October 15, 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 Wednesday, October 17, 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. Consideration of Resolution 2019-01, Ratifying the Sale of the Series 2018 Bonds
IV. Consideration of Cost Share Agreement with Rivers Edge II and Mattamy Corp.
V. Consideration of Agreement with UPS for Temporary Staging
VI. Approval of the Minutes of the September 12, 2018 Meeting
VII. Staff Reports
   A. Attorney
   B. Engineer
   C. Manager
   D. Amenity Manager
      1. Report
      2. Men’s Social Club Application
      3. SORBA Jax Memorandum for RiverFront Park Trail Improvements
      4. Pool Light Proposals
   E. Field Services – Report
VIII. Supervisors’ Requests and Audience Comments
IX. Financial Reports
   A. Consideration of Tri-Party Funding Request No. 66
   B. Consideration of Construction Funding Request No. 8
   C. Balance Sheet & Income Statement
   D. Assessment Receipt Schedule
   E. Approval of Check Registers
X. Next Scheduled Meeting – November 14, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
XI. Adjournment
The third order of business is consideration of resolution 2019-01 ratifying the sale of the Series 2018 bonds. A copy of the resolution is enclosed for your review and approval.

The fourth order of business is consideration of cost share agreement with Rivers Edge II and Mattamy Corp. A copy of the agreement will be provided under separate cover.

The fifth order of business is consideration of agreement with UPS for temporary staging. A copy of the agreement is enclosed for your review and approval.

Enclosed under the sixth order of business is a copy of the minutes of the September 12, 2018 meeting.

Under financial reports copies of the tri-party funding request, construction funding request, balance sheet and income statement, assessment receipts 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

James Perry
District Manager
Rivers Edge CDD
AGENDA
I. Roll Call

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IV. Consideration of Cost Share Agreement with Rivers Edge II and Mattamy Corp.

V. Consideration of Agreement with UPS for Temporary Staging

VI. Approval of the Minutes of the September 12, 2018 Meeting

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   A. Attorney
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   A. Consideration of Tri-Party Funding Request No. 66 & 67
   
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   C. Balance Sheet & Income Statement
   
   D. Assessment Receipt Schedule
   
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X. Next Scheduled Meeting – November 14, 2018 @ 11:00 a.m. at the RiverTown Amenity Center

XI. Adjournment
THIRD ORDER OF BUSINESS
RESOLUTION 2019-01

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 REFUNDING BONDS, SERIES 2018A-1 (SENIOR LIEN) AND CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2018A-2 (SUBORDINATE LIEN); 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 REFUNDING BONDS, SERIES 2018A-1 (SENIOR LIEN) AND CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2018A-2 (SUBORDINATE LIEN); 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 Refunding Bonds, Series 2018A-1 (Senior Lien) and Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Lien) (together, “Series 2018A Bonds”); and

WHEREAS, the District closed on the sale of the Series 2018A Bonds on September 12, 2018; and

WHEREAS, as prerequisites to the issuance of the Series 2018A 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 2018A 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 2018A Bonds is in the best interests of the District.

SECTION 2. The issuance and sale of the Series 2018A 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 2018A Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2018A 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 17th day of October, 2018.

ATTEST:

RIVERS EDGE COMMUNITY DEVELOPMNT DISTRICT

____________________________  ______________________________
Secretary  By: ______________________________

Its: ______________________________
FIFTH ORDER OF BUSINESS
LICENSE AGREEMENT BY AND BETWEEN THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT AND UNITED PARCEL SERVICE, INC., REGARDING THE USE OF CERTAIN DISTRICT PROPERTY

This License Agreement ("License Agreement") is made and entered into this _____ day of ____________, 2018, by and between:

United Parcel Service, Inc., an Ohio corporation, whose address is 2855 Industry Center Road, St. Augustine, Florida 32084 ("Licensee"); and

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in St. Johns County, Florida, whose address is 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (the "District" and, together with Licensee, the "Parties").

Recitals

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, the District owns, operates, and maintains certain facilities and real property within the boundaries of the District, specifically the parking lot at the RiverTown Amenity Center, 156 Landing Street, St. Johns, FL 32092 (the "District Property"); and

WHEREAS, Licensee desires to park two (2) 16’x8’x8’ POD storage units ("POD") on the District Property as depicted in Exhibit A (the "POD Location") and to use the District’s roads for the purposes of transporting, storing and delivering packages to residents within the District; and

WHEREAS, Licensee also desires to use golf carts and small trailer(s) ("Licensee Vehicles") in order to transport and deliver the packages; and

WHEREAS, the District is willing to allow Licensee to park the POD in the POD Location and use the POD and Licensee Vehicles for the purposes of transporting, storing and delivering packages to residents in the District, subject to the terms set forth in this License Agreement; and

WHEREAS, the District and Licensee warrant and agree that they have all right, power, and authority to enter into and be bound by this License Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and Licensee agree as follows:
1. **Recitals.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this License Agreement.

2. **Grant of License.** The District hereby grants to Licensee a non-exclusive license (“License”) to park the POD in the POD Location as depicted in Exhibit A, and to use the POD and Licensee Vehicles for the purposes of transporting, storing and delivering packages to residents in the District, pursuant to the terms set forth in this License Agreement.

3. **Compensation.** In return for the grant of the License, UPS agrees to pay the District a sum totaling $1,000, payable prior to UPS’s exercise of the License granted herein.

4. **Conditions on the License.** The License granted in Paragraph 2, above, is subject to the following terms and conditions:

   A. Licensee’s access to the District Property is limited to the POD Location and reasonable ingress and egress thereto.

   B. Licensee’s use of the POD Location is limited to that set forth in this License Agreement.

   C. Licensee shall routinely monitor the POD Location and surrounding areas in order to maintain the POD Location and surrounding areas in good, clean and working order.

5. **Effective Date; Term.** This License Agreement shall become effective as of October 15, 2018 shall continue in full force and effect until January 12, 2019, unless revoked or terminated earlier in accordance with Paragraph 6, below.

6. **Revocation, Suspension and Termination.** The District and Licensee acknowledge and agree that the License granted herein is a mere privilege and may be suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the License, the District shall provide Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee may terminate this License Agreement upon written notice to the District. Upon such termination, Licensee shall remove the POD and Licensee Vehicles from the POD Location and return the POD Location to the condition it was in prior to the granting of this License.

7. **Compliance with Laws, Rules and Policies.** Licensee shall comply at all times with relevant statutes and regulations governing the operation of the POD, Licensee Vehicles and any other equipment used in relation to the License and shall, upon request of the District, provide proof of such compliance. Licensee shall comply in all material respects with the District’s Rules and Policies and acknowledges that it has received a copy of such Rules and Policies.
8. **Care Of Property.** Licensee agrees to use all due care to protect the property of the District, its Patrons (as that term is defined in the Policies Regarding District Amenity Facilities) and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of Licensee’s use of the POD Location under this License Agreement. Licensee shall repair any damage resulting from its operations on the POD Location within twenty-four (24) hours. Any such repairs shall be at Licensee’s sole expense, unless otherwise agreed, in writing by the District. The provisions of this Paragraph 8 shall survive the termination or expiration of this License Agreement.

9. **Indemnification.**

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

B. Licensee agrees to indemnify, defend, and hold harmless the District, and its supervisors, officers, District staff, employees and assigns (“District Indemnitees”) from all loss, damage or injury, including all judgments, liens, liabilities, debts and obligations resulting from the acts or omissions of Licensee, its members, managers, agents, assigns or employees.

C. For purposes of this section, “acts or omissions” on the part of Licensee and its members, managers, agents, assigns or employees, includes, but is not limited to, the operation and management of the POD, Licensee Vehicles and any other equipment used in relation to the License in a manner that would require a permit, license, certification, consent, or other approval from any governmental agency which has jurisdiction over such POD, Licensee Vehicles and equipment, unless such permit, license, certification, consent, or other approval is first obtained.

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

10. **Insurance.**

A. Licensee shall maintain throughout the term of this Agreement the following insurance:

(1) Worker’s Compensation Insurance in accordance with the laws of the State of Florida.
(2) Commercial General Liability Insurance covering Licensee’s legal liability for bodily injuries, with limits of not less than $1,000,000 (one million dollars) combined single limit bodily injury and property damage liability, and covering at least the following hazards:

(I) Independent Contractors’ Coverage for bodily injury and property damage in connection with any subcontractors’ operation.

(3) Employer’s Liability Coverage with limits of at least $1,000,000 (one million dollars) per accident or disease.

(4) Automobile Liability Insurance for bodily injuries in limits of not less than $1,000,000 (one million dollars) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by Licensee of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The District, its staff, employees, officers, consultants and supervisors shall be named as additional insured parties. Licensee shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement upon execution of this License Agreement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best’s Insurance Reports rating of at least A-VII.

11. Recovery of Costs and Fees. In the event either party is required to enforce this License Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorneys’ fees, paralegal fees and expert witness fees.

12. Default. A default by either party under this License Agreement shall entitle the other party to all remedies available at law or in equity, which includes, but is not limited to, the rights of damages, injunctive relief, and specific performance.

13. Entire Agreement. This instrument shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this License Agreement.
14. **AMENDMENT.** Amendments to and waivers of the provisions contained in this License Agreement may be made only by an instrument in writing which is executed by both of the Parties hereto.

15. **ASSIGNMENT.** Neither the District nor Licensee may assign its rights, duties or obligations under this License Agreement without the prior written approval of the other. Any assignments attempted to be made without the prior written approval of the other party are void.

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

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

   A. **If to the District:**
      Rivers Edge Community Development District
      475 West Town Place, Suite 114
      St. Augustine, Florida 32092
      Attn: District Manager

      With a copy to:
      Hopping, Green & Sams, P.A.
      119 South Monroe Street, Suite 300 (32301)
      Post Office Box 6526
      Tallahassee, Florida 32314
      Attn: Jennifer Kilinski

   B. **If to Licensee:**
      United Parcel Service, Inc.
      2855 Industry Center Road
      St. Augustine, Florida 32084
      Attn: ________________

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

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

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

20. **Controlling Law and Venue.** This License Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

21. **Arm’s Length Negotiation.** This License Agreement has been negotiated fully among the Parties as an arm’s length transaction. The Parties participated fully in the preparation of this License Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this License Agreement, the Parties are deemed to have drafted, chosen and selected the language and any doubtful language will not be interpreted or construed against any party.

22. **Third Party Beneficiaries.** This License Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason of, to or for the benefit of, any third party not a formal party to this License Agreement. Nothing in this License Agreement expressed or implied is intended or shall be construed to confer upon any person or legal entity other than the Parties hereto any right, remedy or claim under or by reason of this License Agreement or any of the provisions or conditions of this License Agreement; and all of the provisions, representations, covenants and conditions contained in this License Agreement shall inure to the sole benefit of and be binding upon the Parties hereto and their respective representatives, successors and assigns.

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

24. **Severability.** The invalidity or unenforceability of any one or more provisions of this License Agreement shall not affect the validity or enforceability of the remaining portions of this License Agreement, or any part of this License Agreement not held to be invalid or unenforceable.
25. **Headings for Convenience Only.** The descriptive headings in this License Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this License Agreement.

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

27. **Sovereign Immunity.** The District and Licensee agree that nothing in this Agreement shall constitute or be construed as a waiver of the District’s limitations on liability contained in section 768.28, Florida Statutes.

Executed in the presence of: 

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Print Name: ____________________________
Chairperson, Board of Supervisors

Print Name: ____________________________

UNITED PARCEL SERVICE, INC.

Print Name: ____________________________
By: ____________________________
Print Name: ____________________________
Its: ____________________________
Print Name: ____________________________
Attest: ____________________________
Print Name: ____________________________
Title: ____________________________
Exhibit A:

POD Location
SIXTH ORDER OF BUSINESS
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, September 12, 2018 at 6:00 p.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

Also present were:

Jim Perry            District Manager
Jennifer Kilinski    District Counsel
Ryan Stillwell       District Engineer
Ernesto Torres       GMS
Dan Fagan            Vesta
Jason Davidson       Vesta
Robert Beladi        Vesta
Justin Rowan         MBS Capital Markets, LLC
Several Residents

The following is a summary of the discussions and actions taken at the September 12, 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 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS      Audience Comments

A resident stated at prior meetings I mentioned dog stations.

Mr. Sessions stated you did mention that and I dropped the ball, I will get with our team and see what their thoughts are and get you some feedback by the next meeting.
THIRD ORDER OF BUSINESS Affidavit of Publication

A copy of the affidavit of publication for the public hearing was included in the agenda package.

FOURTH ORDER OF BUSINESS Consideration of Supplemental Assessment Resolution 2018-16

Ms. Kilinski stated this is the final step in the process for the 2018A-1 and A-2 refunding bonds that we have talked about at the last several meetings. The District now has the official bond pricing now and the corresponding reduction in the assessments that are anticipated as a result of the refunding. This assessment resolution sets the terms for the bonds and the amount of assessments that will be allocated to each of the 468 units that are part of this 2018A-1 and A-2 assessment area. The resolution sets forth the prior findings that we talked about before, it covers the history of the bonds previously issued and sets forth the specific terms of the refunding bonds being issued in the amount of $3.94 million for the 2018A-1s and $2,335,000 for the 2018A-2s. It makes certain findings regarding the supplemental assessment methodology that you have seen and is in your agenda package that has not significantly changed since the prior version that you reviewed. Again, it restates the 2008 and 2016 restated master engineer’s report, it confirms the maximum assessment lien for the 2018 refunding bonds. You have the sources and uses, the debt service reserve breakdown as well as the annual debt service payments in the exhibits. Section 5 will authorize the recording of these updates in the district’s improvement lien book. Again, this is the culmination of the prior work done for this refunding.

Mr. Perry stated when we first started this process we anticipated an increase in the par debt associated with each of the development units and during the process there was an actual reduction in debt, although minor, it is still a reduction in par debt. With the financing there is a substantial reduction in your annual assessment depending on what size lot that you have and the reduction ranges from $194 up to about $460.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor Resolution 2018-16 was approved.

FIFTH ORDER OF BUSINESS Consideration of Additional Financing Matters

Mr. Perry stated we don’t have any items we need to bring to the board at this time.
SIXTH ORDER OF BUSINESS  Public Hearing to Adopt the Budget for Fiscal Year 2019

Mr. Perry stated I provided to you by email today a budget that is just a little different than the one in the agenda package. The only change in the one in front of you today versus what was provided to you previously is the original one only had the refunded bonds, the 2018A-1 and A-2 but there was also a 2018 Bond issue and that is included in this also. There was a little confusion internally and unfortunately the series 2018 was left off in the first version.

Since the approval of the budget by the board there has been very little changes overall, the one major change is as you will remember from last year with the construction of the River Club all the expenses for the River Club were flowing through this district and we budgeted for them. With this budget we removed that completely and your sister district has that in their budget now. Those costs are completely segregated, which they had been before, but the payments were processed through this district.

In regard to the assessments for most of the residents that live in RiverTown that are in the 2018 refinanced bond areas their annual assessments are going to go down even though your operation and maintenance assessments are increasing this year. For example, a 50-foot lot would have an increase of O&M of $110 based on this budget but the decrease in the refinancing that we just did is $274 so it is a net decrease in your annual assessment for this next year of $164. Other than that this budget is basically the same as you approved before, this is just the adoption process.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the public hearing was opened.

A resident asked can you explain the increase in the O&M?

Mr. Perry stated a lot of it is attributable to levels of service, staffing, payroll is one of the largest drivers. Some of the other cost drivers are related to utilities, JEA being one of them.

Mr. Sessions stated Mattamy has owned the property for four years and this is the first increase in O&M and natural inflation drives costs up. As we drive harder to keep costs down and spend a great of time going out for bid on landscaping contractor and we are able to secure a lower cost contract that helped offset the inflationary cost within the budget. There is a greater
area of maintenance and we have increased staffing quite a bit at the facilities in response to residents’ requests. The River Club staffing and River House staffing are shared and there is a spreadsheet that details the hours that are spent in each and what gets applied to where. The end game hopefully, will be that all three CDDs because there will be three CDDs within Rivertown will all share the costs of all the amenities within the three CDDs. That is the goal at buildout and all the residents will share the costs and all will be able to use all the facilities.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor the public hearing was closed.

A. Consideration of Resolution 2018-17 Relating to annual Appropriations and Adopting the Budget for Fiscal Year 2019

Mr. Perry stated this is a standard form resolution and on page 2 under appropriations we will fill in the numbers related to the budget that we just discussed. This resolution shows the debt service fund for Series 2018 Bonds and it will have an additional line for Series 2018 A-1 and A-2 Bonds.

On MOTION by Mr. Oates seconded by Ms. Jinks with all in favor Resolution 2018-17 was approved.

B. Consideration of Resolution 2018-18 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019

Mr. Perry stated this is a standard form resolution and we will be providing the roll to St. Johns County by this Friday and your assessments appear on your property tax bill.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor Resolution 2018-18 was approved.

SEVENTH ORDER OF BUSINESS Consideration of Proposal From VGlobalTech for ADA Website Accessibility

Mr. Perry stated this proposal provides for a conversion cost and annual maintenance of that. This is to get the district’s website in compliance, it basically provides for people who have hearing or sight issue to be able to access the information on the site. It has been the subject of
several lawsuits for both public and private entities recently. We are converting all the districts that we manage to make sure that we are in compliance.

Mr. Sessions moved to approve the proposal from VGlobalTech and Ms. Jinks seconded the motion.

Mr. Oates asked do we know the extent of which we are in or out of compliance?

Ms. Kilinski stated there was federal rulemaking that took place in 2015 and 2016 and that was disbanded so there is no real federal guidance on this or clear regulatory framework. There have been some lawsuits that have popped up in Florida and elsewhere around the country, most of them have settled. This is a more proactive approach based on our understanding of what case law is starting to develop across the county, we don’t expect there to be federal regulations as long as the current administration remains in place. Part of the tasks for these folks is to use what the federal regulations would have required if they were passed and part of their task is to analyze the website and give us a report that will demonstrate what compliance issues we may have and make the remediation efforts that are required in order to meet those standards. They also have ongoing tasks where if the standard changes as technology does from time to time they will provide those updates for the district.

On voice vote with all in favor the motion passed.

EIGHTH ORDER OF BUSINESS  Approval of the Minutes of the August 22, 2018 Meeting

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the minutes of the August 22, 2018 were approved as presented.

NINTH ORDER OF BUSINESS  Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer – Consideration of Requisition No. 40
Mr. Stillwell stated this is for the final payment of the retainage for the roundabout in the amount of $141,985.17.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor requisition no. 40 in the amount of $141,985.17 was approved.

C. Manager
There being none, the next item followed.

D. Amenity Manager
1. Report
Mr. Davidson gave an overview of his report, which was included in the agenda package.

2. Basketball Court Policies
Mr. Sessions stated I would add into item one that it cannot be reserved unless it is for an approved, monitored community program or event. I think your intent on the wait times is correct but I think it can be misconstrued, it says teams should limit use to 1 hour when another group of patrons is waiting. That is not the way that basketball courts work, pickup games kind of rotates in and I would not like to see 10 people show up and say we are going to hold the court for an hour when there are teams waiting. I think you need to tweak the rules a little bit. If you want to send it to me I will review it and you and I will work through it.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the basketball court policies were approved in substantial form subject to final approval by the chairman.

3. Tennis Court Policies
Ms. Long stated the group you hired to give tennis lessons for RiverTown I thought their prices were extremely high it is $24 for an hour and a half and an hour and a half is too long for young children. If they could do an hourly rate and less for younger children I think it would be better.

Mr. Sessions asked how is it being received?
Mr. Davidson stated that is how it has been received, that it is too high.  
Mr. Sessions stated being received that way it won’t last long so they will have to adjust their prices to make it successful.  
Ms. Long stated other communities are charging less than us.  
Mr. Sessions stated residents can bring information to Jason at any time to use to manage the groups and any contract we have has a cancelation clause.  
Ms. Jinks stated can we put some of these rules on signage by the tennis courts?  
Mr. Sessions stated yes, the same as we did with the pool rules.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the tennis court policies were approved.

E. Field Services - Report

Mr. Beladi gave an overview of the field operation manager’s report, which was included in the agenda package.

TENTH ORDER OF BUSINESS Supervisors’ Requests and Audience Comments

Mr. Sessions stated I know a lot of people have concerns with the landscaping as it is today. We have been trying to get BrightView to do better. We had a lot of rain over the last several months, which made it challenging. BrightView has reduced their staff here partially because they lost a big group of staff to another company and we are holding them accountable to their contract and I have been in contact with Jim about what we will do about the last couple month’s payments if the quality of work doesn’t improve before they leave. We are working hard at it and I promise we have a lot of Mattamy people hounding them and trying to get it done. We are trying to get VerdeGo in here faster the transition between landscape companies is always difficult so there will be a transition period expected and rest assured that Mattamy has the best interests of the residents in mind and we are working hard at it.

Ms. Long stated I want to thank Vesta for putting the word out on Facebook about the contract changing from BrightView to VerdeGo.

ELEVENTH ORDER OF BUSINESS Financial Reports

7
A. Tri-Party Funding Request No. 65

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor tri-party funding request no. 65 was approved.

Construction Funding Request no. 7

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor construction funding request no. 7 in the amount of $141,985.17 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 Mr. Sessions seconded by Mr. Oates with all in favor the check register was approved.

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, October 17, 2018 @ 11:00 a.m. at the RiverTown Amenity Center

Mr. Perry stated the next scheduled meeting is October 17, 2018 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 6:32 p.m.
SEVENTH ORDER OF BUSINESS
D.
1.
**RiverHouse update / Board action required:**

Residents would like to request for the gym to open at 4am instead of 5am.

Seeking approval for a Mens Social Club, this is included in the packet.

Seeking MOU approval between Sorba Jax and RECDD for RiverFront Park Trail Improvements, this is also included in the packet.

We have two lights that are out in the Comp Pool, also eight of the ten lights are out in the Family Pool. Below is the cost for replacement from Big Z Pools, I have included the quote for your reference as well. These funds will need to come from Repair and Replacement.

- Family Pool - $3,405
- Comp Pool - $880

**Usage:**

- Pool – 941
- Tennis - 8
- Gym – 523
- RiverHouse – 250

**Total Usage** – 1722

**EVENTS UPDATE:**

**Ladies Pot Luck**

RiverTown Ladies meet up once per month and share their delicious dishes! This month the group grew to 18.
Mad Science
Mad Science out of Orlando visited RiverTown featuring interactive science booths, a walk around scientist and a science show! Plus, all the kids made slime! 370-400 attended this event. Many kids visited the booths more than once. The walk around scientist was so popular she had a hard time moving as kids were following her everywhere! Bonus-the science show had a lot of audience participation!
Princess Party
This was a volunteer party thrown by the APO Chapter of Jacksonville University, a performing arts fraternity, to fulfill their non-profit commitment. Chapter members performed songs from Disney princess movies. APO also partnered with Girly Girl Partea’s to bring Disney princesses to RiverTown along with princess crafts and face painting! 125-150 attended this event.
Captain Character visited the RiverClub Café for a fun kid’s night! Captain Character did face painting, balloon twisting and cotton candy! 100-125 attended this event. Kids loved Captain Character so much he had to stay 30 minutes past his end time to see everyone! Many parents commented on what wonderful things we do for the kids in RiverTown!
Community Garden Grand Opening
A ribbon cutting was held to officially open the community garden! Gardening expert, The Man in Overalls, joined as well to demonstrate how to plant crops in a plot. 15 attended this event. Residents then came together and rented plots to garden! Currently 6 plots are rented.
J jaguar  
  Tailgate  
  Party  

Go Jags! A party at the RiverClub was held during a Jaguars game. Residents enjoyed airbrush tattoos, obstacle course and a quarterback challenge. 170-200 attended this event. Fun was had by both kids and adults! Plus, the Jags won!
October Events: Food Truck Friday, Meet the CDD Candidates, 80s Party, Ladies Pot Luck, Men’s Social, Adult Night, Fall Festival, Spooktacular 5K. New fitness class: Revel Fitness plus the karate program starts.

ACTION ITEMS: no action items currently

Should you have any comments or questions feel free to contact me directly!
jdavidson@vestapropertyservices.com.
2.
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Resident Clubs – Application

Resident Clubs are an enhancement to the residents of the Rivers Edge Community Development District ("District"). Clubs at the District are designed to help residents and paid users (together, "Resident(s)", which shall have the same meaning as the term "Patron(s)" as defined in the District's Policies Regarding District Amenity Facilities (the "District's Policies") to pursue common interests in hobby, recreational, social, service and cultural endeavors, while building community spirit and expanding horizons. Clubs should encourage their members to fully participate and enjoy the diverse programs and facilities within the District that make life here so enjoyable and rewarding. All Clubs are required to complete the following form in order to receive the benefits offered.

Starting a Club is a three-step process:

A. Complete the form below and return it to the General Manager’s Office, as noted below.
B. The District will review the form for completeness and compliance and for availability of District facilities, if applicable.
C. If approved, the District will communicate such approval or the reason for denial and next steps.

1. Proposed Club name: Rivertown Men's Club

2. Name of club leader/main contact: Joshua Garrett

3. Address of club leader/main contact: 201 Bowling Dr. 32259

Phone Number (1): 205-907-4183 Phone Number (2): ______________

Email address: garrettj79@yahoo.com

4. Is this a Resident Club as defined above? yes

5. Please tell us about your club. For example, what kind of activities/functions does your club plan to host? (Please attach additional pages as necessary.)

Once monthly poker night / bourbon tasting / Dinner

6. When, including how often, will your Club meet? (Date/Time/Frequency) Once monthly

2nd Wednesday (proposed)

7. Where do you anticipate your Club will want to meet? River House

8. The targeted audience for the Club is: Men in neighborhood

9. Please mark which categories are applicable to the Club or Interest Group:

☐ Arts & Crafts ☑ Community ☐ Culture ☐ Education

As adopted __________ 2018
10. If a similar club already exists within the District, what distinguishes your club? N/A

11. How will you recruit members and encourage participation in Club activities? Facebook page, word of mouth, already have 30 committed members.

12. Will you be collecting dues or managing any funds associated with Club activities?
   - Yes
   - No

13. Who will be responsible for the management and protection of the Club's financial funds? N/A

14. Is any person compensated, in any form, for their involvement or leadership of the Club? This includes clubs for fitness related or sports related activities.
   - Yes
   - No

15. How will the Club and its activities be promoted? (Please list): newsletter, Facebook page, word of mouth between neighbors.

16. Do you currently have any proposed advertising and/or logo? (If yes, please attach sample.)
   - Yes
   - No

17. Please list the contact information of at least one other District resident (Club member) who may be an alternate leader in your absence or departure.

   Name: Joseph Ball
   Address: 100 Calumet Dr
   Saint Johns Fl 32259
   Phone Number: 616-914-3576
   Email Address: BallJos11@gmail.com

   Name: 
   Address: 
   Phone Number: Email Address:

As adopted ________, 2018
Greetings! The Rivers Edge Community Development District ("District") is proud to make available Resident Clubs. This memo will explain the benefits each can offer you. Please contact the General Manager’s Office with any questions.

PURPOSE: The District will be facilitating Resident Clubs, as further described below, to expand the activities available to residents and paid users of the District, and to support and promote resident sponsored and organized RiverTown community groups and activities.

RESIDENT CLUB: Restricted to District residents and paid annual users only (together, "Resident(s)", which shall have the same meaning as the term "Patron(s)" as defined in the District’s Policies Regarding District Amenity Facilities (the “District’s Policies”). Resident Clubs may have the opportunity to meet in the District’s facilities, when available and as described herein.

The District is pleased to offer the use of its resources to assist District Residents in getting to know each other and the RiverTown Community. The District’s role is to:
1. Facilitate the promotion of the Club through emails and the District website, as time allows.
2. Receive Resident requests to form Clubs as provided herein.
3. Verify the person requesting to join the Club is a Resident when requested by a Resident Club Leader.
4. The District may provide limited meeting or activity space, when available, in a manner consistent with the District’s Policies and this form.
5. Provide required paperwork for formation of the Resident Club and present the request to the Rivers Edge CDD Board of Supervisors.

HOW DO I START A CLUB?:
As a Resident Club Leader, you may:
1. Create a concept for a Club.
2. Apply to the District for use of the District’s facilities, as provided for herein.
3. Find a location for the Club to meet.
4. Be responsible for Club activities and content for Club meetings.
5. Abide by the rules set forth by the District.
6. Report Club attendance to the District upon request.
7. Provide reasonable information on Clubs, including membership and activities, upon request by the District.

As adopted __________, 2018
WHAT RULES APPLY TO CLUBS:
1. All records and activities of all Clubs may be considered public records and may be subject to public disclosure upon request. This includes Club membership rolls.
2. ALL members of Resident Clubs must be residents of the District. No exceptions.
3. Clubs must provide the District office a list of all members before using District resources to ensure compliance with District rules and must have executed a waiver of liability attached hereto.
4. Clubs need at least two (preferably more) events, activities, or Club meetings per year to remain an “active” club; as well as have at least two active Club members in addition to the leader.
5. Club members need to appoint a co-leader and/or someone designed to take the primary leader’s place or serve as next-in-line for decisions if the leader is unavailable or leaves the role. If this does not occur, the District has the right to discontinue listing and promoting the group as an official Club.
6. No person shall be compensated, in any manner, for their involvement or leadership of a Club or for any other reason without the express written permission of the General Manager, in writing. This includes clubs for fitness-related or sports-related activities.
7. Clubs must not use the names “Rivers Edge” or “RiverTown” or “Mattamy” or any variation thereof in published or advertised materials or any other manner without the express written permission of the District.
8. No fees shall be charged except for nominal amounts to cover incidental Club expenditures without the written permission from the General Manager.
9. Clubs must provide reasonable information, including membership and activities, upon request by the District.
10. All activities of the Club must be legal and in accordance with the District’s Policies.
11. Note that the District does not endorse or express an opinion on any Club or any activities within or opinions expressed by a Club. No Club is considered an agent or arm of the District in anyway whatsoever. The sole purposes of recognizing Club’s is to allow for the orderly, efficient and safe use of District facilities.

CAN CLUBS USE DISTRICT AMENITIES AND MEETING SPACES?
Authorized Resident Clubs may use the District’s facilities in accordance with the District’s Policies and these forms. Facility use will be determined on a first come, first served basis. Already established Clubs and the Clubs with the highest attendance will be given priority for selection of meeting days and times.

As adopted ___________, 2018
FACILITY USE AGREEMENT (AUTHORIZED CLUBS)

Rivers Edge CDD and the undersigned Resident(s)/Responsible Party hereby agree on the use of the facility as specified below at no cost to party making such request.

PLEASE CIRCLE ONLY ONE REQUESTED FACILITY: [INSERT POSSIBLE LOCATIONS]

NAME OF RESIDENT RESERVING FACILITY: PURPOSE OF MEETING (Name of Authorized Club)

Joshua Garrett   RiverTowne Men's Club

RESIDENT'S HOME ADDRESS:
281 Bowling Dr. Saint Johns FL 32259

PHONE NO. 205-907-4163 EMAIL: garrett79@yahoo.com

ALCOHOL PLANNED TO BE SERVED/CONSUMED? YES  ALCOHOL PLANNED TO BE SOLD? NO

DAYS / DATES / START TIME / END TIME REQUESTED

FOR FOLLOWING DATE/DATES:
(For example: Month of October, Day: Thursday, Dates 4, 11, 18, 26)

Month of: October   Day: Wednesday  Dates: 11, 2nd Wed. every month

Month of: November   Day: Wednesday  Dates: 14, 2nd Wed. every month

Month of: December   Day: Wednesday  Dates: 12, 2nd Wed. every month

START TIME: 15:30  END TIME: 23:00

The reserved time is inclusive of set-up and clean-up time. Resident(s)/Responsible Party agrees to leave the facilities used in the same condition and set-up as prior to event.
1. Remove all garbage, place in dumpster and replace garbage liners.
2. Take down all party displays.
3. Return all furniture to original locations.

Resident(s)/Responsible Party:
Joshua Garrett

Rivers Edge CDD
General Manager

Date Signed: 9/21/18
ADDITIONAL PROVISIONS

1) Reservations for ________________________________ can be made at the General Manager's Office. Reservations will be on a first come first serve basis. Authorized Resident Clubs may make reservations on a once weekly basis for up to twelve (12) months. Reservations must be made by at least one person who will act as the Responsible Party.

2) Reservations for all facilities include the use of the facility, tables, chairs and restrooms only. Use of other equipment will be based on availability and subject to additional fees.

3) Reservations are available between the hours of 9:30 AM and 10:00 p.m., with the exception of New Years' Eve or if special arrangements have been approved by management. Reservations for the pools areas include a non-exclusive right. Reservation time frames are inclusive of set-up and break down times with the facility cleared of all attendees. The Function must be contained within the area reserved.

4) The volume of live or recorded music must not violate applicable noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.

5) The Responsible Party must be present at the function during the entire period of the rental.

6) No admission fees whatsoever shall be collected by any person unless it is part of an approved CDD event or activity, or otherwise approved by the CDD.

7) Client/Responsible Party shall be responsible for walls, furnishings, fixtures and equipment in the room in which the Function takes place and agrees that after the Function those items shall be in the same condition as prior to the Function (ordinary wear and tear accepted). Tacks or nails may not be used for decorations. In the event that there is any damage and/or loss to the walls, furnishings, fixtures or equipment resulting from, or related to the Function or its attendees, then the cost associated with the repair or replacement of the damaged items shall be the responsibility of and paid by the Client/Responsible Party.

8) Client/Responsible Party shall supervise and be responsible for the conduct and safety of all persons attending the Function. The CDD shall not be responsible for property, supplies or equipment brought by the Client or any person attending the Function. Client and persons attending the Function use CDD facilities at their own risk. The CDD reserves the right to retain a security guard or guards for the Function at Client's/Responsible Party's expense if the CDD, in its sole and unrestricted discretion, deems it desirable.

9) The CDD shall be excused from furnishing the services and items specified above when such failure is a result of, related to, or on account of government regulations, labor disputes, utility or material shortages or other circumstances beyond the CDD's control. In the event the CDD cannot furnish the services, accommodations, or items referenced above for any of the above reasons, it may, at its own discretion, refund all deposits, if any, to client in full satisfaction of its obligations hereunder, or in its discretion, may substitute other available services, accommodations, or items.

10) When alcohol is planned to be served/consumed or sold at a Function, the Client/Responsible Party may be required to procure Special Events insurance coverage, in the CDD's sole discretion, depending on the nature of the event, the number of attendees anticipated to attend the Function, and the number of non-residents planned to attend the Function.
Authority and Disclaimer

The Rivers Edge Community Development District ("District") reserves the right to grant or reasonably deny a request for a Club. The Club Leader, as well as Club events, activities, programs, etc., should reflect the spirit and values of the District at all times and adhere to adopted District policies and rules. The District reserves the right to cancel a Club at any time, for reasons including but not limited to: inactivity by the leader and/or lack of participation by members, Club Leader(s) lack of standing with the District, unreasonable actions of the club leader, violation of policies or rules, action arising from member(s) concerns, etc. The District reserves the right, but not the obligation, in its sole and absolute discretion, to grant incentives for volunteerism or to Clubs - including financial support, material support, facility use privileges, either with or without charge, priority for facility use and administrative and technical support and will do so on an equitable and fair basis. All Clubs and their respective members are solely responsible for the financial management of funds, maintenance, repair and safe operation of the Club, the members and the equipment provided or otherwise obtained by the Club, as well as for the safety of members and others participating in Club activities or using the facilities. The District reserves the right, without further approval or compensation, to include Club activities, photographs of activities and members, etc., for marketing, promotional and educational purposes.

The Club, its leader and its members hereby agree to defend, indemnify and hold harmless the Rivers Edge Community Development District and its respective officers, agents, employees and contractors, Mattamy Jacksonville LLC, its manager, Mattamy Florida LLC, its manager, Calben (Florida) Corporations, Vesta Property Services, and all related and affiliated companies, and the officers, directors, supervisors, employees, agents, representatives, successors and assigns of each of the foregoing entities from any and all liability, claims, actions, suits or demands by any person, corporation, governmental body or other entity, including all principals, employees, agents and representatives of the club, for any claims, injuries, death, theft and real or personal property damage of any nature arising out of, or in connection with, the Club’s use of the District’s facilities, services, funds or property whatsoever, including all of its members, guests and invitees, and including litigation or any appellate proceedings with respect thereto. The Club, its leader and its members, its guests and invitees agree that nothing herein shall constitute or be construed as a waiver of the District’s limitations on liability contained in section 768.28, Florida Statutes, or any other statute or law.

The undersigned does hereby agree to these policies and acknowledges the disclaimer set forth above:

Name: Joshua Garrett Address: 287 Rawlings Dr 32259
Print Name: Joshua Garrett Phone #: 205-907-4183

Please return application to:

Rivers Edge Community Development District
c/o James Perry, General Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
(904) 940-5850

As adopted __________, 2018
18. Did you read and understand the rules applying to your Club, including the District’s adopted Amenity Policies, and hereby certify on behalf of yourself and the members of the Club that the Club will follow and abide by such rules and Amenity Policies?

☐ Yes  ☐ No
3.
TRAILS LAND USE PERMISSION

Memorandum of Understanding between SORBA Jax and THE RIVERS EDGE CDD

On this ____ day of ________, 20___, I, the undersigned owner/occupier of the premises that is owned/managed by THE RIVERS EDGE CDD in the Development of RiverTown, County/District/Region of Saint Johns, Florida do hereby give SORBA Jax Trail Group the undersigned named local trail advocacy group, hereinafter referred to as the SORBA Jax, permission to legally enter, establish, sign and use that portion of the premises hereinafter designated by me for the purpose of allowing the general public to use said designated premises for the forms of recreational transportation specified below under the following terms and conditions:

1. SORBA Jax agrees to carry third party liability insurance of no less than $1 million per occurrence to cover land uses specified herein by SORB Jax on the designated premises, which coverage is confirmed to the undersigned owner/occupier by signing this Memorandum of Understanding on the condition that no fee has been charged by the owner/occupier for the use of the designated premises.

2. The designated premises shall be sketched on a separate sheet of paper or shown on an attached map and a copy of each/both shall be initialed by both parties hereto and attached to each copy of this agreement.

3. It is understood that, in addition to the designated recreational uses and with the owner/occupier's verbal consent on each occasion, SORBA Jax shall have access to the designated premises for the purpose of upgrading and maintaining the trail. In every case, the owner/occupier will be informed of the upgrade/maintenance action for which the access is intended.

4. SORBA Jax shall support maintaining that portion of the designated premises to be available for public use. SORBA Jax will establish appropriate trail maintenance days for general maintenance of the trail. The RIVERS EDGE CDD may upon occasion support with appropriate materials and labor to support substantial drainage, repair, or new trail development. Any use of materials or labor will be only upon mutual agreement between authorized representatives of SORBA Jax and RIVERS EDGE CDD.

5. This agreement is to remain in force for a minimum of 5 years after which, each party hereto shall give the other 90 days prior written notice to the address below of any changes to, or cancellation of this agreement.

The following trail-based activities are permitted on the subject property:
Walking, Hiking, Bicycling (Non-motorized)

Owner/Occupier’s mailing address, phone & signature:
The Rivers Edge CDD
________________________
________________________

Local Trail club mailing address and phone:
SORBA JAX - Rivertown Trail Lead
Troy Doom
2900 State Road 13
Saint Johns, F; 32559
(904) 402-6094

SORBA JAX President
Peter Davis
(978) 375-4528
# ESTIMATE

**ADDRESS**
Jay King  
Vesta Property Management  
245 Riverside Avenue Suite 250  
Jacksonville, Florida 32202  
USA

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<th>ACTIVITY</th>
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<th>RATE</th>
<th>AMOUNT</th>
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<td>Option 1</td>
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| Property: Rivertown Riverclub  
Pool: Competition  
Re: Pool Lights  
**Material**  
(2) 50 foot corded 12v Amerlite Incandescent Pool Light  
**Labor**  
Labor to install, 2-man labor rate to complete full installation | 2 | 325.00 | 650.00 |
|          | 2 | 115.00 | 230.00 |

**TOTAL**  
$880.00

---

Accepted By  
Accepted Date
ESTIMATE

ADDRESS
Jay King
Vesta Property Management
245 Riverside Avenue Suite 250
Jacksonville, Florida  32202
USA

ESTIMATE # 1367
DATE 09/10/2018
EXPIRATION DATE 10/10/2018

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<td>Re: Pool Lights</td>
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<td><strong>Material</strong></td>
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<td>(8) 50 foot corded 12v Amerlite Incandescent Pool Light</td>
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<td><strong>Labor</strong></td>
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<td>115.00</td>
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<td>Labor to install, 2-man labor rate to complete full installation</td>
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TOTAL $3,405.00

Accepted By

Accepted Date
E.
RIVERHOUSE AMENITY UPDATE:
- Fixed broken bricks by tennis courts
- Painted all hand rails
- Replaced contacts on down tennis court lights

RIVERCLUB AMENITY UPDATE:
- Added a step and drainage leading to pool equipment
- Removed dead oak in front of RC
- Added sod around new drainage

RIVERPARK AMENITY UPDATE:
- Mowing is complete
- Fixed broken wall from accident
- Added millings to bike trails

COMMON GROUNDS:
- Power washed street lights and signage through landings and Main street
- Filled all beds in community garden with organic compost
- Power Washed sidewalks and benches at Main Street park

LANDSCAPE REPORT:

Landscape Maintenance Report Week 1

Completed
1. Floral rotation and change out for all of the annual beds.
3. Repairs made to St. Augustine damaged in Homestead from a large truck.
4. Reduced the height of the sports field utilizing reel mowing.
5. Multiple irrigation repairs and inspections throughout the property.
6. Proposals for the following:
   • Tree Work at the Estate Lots
   • Tree Work at the River Club
   • Jasmine removal and replacement at the entrance adjacent to Longleaf Pine.
   • Sod replacement for the Round-A-Bout on Orange Blossom Trail
   • Oak Replacement for the pond embankment in Lakes 1
   • Bed enhancement in front of the River Club; where the large Oak was removed.
   • Drainage issue near the boardwalk entrance on the Northside of the River Club property.

7. Full mowing service for all areas scheduled week 1; including the Riverfront Park that had not been mowed in a few months.

8. Extensive weed removal in beds throughout the community but our focus is on high profile areas like entrances, River Club, River House, intersections, and major Thorofare’s like Orange Blossom.


10. Application for weeds in the Dog Park and sports field.


---

**POND SERVICE REPORT:**

**CR 244**

- Pond 1 treated for torpedo grass
- Pond 2 treated for torpedo grass
- Pond 3 Perimeter vegetation decaying from previous treatment
- Pond 4 Treated vegetation around pond
- Pond 5 Treated torpedo grass and alligator weed.
- Pond 7 Treated algae around entire pond
- Pond 8 Treated torpedo grass

**RiverTown**

- Pond A treated for alligator weed
- Pond E treated torpedo grass, no algae noticed
- Pond C treated alligator weed and torpedo grass, no algae noticed
- Pond B perimeter vegetation decaying, pond is in good condition
- Pond G Perimeter grasses are decaying, this will cause algae to form around edge of pond
- Pond K Treated algae around both ends of pond
- Pond H Treated algae around edge of pond, removed small amount of trash
- Pond D Treated lily pads and cleaned outflow structure
• Pond I Treated algae and perimeter vegetation. Removed small amount of trash.
• Pond J Treated algae and perimeter weeds around pond, removed trash from water.
• Pond L Sprayed perimeter vegetation and removed trash.
• Pond M Treated algae, water level to high to treat perimeter.
• Pond Q Treated pond with gator, easement to wet for truck/boat.
• Pond R Removed trash from water, treated perimeter for torpedo grass.
• Pond S Treated algae Charra and cattails around pond.
• Pond T Treated torpedo grass and algae.
• Pond U Treated algae charra and picked up trash from water.
• Pond V Treated algae and removed trash from water.

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
NINTH ORDER OF BUSINESS
A.
## Tri-Party Funding Request #66

**October 1, 2018**

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<th>DEVELOPER</th>
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<tr>
<td><strong>Rivers Edge Community Development District</strong></td>
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<td><strong>Atlantic Powder Coating</strong></td>
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<tr>
<td>Re-sling Chaise Lounge Inv #36282 8/31/18</td>
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<tr>
<td>Rainbird Decoder Inv #5889450 7/26/18</td>
<td>$1,504.40</td>
<td></td>
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<tr>
<td>Rainbird Decoder Inv #5889451 7/26/18</td>
<td>$1,711.80</td>
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<tr>
<td>Jul Landscape Maintenance Inv #5832589 7/1/18</td>
<td>$36,595.08</td>
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<td>Jun Landscape Maintenance Inv #5793944 6/1/18</td>
<td>$33,040.08</td>
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<td>Aug Landscape Maintenance OBT Inv #5870824 8/1/18</td>
<td>$16,654.33</td>
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<tr>
<td>Remove Oak Tree OBT Inv #5906028 8/1/18</td>
<td>$1,120.00</td>
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<td>Remove 2 Trees Inv #5913798 8/24/18</td>
<td>$396.00</td>
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<td>Enhancements: Tree Removal Inv #5913780 8/24/18</td>
<td>$6,807.30</td>
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<td>Plant Replacement Inv #5913786 8/24/18</td>
<td>$2,397.04</td>
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<td>Install Spring Annuals Inv #5849621 6/28/18</td>
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<tr>
<td>Landscape Enhancements Inv #5849620 6/28/18</td>
<td>$8,521.33</td>
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<td>Remove Tress Inv #5816863 6/14/18</td>
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<td>Welcome Center Maintenance Inv #5866342 7/23/18</td>
<td>$864.00</td>
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<tr>
<td>The Estates Maintenance Inv #5883438 7/26/18</td>
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<tr>
<td>Cut Buffer Area Inv #5881895 7/27/18</td>
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<td>$16,300.00</td>
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| **Club Scientific St. John's, Florida** |           |     |        |
| Science Workshop Deposit Inv #08242018 8/24/18 | $50.00   | $50.00 |

| **Gene Ellis** |           |     |        |
| Captain Character Event 9/21/18 Inv #09122018 9/12/18 | $100.00 |     | $100.00 |

| **Kristina Aranilla** |           |     |        |
| Live Music 8/16/18 Inv #2 | $250.00 |     | $250.00 |

| **Mad Science of N.E. Central Florida** |           |     |        |
| Show on 9/14/18 Inv #4145 9/14/18 | $1,950.00 |     | $1,950.00 |

| **Man In Overalls** |           |     |        |
| Gardening Workshop Inv #1081 6/1/18 | $343.00 |     | $343.00 |

| **Michals Exterior Cleaning** |           |     |        |
| Pressure Wash Curbing Inv #08242018 08/24/18 | $2,986.00 |     | $2,986.00 |
| Pressure Wash Asphalt Inv #08162018 8/26/18 | $1,500.00 |     | $1,500.00 |

| **Mulch & More** |           |     |        |
| 6 Units Compost Inv #8481 9/7/18 | $261.86 |     | $261.86 |

| **Netrepairguy.com** |           |     |        |
| Windscreen 5'6" Inv #21612 8/14/18 | $2,262.33 |     | $2,262.33 |

| **Progressive Entertainment** |           |     |        |
| 9/2/18 Event Inv #6003 7/19/18 | $634.00 |     | $634.00 |
| 8/24/18 Event Inv #7015 7/9/18 | $495.00 |     | $495.00 |
| 9/30/18 Event Inv #7017 7/9/18 | $724.00 |     | $724.00 |

| **Robert Aaron Koerner** |           |     |        |
| Event: Live Music 8/5/18 | $250.00 |     | $250.00 |

| **TNZ Mobile Welding** |           |     |        |
| Straighten Sign Inv #2018906 9/6/18 | $290.00 |     | $290.00 |
## Tri-Party Funding Request #66

October 1, 2018

### PAYEE

<table>
<thead>
<tr>
<th>PAYEE</th>
<th>Developer</th>
<th>HOA</th>
<th>TOTAL</th>
</tr>
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<tbody>
<tr>
<td>Vesta Property Services, Inc.</td>
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<td>July Pass Thru Inv #346195 7/31/18</td>
<td>$ 59.50</td>
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<td>Food Truck Inv #346756 8/31/18</td>
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<tr>
<td>August Pass Thru Inv #347399 8/31/18</td>
<td>$ 163,801.60</td>
<td>$ 163,801.60</td>
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</tbody>
</table>

**Total Funding Request**

$ 163,801.60

**Invoices Paid**

$ 163,801.60

---

### Wiring Instructions:

- **RBK:** Wells Fargo, N.A.
- **ABA:** 121000248
- **ACCT:** 200002906960
- **ACCT NAME:** RIVERS EDGE COMMUNITY

**Signature:** ____________________________

**Signature:** ____________________________

---

**Rivers Edge CDD**

c/o GMS LLC

475 West Town Place

Suite 114

St. Augustine FL 32082
Atlantic Powder Coating
8805 Arlington Expressway
Jacksonville, Fl. 32211

Bill To
RiverTown
140 Landing street
St Johns, Fl. 32259

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>58</td>
<td>re-sling chaise lounge completely</td>
<td>135.00</td>
<td>7,830.00</td>
</tr>
<tr>
<td></td>
<td>Out-of-state sale, exempt from sales tax</td>
<td>0.00%</td>
<td>0.00</td>
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</tbody>
</table>

Total $7,830.00

Phone # 904.724.2422
E-mail Harold@atlanticpowder.net

Invoice
Date 8/31/2018
Invoice # 36282
<table>
<thead>
<tr>
<th>JobNumber</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td>606.01</td>
</tr>
</tbody>
</table>

**Total invoice amount**: 606.01
**Taxable amount**: 606.01
**Tax amount**: 606.01
**Balance due**: 606.01

Terms: Net 15 Days

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

---

**Payment Stub**
Customer Account #: 14181720
Invoice #: 3393935
Invoice Date: 7/17/2018

---

**Amount Due**: $606.01

Thank you for allowing us to serve you.

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

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

<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 | Orchard Sod Washout
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 all washed out dirt. Grade and deep edge.</td>
</tr>
<tr>
<td>1.00</td>
<td>PALLET</td>
<td>SI 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>

BV Cost to repair washout

For internal use only

SO# | 6542658
JOBN# | 346102145
Service Line | 130

Total Price | $606.01

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 32258 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, contracted 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 of nature applicable in 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 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, 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 from and against any third party liabilities that arise out of Contractor's work to the extent such liability is evidenced 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 windstorms, hail, fire, flood, earthquakes, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to rescind the Terms and conditions of the agreement within sixty (60) days. Any illegal trees, shrubs and damages resulting from work requested not to be performed 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 estimated 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 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. Invoices: 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 monthly and 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 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 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 its connection, with assignment to an affiliate or pursuant to an 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 about the time this proposal was prepared. The price quoted in this proposal is for the work described in this proposal. This proposal is not based on soil condition or soil type, and does not include the cost of any additional labor or materials that may be required for the installation of the proposed work. The Contractor cannot be held responsible for unknown or otherwise hidden conditions. 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 is the sole responsibility of the Owner if the Client/Owner engages a licensed engineer, architect and/or landscape design professional, all costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. Cancellation: Notice of Cancellation of work must be received in writing before the work is dispatched to the location or Client/Owner will be liable for a minimum travel charge of $100.00 and billed to Client/Owner.

The following clauses shall apply where Contractor provides Client/Owner with the contract services:

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

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

Acceptance of this 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 Contractor within fifteen (15) days after billing, Contractor shall be entitled to all costs of collection, including reasonable attorney's fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner unless at a per arcurate rate of 1% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balances 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

BrightView Landscape Services, Inc. "BrightView"

James Chadwick Knight

Job #: 346102145

Proposed Price: $754.59

SO #: 6642658

July 18, 2016

Date

Page 2 of 2
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5844518
Invoice Date: 6/28/2018
Sales Order: 0663905
Cust PO #: 

Project Name: RiverTown CDD – Install irrigation to cover filled in area on Orange Branch trail.
Project Description: RiverTown CDD – Install irrigation to cover filled in area on Orange Branch trail.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td>975.20</td>
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<tr>
<td></td>
<td>Misc. parts</td>
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</tr>
<tr>
<td></td>
<td>Labor</td>
<td></td>
</tr>
</tbody>
</table>

Terms: Net 15 Days

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

Please detach stub and remit with your payment

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

Customer #: 14181720
Invoice #: 5844522
Invoice Date: 6/28/2018
Sales Order: 6669734
Cust PO #: 

Project Name: RiverTown CDD – Electrical Troubleshooting in landings due to lighting.
Project Description: RiverTown CDD – Electrical Troubleshooting in landings due to lighting.

<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>683.90</td>
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<td>Red 14-1 wire</td>
<td></td>
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<tr>
<td></td>
<td>White 14-1 wire</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DBY-R</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Reclaim splice box</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Labor</td>
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Total Invoice Amount: 683.90
Taxable Amount: 683.90
Tax Amount: 142
Balance Due: 683.90

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

Amount Due: $683.90

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

Customer #: 14181720  
Invoice #: 5883450  
Invoice Date: 7/26/2018  
Sales Order: 6693820  
Cust PO #: 

Project Name: RiverTown CDD – Electrical Trouble 244 and orange branch trial (lighting damage)  
Project Description: RiverTown CDD – Electrical Trouble 244 and orange branch trial (lighting damage)

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>Rain bird decoder (single station)</td>
<td>1,504.40</td>
</tr>
<tr>
<td></td>
<td>Rain bird solenoid</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DRY-2 R 3m splice kits</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Labor (1 man)</td>
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</tr>
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Total Invoice Amount: 1,504.40  
Taxable Amount: 1,504.40  
Tax Amount: 1,504.40  
Balance Due: 1,504.40

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 #: 5883450  
Invoice Date: 7/26/2018

Amount Due: $1,504.40  
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:** 7/24/18  
**Client Name:** Rivertown  
**Job Number/Coding:** 2145  
**Description of Work:** Electrical troubleshooting along 244 and Orange Branch trail (Lightning Damage)

<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>
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<tbody>
<tr>
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<td>1</td>
<td>152.00</td>
<td>912.00</td>
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<tr>
<td></td>
<td>Rainbird solenoid</td>
<td>1</td>
<td>45.00</td>
<td>45.00</td>
</tr>
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<td></td>
<td>DB4-R 3m optic KIT</td>
<td>24</td>
<td>2.00</td>
<td>48.00</td>
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<tr>
<td></td>
<td>Labor (lmen)</td>
<td>1</td>
<td>62.00</td>
<td>62.00</td>
</tr>
</tbody>
</table>

Total Labor & Materials, including Sales Tax

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

**THIS IS NOT AN INVOICE**

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. 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  
Approved by Client Representative

X  
7-24-18
**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 #: 5883451  
Invoice Date: 7/26/2018  
Sales Order: 6693827  
Cust PO #: 

Project Name: RiverTown CDD - Electrical trouble shooting at gardens district (lighting damage)  
Project Description: RiverTown CDD - Electrical trouble shooting at gardens district (lighting damage)

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145    | RiverTown CDD  
Rain bird single station decoder  
Rain bird solenoid.  
DBY-R  
Labor (1 man) | 1,711.80  |

Total Invoice Amount: 1,711.80  
Taxable Amount: 1,711.80  
Tax Amount: 1,711.80  
Balance Due: 1,711.80

Terms: Net 15 Days

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

---

**Payment Stub**

Customer Account #: 14181720  
Invoice #: 5883451  
Invoice Date: 7/26/2018

---

Payment Stub  
Amount Due: $1,711.80  

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

Date 7/24/18

Client Name Rivertown

Job Name

Description of Work: Electrical Troubleshoot at Gardens District (Lightning Damage)

INTERNAL USE ONLY

Client Number 81460-21US

Job Number/Coding 21US 130-0

Purchase/Work Order

Tax Code: 

☐ Do not mail, send invoice back to branch
☐ Attach copy of signed approval letter w/invoice

OTHER NOTES:

Item No. | Type of Labor, Equipment or Materials Used | Hours or Quantity | Unit Price | Total
--- | --- | --- | --- | ---
 | Rainbird Single Station decoder | 7 | 152.00 | 1,064.00
 | Rainbird Solenoid | 7 | 45.00 | 315.00
 | DB4-17 | 28 | 2.00 | 72.00
 | Labor (1/4hr) | 4 | 65.00 | 260.00

Total Labor & Materials, including Sales Tax

1,711.80

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: 

Approved by Client Representative:

Form 96.2.1VC REV 05/16
<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Landscape Maintenance For July</td>
<td>36,595.08</td>
</tr>
</tbody>
</table>

Total invoice amount: 36,595.08  
Tax amount: 36,595.08  
Balance due: 36,595.08

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

---

Payment Stub  
Customer Account#: 14181720  
Invoice #: 5832589  
Invoice Date: 7/1/2018

Amount Due: $36,595.08

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

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

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

**Customer #:** 14181720  
**Invoice #:** 5793944  
**Invoice Date:** 6/1/2018  

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Landscape Maintenance  
For June          | 33,040.08 |

**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

---

**Payment Stub**  
Customer Account #: 14181720  
Invoice #: 5793944  
Invoice Date: 6/1/2018  

**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
## Job Number Description

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Riverto Exterior Maintenance For August</td>
<td>18,654.33</td>
</tr>
</tbody>
</table>

Terms: Net 15 Days

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

---

**Total invoice amount**: $18,654.33

**Tax amount**: $18,654.33

**Balance due**: $18,654.33

---

Payment Stub

Customer Account#: 16992593
Invoice #: 5870824
Invoice Date: 8/1/2018

---

**Amount Due**: $18,654.33

Thank you for allowing us to serve you

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

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

Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St. Augustine FL 32095

Customer #: 16992593
Invoice #: 5906028
Invoice Date: 8/14/2018
Sales Order: 6695666
Cust PO #:

Project Name: Orange Branch Trail at Rivertown: Remove dead oak tree behind welcome center
Project Description: Remove dead oak tree behind welcome center

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Riverto Remove dead oak tree behind welcome center</td>
<td>1,120.00</td>
</tr>
</tbody>
</table>

Total Invoice Amount 1,120.00
Taxable Amount 1,120.00
Tax Amount
Balance Due 1,120.00

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

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 16992593
Invoice #: 5906028
Invoice Date: 8/14/2018

Amount Due: $1,120.00

Thank you for allowing us to serve you

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

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

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St. Augustine FL 32095
Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name: Orange Branch Trail at Riverto
Property Address: 39 Riverwalk Blvd
St Johns, FL 32259

Contact: Louis Cowling
To: Orange Branch Trail at Rivertown
Billing Address: c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine, FL 32095

Project Name: Orange Branch Trail at Rivertown: Remove dead oak tree behind welcome center
Project Description: Remove dead oak tree behind welcome center

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 oak tree behind welcome center</td>
</tr>
</tbody>
</table>

For internal use only

SO# 6695666
JOB# 346100380
Service Line 300

Total Price $1,120.00

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014
1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The 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 license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.

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

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

6. Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor’s work to the extent such liabilities are adjudicated to have been caused by Contractor’s negligence or willful misconduct. Contractor will not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane 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 illegal trespass, 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 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 property 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. Invoicing: Client/Owner shall make payment to Contractor within fifteen (15) days of receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.

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

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 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, 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 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 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 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 tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, 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 backfill 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, cable, 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 Arboricultural) standards will require a signed waiver of liability.

Acceptance of Contract
Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys’ fees and 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.

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 Property Manager

Signature Title
Louis Cowling
Client/Owner
July 26, 2018

Signature Title
Allan Landry
Associate Branch Manager
BrightView Landscape Services, Inc. “BrightView”
July 26, 2018

Job #: 346100380 Proposed Price: $1,120.00

SO #: 6695666
Sold To: 14181720
Rivers Edge CDD
/c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5913798
Invoice Date: 8/24/2018
Sales Order: 6719047
Cust PO #:

Project Name: Remove 2 tree and stump grind and remove grindings damaged by vehicle wreck.
Project Description: Remove 2 tree and stump grind and remove grindings damaged by vehicle wreck.

<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>396.00</td>
</tr>
<tr>
<td></td>
<td>Removed and stump grinded 2 trees</td>
<td></td>
</tr>
</tbody>
</table>

Total Invoice Amount: 396.00
Taxable Amount: 396.00
Tax Amount: 396.00
Balance Due: 396.00

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 #: 5913798
Invoice Date: 8/24/2018

BrightView Landscape Services
P.O. Box 740655
Atlanta, GA 30374-0655
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Project Name: River Club Park (2 Large Tree Removals)
Project Description: Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Enhancements: Tree Removal:</td>
<td>6,807.30</td>
</tr>
</tbody>
</table>

Total Invoice Amount: 6,807.30
Taxable Amount: 6,807.30
Tax Amount: 0.00
Balance Due: 6,807.30

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 #: 5913780
Invoice Date: 8/24/2018

Amount Due: $6,807.30

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

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

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

**Property Name**  
RiverTown CDD

**Property Address**  
39 Riverwalk Blvd  
Saint Johns, FL 32259

**Contact**  
David Provost

**To**  
Rivers Edge CDD

**Billing Address**  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine, FL 32095

**Project Name**  
River Club Park (2 Large Tree Removals)

**Project Description**  
Landscape Enhancements

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enhancements:</td>
<td>Subtotal</td>
<td>$787.30</td>
<td></td>
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</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove Pine straw and stump grindings, Grade and Deep edge Bed line.</td>
<td>$225.00</td>
<td>$225.00</td>
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<tr>
<td>1.00</td>
<td>EACH</td>
<td>Zoysia - Installed</td>
<td>$462.30</td>
<td>$462.30</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>$100.00</td>
<td>$100.00</td>
</tr>
<tr>
<td>Tree Removal:</td>
<td>Subtotal</td>
<td>$6,020.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove 2 large dead trees / deep grind stumps</td>
<td>$6,020.00</td>
<td>$6,020.00</td>
</tr>
</tbody>
</table>

**Total Price**  
$6,807.30

---

*This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.*  
11230 Davis Creek Court Jacksonville, FL 32256  
ph (904) 292-0716 fax (904) 292-1014

---

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 bid specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The 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 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, Workmen'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 Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and lightning, etc. Under these circumstances, Contractor shall have the right to reproduce the forms and prices of this agreement within sixty (60) days. Any legal expenses, claims and/or damages resulting from work requested that is not 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 Job Site: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other contracts related thereto, during normal business hours and other reasonable periods of time. Contractor shall 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 that the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) 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 terminating the contract.

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. In case of assignment, the assignee shall be responsible for all obligations under this Agreement.

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 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.

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 of site to next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete bollard trimmed, metal rods, 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 bedditch 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广州市 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 the payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to interest at the 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

Construction Manager

David Provost

July 27, 2018

Proactive Landscape Services, Inc. "BrightView"

Enhancement Manager

James Chadwick Knight

July 27, 2018

Job #: 346102145

Proposed Price $6,807.30

SO # 6683645
TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, unless otherwise provided in these specifications. All materials shall conform to bid specifications for the work described.

2. Work Performed: The Contractor shall designate a qualified representative with experience in landscape maintenance, installation, or tree trimming. The work shall be performed in a timely and professional manner, and in accordance with the specified terms and conditions.

3. Licenses and Permits: The Contractor shall maintain a valid license, if required by state or local law, and shall comply with all other licenses and permits required by the City, State, or Federal Governments, as well as all other requirements of law.

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

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

6. Liability: The 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 self-insured to have been caused by Contractor negligence or willful misconduct. Contractor shall be liable for any damage that occurs from Acts of God are defined above caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, the Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespassing, claims of 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: The 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 and not included in the bid shall be charged to the Client/Owner at the hourly rate stipulated only upon written order, and will become an extra charge over and above the estimate.

9. Access to Jobsite: The Client/Owner shall provide all utilities to perform the work. The Client/Owner shall furnish access to all areas of the jobsite where the Contractor is to perform work as required by the Contractor or other functions related thereby, during normal business hours and other reasonable periods of time. The Contractor will perform the work in a reasonable practical manner after the work is set up for performance of the work.

10. Invoicing: The Client/Owner shall make payment to the Contractor within fifteen (15) days upon receipt of invoice. The invoice 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) days written written notice. The Client/Owner will be required to pay all materials purchased and work completed to the date of termination and reasonable charges incurred in terminating this contract.

12. Assignment: The Client/Owner and the Contractor respectively bind themselves, their partners, successors, assignees 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, provided, however, that, without such written consent, the non-defaulting party, as agent and attorney-in-fact of the other party, shall have the right to assign this Agreement to any company which controls, is controlled by, or is under common control with the 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 or ordinary means, at the time this proposal was prepared. The price quoted in the proposal for the work described, is the result of that ground level visual inspection and the cost can vary depending on additional work or for any additional work not as described in the contract documents. The Client/Owner shall be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in terminating this contract.

14. Cancellation: Notice of Cancellation of work must be received in writing before the crew arrives and is paid in full. The Client/Owner will be liable for a minimum travel charge of $150.00 and billed to the Client/Owner. The following sections shall apply where the 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 for next 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 rail, etc. If requested mechanical graving of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Dead and leafless material and landscape material may be specified. The Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. The Client/Owner is not responsible damage done to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation lines. The 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

The Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of delivery. Any payment has not been received by BrightView within fifteen (15) days after billing. BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, whichever is greater, per calendar month. Notwithstanding any provisions contained herein, Client/Owner may terminate the contract at any time for cause or without cause. The Client/Owner shall not be required to pay for any work or materials for any work performed after termination.

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

Signature: David Provost

Date: July 25, 2018

BrightView Landscape Services, Inc. "BrightView"

Signature: David Provost

Date: July 25, 2018

Job #: 346102145

Proposed Price: $9,138.53

SO #: 8693645

Page 2 of 2
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town Pl Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5913786
Invoice Date: 8/24/2018
Sales Order: 6703303
Cust PO #:

Project Name: Plant Replacement at Lyft Station
Project Description: Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td></td>
</tr>
<tr>
<td>Prep areas for install. Remove Viburnum. Bring Grade up. Dee</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wax Myrtle 15 gal. – Installed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brown Mulch Bags – Installed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fill Dirt – Installed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inspection, Enhancement and/or adjustments to provide proper</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Invoice Amount: $2,397.04
Taxable Amount: $2,397.04
Tax Amount: $2,397.04
Balance Due: $2,397.04

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

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14181720
Invoice #: 5913786
Invoice Date: 8/24/2018

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

Amount Due: $2,397.04

Thank you for allowing us to serve you

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

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

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

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

Project Name: Plant Replacement at Lift Station
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Prep areas for install, Remove Viburnum, Bring Grade up, Deep edge any hardscapes and bed lines.</td>
<td>$360.00</td>
<td>$360.00</td>
</tr>
<tr>
<td>15.00</td>
<td>EACH</td>
<td>Wax Myrtle 15 gal. - Installed</td>
<td>$110.58</td>
<td>$1,658.75</td>
</tr>
<tr>
<td>25.00</td>
<td>EACH</td>
<td>Brown Mulch Bags - Installed</td>
<td>$5</td>
<td>$125.00</td>
</tr>
<tr>
<td>3.00</td>
<td>EACH</td>
<td>Fill Dirt - Installed</td>
<td>$59.43</td>
<td>$178.29</td>
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<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>$75.00</td>
<td>$75.00</td>
</tr>
</tbody>
</table>

Total Price: $2,397.04

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11020 Davis Creek Court, Jacksonville, FL 32256 Ph (904) 282-0716 Fax (904) 282-1014
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Landscape Maintenance  
For September | 36,595.08|

Total invoice amount: $36,595.08
Tax amount: $36,595.08
Balance due: $36,595.08

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 #: 5931708  
Invoice Date: 9/1/2018

Amount Due: $36,595.08

Thank you for allowing us to serve you

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

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

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

Project Name: Spring Annuals 2018
Project Description: Install Summer Annuals 2018

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145        | RiverTown CDD
|                  | Install Spring annuals 2018
|                  | New soil for annuals Beds.                                                   | 4,910.00 |

Total Invoice Amount: 4,910.00
Taxable Amount: 4,910.00
Tax Amount: 0.00
Balance Due: 4,910.00

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

Amount Due: $4,910.00

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

Project Name: Spring Annuals 2018
Project Description: Install Summer Annuals 2018

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Install Summer annuals 2018</td>
<td>$4,400.00</td>
<td>$4,400.00</td>
</tr>
<tr>
<td>0.00</td>
<td>EACH</td>
<td>New soil for annuals Beds.</td>
<td>$85.00</td>
<td>$85.00</td>
</tr>
</tbody>
</table>

Total Price: $4,910.00

For internal use only
SO# 6660232
JOB# 346102145
Service Line 140

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 292-0716 fax: (904) 292-1614
**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:** Pool Enhancements  
**Project Description:** Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td>8,521.33</td>
</tr>
<tr>
<td></td>
<td>Area 1:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Area 2:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Area 3:</td>
<td></td>
</tr>
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<td></td>
<td>Area 4:</td>
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<td></td>
<td>Area 5:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Area 6:</td>
<td></td>
</tr>
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**Total Invoice Amount:** $8,521.33  
**Taxable Amount:** $8,521.33  
**Tax Amount:** $8,521.33  
**Balance Due:** $8,521.33

**Terms:** Net 15 Days

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

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5844949  
**Invoice Date:** 6/28/2018

---

Thank you for allowing us to serve you

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

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

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

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

Project Name: Pool Enhancements
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>Area 1:</th>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove love grass and mulch. Grade and Deep edge all hardscapes.</td>
<td>$522.25</td>
<td></td>
</tr>
<tr>
<td>12.00</td>
<td>EACH</td>
<td>Muhly Grass 3 gal. - Installed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.00</td>
<td>CUBIC YARD</td>
<td>Fill Dirt - Installed</td>
<td></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>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Area 2:</th>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove flax lily and mulch. Grade and Deep edge all hardscapes.</td>
<td>$587.28</td>
<td></td>
</tr>
<tr>
<td>13.00</td>
<td>EACH</td>
<td>Muhly Grass 3 gal. - Installed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15.00</td>
<td>EACH</td>
<td>Pine Straw Bales - Installed</td>
<td></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>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Area 3:</th>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove flax lily and mulch. Grade and Deep edge all hardscapes.</td>
<td>$1,745.94</td>
<td></td>
</tr>
<tr>
<td>3.00</td>
<td>PALLET</td>
<td>Bermuda Sod - Installed</td>
<td></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>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Area 4:</th>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove declining plants and sod. Grade and Deep edge all hardscapes.</td>
<td>$1,118.21</td>
<td></td>
</tr>
<tr>
<td>8.00</td>
<td>EACH</td>
<td>Muhly Grass 3 gal. - Installed (Along Bed line)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>PALLET</td>
<td>Bermuda Sod - Installed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14.00</td>
<td>EACH</td>
<td>Muhly Grass 3 gal. - Installed (Under Oak / Patio)</td>
<td></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>
<td></td>
</tr>
</tbody>
</table>

| Area 5: | | | | $3,901.89 |

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Daigle Creek Court, Jacksonville, Fl. 32256. Ph: (904) 292-0715 Fax: (904) 292-1014
## Proposal for Extra Work at RiverTown CDD

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Remove all love grass. Grade and Deep edge all hardscapes.</td>
<td>1.00</td>
<td>LUMP SUM</td>
<td></td>
</tr>
<tr>
<td>Dwarf Bottle Brush gal. - Installed</td>
<td>40.00</td>
<td>EACH</td>
<td></td>
</tr>
<tr>
<td>Muhly Grass 3 gal. - Installed</td>
<td>50.00</td>
<td>EACH</td>
<td></td>
</tr>
<tr>
<td>Drift Rose 3 gal. - Installed</td>
<td>30.00</td>
<td>EACH</td>
<td></td>
</tr>
<tr>
<td>Coontie 3 gal. - Installed</td>
<td>20.00</td>
<td>EACH</td>
<td></td>
</tr>
<tr>
<td>Liriope Emerald Goddess 1 gal. - Installed (Along Bed line)</td>
<td>20.00</td>
<td>EACH</td>
<td></td>
</tr>
<tr>
<td>Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas</td>
<td>1.00</td>
<td>LUMP SUM</td>
<td>$645.75</td>
</tr>
<tr>
<td>Remove declining plants. Grade and Deep edge all hardscapes.</td>
<td>1.00</td>
<td>LUMP SUM</td>
<td></td>
</tr>
<tr>
<td>Paspalum 3 gal. - Installed</td>
<td>35.00</td>
<td>EACH</td>
<td></td>
</tr>
<tr>
<td>Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas</td>
<td>1.00</td>
<td>LUMP SUM</td>
<td></td>
</tr>
</tbody>
</table>

**Total Price** $8,521.33
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 Forces: Contractor shall designate a qualified representative with experience in landscape maintenance/landscaping industries or as otherwise applicable in 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 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 in material supplied.

5. Insurance: Contractor agrees to provide General Liability insurance, Pollution Liability Insurance, Workmen'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 claims that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or wilful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by: flood, earthquake, hurricane and freezing. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not properly owned by Client/Owner or not under Client/Owner 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 property where Contractor is to perform work as required by the Client 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 will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: The 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 this Agreement to any company which controls, is controlled by, or 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. As such, the above information is intended to provide a general estimate of the cost and time for the proposed work. Variations in the actual conditions to those estimated may result in additional costs not included in the proposal. Any additional work not described herein, or for any incidental/unnecessary costs, or for any undetected defects shall be the responsibility of the Contractor. Contract documents are the sole responsibility of the Owner. The Contractor shall provide evidence of insurance to the Client/Owner for the work performed.

14. Cancellation: Notice of Cancellation of work must be received in writing before the crew arrives at their location or Client/Owner shall be liable for a minimum travel charge of $150.00 tendered 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 rest to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete, brick, fire hydrants, metal roofs, etc. If requested mechanical grinding of visible tree stump will be done to a certain width and depth below ground level at an additional charge to the Client/Owner. Defined backtrack 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 damage irrigation lines at the Client/Owner's expense.

16. Waiver of Liability: Requests for round trimming 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 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 the 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 COMPLETE WORK ON CONSTRUCTION JOBS. MAY RESULT IN A MECHANIC'S Lien ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

David Prevost

May 24, 2018

BrightView Landscape Services, Inc "BrightView"

Enhancement Manager

James Chadwick Knight

May 24, 2018

Job # 346102145

Proposed Price $8,521.33

SO # 6642648
Scott Dalton

Hello Scott, It was good meeting with you this morning.

Attached is the approved proposal for the RiverHouse.
Please let me know when the enhancements can be scheduled.

Thank you!

Note: This e-mail originated outside of BrightView.
<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>36,595.08</td>
</tr>
<tr>
<td></td>
<td>Landscape Maintenance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>For August</td>
<td></td>
</tr>
</tbody>
</table>

Total invoice amount: $36,595.08
Tax amount: $36,595.08
Balance due: $36,595.08

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 #: 5901495
Invoice Date: 8/1/2018

Amount Due: $36,595.08

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
### Project Name: Tree Removal

**Project Description:** To cut flush to the ground 1 broken Sweetgum tree and 1 dead Oak tree 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</td>
<td>505.00</td>
</tr>
<tr>
<td></td>
<td>To cut flush to the ground 1 broken Sweetgum tree and 1 dead</td>
<td></td>
</tr>
<tr>
<td></td>
<td>To also remove all resulting debris off site.</td>
<td></td>
</tr>
</tbody>
</table>

**Total Invoice Amount:** 505.00

**Taxable Amount:** 505.00

**Tax Amount:** 0.00

**Balance Due:** 505.00

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**Terms:** Net 15 Days

---

**Payment Stub**

Customer Account #: 16573698
Invoice #: 5814687
Invoice Date: 6/14/2018

---

**Amount Due:** $505.00

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

Project Name: Tree Removal
Project Description: To cut flush to the ground 1 broken Sweetgum tree and 1 dead Oak tree at the Riverclub

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>To cut flush to the ground 1 broken Sweetgum tree and 1 dead Oak tree at the Riverclub</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>To also remove all resulting debris off site</td>
</tr>
</tbody>
</table>

Total Price: $505.00

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# 6651906
JOB# 346102145
Service Line 300
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 8d test standards.

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

3. License and Permits: Contractor shall maintain a Landscape Contractor’s license, if required by State or local law, and will comply with all other 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, 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 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 accrue from acts of God are defined as those caused by windstorm, hail, fire, earthquake, hurricane and flood, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of the agreement within thirty (30) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner’s control shall be solely the 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 property where Contractor is to perform work 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 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 owner party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be responsible for any or all expenses purchased and work completed to the date of termination and reasonable charges incurred in demolishing.

12. Assignment: The Client and the Contractor respectively bind themselves, their personal, 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, 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 or 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 this time the 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 accidents/occurrences 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 the Agreement and shall not be paid 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. Termination: Notice of Termination 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 removed will be cut as close to the ground as possible based on conditions of soil type and depth of the tree trunk. Additional charges will be paid for any unseen hazards such as, but not limited to concrete block filled trunks, metal rods etc. If requested mechanical grading of site, stump will be done in a defined width and depth below ground level at an additional charge to the Client/Owner. Defined setback landscape material may be specified. Client/Owner shall be responsible for contacting Underground Services 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 cable, wire, gas, and/ or insulated 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 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 shall be entitled to 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 billing.

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

Customer

Field Operation Manager

Robert Beladi
 June 05, 2018

BrightView Landscape Services, Inc. "BrightView"

Account Manager

Dwain K. Ayres
 June 05, 2018

Job #: 346102145 Proposed Price $505.00

SO #: 6651906
Dwain Ayres

From: Dwain Ayres
Sent: Thursday, June 7, 2018 4:27 PM
To: Dwain Ayres
Subject: Fwd: Grounds

Sent from my iPhone

Begin forwarded message:

From: Robert Beladi <rbeladi@vestapropertyservices.com>
Date: June 7, 2018 at 10:50:15 AM EDT
To: Dwain Ayres <Dwain.Ayres@brightview.com>
Cc: Marty Smith <Marty.Smith@brightview.com>, Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: RE: Grounds

'Make it happen caapl!

Kind Regards,

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

www.vestaforyou.com

From: Dwain Ayres [mailto:Dwain.Ayres@brightview.com]
Sent: Tuesday, June 05, 2018 5:27 PM
To: Robert Beladi <rbeladi@vestapropertyservices.com>
Cc: Marty Smith <Marty.Smith@brightview.com>; Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: Grounds

Robert,

Here is the tree removal proposal for the Riverclub. Please let me know if you have any questions or concerns.

Dwain
**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 #:** 5866342  
**Invoice Date:** 7/23/2018  
**Sales Order:** 6688652

**Governtmental Management Services**  
475 W Town PL Ste 114  
St Augustine FL 32095

**Project Name:** RiverTown CDD: Maintenance of New area behind Welcome Center.  
**Project Description:** Maintenance of New area behind Welcome Center. 7.18.18

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
8 men 3 hours each. | 864.00 |

**Total Invoice Amount:** 864.00  
**Taxable Amount:** 864.00  
**Tax Amount:** 864.00  
**Balance Due:** 864.00

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

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5866342  
**Invoice Date:** 7/23/2018

---

**Thank you for allowing us to serve you**

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

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

---

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: Maintenance of New area behind Welcome Center.
- **Project Description**: Maintenance of New area behind Welcome Center. 7.18.18

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
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<tbody>
<tr>
<td>24.00</td>
<td>EACH</td>
<td>8 men 3 hours each.</td>
</tr>
</tbody>
</table>

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**Total Price**: $864.00

**Note**: 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) 292-9718 | Fax: (904) 292-1014
Sold To: 18767752  
Mattamy Jax LLC  
7800 Belfort Pkwy Ste 195  
Jacksonville FL 32256

Customer #: 18767752  
Invoice #: 5883438  
Invoice Date: 7/26/2018  
Sales Order: 6689622  
Cust PO #: 

Project Name: The Estates. 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>
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<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td>2,775.00</td>
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<tr>
<td></td>
<td>Mowed, string trimmed, and blew off roads, All swales ditches</td>
<td></td>
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</table>

Total Invoice Amount: 2,775.00  
Taxable Amount: 2,775.00  
Tax Amount: 2,775.00  
Balance Due: 2,775.00

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 #: 18767752  
Invoice #: 5883438  
Invoice Date: 7/26/2018

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

Mattamy Jax LLC  
7800 Belfort Pkwy Ste 195  
Jacksonville FL 32256

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

Property Name: Mattamy Jak LLC
Property Address: 39 Riverwalk Blvd, Saint Johns, FL 32259

Contact: David Provost
To: Mattamy Jak LLC
Billing Address: 7800 Belfort Pkwy Ste 195, Jacksonville, FL 32256

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

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
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<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Mowed, string trimmed, and blew off roads, All swales ditches, and Lots</td>
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</tbody>
</table>

Total Price: $2,775.00

For internal use only
SO# 345102145
JOB# 130
Service Line

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
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 at time applicable in 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 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, 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 liabilities that arise out of Contractor's work to the extent such liabilities may 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 above, caused by windstorm, hail, flood, earthquake, hurrice 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 losses, damages 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 responsibity 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 order, and will become an extra charge over and above the estimate.

9. Access to Job Site: Client/Owner shall provide at all times 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 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 end 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 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 their 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, and such 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, 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, as if at the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of such ground level visual inspection and therefore our company will not be liable for any extra Client costs or damages for additional work not described herein, or liable for any incidental/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 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 shall 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 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 an next to the bottom of tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete bricks filled trunks, metal rods, etc. If requested mechanical grinding of valuable tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill 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 shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to perform work 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. OBS. MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer: Construction Manager

David Provost July 16, 2018

BrightView Landscape Services, Inc. "BrightView"

Rodney Hicks July 16, 2018

Job #: 346102145 Proposed Price $2,775.00

SO #
Sold To: 16573698  
Mattamy Rivertown LLC  
7800 Belfort Pkwy Ste 195  
Jacksonville FL 32256

Customer #: 16573698  
Invoice #: 5888195  
Invoice Date: 7/27/2018  
Sales Order: 6665371  
Cust PO #:

Project Name: Buffer Maintenance @ Riverfront Park  
Project Description: Cut buffer area to 4ft height the entire length of the Riverfront park

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Cut buffer area to 4ft height the entire length of the River  
Debris Disposal | 16,300.00 |

Total Invoice Amount: 16,300.00
Taxable Amount: 16,300.00
Balance Due: 16,300.00

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 #: 16573698  
Invoice #: 5888195  
Invoice Date: 7/27/2018

Amount Due: $16,300.00

Thank you for allowing us to serve you

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

Mattamy Rivertown LLC  
7800 Belfort Pkwy Ste 195  
Jacksonville FL 32256

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>
<th>Contact</th>
<th>David Provost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd</td>
<td>To</td>
<td>Mattamy Rivertown LLC</td>
</tr>
<tr>
<td></td>
<td>Saint Johns, FL 32259</td>
<td>Billing Address</td>
<td>7800 Belfort Pkwy Ste 195</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Jacksonville, FL 32256</td>
</tr>
</tbody>
</table>

Project Name: Buffer Maintenance @ Riverfront park

Project Description: Cut buffer area to 4ft height the entire length of the Riverfront park

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>Cut buffer area to 4ft height the entire length of the Riverfront park 4328 feet</td>
<td>$15,800.00</td>
<td>$15,800.00</td>
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<tr>
<td>1.00</td>
<td>EACH</td>
<td>Debris Disposal</td>
<td>$500.00</td>
<td>$500.00</td>
</tr>
</tbody>
</table>

For Internal use only

SO# 5665371
JOB# 346102145
Service Line 130

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 392-0716 fax (904) 392-1014
To: 
Rivertown Community
Attn: Marcy Pollicino

For:
Science Workshop - Jan 3rd, 2019

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>PAYMENT RECEIVED</th>
<th>PAYMENT METHOD</th>
<th>TOTAL AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Science Workshop Deposit (non-refundable)</td>
<td></td>
<td></td>
<td>$50.00</td>
</tr>
</tbody>
</table>

TOTAL DUE $50.00

TAX ID # - 26-1497125

Make checks payable to Club Scientific. Thank you for your business!
Captain Character

(904) 294-3277

Gene Ellis
1501-1 State Rd. 13
Jacksonville, FL 32259

Date: Sept 21, 2018
Time: 6:30-8:30

TYPE OF ENTERTAINER
Balloons & Faces

m pollicino Questa.
property services .com

DELIVER TO: [ ] RESIDENCE [ ] BUSINESS
PHONE: 710 - 9348 CONTACT: Marcy Pollicino

BILLING ADDRESS:
160 Riverrlade Run
32259

SOLD TO: ______________________ DATE: ______________________

PHONE HOME: _________________ CELL: ______________________

CC# ____________________________ EXP. DATE ______________________

COLLECT [ ] MAIL [ ]

COST: 100

Thanks Again!

Ellis
**INVOICE 2**

**Kristina Aranilla**
11375 Emma Oaks Lane  
Jacksonville, FL 32221

(904) 652-7343  
Kristina.aranillamusic@gmail.com

**Event:**  
Live Music at RiverClub, Adults Only Swim Night

**Location:**  
RiverClub  
160 Riverglade Run  
St. Johns, FL 32259

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Time</th>
<th>Total</th>
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<tbody>
<tr>
<td>8/16/18</td>
<td>Live Music: Kristina Aranilla</td>
<td>2-hour session (6:00-8:00 p.m.)</td>
<td>$250.00</td>
</tr>
</tbody>
</table>

Total: $250.00
Mad Science of N.E. Central Florida
P.O. Box 540436
Orlando, FL 32854-0436
MadScienceRocks@gmail.com
CFL.MadScience.org

BILL TO
RiverTown, Contact: Marcy Pollicino
140 Landing Street,
St Johns, FL 32259

DATE
09/14/2018

PLEASE PAY
$1,950.00

DUE DATE
09/14/2018

1.32.572.494
229

ACTIVITY
09/14/2018
Electron Package
Science Night:

Show from 7:30-8pm: Fire and Ice

Booths from 6:00-7:30pm:
Roaming Dry Ice
Slime
Forces
Air
Sound
Electricity

Includes all travel fees

Cancellation Reminder
There is a $35.00 cancellation fee if you cancel your event within two weeks of event date, and a $75 cancellation fee for cancelling within 48 hours of event date.

Thank you for your business. We hope to serve you again at future events! Please send feedback about your event to us at MadScienceRocks@gmail.com.

<table>
<thead>
<tr>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
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<td>1,950.00</td>
<td>1,950.00</td>
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TOTAL DUE $1,950.00

THANK YOU.
Man in Overalls
133 W 3rd Street
Jacksonville, FL 32206
(904) 240-9592
maninoveralls@gmail.com

ESTIMATE

ADDRESS
Marcy Pollicino
RiverTown
160 Riverglade Run
Saint Johns, FL 32259
United States

<table>
<thead>
<tr>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
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<tbody>
<tr>
<td>FG</td>
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<td>295.00</td>
<td>295.00</td>
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FG
Services: Expertise: Food
Garden Workshop 1-2 hours
Food Gardening 101
Workshop & Demonstration: I'll provide a workshop description & images for promotion; day of, I will bring plants, seeds, plant labels, and instructional handouts (so RiverTown Community Gardeners can plan their own fall garden); I will provide a grass-to-garden overview, concluding with a participatory, hands-on planting demonstration (I usually get the kids present to help out) and Q&A. This should take approximately 1-1.5 hours. And, in keeping with all gardens that I plant, this includes a post-planting check-in, which will amount to a complementary 30-min next steps/Q&A mini-

Please make checks payable to "Man in Overalls" and send to above address.
<table>
<thead>
<tr>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>workshop for interested gardeners.</td>
<td>32</td>
<td>1.50</td>
<td>48.00T</td>
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FG Products: Plants & seeds: Plants & seeds by the sq ft for one 4x8 raised bed

<p>| | | | |</p>
<table>
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<tr>
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<tr>
<td>SUBTOTAL</td>
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<td>TAX (7%)</td>
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<tr>
<td>TOTAL</td>
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</table>

Accepted By

Accepted Date

Please make checks payable to "Man in Overalls" and send to above address.
<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pressure wash all curbing throughout</td>
<td>$2,980.20</td>
</tr>
<tr>
<td>Pressure wash sidewalks on Perdido only</td>
<td></td>
</tr>
<tr>
<td>Pressure all concrete in garden area</td>
<td></td>
</tr>
<tr>
<td>Power Wash</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL** $2,980.20

**Notes**
<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Power wash asphalt road and curbing</td>
<td></td>
</tr>
<tr>
<td>Power wash all paved sidewalks</td>
<td></td>
</tr>
<tr>
<td>Power wash retaining wall in rear @ sales office/clubhouse</td>
<td></td>
</tr>
<tr>
<td>Pressure Wash</td>
<td></td>
</tr>
<tr>
<td>RR</td>
<td></td>
</tr>
</tbody>
</table>

**Total** $1,500.00
<table>
<thead>
<tr>
<th>Order Date</th>
<th>Sold By</th>
<th>Delivery Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>9-7</td>
<td>JW</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Customer Name</th>
<th>Address</th>
<th>Zip</th>
<th>Home Phone</th>
<th>Other Phone</th>
</tr>
</thead>
<tbody>
<tr>
<td>River Town</td>
<td>156 Landing St.</td>
<td>32259</td>
<td>321-9478-360</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Unit(s)</th>
<th>Description</th>
<th>Unit $</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>Compost</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 1,32572.40 | 46102.00 |
| Sb Ttl.   |          |
| Tax       |          |
| Del.      | 50.00    |
| GT        | 261.86   |

COD

RECEIVED BY

Signature: X

Date:
Invoice

TO
Robert Beladi
Vesta Property Services

INVOICE #          DATE       TOTAL DUE       DUE DATE       TERMS       ENCLOSED
21612              09/14/2018  $2,262.33       09/01/2018     Due on receipt

<table>
<thead>
<tr>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>WINDSCREEN: Windscreen 5'6&quot; deep</td>
<td>820</td>
<td>2.95</td>
<td>2,419.00T</td>
</tr>
<tr>
<td>Windscreen 5'6&quot; deep, Black</td>
<td></td>
<td>1.65</td>
<td>1,353.00</td>
</tr>
<tr>
<td>Windscren Remove and Install</td>
<td></td>
<td>75.00</td>
<td>300.00</td>
</tr>
<tr>
<td>Logo</td>
<td>4</td>
<td></td>
<td>300.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>4,072.00</td>
</tr>
<tr>
<td>Tax (7%)</td>
<td></td>
<td></td>
<td>190.33</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>4,262.33</td>
</tr>
<tr>
<td>Payment</td>
<td></td>
<td></td>
<td>2,000.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td></td>
<td></td>
<td>2,262.33</td>
</tr>
</tbody>
</table>

Due on receipt

Tennis Courts
# Invoice-Agreement

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

<table>
<thead>
<tr>
<th>Invoice date:</th>
<th>7/19/2018</th>
<th>Invoice #:</th>
<th>8003</th>
<th>Terms: At event</th>
<th>PO#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer name:</td>
<td>Rivers Edge CDD (RiverTown)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Billing address:</td>
<td>140 Landing Street, St. Johns, Fl. 32259</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Original contact person:</td>
<td>Marcy Pollicino  Wk: 904-940-0008  Cell: 904-710-9348</td>
<td></td>
<td>E-mail/ fax:</td>
<td><a href="mailto:mpollxino@vastapropertyservices.com">mpollxino@vastapropertyservices.com</a></td>
<td></td>
</tr>
<tr>
<td>At event contacts with cell:</td>
<td>Same</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Event date:</td>
<td>Sunday September 2, 2018</td>
<td>Hours of event:</td>
<td>4:00 pm - 7:00 pm</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Location name and address:</td>
<td>River Club amphitheater lawn area, 160 Riverglade Run, St. Johns, FL 32259</td>
<td>Location name and address:</td>
<td>see above</td>
<td>Power within 75':</td>
<td>Yes</td>
</tr>
<tr>
<td>Where to set up at location:</td>
<td>see above</td>
<td>Set up-grass or pavement:</td>
<td>GR</td>
<td>Water within 75':</td>
<td>Yes</td>
</tr>
<tr>
<td>Notes:</td>
<td></td>
<td>SERVICES NEEDED:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Inflatable 27' High Blue Crush 2 Piece Combo with Slip-n-Slide</td>
<td>Reg. Rate</td>
<td>$649.00</td>
<td>Your Cost</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Extended delivery from warehouse</td>
<td>Reg. Rate</td>
<td>$39.00</td>
<td>Your Cost</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total Reg. Price</td>
<td>$688.00</td>
<td></td>
<td>Your Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total Savings</td>
<td>$54.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

NOTE: This selected slide only needs 2 power outlets and 1 water spicket and hose
NOTE: Customer to have hose run and ready to set up area

---

### CANCELLATION, RESCHEDULING, INCLAMENT WEATHER POLICY

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

---

Customer signature required x ___________________________ Date: ______________
**Progressive Entertainment**

**Invoice-Agreement**

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

<table>
<thead>
<tr>
<th>Invoice date:</th>
<th>7/9/2018</th>
<th>Invoice #:</th>
<th>7055</th>
<th>Terms:</th>
<th>At event</th>
<th>PO#:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer name:</td>
<td>Rivers Edge CDD (RiverTown)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Billing address:</td>
<td>140 Landing Street., St. Johns, Fl. 32259</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Original contact person:</td>
<td>Marcy Pollicino</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At event contacts with cell:</td>
<td>Same</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Event date:</td>
<td>Friday August 24, 2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Approximate set up time:</td>
<td>7:00 PM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Location name and address:</td>
<td>Same</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Where to set up at location:</td>
<td>New Amphitheater at River Club Amenity Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Set up-grass or pavement:</td>
<td>PV</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Notes:**

SERVICES NEEDED:

- 32' Movie Screen System with Sound and Technician

<table>
<thead>
<tr>
<th>Reg. Rate</th>
<th>Your Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>$595.00</td>
<td>$495.00</td>
</tr>
</tbody>
</table>

Total Savings $495.00

**CANCELLATION, RE-SCHEDULING, INCLIMATE WEATHER POLICY**

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

Customer signature required x ___________________________ Date: ___________________________
# Invoice-Agreement

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

**Invoice date**: 7/9/2018  
**Invoice #:** 7057  
**Terms**: At event  
**PO#:**

<table>
<thead>
<tr>
<th>Customer name:</th>
<th>Rivers Edge CCD (RiverTown)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Billing address:</td>
<td>140 Landing Street, St. Johns, Fl. 32259</td>
</tr>
</tbody>
</table>
| Original contact person: | Marcy Pollicino  
**WK**: 904-940-0008  
**Cell**: 904-710-9348 |
| At event contacts with cell: | Same |
| Event date: | Sunday September 30, 2018  
**Hours of event**: 1:00 pm - 4:00 pm |
| Approximate set up time: | Between: 11 am and 12 pm |
| Location name and address: | Same  
River House Lawn |
| Where to set up at location: | River House Lawn |
| Set up-grass or pavement: | GR  
**Water within 75’**: Yes |

**Notes:**

- SERVICES NEEDED:
  - Inflatable 40’ All Star Obstacle Challenge  
  - Inflatable Dual Quarterback Challenge  
  - Large Generator with Gas  
  - Extended Delivery

<table>
<thead>
<tr>
<th>Service</th>
<th>Reg. Rate</th>
<th>Your Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inflatable 40’ All Star Obstacle Challenge</td>
<td>$275.00</td>
<td>$259.00</td>
</tr>
<tr>
<td>Inflatable Dual Quarterback Challenge</td>
<td>$395.00</td>
<td>$350.00</td>
</tr>
<tr>
<td>Large Generator with Gas</td>
<td>$95.00</td>
<td>$85.00</td>
</tr>
<tr>
<td>Extended Delivery</td>
<td>$50.00</td>
<td>$30.00</td>
</tr>
<tr>
<td><strong>Total Reg. Price</strong></td>
<td>$815.00</td>
<td><strong>Your Total</strong> $724.00</td>
</tr>
</tbody>
</table>

**Total Savings** : $91.00

**Sub Total**: $724.00  
**Sales Tax**: $0.00  
**Invoice Total**: $724.00  
**50 % Deposit required**: $  
**Balance due at set up**: $724.00  
**Payments received**: $0.00  
**Current Balance**: $724.00

---

**CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY**

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---

**Customer signature required** x ___________________________  
**Date: ___________________________**
# INVOICE

<table>
<thead>
<tr>
<th>Description</th>
<th>Unit Price</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.5 Hours of Live Musical Performance - Food Truck Friday</td>
<td>$250</td>
<td>$250</td>
</tr>
</tbody>
</table>

Total: $250

Payment Terms: Payment due upon performance

Customer: Vesta Property Services
Rivertown

Payment Due: October 5th, 2018

Recipient: Robert Aaron Koerner
Address: 1374 Wentworth Avenue
St. Johns, FL 32259
Phone: 904-209-7241

Payment Method: __Check __CC __PayPal
PayPal email: laura.e.koerner@gmail.com

Thank you for your business!

Robert Aaron Koerner
aaronkoernermusic@gmail.com
904-209-7241
TNZ Mobile Welding
4596 State Road 16
Saint Augustine, FL 32082
(904) 517-2371
TNZMobileWelding@yahoo.cc

TO
Rivers Edge CDD
7800 Belfort Parkway # 195
Jacksonville, FL 32259
Robert Beladi

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>LINE TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 hrs</td>
<td>Straightened pedestrian sign arm and welded back to post and re-hang sign on 77 Landing Street</td>
<td>80.00</td>
<td>240.00</td>
</tr>
<tr>
<td></td>
<td>Re-welded street name sign and one-way sign back together and welded back to post on Flint and Mascotte</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>aluminum welding rods, buffing wheels and grinding disks</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td>and fuel.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTAL $290.00
SALES TAX Exempt
TOTAL $290.00

March 2018

Make all checks payable to TNZ Mobile Welding, LLC
THANK YOU FOR YOUR BUSINESS!
## Invoice

**Invoice #** 344989  
**Date** 6/30/2018  
**Terms** Net 30  
**Due Date** 7/30/2018  
**Memo** Pass Thru March-June

### Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>UPS Printing policies and procedures Riverclub</td>
<td>1</td>
<td></td>
<td>100.81</td>
</tr>
<tr>
<td>UPS Printing policies and procedures Riverclub</td>
<td>1</td>
<td></td>
<td>45.77</td>
</tr>
<tr>
<td>Walmart HP Ink</td>
<td>1</td>
<td></td>
<td>5.53</td>
</tr>
<tr>
<td>CVS Office Supplies / Planner</td>
<td>1</td>
<td></td>
<td>51.85</td>
</tr>
<tr>
<td>Staples Office Supplies / Ink and pens</td>
<td>1</td>
<td></td>
<td>3.18</td>
</tr>
<tr>
<td>Walmart Plunger</td>
<td>1</td>
<td></td>
<td>20.21</td>
</tr>
<tr>
<td>Walmart Ink</td>
<td>1</td>
<td></td>
<td>131.01</td>
</tr>
<tr>
<td>Walmart Office Supplies</td>
<td>1</td>
<td></td>
<td>5.33</td>
</tr>
<tr>
<td>Dollar Tree Office Supplies for Lifeguards</td>
<td>1</td>
<td></td>
<td>24.72</td>
</tr>
<tr>
<td>Office Max Toilet Paper Rollers</td>
<td>1</td>
<td></td>
<td>29.76</td>
</tr>
<tr>
<td>Amazon Toilet Paper Rollers</td>
<td>1</td>
<td></td>
<td>30.50</td>
</tr>
</tbody>
</table>

**Total** $538.94
We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Copies</td>
<td>2700</td>
<td>$135.00</td>
</tr>
<tr>
<td>Color Copies</td>
<td>150</td>
<td>$43.50</td>
</tr>
</tbody>
</table>

SubTotal $178.50
6.5% Sales Tax (T1) $11.61
Total $190.11

AMERICAN EXPRESS $190.11
ACCOUNT NUMBER ********1398
Appr Code: 899790 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TIVR: 0000008000
TSI: F800
AC: A8D6C39EF2D19532
ARC: 00
The UPS Store #392
450-106 State Road 13 N
Jacksonville, FL 32259
(904) 230-8881

03/09/18 02:27 PM

We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 500369 (003) Copies - Manual</td>
<td>18</td>
<td>$0.05</td>
<td>$0.90</td>
</tr>
<tr>
<td>002 500356 (010) 29c Color Copies</td>
<td>1</td>
<td>$0.29</td>
<td>$0.29</td>
</tr>
</tbody>
</table>

SubTotal $1.19
6.5% Sales Tax (T1) $0.08
Total $1.27

AMERICAN EXPRESS $1.27

ACCOUNT NUMBER ************T398
Appl Code: Col22G (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 00000008000
TSI: F800
AC: 720855070BCC7D4A
ARC: 00
See back of receipt for your chance to win $100

ID #: 7M3O322105W

Walmart

Save money. Live better.

MEDIK2832800 MARKET
(904) 417-9985
MANAGER EMILY PARKER
445 STATE ROAD 13
Fruit Cove FL 32259
ST#: 05919 OP#: 005944 TEL#: 44 TR#: 0118
PH#: 0886C0180596
SUBTOTAL: 42.97
TAX 6.500%: 2.80
TOTAL: 45.77

AMEX TEND 45.77

AMERICAN EXPRESS *** **** ***-1398 10

APPROVAL #: 895673
REF #: 000100962075
TRANS ID: 010161482682460

AID: 44420800025318001
TC: E9D1F366E326476
TERMINAL #: 5CD1D136
NO SIGNATURE REQUIRED

04/04/18 17:34:02
CHANGE DUE: 0.00
# ITEMS SOLD: 1
TG#: 1667 9939 9963 1090 6441

04/04/18 17:34:03
***CUSTOMER COPY***

Use Walmart Pay to save your receipts.
CVS pharmacy

2680 RACE TRACK ROAD
SAINT JOHNS, FL 32259
904.230.6718

KFG101 TRN#0048 L5H#1093729 STR#7904

Helped by MEGHAN

ExtraCare Card #: **********5911

1 PA Li 2YA PLANNER EACH 5.19T

SUBTOTAL 5.19
FL & EX TAX .34
TOTAL 5.53
CHARGE 5.53

AMEX EXPIRED 07/17
RE# 016877
TRN TYPE SALE
AMT: 900000025010801
TC: 2069989998493896
TERM: 295-099097
NO SIGNATURE REQUIRED
CVV: Checks
TAX (6%) 9000008000
TST (98): E800

CHARGE .00

2507 9048 1035 0480 17
Returns with receipt, subject to
CVS Return Policy, thru 06/12/2018

APRIL 13, 2018 8:29 AM
See back of receipt for your chance
to win $1000 ID #: 7H3C2Y210LFD

Walmart

NEIGHBORHOOD MARKET
904-417-9085 Mgr: EMILY PARKER
445 STATE ROAD 13
FRUIT COVE FL 32259
ST#: 05819 0PN: 000137 1EN: 91 1RN: 09536
PLUNGER: 007874225005 2.98 X
SUBTOTAL 2.98
TAX 1 6.500% 0.20
TOTAL 3.18
AMEX TEND 3.18

AMERICAN EXPRESS-1 398 1 0 APPR#:052337
REF #: 00010064329
TRANS ID: 000981392919487
AID: A000000025010001
TC: 4D92A26E781FCA96
TERMINAL #: 0010410
*NO SIGNATURE REQUIRED
05/09/18 18:52:25
CHANGE DUE 0.00
# ITEMS SOLD 1
TC#: 0598 7682 7555 3377 7263

05/09/18 18:52:25
***CUSTOMER COPY***
Use Walmart Pay to save your receipts.
See back of receipt for your chance to win $1000 ID #:7M3D2R21097D

Walmart
Save money. Live better.

NEIGHBORHOOD MARKET
904-417-9085 Mgr: EMILY PARKER
445 STATE ROAD 13
FRUIT COVE FL 32259
ST# 05819 OP# 009046 TE# 46 TR# 00701
INK 088496298360 18.97 X
SUBTOTAL 18.97
TAX 1 6.500 % 1.24
TOTAL 20.21
AMEX TEND 20.21

AMERICAN EXPRESS-1 398 I O APPR#832920
REF # 000100152991
TRANS ID - 001097937243488
AID A000000025010801
TC 7E5FE0567A85FD88
TERMINAL #: SCO10122
*NO SIGNATURE REQUIRED

05/19/18  11:28:18

CHANGE DUE  0.00

# ITEMS SOLD 1
TC# 3055 3194 3170 2335 6812

05/19/18  11:28:18

***CUSTOMER COPY***
Use Walmart Pay to save your receipts.
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 INCH FAN</td>
<td>1</td>
<td>15.84</td>
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<tr>
<td>9 INCH FAN</td>
<td>1</td>
<td>15.84</td>
<td>15.84</td>
</tr>
<tr>
<td>BOUNTY NAP</td>
<td></td>
<td>2.97</td>
<td>2.97</td>
</tr>
<tr>
<td>LEGAL PAD WH</td>
<td></td>
<td>2.44</td>
<td>2.44</td>
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<tr>
<td>LEGAL PAD WH</td>
<td></td>
<td>2.44</td>
<td>2.44</td>
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<tr>
<td>LEGAL PAD WH</td>
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<td>QUANTUM 12</td>
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<tr>
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<tr>
<td>WRISTBANDS</td>
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<td>8.42</td>
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<tr>
<td>WRISTBANDS</td>
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<td>WRISTBANDS</td>
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<td>WRISTBANDS</td>
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<tr>
<td>WRISTBANDS</td>
<td></td>
<td>8.42</td>
<td>8.42</td>
</tr>
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</table>

**SUBTOTAL** 122.49

**TAX 1 7.000 %** 6.48

**TAX 10 7.000 %** 2.10

**TOTAL** 131.01

**AMERICAN EXPRESS-1 398 I 0 APPRMB25006**

**REF # 000100242475**

**TRANS ID - 00110287487484**

**AID A000000025010801**

**TC D6268438EF059674**

**TERMINAL # SC017724**

**NO SIGNATURE REQUIRED**

05/29/18 19:20:05

**CHANGE DUE** 0.00

**ITEMS SOLD 14**

**TC 3805 9327 5315 5232 1633 1**

05/29/18 13:20:05

***CUSTOMER COPY***

Use Walmart Pay to save your receipts.
Dollar Tree Stores, Inc.

Store# 6093 (904) 230-4438
2550 Race Track Road
Suite A
Saint Johns FL 32259-6278

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>PRICE</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>SPORT BAND CASE</td>
<td>1</td>
<td>1.00</td>
<td>1.00T</td>
</tr>
<tr>
<td>SPORT BAND CASE</td>
<td>1</td>
<td>1.00</td>
<td>1.00T</td>
</tr>
<tr>
<td>SPORT BAND CASE</td>
<td>1</td>
<td>1.00</td>
<td>1.00T</td>
</tr>
<tr>
<td>SPORT BAND CASE</td>
<td>1</td>
<td>1.00</td>
<td>1.00T</td>
</tr>
<tr>
<td>WIRE BASKET</td>
<td>1</td>
<td>1.00</td>
<td>1.00T</td>
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</table>

Sub Total $5.00
SALES TAX $0.33
Total $5.33

AMERICAN EXPRESS $5.33

Purchase Chip
Auth/Trace Number: 848442/038847
Chip Card AID: A000000025010801
Mode: Issuer

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

We value your opinion!
Please provide your feedback at www.dollartreefeedback.com
Receive chances to win $1,000 daily plus instant prizes valued at $1,500 weekly
by calling 1-877-368-2540.
For complete rules, eligibility and sweepstakes period and previous winners please visit www.dollartreefeedback.com
No purchase/survey required to enter.
Sweepstakes sponsored by Empathica, Inc.
across multiple international clients.
Survey Code: 5969 0475 0330 0203
We will gladly exchange any unopened item with original receipt. We do not offer refunds.

4075 06093 03 031 26249613 5/29/18 17:19
Sales Associate: Justin
Order Confirmation: #149426705-001

To: Karen Howell

1 Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Payment Info: American Express, last 4 digits: 1398
Comments:

<table>
<thead>
<tr>
<th>ITEM DESCRIPTION</th>
<th>QTY</th>
<th>AVAILABLE</th>
<th>UN</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bobrick Thei-R-Resistant Spindles For ClassicSeries® Toilet Tissue Dispensers, Black (12304)</td>
<td>2</td>
<td>2</td>
<td>0</td>
<td>$8.290</td>
<td>$16.58</td>
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</table>

20% Off Qualifying Regular Priced Items (1006449)

<table>
<thead>
<tr>
<th>QTY</th>
<th>AVAILABLE</th>
<th>UN</th>
<th>UNIT PRICE</th>
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<tr>
<td>1</td>
<td>1</td>
<td>0</td>
<td>$(3.320)</td>
<td>$(3.32)</td>
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</table>

LEGEND

- QTY: Original Quantity Ordered
- AVAILABLE: Ordered Quantity - Backorder Quantity
- UN: Backorder Quantity
- UNIT PRICE: Price per Individual Unit
- CM: Unit of Measure

Subtotal: 16.58
Tax: 1.51
Delivery Fee: 9.95
Misc.: (3.32)

Total: $24.72
Amazon.com order number: 114-211381-02242020
Seller's order number: 9343
Order Total: $29.76

Shipped on June 13, 2018

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: ASI R-002 Toilet Tissue Roller Spindle</td>
<td>$13.97</td>
</tr>
<tr>
<td>Sold by: 10CA (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Shipping Address:</th>
<th>Item(s) Subtotal: $27.94</th>
</tr>
</thead>
<tbody>
<tr>
<td>karen howell</td>
<td>Shipping &amp; Handling: $0.00</td>
</tr>
<tr>
<td>1061 FLORA PARKE DR</td>
<td>Total before tax: $27.94</td>
</tr>
<tr>
<td>SAINT JOHNS, FL 32259-4257</td>
<td>Sales Tax: $1.82</td>
</tr>
<tr>
<td>United States</td>
<td>Total for This Shipment: $29.76</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payment information</th>
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<tbody>
<tr>
<td>Payment Method:</td>
<td>Item(s) Subtotal: $27.94</td>
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<tr>
<td>American Express</td>
<td>Shipping &amp; Handling: $0.00</td>
</tr>
<tr>
<td>Last digits: 1398</td>
<td>Total before tax: $27.94</td>
</tr>
<tr>
<td>Billing address</td>
<td>Estimated tax to be collected: $1.82</td>
</tr>
<tr>
<td>karen howell</td>
<td>Grand Total: $29.76</td>
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<tr>
<td>1061 FLORA PARKE DR</td>
<td></td>
</tr>
<tr>
<td>SAINT JOHNS, FL 32259-4257</td>
<td></td>
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<tr>
<td>United States</td>
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</table>

American Express ending in 1398: June 13, 2018: $29.76

To view the status of your order, return to Order Summary.
Walgreens

201 4890 0021 06/20/2018 9:23 AM

Duracell Battery AA MN150089 8S $4.13 $2.88 $1.00 $2.88

Enegizer Max AAA Powersel 8S AST $3.80 $2.88 $1.00 $1.99

201 4890 0021 06/20/2018 9:23 AM

Axcel Poly Port N Prongs Asst $0.58 $0.58 $0.58

Storex Pencil Box $6.64 $5.79 $1.79

Subtotal Sales Tax $26.84 $26.84

Total 30.50 30.50

SUBTOTAL 1398

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS

REDEEM POINTS FOR SOMETHING EXTRA IN A FUTURE PURCHASE. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS VISIT WALGREENS.COM/BALANCE.

How are we doing?
Enter our monthly sweepstakes for $3,000 cash

Visit www.walgreenslistens.com
or call toll free 1-800-219-7151
within 72 hours to take a short survey about this Walgreens visit

SURVEY# 0901-4214-880
PASSWORD 7140 0323 008
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Billable Expenses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clipboard and Mr. Clean</td>
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</tr>
<tr>
<td>Disinfectant spray</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coffee cups</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Service Call</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Publix; Cookies for Brick 4 Kidz Event</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Publix; Watermelon and Popsicles for July 4th Contests</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; Gas for blower</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Walgreens; Photos for the Wall of Heroes at the July 4th Event</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Ace; carpet cleaner/brush for pool furniture</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Ace; carpet cleaner/brush for pool furniture</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; gas for pressure washer</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; gas for blower</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Walgreens; Photos for the Wall of Heroes at the July 4th Event</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Pinch A Penny; liquid chlorine refill for pressure washing</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Publix; Watermelon and Popsicle for July 4th Contests</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Pinch A Penny; liquid chlorine refill for pressure washing</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Publix; Donuts for Moms Meet Up</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Ace; propane refill/bolts for tennis court drag</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Publix; Water for fitness Center</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Ace; materials needed for street lights/tool bag</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Lowes; slab/concrete crack repair</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Ace; nozzle for pressure washer</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Gate; Gas for Truck</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Publix; Plates and utensils and drink for the ladies pot luck lunch</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - UPS; Copies of the RiverTown Newsletter</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Walgreens; Decorations for July 4th</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Ace; loppers for trimming limbs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Publix; water for fitness room</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Walmart; Food For RiverClub Café</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>K. Howell - Publix; Special Event: Comp Cont'l Breakfast-Residents</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Games for Game Day</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Games for Game Day</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Publix; Food and drink for kids painting and logo events</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Publix; Food and drink for the flower arranging class</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; gas for work truck</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Speedway; gas for work truck</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Lowes; trash can replacement for swim team</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; Gas for truck</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Speedway; gas for work truck</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>K. Howell - Walmart; Special Event: Adult Swim Night slow cookers/drink dispensers/5 gal bucket wild</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Ace; paint/supplies for brick wall at welcome center</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Lowes; water cooler for fitness room</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Amazon; replacement hinges for riverhouse pool gate</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Amazon; replacement fan for riverhouse pool</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Smartsign; Pool signs for RH and RC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Amazon; Locks for Taps on Kegs</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Ace; chain saw for cutting limbs from street signs</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Invoice

**Page 2 of 2**

**Invoice #** 346195  
**Date** 7/31/2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>J. Davidson - Sams; Food For RiverClub Café</td>
<td></td>
<td></td>
<td>276.99</td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Dogipot bags and litter pick up bags</td>
<td></td>
<td></td>
<td>342.00</td>
</tr>
<tr>
<td><strong>Total Billable Expenses</strong></td>
<td></td>
<td></td>
<td><strong>3,369.47</strong></td>
</tr>
</tbody>
</table>

**Total** $3,369.47
Walmart
904-260-4402 Hg: SCOTT SNODSMITH
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223

$1000 ID #: H41RJ1'06F/

See back of receipt for your chance to win $1000 ID #: H41RJ1'06F/

Sub total $25.80

$99.45

American Express - 1 398 I O APPM498913
REF #: 000100031705
TRANS ID: 0009215080400

Tax 7.000 % 6.76

Total 125.25

American Express

Use Walmart Pay to save your receipts.
**INVOICE DETAIL**

Staples Business Advantage

Bill to Account: 46392

**INVOICE**

<table>
<thead>
<tr>
<th>INVOICE DATE</th>
<th>CUSTOMER</th>
<th>SUMMARY INVOICE</th>
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</thead>
<tbody>
<tr>
<td>7/14/18</td>
<td>ATL 1821005</td>
<td>8050644732</td>
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</table>

**PLEASE PAY BY**

<table>
<thead>
<tr>
<th>TERMS</th>
<th>AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net 30 Days</td>
<td>126.38</td>
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</table>

**INVOICE NUMBER:** 3383908186

**INVOICE DATE:** 7/14/18

**CUSTODIAN SERVICING INQUIRIES:** 877-826-7755

**INVOICE PAYMENT INQUIRIES:** 888-753-4106

**NOTE:** Checks payable to Staples Advantage, PO Box 195746, Atlanta GA 30348-5748

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit Price</th>
<th>Unit Ext Price</th>
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</thead>
<tbody>
<tr>
<td>3</td>
<td>112383</td>
<td>STAPLES LETTER SIZE CLIPBOARD OFFICE PRODUCTS: BILLABLE</td>
<td>1</td>
<td>2.79</td>
<td>2.79</td>
</tr>
<tr>
<td>4</td>
<td>298073</td>
<td>MR. CLEAN MAGIC ERASER BONUS SC FACILITIES: BILLABLE</td>
<td>1</td>
<td>9.09</td>
<td>9.09</td>
</tr>
</tbody>
</table>

**Freight:** .00

**Tax:** (6.5000 %) **.77**

**Sub-Total:** 11.88

**Total:** 12.65
# INVOICE DETAIL

Staples Business Advantage  
Federal ID #:04-3390816

**Bill to Account:** 46392  
**Ship to Account:** RIVERTOWN

VESTA PROPERTY SERVICES  
CHEYENNE SKAGGS  
245 RIVERSIDE AVE  
STE 250  
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES  
ATTN: JASON DAVIDSON  
140 LANDING ST  
SAINT JOHNS, FL 32259

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit Price</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
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<tbody>
<tr>
<td>2</td>
<td>RAC96226</td>
<td>DISINFECTANT,SPR,CRSPLIN FACILITIES: BILLABLE</td>
<td>2</td>
<td>23.70</td>
<td>2</td>
<td>23.70</td>
<td>47.40</td>
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**Freight:** .00  
**Tax:** (6.5000 %) 3.08

**Sub-Total:** 47.40  
**Total:** 50.48
### INVOICE DETAIL

<table>
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<tr>
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<th>Unit</th>
<th>Ship</th>
<th>Unit Price</th>
<th>Extended Price</th>
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<tbody>
<tr>
<td>1</td>
<td>150289</td>
<td>CUP PPR HOT 8OZ WHI</td>
<td>1</td>
<td>0 CT</td>
<td>1</td>
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<tr>
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<td>3.86</td>
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Sub-Total: 59.39
Total: 63.25
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>Service Call, Code Brown</td>
<td>1</td>
<td>50.00</td>
<td>50.00</td>
</tr>
</tbody>
</table>

On 7/11/18 a call was received for a code brown, had to go out, remove the fecal matter and shock pool.

Thank you for your business!

BALANCE DUE $50.00

Approved Billable
Jason Davidson

Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095 US
blgzpools@yahoo.com
www.facebook.com/blgzpoolservice
INVOICE

BILL TO
Jay King
Vesta Property Management
245 Riverside Avenue Suite 250
Jacksonville, Florida 32202
USA

INVOICE # 3812
DATE 07/17/2018
DUE DATE 08/01/2018
TERMS Due on receipt

ACTIVITY
Property: Rivertown Riverclub
July Chemical Delivery
"THIS IS A BILLABLE"
A provider for chemicals has been selected. The price reflected is for the days/weeks prior to chemical delivery setup for July.
Services
July Chemicals
7/1/18-7/13/18

<table>
<thead>
<tr>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>120.00</td>
<td>120.00</td>
</tr>
</tbody>
</table>

Thank you for your business!

BALANCE DUE

$120.00

Approved Billable
Jason Davidson

Jason Davidson
<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
<th>Qty</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHOC CHIP COOKIES</td>
<td>3.99</td>
<td></td>
</tr>
<tr>
<td>CHOC CHIP COOKIES</td>
<td>3.99</td>
<td></td>
</tr>
</tbody>
</table>

**Order Total:** 7.98
**Sales Tax:** 0.00
**Grand Total:** 7.98

**Credit Payment:** 7.98  
**Change:** 0.00

**Presto!**
Trace #: 095116
Reference #: 0010771347
Acct #: XXXXXXXX1401406
Purchase American Express
Amount: $7.98
Auth #: 611997

**Credit Card**
CREDIT CARD  PURCHASE
AMERICAN EXPRESS

**Entry Method:** Chip Read
**Node:** Issuer

Your cashier was Jeanette

07/25/2018  8:13  S1069  R105 5053 C0236

Explore the many ways to save at Publix. View bargains at publix.com/savingstyle

Publix Super Markets, Inc.
Publix
John's Creek Center
28895 County Rd 371
St. Johns, FL 32259
Store Manager: Pete Kollas
Sat 239-3929

Item Description | Price | Quantity | Total
--- | --- | --- | ---
PUBLIC POPE | 3.25 | 1 | 3.25
PUBLIC POPE | 3.25 | 1 | 3.25
GREEN SICE | 1.62 | 1 | 1.62
GREEN SICE | 1.62 | 1 | 1.62

Order Total: 9.76
Sales Tax: 0.45
Grand Total: 10.21
Credit: 0.79
Change: 0.46

FOLES
Vendor #: 12345678
Reference #: 9876543210
Acct #: 3456789012345678
Purchase from: ABC Co.
Amount: $10.00
Auth #: 98765432

Credit Card

Authorized By: (Signature)
Entry Method: (Signature)
Note: (Signature)

Your order was placed:
07/24/2020 01:13
Invoice # 0000000000

Explore the many ways to use at Publix
Visit locations of Publix and our Website

Publix Super Markets, Inc.
WELCOME TO
NEEDEHAN'S EXPRESS
SHOREWAY
6000 SHORES PIER
JACKSONVILLE, FL
32259

DATE 07/28/19 00:49
PUMP #4
SERVICE LEVEL: SELF
PRODUCT: UNLEADED
GALLONS: 4.438
PRICE/QT $ 2.749
FUEL SALES $12.72

THANK YOU
HAVE A NICE DAY
THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS. REDEEM POINTS FOR SOMETHING EXTRA IN A FUTURE PURCHASE. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS, VISIT WALGREENS.COM/BALANCE.

REF# 0901-4212-5919-1807-0403

******************************************************************************

POINT BALANCE 4320
POINTS TO $5 REWARD 680
BALANCE REWARDS ACCT # ********2513
OPENING BALANCE 4210
EVERYDAY POINTS • RETAIL 110
CLOSING BALANCE 4320

******************************************************************************

How are we doing?
Enter our monthly sweepstakes for $3,000 cash

Visit WWW.WALGREENSLISTENS.COM

or call toll free 1-800-219-7451 within 72 hours to take a short survey about this Walgreens visit

SURVEY# 0901-4212-591

PASSWORD 9180-7040-326

For contest rules, see store or WWW.WALGREENSLISTENS.COM
THANK YOU FOR SHOPPING AT
VAGAN ACE INDAH REAL ESTATE
(941) 266-5527
SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PREFERENCES
07/22/10 17-9461 E103 07/23/10 964 964 507
SUB TOTAL: $11.58 TAX: $ .84
TOTAL: $12.42
GC AMT.: $ 12.42

BA CARD: X222222222222222
INP:431411 509 909 244
ART: BECOME RMT NAME: AMERICAN EXPRESS
AMT. $ 12.42 HEN REFERENCE #: 350887 80114

Authorizing Network: AEHC

 Chip Read
CARD TYPE: IN EXPRESS
ADD: 1100000003501086
THR: 000000099
IND: 084318010002
TSI: F00B
AGC: N
NOD: N
REM: N
CARD: AMERICAN EXPRESS
ATC: 309
AC#: E9567024312819
Text/Valid Code: B90154

03/18/10
COST NO:+3

THANK YOU FOR BEING
FOR YOUR PATIENCE
ACE REALTY IN # 1674721969

Acct: CASH CUSTOMER
Customer Copy

~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Tell us about your experience today and
enter to win a $50 Ace gift card!
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

To participate:
1. Visit www.talk2ace.com
2. This survey invitation is valid for 72 hours
3. Store # 09782
4. Survey must take 3-5 minutes

No purchase necessary. Must be 18 or older to enter sweepstakes.
Void where prohibited.
See complete rules at
www.talk2ace.com
To participate via phone, call
1-866-266-2233
TAX: $ .94

TOTAL: $ 12.82

TOTA!: $ 12.82

ACCT: CASH CUSTOMER

Customer Copy
DATE 07/05/18 11:11
TRASH 0012265
PUMP D1
SERVICE LEVEL: SELF
PRODUCT: UNL
GALLONS: 5.040
PRICE/GAL: $ 2.699
FUEL SALE $ 13.51
CREDIT $ 13.51

THANK YOU
HAVE A NICE DAY
WELCOME TO
WEEDMAN'S EXPRESS
WEEDMAN'S
WOB SHORES PIER
JACKSONVILLE FL
32206

DATE 07/29/10 09:31
THANK 0833294
PUMP 82
SERVICE LEVEL: SELF
PRODUCT: VGO
GALLONS: 5.040
PRICE/GAL.: $ 2.089
FUEL SALE: $ 13.48
CREDIT: $13.68

THANK YOU
HAVE A NICE DAY
INTERNET PROTO 424804 A 13.96

RETURN VALUE 13.96

SUBTOTAL 13.96

SALES TAX A=6.5% 0.91

TOTAL 14.87

AMEX ACCT 1406
CHARGE 14.87

AID 00000C02501001
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS, REDEEM POINTS FOR SOMETHING EXTRA IN A FUTURE PURCHASE. RESTRICTIONS APPLY, FOR TERMS AND CONDITIONS, VISIT WALGREENS.COM/BALANCE.

RFN# 0901-4710-151-1807-0303

HOW ARE WE DOING?
ENTER OUR MONTHLY SWEEPSTAKES FOR $3,000 CASH

VISIT WWW.WALGREENSLISTENS.COM

OR CALL TOLL FREE 1-800-219-7451

WITHIN 72 HOURS TO TAKE A SHORT SURVEY ABOUT THIS WALGREENS VISIT

SURVEY# 0901-4710-151

PASSWORD 1180-7030-326

BALANCE REWARDS

POINT BALANCE 3650

POINTS TO $5 REWARD 1150

BALANCE REWARDS ACCT # 2513

OPENING BALANCE 3720

EVERYDAY POINTS - RETAIL 130

CLOSING BALANCE 3650

*******************************************************************************
# Sales Receipt

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>115.90</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>8.91</td>
</tr>
<tr>
<td>Sub Total</td>
<td>124.81</td>
</tr>
</tbody>
</table>

*Paid with Cash, $115.90*

---

Thank you for shopping with Pinch-A-Penny! To leave your 150th review!
Publix

915 Equity Rd 21 - U
St. Johns, FL 32259
Store Manager: Peter Kibler
904-260-3399

Publix PPQ
Publix PPS
IMPEL BBS MEGE
IMPEL BBS MEGE
MIRIN BBS MEGE
FPRAX BBS MEGE
WMN BBS MEGE
YPRAX BBS MEGE

Order Total: $20.09
Sales Tax: 0.47
Grand Total: $20.56

Credit Payment: $20.56
Change: $0.00

FEE: 0
Transaction #: 201904
Reference #: 1000425274
Account #: 1000425274
Purchaser: American Express
Amount: $20.56
Card #: 011064

This item is purchased

Return Method: Only Read
Date: Juran

Your items are Banneker

E7/12/2014 9:25 PM 10-9 0060 ODOM

Explore the many ways to save at Publix.
Visit us online at Publix.com/berkshires

Publix Super Markets, Inc.
# PINCH-A-PENNY
POOL-PATIO-SPA

The Perfect People For A Perfect Pool
Like Us on Facebook
For Our Special Offers!

Pinch A Penny 146
W5 State Road 13
St. James, FL 32299
Phone: 904-278-3399

---

## Sales Receipt

Transaction # 377510
Account # 377510
Date 1/5/2018
Time 1:52:00 PM
Cashier John Smith

---

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liquid Chlorine</td>
<td>10.57</td>
</tr>
<tr>
<td>Treatment</td>
<td>4.27</td>
</tr>
<tr>
<td>5 JAR X 25</td>
<td>12.50</td>
</tr>
<tr>
<td>TUB 20 GALLON 1</td>
<td>20.50</td>
</tr>
<tr>
<td>3 X 12.10</td>
<td>36.30</td>
</tr>
</tbody>
</table>

Sub Total | 97.52 |
Tax | 17.10 |
Total | 114.62 |

---

You saved 9.77 %

---

4 Pm - Frez 2.5 Gal (Super)

---

Thank you for shopping
Pinch A Penny, LLC
We hope you will come back soon!
**Publix**

John's Creek Center  
2045 County Rd, 210 W  
St Johns, FL 32259  
Store Manager: Pete Muller  
904-230-3939

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
<th>You Saved</th>
</tr>
</thead>
<tbody>
<tr>
<td>HM Apple Juice 10PK</td>
<td>1</td>
<td>3.00</td>
<td>0.99</td>
</tr>
<tr>
<td>Powdered Donut Holes</td>
<td></td>
<td>3.93</td>
<td></td>
</tr>
<tr>
<td>Frosty Donut Holes</td>
<td></td>
<td>3.99</td>
<td></td>
</tr>
<tr>
<td>ASST CT Donut Holes</td>
<td></td>
<td>3.99</td>
<td></td>
</tr>
</tbody>
</table>

**Order Total**: $21.96  
**Sales Tax**: $0.00  
**Grand Total**: $21.96

**Credit Payment**: $21.96  
**Change**: $0.00

**Savings Summary**

- Special Price Savings: $1.98
- Your Savings at Publix: $1.98

---

* Save this receipt and visit us in the future!  
* For $1,000 in groceries you can...
| Deposit Return | -6.00 |
| Deposit Return | -6.00 |
| Deposit Return | -6.00 |
| Deposit Return | -6.00 |
| Deposit Return | -6.00 |

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRISTAL SPRW WTR</td>
<td>4 x 6</td>
<td>27.96</td>
<td>27.96</td>
</tr>
</tbody>
</table>

Order Total 27.96
Sales Tax 0.09
Grand Total 27.96
Credit: 27.96
Change: 0.00

Prepr: American Express

Your cashier was Franky H.
06/29/2016 10:33 1002 BY52 7562 0448

Explore the many ways to save at Publix.
Visit our blog at publix.com/savingcycle

Publix Super Markets, Inc.
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACE SOLDERLESS TERMINALS 12-1</td>
<td>1 EA</td>
<td>$12.99 EA</td>
</tr>
<tr>
<td>CAL: THIS 8&quot; L, 20&quot; W</td>
<td>1 EA</td>
<td>$5.99 EA</td>
</tr>
<tr>
<td>CH 1214 &amp; NEW ENG CONN</td>
<td>1 EA</td>
<td>$3.99 EA</td>
</tr>
</tbody>
</table>

**Total:** $28.97 **Tax:** $2.03 **Total:** $31.00

**Authorizing Network:** AHEX

**Chip Read:**

<table>
<thead>
<tr>
<th>Card Type: AE EXPRESS</th>
<th>Exp.: XXXX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account: 0000000050140001</td>
<td></td>
</tr>
<tr>
<td>TVR: 0000000000000000</td>
<td></td>
</tr>
<tr>
<td>MAG: 0000000000000000</td>
<td></td>
</tr>
<tr>
<td>CVV: XXXX</td>
<td></td>
</tr>
</tbody>
</table>

**Issuer:** AMERICAN EXPRESS

**Card Type:** AE

**Manufacturer:** AE

**Acct:** 0000000050140001

**Issuer: GC:** 0000000000000000

**CVV:** 0000000000000000

---

Thank you for shopping at

AMERICAN EXPRESS

(305) 265-5547

Serving North Florida since 1962

Thank you for your patronage

07/11/18 10:02AM JAS820 601 SALE

**Bill:**

24563
1 EA $12.99 EA
ACE SOLDERLESS TERMINALS 12-1
3060014
1 EA $5.99 EA
CAL: THIS 8" L, 20" W
2217060
1 EA $3.99 EA
CH 1214 & NEW ENG CONN

**Sub-Total:** $28.97 **Tax:** $2.03 **Total:** $31.00

**Cash:**

Thank you for your patronage

ACE REWARDS ID # 1147604170

---

**Card:** AE

I agree to pay above total amount according to card issuer agreement (merchant agreement if credit voucher)

**Cash:**

Customer Copy
THANK YOU FOR SHOPPING AT
MAGNIFICENT MANDARIN #7802
(305) 261-9597

SERVING NORTH FLORIDA SINCE 1982
THANK YOU FOR YOUR PATRONAGE
02/16/18 12:17 PM TKOC 501 SALE

1 EA $36.99 EA
SPRAY NOZZLE ASSY 5 PK $36.99
(2) $73.98
SAVE $5 OFF $125 OR MORE TV/C
$5 Copper Discount

SUB TOTAL: $36.00 TAX: $2.24
5.00 TOTAL: $38.23
0.00 AMT: $38.23

BY CARD: XXXXXXXXXX4422
XID: 442468
AUTH: 641224
Ref # 184135 Date: 34-24

Authorization Network: AMEX

Credit Card
CARD TYPE: AMERICAN EXPRESS
EXP: XXXX
CARD: 0000000000000
TIV: 0000000000
ID: 0000000000
CI: 0000
ACCT: 00
NOTE: Issuer

NAME: AMERICAN EXPRESS
ACCT: 00

Thanking you for your patronage
ACE REWARDS ID # 3417547280

I agree to pay above total amount
according to card issuer agreement.
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Sign

YOU SAVED $5.00 BY SHOPPING AT
MAGNIFICENT MANDARIN #7802
Welcome to GATE
Store # 1289
12548 San Jose Blvd
Jacksonville FL
32223
(904) 260-2732

Receipt #85811
07/25/2018
11:25

Pump Gallons Price
03 12.843 $ 2.739
Product: Reg-Unlead
TOTAL FUEL $ 35.18

SALE - Card Swiped
TOTAL SALE $ 35.18
AXAcct#
***********1299
Refer #00000436
Batch #815
Sequence #9599
Approval #561294

Thank you for choosing GATE!
**Publix**

John's Creek Center,
2845 County Rd. 210 N
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
<th>You Saved</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUBL DRINKING WATER</td>
<td>0.66 F</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBL DRINKING WATER</td>
<td>0.66 F</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRUSLINT 16 OZ CUP</td>
<td></td>
<td>6.00</td>
<td>3.00</td>
</tr>
<tr>
<td>1 @ 2 FOR</td>
<td></td>
<td>6.00</td>
<td>3.00</td>
</tr>
<tr>
<td>You Saved</td>
<td></td>
<td>0.29</td>
<td></td>
</tr>
<tr>
<td>TRUSLINT 16 OZ CUP</td>
<td></td>
<td>6.00</td>
<td>3.00</td>
</tr>
<tr>
<td>1 @ 2 FOR</td>
<td></td>
<td>6.00</td>
<td>3.00</td>
</tr>
<tr>
<td>You Saved</td>
<td></td>
<td>0.29</td>
<td></td>
</tr>
<tr>
<td>PUBL MWHT P PL1</td>
<td></td>
<td>5.19</td>
<td>2.08</td>
</tr>
<tr>
<td>PUBL PRVVT NAPKIN</td>
<td></td>
<td>2.19</td>
<td></td>
</tr>
<tr>
<td>PUBL DNVR WRE CONBO</td>
<td></td>
<td>10.69</td>
<td></td>
</tr>
<tr>
<td>DELI KABBY LEN HF</td>
<td></td>
<td>1.89</td>
<td>2.00</td>
</tr>
<tr>
<td>DELI LEMONADE GAL</td>
<td></td>
<td>4.00</td>
<td>2.00</td>
</tr>
<tr>
<td>1 @ 2 FOR</td>
<td></td>
<td>4.00</td>
<td>2.00</td>
</tr>
<tr>
<td>You Saved</td>
<td></td>
<td>0.99</td>
<td></td>
</tr>
<tr>
<td>DELI TEA UNSHT GAL</td>
<td></td>
<td>4.00</td>
<td>2.00</td>
</tr>
<tr>
<td>1 @ 2 FOR</td>
<td></td>
<td>4.00</td>
<td>2.00</td>
</tr>
<tr>
<td>You Saved</td>
<td></td>
<td>0.99</td>
<td></td>
</tr>
<tr>
<td>PBX DELI TEA SN T G</td>
<td></td>
<td>4.00</td>
<td>2.00</td>
</tr>
<tr>
<td>1 @ 2 FOR</td>
<td></td>
<td>4.00</td>
<td>2.00</td>
</tr>
<tr>
<td>You Saved</td>
<td></td>
<td>0.99</td>
<td></td>
</tr>
</tbody>
</table>

Order Total: 33.58
Sales Tax: 2.08
Grand Total: 35.76
Credit Payment: 35.76
Change: 0.00

Savings Summary:
Special Price Savings: 3.55

* Your Savings at Publix *
* 3.55 *

---

**PRESTO!**
Trace #: 009569
Reference #: 0010628510
Acct #: XXXX81406
Purchase American Express
Amount: $35.76
Auth #: 034541
---

**CREDIT CARD**
**PURCHASE**
ACCT: 2501001 AMERICAN EXPRESS
Entry Method: Chip Read
Node: Issuer
---

Your cashier was Natasha

07/12/2018 8:15 $1099 R109 0105 00240

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle
We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.

Item | Description | Color | QTY | Unit Price | Revenue | Tax (TAX) | Total
--- | --- | --- | --- | --- | --- | --- | ---
001 | 500330 (010) | | 9.5 x 11 Color 20lb | QTY 1 | $35.49 | $0.39 | $35.98

SubTotal: $35.98
SalesTax (TAX): $2.31
Total: $38.29

AMERICAN EXPRESS: $38.29

ACCOUNT NUMBER: 873979 (1) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000002501091
TIVR: 0000060000
TSR: F800
AC: 54AB95D3D7EF3DA
ARC: 00

Receipt ID: 83074963607259888964 091 Items
CSH: JAIME Tran: 5293 Reg: 001

Thank you for visiting our store.
www.theupsstore4573.htm

Whatever your business and personal needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive great offers and resources.

www.theupsstore.com/signup
Walgrens

522 1790 0021 07/03/2018 8:16 AM

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Code</th>
<th>Quantity</th>
<th>Sale Price</th>
<th>Regular Price</th>
<th>Savings</th>
<th>Return Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>(S)AMERICANA WOODEN TBL DECOR AST</td>
<td>0490299194</td>
<td>1</td>
<td>3.49</td>
<td>4.99</td>
<td>1.50</td>
<td>3.49</td>
</tr>
<tr>
<td>(S)AMERICANA WOODEN TBL DECOR AST</td>
<td>0490299199</td>
<td>1</td>
<td>3.49</td>
<td>4.99</td>
<td>1.50</td>
<td>3.49</td>
</tr>
<tr>
<td>(S)AMERICANA TBL CLTH R/W/B 54&quot;X108&quot;</td>
<td>0490299997</td>
<td>1</td>
<td>2.99</td>
<td>4.99</td>
<td>2.00</td>
<td>2.99</td>
</tr>
<tr>
<td>USA FLAG W/WOODEN POLE 12X18&quot;</td>
<td>7927340353</td>
<td>1</td>
<td>15.92</td>
<td>1.99</td>
<td>1.99</td>
<td>1.99</td>
</tr>
<tr>
<td>AMERICANA BUNTING 28&quot;</td>
<td>0490299539</td>
<td>2</td>
<td>9.98</td>
<td>11.98</td>
<td>2.00</td>
<td>5.99</td>
</tr>
</tbody>
</table>

Subtotal: 36.97
Sales Tax 6.5%: 1.37
Total: 38.34
AMEX ACCT 1406
CHARGE: 0.00

AID: 0000000025010801
AMERICAN EXPRESS
Integrated chip card

STORE ADVERTISED SAVINGS: 3.90
THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS,
REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS, VISIT WALGREENS.COM/BALANCE.

**-----------------------------**

TOTAL SAVINGS: $3.90
SAVINGS VALUE: 10%
POINT BALANCE: 4210
POINTS TO $5 REWARD: 780
BALANCE REWARDS ACCT #: 2513
OPENING BALANCE: 3650
EVERYDAY POINTS - RETAIL: 383
CLOSING BALANCE: 4710

**-----------------------------**
THANK YOU FOR SHOPPING AT
HAGAN ACE HARDWARE 2702
(504) 282-9997

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

07/17/18 1:35PM AM000 50S SALE

SUB TOTAL: $39.58 TAX: $ 2.59
TOTAL: $ 42.17 GC AVT: $ 39.58

BK CARD: X000000001427
MID:**********7081 TID:***2448
AUTH: 000X18 AMT: $ 25.56
Host reference #1: 943341 Expd

Authorizing Network: AMEX

Ohio Road
CARD TYPE: AN EXPRESS            EXPIR: XXXX
AID: 000000025000001
TYPE: 000000000700
TAG: 00000010000300001
TSI: 0000
ARC: 00
MODE: Issuer
CVV:

Name: AMERICAN EXPRESS
ATE: 0030
AC: 7882243694989944
TaxID/NetBank: 085568

THANK YOU Robert N Reladi
FOR YOUR PATRONAGE
ACI REWARDS ED # 197504120

Name: X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: ERSH CUSTOMER

Customer Copy
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposit Return</td>
<td></td>
<td>-6.00</td>
</tr>
<tr>
<td>Deposit Return</td>
<td></td>
<td>-6.00</td>
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<tr>
<td>Deposit Return</td>
<td></td>
<td>-6.00</td>
</tr>
<tr>
<td>Deposit Return</td>
<td></td>
<td>-6.00</td>
</tr>
<tr>
<td>Deposit Return</td>
<td></td>
<td>-6.00</td>
</tr>
<tr>
<td>Deposit Return</td>
<td></td>
<td>-6.00</td>
</tr>
<tr>
<td>CRYSTAL SPRK WATER</td>
<td>5</td>
<td>4.99</td>
</tr>
<tr>
<td>BOTTLE DEPOSIT</td>
<td>5</td>
<td>29.50</td>
</tr>
<tr>
<td>Order Total</td>
<td></td>
<td>41.91</td>
</tr>
<tr>
<td>Sales Tax</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td>41.91</td>
</tr>
<tr>
<td>Credit Payment</td>
<td></td>
<td>41.91</td>
</tr>
<tr>
<td>Change</td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Presto!
Trace #: 503978
Reference #: 0009629864
Acc #: XXXXX000044444444
Purchase American Express
Amount: $41.91

Your cashier was Victor
Explore the many ways to save at Publix
Visit Bargains at publix.com/saving
© 2018 Publix Super Markets, Inc.
See back of receipt for your chance
to win $1000 in a WalmartGiftCard.

Walmart
Save money. Live better.

WEBER WEBER NO. 1 904-417-2800
AFS STATE ROAD 13
FACE CREEK FL 32059

ITEM DISCR DSCRPTN QUANTITY UNIT PRICE COST
MIXED BOX 1004004576 F 1 1.84 Y
MIXED BOX 0040004576 F 1 1.84 Y
MIXED BOX 0040004576 F 1 1.84 Y
SALE PRICE BAG 005450076 F 1 1.84 Y
CV DRESSING 0078423003 1 0.97 3
CV DRESSING 0078423003 1 0.97 3
CV DRESSING 0078423003 1 0.97 3
CV DRESSING 0078423003 1 0.97 3
SUB TOTAL 42.00
TAX 1 4.00 3 2.53
TOTAL 48.57

AMERICAN EXPRESS 
TAXES & FEES 4.57

07/10/18 19:12:57
07:12:57

You can scan your receipt.

Scan this code to save your receipt.
<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>THOMAS EVERYTHING</td>
<td>4.49 F</td>
</tr>
<tr>
<td>THOMAS PLAIN BAGEL</td>
<td>4.49 F</td>
</tr>
<tr>
<td>Promotion</td>
<td>-4.49 F</td>
</tr>
<tr>
<td>FRUIT SALAD MEDIUM</td>
<td>10.25 F</td>
</tr>
<tr>
<td>FRUIT SALAD MEDIUM</td>
<td>9.18 F</td>
</tr>
<tr>
<td>BW BERRY MINI Muffin</td>
<td>4.99 F</td>
</tr>
<tr>
<td>CHOC CHIP MINI Muffin</td>
<td>4.99 F</td>
</tr>
<tr>
<td>POWDERED DNT HOLES</td>
<td>3.99 F</td>
</tr>
<tr>
<td>MINI FILL DNTS 9CT</td>
<td>3.99 F</td>
</tr>
<tr>
<td>SIMPLY ORANGE O.J.</td>
<td>6.99 F</td>
</tr>
</tbody>
</table>

Order Total: 48.87
Sales Tax: 0.00
Grand Total: 48.87

Credit Payment: 48.87
Change: 0.00

Savings Summary:
Special Price Savings: 4.49

PRESTO!
Trace #: 092162
Reference #: 0010720196
Acct #: XXXXXXXXXX1398
Purchase American Express
Amount: $48.87
Auth #: 840864

Credit Card Purchase
A000000025010801 AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

Your cashier was Jacob S.

01/20/2018 15:52 S1099 R109 3425 CC255

Explore the many ways to save at Publix.
View savings at publix.com/savingstyle.
Details for Order #111-7307233-9983457
Print this page for your records.

Order Placed: July 13, 2018
Amazon.com order number: 111-7307233-9983457
Order Total: $50.93
Supporting: American Cancer Society

Not Yet Shipped

Items Ordered
1 of: Spin Master Games HedBanz Game - Edition may vary
   Sold by: Amazon.com Services, Inc.
   Condition: New
1 of: Hasbro Connect 4 Game
   Sold by: Amazon.com Services, Inc.
   Condition: New
1 of: Hasbro Candy Land The World of Sweets Board Game, Preschool, Ages 3 and up (Amazon Exclusive)
   Sold by: Amazon.com Services, Inc.
   Condition: New
1 of: Hasbro Chutes and Ladders Board Game (Amazon Exclusive)
   Sold by: Amazon.com Services, Inc.
   Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
St. Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Payment information
Payment Method:
American Express | Last digits: 1406

Item(s) Subtotal: $47.83
Shipping & Handling: $0.00
Total before tax: $47.83
Estimated tax to be collected: $3.10
Grand Total: $50.93

To view the status of your order, return to Order Summary.
Details for Order #111-5679248-0203456
Print this page for your records.

Order Placed: July 3, 2018
Amazon.com order number: 111-5679248-0203456
Order Total: $65.09

Not Yet Shipped

Items Ordered
Price

1 of: Ridley's Backgammon Classic Board Game for Kids and Adults
Sold by: Amazon.com Services, Inc. $15.99
Condition: New

1 of: Hasbro Scrabble Crossword Game
Sold by: Amazon.com Services, Inc. $13.89
Condition: New

1 of: Winning Moves Games Classic Upwords, The Classic 3-Dimensional Word Game (Colors May Vary)
Sold by: Amazon.com Services, Inc. $13.89
Condition: New

1 of: Continuum Games Checkers, One Size
Sold by: Amazon.com Services, Inc. $7.25
Condition: New

2 of: Bicycle Rider Back Index Playing Cards (COLORS MAY VARY- SINGLE PACK)
Sold by: Amazon.com Services, Inc. $5.05
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: $61.12
Shipping & Handling: $0.00

Total before tax: $61.12
Estimated tax to be collected: $3.97

Grand Total: $65.09

To view the status of your order, return to Order Summary.
**Publix**

John's Creek Center
2845 County Rd. 210 W
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publix Pops</td>
<td>$3.29</td>
</tr>
<tr>
<td>Publix Pops</td>
<td>$3.29</td>
</tr>
<tr>
<td>Publix Pops</td>
<td>$3.59</td>
</tr>
<tr>
<td>Publix Pops</td>
<td>$3.59</td>
</tr>
<tr>
<td>Publix Pops</td>
<td>$3.29</td>
</tr>
<tr>
<td>Publix Pops</td>
<td>$3.59</td>
</tr>
<tr>
<td>Publix Pops</td>
<td>$3.59</td>
</tr>
<tr>
<td>Publix Pops</td>
<td>$3.29</td>
</tr>
<tr>
<td>ASST COOKIES 2 DOZ</td>
<td>$3.99</td>
</tr>
<tr>
<td>ASST COOKIES 2 DOZ</td>
<td>$3.99</td>
</tr>
<tr>
<td>ASST COOKIES 2 DOZ</td>
<td>$3.99</td>
</tr>
<tr>
<td>ASST COOKIES 2 DOZ</td>
<td>$3.99</td>
</tr>
<tr>
<td>Capri Water Kiki</td>
<td>3 @ 2.89</td>
</tr>
<tr>
<td>Capri Roarin' Kitt P</td>
<td>2.09 T</td>
</tr>
<tr>
<td>Capri Roarin' Grapes</td>
<td>2.99 T</td>
</tr>
</tbody>
</table>

Order Total: $64.51
Sales Tax: 3.16
Grand Total: $67.67

Credit Payment: $67.67
Change: $0.00

PRESTO!
Trace #: 068627
Reference #: 0010760672
Acct #: XXXXXXXXXX1406
Purchase American Express
Amount: $67.67
Auth #: 833304

Credit Card: American Express
Entry Method: Chip Read
Issuer: 

Your cashier was Jamie

07/24/2018 8:30 S1099 RT06 3923 C0283

Explore the many ways to save at Publix. View bargains at publix.com/savingstyle

Publix Super Markets, Inc.
Publix

John's Creek Center
2045 Country Rd. 210 H
St. Johns, FL 32259
Store Manager: Pete Miller
904-230-3939

2000
0.50
You Saved
JALOUS CRK MHU II
BARLOO MUSCAT
DESSERTS
DESSERTS
PR SY WINE GLASS
PR SY WINE GLASS
PUBOX SP FILL 12P
PUBOX SP FILL 12P

Order Total
72.73
Sales Tax
1.81
Grand Total
74.54
Credit Payment
74.54
Change
0.00

$74.54

PRESIDI
Trace #: 052402
Reference #: 00100650301
Acct #: XXXXXXXX1406
Purchase American Express
Amount: $74.54
Auth #: 871034

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

Cashier Confirmed Age Over 21
Your cashier was Sol

07/17/2018 14:1/ 91099 RN5 OUJ 33199

Explore the many ways to save at Publix.
Visit bargains at publix.com/savingsstyle

Publix Super Markets, Inc.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pump 08</td>
<td></td>
</tr>
<tr>
<td>Regular Unleaded</td>
<td></td>
</tr>
<tr>
<td>30 297 @ $2.659/GAL</td>
<td></td>
</tr>
<tr>
<td>GAS TOTAL</td>
<td>$80.56</td>
</tr>
<tr>
<td>TAX</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$80.56</td>
</tr>
</tbody>
</table>

American Express
Card Num.
XXXXXXXXXXXX1422
TERM: 00500006278001
TRAN: TYPE CAPTURE
APPN# 691315
ENTRY METHOD ICR

07/02/2018 12 02.09

Cardholder agrees to pay to issuer total charges per the agreement between cardholder & issuer.

WWW.SPEEDWAY.COM
WELCOME TO
WEIDMANN'S EXPRESS
0060 SHORES PIZH
JACKSONVILLE FL
32259

DATE 07/27/10 13:09
TANK 0634955
PUMP 03
SERVICE LEVEL: SELF
PRODUCT: UnLD
GALLONS: 29.018
PRICE/GAL $ 2.700
FUEL SALE $ 77.729
CREDIT -$82.25

THANK YOU
HAVE A NICE DAY
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>522769 GRILL SPLAT</td>
<td>1</td>
<td>$21.99</td>
<td>$21.99</td>
</tr>
<tr>
<td>1147325 STICK</td>
<td>1</td>
<td>$6.99</td>
<td>$6.99</td>
</tr>
<tr>
<td>1354181 ALUMINUM SPRAY</td>
<td>1</td>
<td>$5.00</td>
<td>$5.00</td>
</tr>
<tr>
<td>13726 CRANK SHAFT KILLER</td>
<td>1</td>
<td>$1.25</td>
<td>$1.25</td>
</tr>
<tr>
<td>1201620 COLOR TESTER KIT</td>
<td>1</td>
<td>$1.99</td>
<td>$1.99</td>
</tr>
<tr>
<td>1205310 ANCHOR 10-179/180</td>
<td>1</td>
<td>$1.99</td>
<td>$1.99</td>
</tr>
<tr>
<td>1201654 PROPEST ROLL CAR SE spar</td>
<td>1</td>
<td>$49.99</td>
<td>$49.99</td>
</tr>
</tbody>
</table>

**Subtotal:** $102.32  **Tax:** $7.17  **Total:** $109.49
Order Placed: July 27, 2018
Amazon.com order number: 12-0401615-1778615
Order Total: $118.90

Shipped on July 28, 2018

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: TruClose Heavy Duty Hinges - Self-closing, Tension adjustable for swimming pool and other high traffic gates - (Chrome Trim Covers) - TCHDIAL253CT</td>
<td>$59.45</td>
</tr>
</tbody>
</table>

Shipping Address:
Robert Beach
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $118.90
Shipping & Handling: $0.00
Total before tax: $118.90
Sales Tax: $0.00
Total for This Shipment: $118.90

Payment Information
Payment Method: American Express
Billing Address:
Robert Beach
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Credit Card Transactions
American Express ending in 1422

To view the status of your order, return to your order details.
Order Placed: July 24, 2018
Amazon.com order number: 112-5047134-7489026
Seller's order number: 525688576
Order Total: $149.99

**Shipped on July 25, 2018**

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 at: Minka-Aire F571-ORB, Sundance, 52&quot; Ceiling Fan, Oil-Rubbed Bronze</td>
<td>$149.99</td>
</tr>
</tbody>
</table>

**Shipping Address:**
Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

**Shipping Speed:**
Same Day Shipping

**Payment Information**

<table>
<thead>
<tr>
<th>Payment Method</th>
<th>Item(s) Subtotal: $149.99</th>
<th>Shipping &amp; Handling: $0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Express</td>
<td>Estimated tax to be collected: $0.00</td>
<td></td>
</tr>
<tr>
<td>American Express</td>
<td>Grand Total: $149.99</td>
<td></td>
</tr>
</tbody>
</table>

To view the status of your order, return to Amazon.com.
Invoice

Bill To
Jason Davidson
Vesta Property Services
245 RIVERSIDE AVE STE 250
JACKSONVILLE, FL 32202 4944
Phone: 904 355 1831 426
Email: jdavidson@vestapropertyservices.com

Ship To
Jason Davidson
RiverTown
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084 8373
Phone: 904 440 5668

Order No.: SPS-21653 Date: July 26, 2018
CC: AmExCard

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Qty.</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Notice - Lap Swim</td>
<td></td>
<td>$30.39/Sign</td>
<td>2</td>
</tr>
<tr>
<td>Size: 25” x 12” (H x W)</td>
<td></td>
<td>Package: 1</td>
<td></td>
</tr>
<tr>
<td>Part #: SF-0328 + HTC Code: 3926.90.30.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Notice - Pool is Closed at this Time</td>
<td></td>
<td>$29.89/Sign</td>
<td>3</td>
</tr>
<tr>
<td>Size: 25” x 12” (H x W)</td>
<td></td>
<td>Package: 1</td>
<td></td>
</tr>
<tr>
<td>Part #: SF-0453 + HTC Code: 3926.90.30.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Product Subtotal: $150.45
Estimated Shipping Charges: Free
Order Total: $150.45

Questions? Call (800) 952 1457

Please make checks payable to SmartSign.
Order Placed: July 16, 2018
Amazon.com order number: 114-9757222-4317853
Order Total: $171.80

Not Yet Shipped

Items Ordered
4 of: KegWorks Aluminum Draft Beer Tap Faucet Lock For Kegerators, Black
Sold by: KegWorks (· . · . · . · .)
Condition: New

Shipping Address:
Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:
Two-Day Shipping

Payment information
Payment Method: American Express | Last digits: 1299

Billing address
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Item(s) Subtotal: $171.80
Shipping & Handling: $0.00
Total before tax: $171.80
Estimated tax to be collected: $0.00
Grand Total: $171.80

To view the status of your order, return to  

THANK YOU FOR SHOPPING AT
RUGAN ACE HARDWARE 10022
(304) 288-1957

Serving North Florida since 1962
Thank you for your patronage.
07/22/19 3:19PM AM3 I GU SALE

$97134930  1 EA .06 EA D
STAN B Finelip OZ 2.002 BPC $102.99
$102.99
$97114920  1 EA $9.56 EA
STAN B Finelip OZ 2.002 BPC $102.99
$102.99
$72877  1 EA .90 EA
NUMBER 3 VINYL REF 1-1/4IN $4.99
$4.99
$72878  1 EA .95 EA
NUMBER 4 VINYL REF 1-1/4IN $4.99
$4.99

SUB TOTAL $105.22 TAX $13.27
TOTAL $118.49
BC M1: $202.79

BILL: XXXXXXXXX1422
CARD: XXXXXXXXX1422
AUTH: 686902
Host reference # 551291 Del#

Authorizing Network: AMERICAN EXPRESS

Card Type: CARD EXPRESS
Exp: XXXX
AID: 000000005210896
FPR: 00000000000
Tax: 004391356566656
T31: 009
Node: 00
CHL: 0
Name: AMERICAN EXPRESS
A/C: 1006
A/C: 1006
Ref: 106686

THANK YOU ROBERT H BELADI FOR YOUR PATRONAGE
ACE REWARDS # 1947544129

Please sign

I agree to pay above total amount according to card issuer agreement
(Author agreement or credit voucher)
Acct: GWild CUSTOMER

Customer Copy
Details for Order #111-0854065-1279436
Print this page for your records.

Order Placed: July 16, 2018
Amazon.com order number: 111-0854065-1279436
Order Total: $342.00

Not Yet Shipped

**Items Ordered**

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</td>
<td>$144.68</td>
</tr>
<tr>
<td>Sold by: Amazon.com Services, Inc.</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>4 of: Dogipot Trash Liner Bags (50 Bags/Pack-Pack of 2)</td>
<td>$46.98</td>
</tr>
<tr>
<td>Sold by: Pure Essence Health (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

**Shipping Address:**
Pat Mulcahy
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

**Shipping Speed:**
Two-Day Shipping

**Payment information**

<table>
<thead>
<tr>
<th>Item(s) Subtotal</th>
<th>Shipping &amp; Handling</th>
<th>Total before tax</th>
<th>Estimated tax to be collected</th>
<th>Grand Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$332.60</td>
<td>$0.00</td>
<td>$332.60</td>
<td>$9.40</td>
<td>$342.00</td>
</tr>
</tbody>
</table>

To view the status of your order, return to Order Summary.
## Invoice

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>346756</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date</td>
<td>8/31/2018</td>
</tr>
<tr>
<td>Terms</td>
<td>Net 30</td>
</tr>
<tr>
<td>Due Date</td>
<td>9/30/2018</td>
</tr>
<tr>
<td>Memo</td>
<td>Special Events August</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food Truck</td>
<td>3.5</td>
<td>17.00</td>
<td>59.50</td>
</tr>
</tbody>
</table>

**Total** $59.50
## Non-Contracted Billable Services

### Community: RiverTown

<table>
<thead>
<tr>
<th>Date of Service</th>
<th>Services Provided</th>
<th>Total Billable hours</th>
<th>Billable Hourly Rate</th>
<th>Amount billable</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/5/18</td>
<td>Food Truck Friday</td>
<td>3.5</td>
<td>$17.00</td>
<td>$59.50</td>
</tr>
</tbody>
</table>

**Total:** 3.5 hours, $59.50
Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Date</th>
<th>Memo</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/31/2018</td>
<td>Riverhouse RECDD</td>
</tr>
</tbody>
</table>

Billable Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mr. Clean</td>
<td>22.89</td>
</tr>
<tr>
<td>Toilet paper and laminating paper</td>
<td>66.47</td>
</tr>
<tr>
<td>Trash bags</td>
<td>384.61</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Returned a ceiling fan (June Purchase)</td>
<td>(152.80)</td>
</tr>
<tr>
<td>M. Pollicino - Dollar Tree; Plates and Napkins for Men's Social</td>
<td>2.14</td>
</tr>
<tr>
<td>R. Beladi - Pinch A Penny; noodle for lap lanes rubbing tile on edge of pool</td>
<td>9.55</td>
</tr>
<tr>
<td>R. Beladi - Crystal Clear Auto Wash; clean work truck</td>
<td>11.00</td>
</tr>
<tr>
<td>R. Beladi - Lowes; materials needed to fix fallen drain chain</td>
<td>11.73</td>
</tr>
<tr>
<td>R. Beladi - Speedway; gas 5gal</td>
<td>13.05</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; gas 5gal can</td>
<td>13.68</td>
</tr>
<tr>
<td>R. Beladi - Pinch A Penny; chlorine for pressure washing</td>
<td>15.94</td>
</tr>
<tr>
<td>R. Beladi - Ace; acid to clean iron stains</td>
<td>17.10</td>
</tr>
<tr>
<td>R. Beladi - Ace; scrub brush for acid/replacement bulbs</td>
<td>18.16</td>
</tr>
<tr>
<td>R. Beladi - Ace; materials needed for gate at RH pool/scrub brush for acid</td>
<td>20.30</td>
</tr>
<tr>
<td>R. Beladi - Under Pressure; new pull cord/chem injector for pressure washer</td>
<td>34.22</td>
</tr>
<tr>
<td>R. Beladi - Ace; Acid to clean Iron stains/materials to paint</td>
<td>47.22</td>
</tr>
<tr>
<td>R. Beladi - Amazon; TB175 gate closer for RH pool entry gate</td>
<td>46.98</td>
</tr>
<tr>
<td>M. Pollicino - UPS; Copies of the newsletter to post on bulletin boards in RT</td>
<td>55.92</td>
</tr>
<tr>
<td>R. Beladi - Exxon; gas for work truck</td>
<td>79.07</td>
</tr>
<tr>
<td>R. Beladi - Ace; materials needed to repair roadway/driveway</td>
<td>79.48</td>
</tr>
<tr>
<td>R. Beladi - Speedway; gas for work truck</td>
<td>86.52</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; gas for work truck</td>
<td>89.42</td>
</tr>
<tr>
<td>R. Beladi - Ace; tools needed to remove sand from road</td>
<td>90.93</td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Dogplop Pick Up Bags</td>
<td>142.37</td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Microphone and speaker for events</td>
<td>163.73</td>
</tr>
<tr>
<td>M. Pollicino - Air Body Tat; Deposit for Jaguar Tailgate Event in Sept.</td>
<td>168.75</td>
</tr>
<tr>
<td>Total Billable Expenses</td>
<td>1,541.03</td>
</tr>
</tbody>
</table>

Total $1,541.03
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

Billable Expenses

<table>
<thead>
<tr>
<th>Services</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>M. Pollicino - Amazon; Movie for Movie Night</td>
<td>9.97</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Adapter for Computer Monitor</td>
<td>9.99</td>
</tr>
<tr>
<td>M. Pollicino - Publix; Drink for Ladies Lunch</td>
<td>10.42</td>
</tr>
<tr>
<td>M. Pollicino - Publix; Donuts for Men’s Social</td>
<td>11.96</td>
</tr>
<tr>
<td>R. Beladi - Ace; refill propane tanks</td>
<td>20.89</td>
</tr>
<tr>
<td>J. Davidson - Walmart; Waffle Better</td>
<td>22.26</td>
</tr>
<tr>
<td>R. Beladi - Ace; materials needed to put up signs</td>
<td>23.31</td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Clock for the RiverClub</td>
<td>45.99</td>
</tr>
<tr>
<td>M. Pollicino - Constant Contact; Constant Contact Monthly Fee (hit at end of July)</td>
<td>70.00</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Air Frier for Café</td>
<td>85.00</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Waffle Maker</td>
<td>91.13</td>
</tr>
<tr>
<td>M. Pollicino - Etsy; Order Sign for Café</td>
<td>96.34</td>
</tr>
<tr>
<td>J. Davidson - Owl POS; Printer for Kitchen</td>
<td>225.00</td>
</tr>
<tr>
<td>Total Billable Expenses</td>
<td>922.26</td>
</tr>
</tbody>
</table>

Invoice

Invoice # 347473
Date 8/31/2018
Terms Net 30
Due Date 9/30/2018
Memo RiverClub RECDDII

Total $922.26
**INVOICE DETAIL**

Staples Business Advantage

Bill to Account: 46392

Vesta Property Services
Chesterine Skaggs
249 Riverside Ave
STE 250
Jacksonville, FL 32207

Federal ID #: 04-3390816

Customer Service Inquiries 877-826-7755

INVOICE DATE | CUSTOMER | SUMMARY INVOICE
---|---|---
8/04/18 | ATL 1821005 | 8050910996

PLEASE PAY BY | TERMS | AMOUNT DUE
---|---|---
9/03/18 | Net 30 Days | 89.36

**INVOICE DETAIL**

**Order Details**

<table>
<thead>
<tr>
<th>Line</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>4</td>
<td>949808</td>
<td>MR CLEAN DELUX CORN BROOM</td>
<td>1</td>
<td>21.49</td>
<td>21.49</td>
</tr>
</tbody>
</table>

Freight: .00  
Tax: (6.5000 %) 1.40  
Sub-Total: 21.49  
Total: 22.89

Approved Billable Facilities  
Jason Davidson

Make checks payable to Staples Advantage, PO Box 105748, Atlanta GA 30348-5748
### INVOICE DETAIL

**Staples Business Advantage**

**Bill to Account:** 43392

**Customer Service:**
- Customer Service Inquiries: 877-826-7755
- Invoice Payment Inquiries: 888-753-4106

**Address:**
- VESTA PROPERTY SERVICES
  - CHEYENNE SPRINGS
  - 345 RIVERSIDE AVE
  - STK 256
  - JACKSONVILLE, FL 32202

**Shipping Address:**
- VESTA PROPERTY SERVICES
  - Attn: Jason Davidson
  - 110 LANDING CT
  - SAINT JOHNS, FL 32259

**Invoice Number:** 3386183007

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>365377</td>
<td>BRIGHTON PROF BT 96 RL FACILITIES: BILLABLE</td>
<td>1</td>
<td>0 CT</td>
<td>49.99</td>
<td>49.99</td>
</tr>
<tr>
<td>3</td>
<td>677045</td>
<td>HOT SPLS LAM POUCH LTR 3MIL 50 OFFICE PRODUCTS: BILLABLE</td>
<td>1</td>
<td>0 PK</td>
<td>12.42</td>
<td>12.42</td>
</tr>
</tbody>
</table>

**Freight:** .00

**Tax:** (6.5000%) 4.06

**Sub-Total:** 62.41

**Total:** 66.47

**Approved Billable Facilities:**
- (2)

**Approved Billable Office Supplies:**
- (3)

**Jason Davidson**
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 # 3939
DATE 08/06/2018
DUE DATE 08/15/2018
TERMS 15th

<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>1</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td>&quot;THIS IS A BILLABLE&quot;</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Series of dates listed below</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services</td>
<td>1</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td>7/27/18: Vomit Incident</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-Cleaned, Shocked, and Water Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services</td>
<td>1</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td>8/3/18: Code Brown, Had to remove fecal, and Shock</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8/4/18: Had to return to Backwash and restart pool</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services</td>
<td>1</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td>8/4/18: Emergency Call, Love CL reading, had to go out, access, and resolve</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services</td>
<td>1</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td>8/5/18: Emergency Call, False Alarm for low CL readings, had to go out once again to assess and readjust alarm.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Thank you for your business!

BALANCE DUE
$200.00

Approved Billable Facilities
Jason Davidson

[Signature]
**INVOICE DETAIL**

**Staples Business Advantage**

**Bill to Account:** 46397

**Ship to Account:** REVERTOWN

---

<table>
<thead>
<tr>
<th>Order Line Item Number</th>
<th>Description</th>
<th>Order B/O</th>
<th>Unit Qty</th>
<th>Unit Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 %RPHB5530</td>
<td>55GL 3ML 36VSG TRASH CAN LINER</td>
<td>6</td>
<td>0 AX</td>
<td>6</td>
<td>60.19</td>
<td>361.14</td>
</tr>
</tbody>
</table>

**Freight:** .00  **Tax:** (6.5000 %)  **23.47**  **Sub-Total:** 361.14  **Total:** 384.61

---

**Approved Billable Janitorial**

Jason Davidson

---

Customer Service Inquiries: 877-226-7715  Invoice Payment Inquiries: 888-753-4106

Make checks payable to Staples Advantage, PO Box 10546, Atlanta GA 30348-5748

Page: 1
Final Details for Order #112-3447228-4743440  
Print this page for your records.

Order Placed: June 26, 2018  
Amazon.com order number: 112-3447228-4743440  
Seller's order number: 181921  
Order Total: $152.80

Shipped on June 27, 2018

Items Ordered  
Price
1 of: Emerson Ceiling Fans CF742PFORB Summer Night Indoor Outdoor Ceiling Fan, $152.80  
Damp Rated, 42-Inch Blades, Light Kit Adaptable, Oil Rubbed Bronze Finish

Sold by: LIGHTING FRONT (seller profile)
Condition: New

Shipping Address:  
Robert Beladi  
219 S TWIN MAPLE RD  
ST AUGUSTINE, FLORIDA 32084-8373  
United States

Shipping Speed:  
Standard Shipping

Item(s) Subtotal: $152.80  
Shipping & Handling: $0.00  
Total before tax: $152.80  
Sales Tax: $0.00  
Total for This Shipment: $152.80

Payment information

Payment Method:  
American Express | Last digits: 1299

Billing address  
Jason Davidson  
245 Riverside Avenue Suite #250  
Jacksonville, Fl 32202  
United States

Credit Card transactions  
AmericanExpress ending In 1299: June 27, 2018: $152.80

To view the status of your order, return to Order Summary.
Dollar Tree Stores, Inc.

Store# 1596
3544 University Blvd. W.
Jacksonville, FL 32217-2116

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLATE</td>
<td>1</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>NAPKINS</td>
<td>1</td>
<td>1.00</td>
<td>1.00</td>
</tr>
</tbody>
</table>

Sub Total: $2.00
SALES TAX: $0.14
Total: $2.14

AMERICAN EXPRESS: $2.14
**********1406
Approved

Purchased Chip
Amount/Trace Number: 872294/04046
Chip Card AID: 4010000025041001
Mode: Issuer

Thank you for shopping at Dollar Tree
Where Everything's $1.00

Now Shop On-Line at DollarTree.com

* Please provide your feedback at www.DollarTreeFeedback.com
* Receive chances to win $1,000 daily plus Instant prizes valued at $1,500 weekly
* or by calling 1-877-388-2940
* For complete rules, eligibility and sweepstakes period and previous winners please visit www.DollarTreeFeedback.com
* No purchase/survey required to enter.
* Sweepstakes sponsored by Empathica, Inc.
* across multiple international clients.
* Survey Code: 8419 0219 5465 0102
*
* He will gladly exchange any unopened item
* with original receipt. We do not offer refunds.

2518 01596 04 042 21416998 8/14/18 19:41
Sales Associate: Alberta
PINCH-A-PENNY
POOL PATIO SPA
The Perfect People For a Perfect Pool
Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
1210 State Road 13
St. Johns, FL 32259
Phone: 1-844-250-8229

Sales Receipt

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1850</td>
<td>Reg. 60x60x48 in., C</td>
<td>$3.89</td>
</tr>
<tr>
<td>1855</td>
<td>50in. Rigid Rake 60x48 in., C</td>
<td>$3.89</td>
</tr>
<tr>
<td>1860</td>
<td>ETA 390 Single Mat, C</td>
<td>$3.89</td>
</tr>
</tbody>
</table>

Sub Total: $10.67
Tax: $1.56
Total: $12.23

Ref: 13143100267
Date: 09/19/12
Change Due: $0.00

Thank you for shopping
Pinch A Penny 148
We hope you’ll come back soon!
Details for Order #111-8387267-5288216
Print this page for your records.

Order Placed: August 15, 2018
Amazon.com order number: 111-8387267-5288216
Order Total: $9.97

Not Yet Shipped

Items Ordered
1 of: Mamma Mia! The Movie, Meryl Streep
Sold by: Outlet Promotions (seller profile)
Condition: New
FREE Shipping w/ Prime & Super Saver Shipping, 24/7 Customer Service w/ Amazon, FREE Tracking & Insurance, 100% Guaranteed;

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: $9.97
Shipping & Handling: $0.00
Total before tax: $9.97
Estimated tax to be collected: $0.00
Grand Total: $9.97

To view the status of your order, return to Order Summary.

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https://www.amazon.com/gp/css/summary/print.html?ref=od_aui_print_invoice&ie=UTF8&orderId=111-8387267-5288216
Order Placed: August 6, 2018
Amazon.com order number: 114-3525385-5288230
Order Total: $9.99

Not Yet Shipped

Items Ordered
1 of: UGREEN DP to DVI Cable Male to Male DisplayPort to DVI-D 24+1 Adapter Cable Support 1080P Full HD with Gold-Plated for DisplayPort Enabled Desktops/Laptops to Connect to DVI Displays 6ft
Sold by: UGREEN GROUP LIMITED (see below) | Product question? Ask Seller

Condition: New

Shipping Address:
Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:
Two-Day Shipping

Payment Information

Payment Method:
American Express | Last digits: 1299

Billing Address
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Item(s) Subtotal: $9.99
Shipping & Handling: $0.00
Total before tax: $9.99
Estimated tax to be collected: $0.00
Grand Total: $9.99

To view the status of your order, return to Order Summary.

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Publix
John's Creek Center
2845 County Rd. 210 H
St. Johns, FL 32259
Store Manager: Pete Huller
904-239-3939

DELI
TEA

Pineapple
Deli Turkey
Potato Salad

Order Total
Sales Tax
Grand Total
Credit
Payment
Change

PRES(0)
Trace #: 002057
Reference #: 0010481510
Acct #: XXXX000000001400
Purchase American Express
Amount: 10.42
Auth #: 974883

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

Your cashier was Aamena C.
03/09/2018 8:23 11008 R009 C005 C0055

Explore the many ways to save at Publix.
Visit抢救s at publix.com/savingsstyle

Publix Super Markets, Inc.
SALE

SALES: (S/ALES) D: (D/ALES) 09-23-19

ITEM

DESCRIPTION

QUANTITY

UNIT

PRICE

SUBTOTAL

TAX

TOTAL

SALES TAX

THRU: 000-0001234506

ORDER: 0000-0001234506

SHIP: 000-0001234506

DC: 000-0001234506

ITM: 000-0001234506

3 ITEMS PURCHASED

THANK YOU FOR SHOPPING LOWE'S.
SEE STORE FOR CASH REFUND POLICY.
STORE MANAGER: RAY FOSTER

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWE.COM/PRICEMATCH

-------------------------------------------------------------------------------------

- YOUR SPECIFIC NAME
- REGISTER FOR A CHANCE TO WIN
- ONE OF FIVE OMEGA WATCHES SUBTOTAL (SHID: SHID)
- ENTER CONTEST ON LOWE'S WEBSITE
- REGISTER BY COMPLETING A SATISFACTION SURVEY
- ENTER CODE AT: www.Lowe.com/enter
- FILL OUT CODE AT: www.Lowe.com/enter
- 1.AM.
- 1.BM.
- 2AM.
- 2.MN.
- 3AM.
- 3.MN.
- 4AM.
- 4.MN.
- 5AM.
- 5.MN.
- 6AM.
- 6.MN.
- 7AM.
- 7.MN.
- 8AM.
- 8.MN.
- 9AM.
- 9.MN.
- 10AM.
- 10.MN.
- 11AM.
- 11.MN.
- 12AM.
- 12.MN.
- 1PM.
- 1.MN.
- 2PM.
- 2.MN.
- 3PM.
- 3.MN.
- 4PM.
- 4.MN.
- 5PM.
- 5.MN.
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- 6.MN.
- 7PM.
- 7.MN.
- 8PM.
- 8.MN.
- 9PM.
- 9.MN.
- 10PM.
- 10.MN.
- 11PM.
- 11.MN.
- 12PM.
- 12.MN.

STORE: C002 TERMINAL: 09 00/20/18 11:26:42
Publix
University Square
2575 University Blvd. N.
Jacksonville, FL 32211
Store Manager: Ronnie White
904-419-4007

CHOBRC DOUGHNUT 4 CT
2.39 G
CHOBRC DOUGHNUT 4 CT
2.39 G
CHOC TEA 16 CT
2.30 G
You Saved
0.60 G
GLAZED DONUTS 6 CT
2.94 G
You Saved
0.20 G

Order Total: 11.96 G
Sales Tax: 0.00 G
Grand Total: 11.96 G
Credit Payment: 11.96 G
Change: 0.00 G

Savings Summary
Special Price Savings: 0.90 G

PRESTO!
Transaction #: 0155642
Reference #: 612192704401
Item #: XXXXXXXXXX141b
Purchase Amount: 11.96 G
Actual: 0.00 G
AUDIT: 843475

CREDIT CARD
AMERICAN EXPRESS
Entry Method: Chip Read
Roles: Teaser

Your cashier was Yeme E.

08/14/2016 18:18 S1175 R108 J519 U224

Explore the many ways to save at Publix.
Visit bargains at publix.com/savingsstyle

Publix Super Markets, Inc.
WELCOME TO
WIEHMAN'S EXPRESS
LOGISTICS
9900 SHIMMER PT
JACKSONVILLE FL
32234

Date: May 21 1993

Items: 9001
Price: 2.99
Service: KL
Product: WIE
Calories: 4.99
Purch. Date: 8/3/92
Ship "On" Date: 8/8/92

AXEX
300000000000000000
Auth: 55784
Resp Code: B
Stat: 685851177
Invoice N: 139951
SITE ID: TP1208255B
01

THANK YOU
HAVE A NICE DAY.
Sales Receipt

Transaction #: 601269
Account #: 3219476360
Date: 8/21/2018  Time: 10:22:01 AM
Cashier: Tony Roacho  Register #:  7

BILL TO:  Vesta Property Services

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00000018</td>
<td>LIQUID CHLORINE</td>
<td>$14.97</td>
</tr>
<tr>
<td></td>
<td>3</td>
<td>$4.99</td>
</tr>
</tbody>
</table>

Sub Total  $14.97
Sales Tax  $0.57
Total  $15.54

AMEX Tended  $15.54
Card: XXXXXXXXX1422
Auth: 55745
Change Due  $0.00

* 3219478360 *

Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!
Saw back of receipt for your chance
to win $1000 ID #: 7H4DLRC665

Walmart
964-255-4492 Hor: SCOTT SHISHMITH
10391 SAN JOSE BLVD STE 1
JACKSONVILLE, FL 32225

SIP 61082 UPI 007443 END 03 FAX 0064
KZ 1408 PNK 000144800315 F

3 AT 1 FOR 7.42 22.26 0
SUBTOTAL 22.26
TOTAL 22.26
AMEX TND 22.25

AMERICAN EXPRESS 1 299 1 0 APPR#067928
DEF 0000000000000000
TRANS ID 001122834072481
AC 00000000000000001
IC 14000000000000
TERMINAL # SCG0726
#NO SIGNATURE REQUIRED
06/05/16 12:47:10
CHANGE DUE 0.00
3 ITEMS SOLD 3
ICM 7636 5453 9319 0499 7593

06/03/16 12:47:10
CUSTOMER COPY

Use Walmart Pay to save your receipts.
THANK YOU FOR SHOPPING AT
HAYAN ACE HARDWARE #3762
(804) 208-9957
SERVING NORTH FLORIDA SINCE 1982
THANK YOU FOR YOUR PATRONS
08/27/18 2:44 PM TUES 804 SALE

2012 RUBBER VALLET 1 EA $7.99 EA $7.99
WILLYX KIT LT DUTY 4 EA .40 EA .40 EA
DISC SPRING KIT OR BELTS 10 EA $1.00 EA $1.00
S50 4 EA .25 EA .25 EA
DISC SPRING KIT OR BELTS 2 EA $2.20 EA $2.20

SUB-TOTAL: $21.78 TAX: $ 1.53 TOTAL: $ 23.31
DC AMT: $ 23.31

DR CARD: XX000000001422
RND: 5@:1440 AMT: 859522 ART: $23.31
Host reference 5:500511 Bets

Authorizing Network: AMEX

Chas Read
CARD TYPE: AMERICAN EXPRESS
AOI: 40000000010001
TTR: 0000000003
ZAD: 04042003002002
ZIP: 50390
ARC: 00
HOLD: 2222
CON: ta teen
Name: AMERICAN EXPRESS
AOI: 0000
AG: 086155866212432

Thank you Robert H Belioii
FOR YOUR PATRONS
ACE HARDWARE #3762 08/27/18 08/27/18

Auct: CASH CUSTOMER
Customer Copy

Tell us about your experience today and
Enter to win a $50 Ace gift card.

To participate:

• Visit www.TalkToAce.com
• This survey invitation is valid
  for 72 hours
• Store # 3762
• Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes.
Void where prohibited.
See complete rules at
www.TalkToAce.com
To participate via phone, call
1-888-264-2223
## Sales Receipt

**DATE**
8/8/2018

**SALE NO.**
200760

### Sales Order Details

<table>
<thead>
<tr>
<th>QTY</th>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>CLASS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>5646-05580/FT</td>
<td>PULL ROPE 66 BY FT</td>
<td>0.54</td>
<td>Jacksonville</td>
<td>2.707</td>
</tr>
<tr>
<td>1</td>
<td>8140-061</td>
<td>STANDER HANDLE</td>
<td>4.59</td>
<td>Jacksonville</td>
<td>4.597</td>
</tr>
<tr>
<td>1</td>
<td>100773A</td>
<td>3-5 CFM CHEMICAL INJECTOR ASSY</td>
<td>24.89</td>
<td>Jacksonville</td>
<td>24.897</td>
</tr>
</tbody>
</table>

**Subtotal**
$31.98

**Sales Tax (7.0%)**
$2.24

**Total**
$34.22

**Phone #** 904-721-1410  
**Fax #** 904-721-1414  
**Web Site** www.underpressuresales.com
Details for Order #111-3800127-1660222

Order Placed: August 27, 2018
Amazon.com order number: 111-3800127-1660222
Order Total: $45.99

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Large Wall Clock, Silent Non Ticking - 18 Inch Easy to Read Quartz Battery Operated</td>
<td>$45.99</td>
</tr>
<tr>
<td>Clock w/Indoor/Outdoor Temperature &amp; Humidity, Round Decorative for Home/Office/School/Patio</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

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Item(s) Subtotal: $45.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Express</td>
<td>Shipping &amp; Handling: $0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Billing address</th>
<th>Total before tax: $45.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marcy Pollicino</td>
<td>Estimated tax to be collected: $0.00</td>
</tr>
<tr>
<td>245 Riverside Ave</td>
<td>Grand Total: $45.99</td>
</tr>
<tr>
<td>Suite 250</td>
<td></td>
</tr>
<tr>
<td>Jacksonville, Florida 32202</td>
<td></td>
</tr>
<tr>
<td>United States</td>
<td></td>
</tr>
</tbody>
</table>

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates
Amazon.com Order: 112-4119740-7431417

Final Details for Order #112-4119740-7431417
Print this page for your records.

Order Placed: August 15, 2018
Amazon.com order number: 112-4119740-7431417
Order Total: $48.98

Shipped on August 16, 2018

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: TB1175 Black Gate Closer</td>
<td>$45.99</td>
</tr>
</tbody>
</table>

Shipping Address:
Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Shipping Speed: Two-Day Shipping

<table>
<thead>
<tr>
<th>Item(s) Subtotal</th>
<th>$45.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shipping &amp; Handling</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total before tax</td>
<td>$45.99</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$2.99</td>
</tr>
<tr>
<td>Total for This Shipment</td>
<td>$48.98</td>
</tr>
</tbody>
</table>

Payment Information

<table>
<thead>
<tr>
<th>Payment Method</th>
<th>Item(s) Subtotal</th>
<th>$45.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Express</td>
<td>Shipping &amp; Handling</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total before tax</td>
<td>$45.99</td>
<td></td>
</tr>
<tr>
<td>Estimated tax to be collected</td>
<td>$2.99</td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td>$48.98</td>
<td></td>
</tr>
</tbody>
</table>

To view the status of your order, return to Order Summary.

The UPS Store - #4573
2220 County Road 210 W
Suite 108
Jacksonville, FL 32259
(904) 417-2051

08/03/18  06:16 AM

We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price per Unit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8.5 x 11 Color 20lb</td>
<td>150</td>
<td>$0.35</td>
<td>$52.50</td>
</tr>
</tbody>
</table>

SubTotal $52.50
SalesTax (T1) $ 3.42
Total $ 55.92

AMERICAN EXPRESS $ 55.92
ACCOUNT NUMBER * ************1408
Appr Code: 845291 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000025010801
TVR: 000000008000
TSI: F800
AC: 047112469A206F6E
ARC: 00

Receipt ID B307496237147888713 150 Items
CSH: SARAH Tran: 6750 Reg: 001

Thank you for visiting our store.

www.theupsstore.com/4573.htm

Whatever your business and personal needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive great offers and resources.

www.theupsstore.com/signup
Marcy Pollicino

Subject: FW: Constant Contact Payment Receipt for Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Tuesday, August 28, 2018 2:33 AM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: Constant Contact Payment Receipt for Marcy Pollicino

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact Payment Receipt for August 28, 2018

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: August 28, 2018
Payment Date: August 28, 2018
Payment Method: American Express
User Name: rivertown_community

Thank you for your payment!

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Credit Card</td>
<td>$70.00</td>
</tr>
</tbody>
</table>

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the My Account link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the My Account page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120
A $30 credit for you—and a friend

As a Constant Contact customer, you can refer a friend and receive a $30 credit—for you and your friend. Here’s how our Refer a Friend program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a $30 credit. Plus, the person you referred will receive a $30 account credit upon paying for their first month of service. It’s a win-win for you—and your friend! Refer a Friend today!
And if you haven’t yet checked out Constant Contact Community, don’t wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. Check it out today!
DATE 03/23/18 11:22
TRAN# 617357
PUMP# 14
SERVICE LEVEL: SELF
PRODUCT: UNLEADED
GALLONS: 29.285
PRICE/G: $ 2.688
FUEL RATE: $ 78.87
CREDIT $ 78.87

An Express
Entry Method: Swipe/ 
Auth #: 889864
Resp Code: 
Stati: 0341342591
Invoice #: 8840013
Stati #: 8840013
SITE ID: 009660
TERMINAL ID: 001

Thank You
THANK YOU FOR SHOPPING AT
HAZEL ACE HARDWARE STORE
(804) 288-8597
SERVING NORTH FLORIDA SINCE 1982
THANK YOU FOR YOUR PATRONAGE
08/24/18 9:34AM EMBO 004 SALE

12/31/17
3 G/ $5.64 G/L $17.52
1 BAL HORTIC ACID
$17.52

TIGHTEN LIDS BEFORE TRANSPORT
AND SECURE UPRIGHT ON OBJECT
SURFACE SPILLAGE WILL DAMAGE
ALL TYPES OF FABRICS

5209901 1 EA $2.79 EA
CONCRETE MIX 16/900 SE $2.79
835069 1 EA $2.99 EA
CUSH BRUSH 1 EA $4.99 EA
540996 2 G/ $15.09 EA
502 BLACK TOP PATCH $31.99

SUB-TOTAL: $74.28 TAX: $5.20
TOTAL: $79.48
BC AMT: $79.48

BK CARD: XXXXXXXXX1422
CARD: AMERICAN EXPRESS
CHP READ
CARD TYPE: AMERICAN EXPRESS EXP: XXXX
AID: 1007821009
TVX: 1000000000
ID: 0940100000002
ID: FROI
RC: 00
NOD: AMERICAN EXPRESS
RC: 00012
AME: CUSTOMER
CVR: 00012
AC: 37549657820400

RECIPT

THANK YOU ROBERT X BELAOI
FOR YOUR PATRONAGE
ACE HARDWARE TD # 1807921909

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

**Tell us about your experience today and
Enter to win a $30 Ace gift card!**

Visit www.TalkToAce.com
This survey invitation is valid
for 72 hours
Store # 0072
Survey approximately 5 minutes
No purchase necessary. Must be
18 or older to enter contest.
Order Placed: July 31, 2018
Amazon.com order number: 114-8120530-9937057
Order Total: $85.00

Not Yet Shipped

Items Ordered
1 of: GoWISE USA 5.8-Quarts 8-in-1 Air Fryer XL with 6-PC Accessory Set + 50 Recipes for your Air Fryer Book (Black)
Sold by: GoWISE USA (www.GoWISEusa.com)
Condition: New

Shipping Address:
Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:
Standard Shipping

Payment Information

Payment Method:
American Express | Last digits: 1299

Item(s) Subtotal: $85.00
Shipping & Handling: $0.00
Total before tax: $85.00
Estimated tax to be collected: $0.00
Grand Total: $85.00

To view the status of your order, return to Order Summary.
WELCOME TO
WEEDMANN'S EXXON
JACKSONVILLE FL
32259

DATE 08/18/10 09:08
TRUCK 03592
PUMP 03
SERVICE LEVEL: F
PRODUCT: UNLD
OA: LBS: 32.411
FUEL: $ 89.42
CREDIT $00.00

THANK YOU
HAVE A NICE DAY
THANK YOU FOR SHOPPING AT
ACE RAVENSTEIN #10742
(352) 298-9367

SERVING NORTHERN FLORIDA SINCE 1992
THANK YOU FOR YOUR PATRONS.
06/22/18 3:44PM FS03 607 SALE

-------------------------------
10/8/2015 1 EA $16.99 EA
7/22/2018 1 EA $14.99 EA
WHEELBARROW 85F ACE $64.99

SUB-TOTAL: $ 84.99 TAX: $ 5.95
TOTAL: $ 90.94 BC ANT: $ 90.94

CHV: XXXXXXXXX00000122
MIC: 05/31/2018
AUTH: 091208 ANT: $ 90.94
Host reference #: 981925 Date:

Authorized Network: AMEX

CHECK: ASH H STREET

--- 6/22/18 3:44PM ---

THANK YOU ROBERT H BAILON
FOR YOUR PATRONS
ACE REWARDS ID # 1145201903

Note: I agree to pay above total amount according to card issuer agreement.

Customer Copy

Tell us about your experience today and
enter to win a $50 Ace gift card!

To participate:
• Visit www.TalkToAce.com
• This survey invitation is valid
  for 72 hours
• Store # 00679
• Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes.
Void where prohibited.
See complete rules at
www.TalkToAce.com
To participate via phone, call
1-888-284-2230
Order Placed: July 31, 2018
Amazon.com order number: 114-3208833-5715462
Order Total: $91.13

Not Yet Shipped

Items Ordered
1 of: George Foreman GRP4842P Multi-Plate Evolve Grill With Ceramic Grilling Plates and Waffle Plates, Platinum
Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1299

Billing address
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Item(s) Subtotal: $85.57
Shipping & Handling: $0.00
Total before tax: $85.57
Estimated tax to be collected: $5.56
Grand Total: $91.13

To view the status of your order, return to Order Summary.
Etsy
Order #1337929056

ORDER HERE overhead hanging | Business Decor - Restaurant Decor - Coffee Shop Decor - Shop Decor - Business Sign - Store Decor - Shop Sign

STAIN COLOR: BROWN

Payment Method

Paid

$96.34

Order Notes

Note from The King's
May 18th from 10:59 AM

Your note to The King's
I would like the sign to match the photo as close as possible. I am assuming this is the price of items. I am still trying to make sense

https://www.etsy.com/your/purchases/1337929056?ref=yr_purchases
**Details for Order #111-0703770-0123453**

*Print this page for your records.*

**Order Placed:** August 24, 2018  
**Amazon.com order number:** 111-0703770-0123453  
**Order Total:** $142.37

---

**Not Yet Shipped**

### Items Ordered

<table>
<thead>
<tr>
<th>1 of: DOG/POT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</th>
<th>Price</th>
</tr>
</thead>
</table>

**Sold by:** Amazon.com Services, Inc  
**Condition:** New

### Shipping Address:

Pat Mulcahy  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763  
United States

### Shipping Speed:

Two-Day Shipping

---

**Payment Method:**  
American Express | Last digits: 1406

### Payment information

| Item(s) Subtotal: | $133.68  
| Shipping & Handling: | $0.00  
| Estimated tax to be collected: | $8.69  
| Grand Total: | $142.37

---

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 #111-7774360-4905864  
Print this page for your records.

Order Placed: August 24, 2018  
Amazon.com order number: 111-7774360-4905864  
Order Total: $163.73

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lavaliel Lapel Mics, Beltpack Transmitter&amp;Receiver,Ideal for Teaching, Preaching and Public Speaking Applications.(K037B)</td>
<td></td>
</tr>
<tr>
<td>Sold by: Fifine shop (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: ION Audio Tailgater (IPA77)</td>
<td>Portable Bluetooth PA Speaker with Mic, AM/FM Radio, and USB Charge Port</td>
</tr>
<tr>
<td>Sold by: Amazon.com Services, Inc</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

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Item(s) Subtotal: $155.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Express</td>
<td>Shipping &amp; Handling: $0.00</td>
</tr>
</tbody>
</table>

Billing address  
Marcy Pollicino  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32202  
United States

Shipping & Handling: $0.00

Total before tax: $155.99
Estimated tax to be collected: $7.74
Grand Total: $163.73

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates
Prepared for: Marcie Palechino
Rivertown

Event Time & Place: September 30, 2018 - Sunday
1:00 PM to 4:00 PM
Customer’s Location

Agreement of Services: View Agreement

Payment Information:
Thank you for your payment, a confirmation will be emailed to you shortly.

Payment history: Aug 7, 2018 $168.75 Square
Event balance: $506.25 due September 30, 2018
Payment options: Cash, Check, Mastercard, Visa, American Express, Discover, PayPal, Barter, Direct Deposit & Square
Make check payable to: Airtalbodyart

Contact Us: Event Feedback Book Another Event
Owl POS
Thank you for your purchase!

Order summary

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Epson SP442VL Impact Kitchen Order Printer SP442V</td>
<td>1</td>
<td>$250.00</td>
</tr>
<tr>
<td>1</td>
<td>Square Clover ShopKeep Breadcrumbs Ethernet</td>
<td>1</td>
<td>$225.00</td>
</tr>
</tbody>
</table>

| Total | | $500.00 |

Customer information
Order #2342

Thank you Jason!

Shipping address

St. Augustine, Florida

Your order is confirmed

We've accepted your order, and we're getting it ready. Come back to this page for updates on your order status.

Order updates

Updates will be sent to jdavidson@vestapropertyservices.com

Get shipping updates by SMS

Send to Messenger

Customer information
Shipping address
Jason Davidson
RiverTown
147 South Twin Maple Road
St. Augustine FL 32084
United States

Billing address
Jason Davidson
RiverTown
147 South Twin Maple Road
St. Augustine FL 32084
United States

Shipping method
UPS Ground (3-4 business days)

Payment method
Payment method — $225.00
<table>
<thead>
<tr>
<th>PAYEE</th>
<th>DEVELOPER</th>
<th>HOA</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Capital</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY2018 Open Amenity Expenditures</td>
<td>$ 200,428.00</td>
<td>$ 200,428.00</td>
<td></td>
</tr>
</tbody>
</table>

Total Funding Request $200,428.00 $200,428.00

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

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

Signature: ________________________________

Signature: ________________________________
B.
Rivers Edge
Community Development District

Series 2016 Bonds/2016 Project
Construction Funding Request #8
October 3, 2018

<table>
<thead>
<tr>
<th>REQ#</th>
<th>PAYEE</th>
<th>Date Paid</th>
<th>Invoice #</th>
<th>Amount</th>
<th>2016 Construction</th>
</tr>
</thead>
<tbody>
<tr>
<td>37</td>
<td>Besch &amp; Smith Civil Group, Inc.</td>
<td></td>
<td>Pay App #9</td>
<td>$5,436.08</td>
<td>Services for SR13 Roadway</td>
</tr>
</tbody>
</table>

**Total Construction Funding**

|                    | $5,436.08 |

Please Wire funds to:

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

Signature: ________________________________
Chairman/Vice Chairman

Signature: ________________________________
Secretary/Asst. Secretary
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

<table>
<thead>
<tr>
<th>Project:</th>
<th>River's Edge Community Development District</th>
</tr>
</thead>
<tbody>
<tr>
<td>Requisition</td>
<td>037</td>
</tr>
<tr>
<td>Subject:</td>
<td>Rivers Edge CDD Construction (Pay App #9)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Contractor/Payee:</th>
<th>Besch and Smith Civil Group, Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address:</td>
<td>345 Cumberland Industrial Ct.</td>
</tr>
<tr>
<td></td>
<td>St. Augustine, FL 32095</td>
</tr>
</tbody>
</table>

| 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
APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: Rivers Edge CDD
478 W. Town Place
St Augustine, FL 32086

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St Augustine, FL 32086

ENGINEER: Prasser, Inc.
13001 Sutton Park Dr. South, Suite 209-A
Jacksonville, FL 32254

CONTRACT FOR: SITExORK

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the applied for) $5,436.09

OWNER:

By: _____________________________ Date: _____________________________

ENGINEER:

By: _____________________________ Date: _____________________________

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts stated are to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D/O/E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE (D+H+F)</th>
<th>% (G/C)</th>
<th>BALANCE TO FINISH (C-C)</th>
<th>RETAINAGE</th>
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<td>Chasm, Demolition and Site Prep</td>
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<td>Erosion Control</td>
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<td>Earthwork</td>
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<td>$156,128.76</td>
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<td>Roadway</td>
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<td>Stormwater Collection System</td>
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<td>$216,909.27</td>
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<td>11</td>
<td>CUB2 Grouting</td>
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<td>12</td>
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<td>$18,671.00</td>
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<td>14</td>
<td>RO#5 MDT</td>
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<td>$1,495.50</td>
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<tr>
<td>15</td>
<td>RO#6 Bahia Bod</td>
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<td>$2,675.50</td>
<td>$2,675.50</td>
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<tr>
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<td></td>
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<td>$1,419,851.70</td>
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PROJECT NAME: SR 13 Relocating Improvements
APPLICATION NUMBER: 9
APPLICATION DATE: 5/25/2018
PERIOD TO: 5/31/2018
CONTRACTORS PROJECT NO: 2017-12
PROJECT NAME: SR 13 Relocating Improvements

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006.
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of $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 5-28-18

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
Commission #FP009663
Expires 8/10/2019

Notary Public
My Commission expires: 8-10-19
C.
River's Edge

Community Development District

Unaudited Financial Reporting

September 30, 2018
## Rivers Edge
### Community Development District
#### Combined Balance Sheet
##### As of September 30, 2018

| Assets: | General | Debt Service | Capital Projects | Capital Reserve | Totals (Memorandum Only) |
|---------|---------|--------------|------------------|----------------|--|----------------|
| Cash    | $66,382 | ---          | ---              | ---            | $13,035 | $79,417 |
| Investments: | | | | | |
| Custody | $15,926 | ---          | $39              | ---            | ---     | $15,965 |
| Deferred Cost A/B | --- | ---          | ---              | ---            | ---     | ---     |
| Due from Developer-Tri-Party Funding | $364,230 | ---          | ---              | ---            | ---     | $364,230 |
| Utilities Deposit | $7,241 | ---          | ---              | ---            | $7,241  |
| Prepaid Expenses | $6,903 | ---          | ---              | ---            | ---     | $6,903  |
| **Series 2008 A** | | | | | |
| Reserve | --- | ---          | ---              | ---            | ---     | $0     |
| Interest | --- | ---          | ---              | ---            | ---     | $0     |
| Revenue A | --- | $11          | ---              | ---            | ---     | $11    |
| Prepayment | --- | ---          | ---              | ---            | ---     | $0     |
| **Series 2018** | | | | | |
| Reserve | --- | $215,348    | ---              | ---            | ---     | $215,348 |
| Revenue | --- | $277,501    | ---              | ---            | ---     | $277,501 |
| Prepayment | --- | $2,145      | ---              | ---            | ---     | $2,145  |
| Construction | --- | ---          | $2              | ---            | ---     | $2     |
| **Series 2018** | | | | | |
| Reserve | --- | $117,511    | ---              | ---            | ---     | $117,511 |
| Revenue | --- | ---          | ---              | ---            | ---     | $0     |
| Prepayment | --- | ---          | ---              | ---            | ---     | $0     |
| Capitalized Interest | --- | $534,193    | ---              | ---            | ---     | $534,193 |
| Construction | --- | ---          | $3,585           | ---            | ---     | $3,585  |
| **Series 2018A-2018A-2** | | | | | |
| Revenue | --- | $1,214       | ---              | ---            | ---     | $1,214  |
| Escrow- 08A | --- | $6,417,837  | ---              | ---            | ---     | $6,417,837 |
| Construction | --- | ---          | $11,776          | ---            | ---     | $11,776 |
| Reserve 2018A-1 | --- | $68,919     | ---              | ---            | ---     | $68,919  |
| Reserve 2018A-2 | --- | $92,242     | ---              | ---            | ---     | $92,242 |
| Capitalized Interest 2018A-1 | --- | $16,751     | ---              | ---            | ---     | $16,751 |
| Capitalized Interest 2018A-2 | --- | $14,817     | ---              | ---            | ---     | $14,817 |
| **Total Assets** | $460,682 | $7,758,489  | $15,401          | $13,035        | $8,247,606 |

| Liabilities: | | | | | |
| Accounts Payable | $417,597 | ---          | ---              | ---            | ---     | $417,597 |
| Accrued Expenses | $1,533 | ---          | ---              | ---            | ---     | $1,533  |
| Due to Developer | --- | ---          | ---              | ---            | ---     | $0     |
| Due to General Fund | --- | ---          | ---              | ---            | ---     | $0     |
| Due to Capital Reserve | --- | ---          | ---              | ---            | ---     | $0     |
| **Fund Balances: Total Liabilities and Fund Equity** | $460,682 | $7,758,489  | $15,401          | $13,035        | $8,247,606 |
### Statement of Revenues & Expenditures

**For The Period Ending September 30, 2018**

#### Total Income

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED 9/30/18</th>
<th>PRORATED 9/30/18</th>
<th>ACTUAL 9/30/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessments - Roll</td>
<td>$491,527</td>
<td>$491,527</td>
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<td>$1,597</td>
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<tr>
<td>Assessments - Direct</td>
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<tr>
<td>Misc Income/Interest</td>
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<td>$1,000</td>
<td>$16,555</td>
<td>$15,555</td>
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<tr>
<td>Rental Revenue</td>
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<td>$5,000</td>
<td>$11,617</td>
<td>$6,617</td>
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<tr>
<td>Developer Cost Share - Mattamy (Roads/Stormwater)</td>
<td>$90,507</td>
<td>$90,507</td>
<td>$90,507</td>
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<tr>
<td>Developer Contributions</td>
<td>$282,211</td>
<td>$282,211</td>
<td>$711,992</td>
<td>$429,781</td>
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</table>

**Total Income**

$1,878,646

$1,878,646

$2,332,195

$453,549

#### Expenditures

**Administrative**

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED 9/30/18</th>
<th>PRORATED 9/30/18</th>
<th>ACTUAL 9/30/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervisor Fees</td>
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<td>$6,000</td>
<td>$4,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>JICA Expense</td>
<td>$459</td>
<td>$459</td>
<td>$306</td>
<td>$153</td>
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<tr>
<td>Engineering (Prosser)</td>
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<td>Assessment Roll</td>
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<td>Trustee Fees</td>
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**Total Administrative Expenses**

$153,072

$153,072

$171,274

($18,202)

#### Grounds Maintenance

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED 9/30/18</th>
<th>PRORATED 9/30/18</th>
<th>ACTUAL 9/30/18</th>
<th>VARIANCE</th>
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<tbody>
<tr>
<td>Field Operations Management</td>
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<td>Street and Drainage Maintenance</td>
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**Total Grounds Maintenance Expenses**

$981,038

$981,038

$1,428,969

($447,931)

#### Amenity Center

<table>
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<tr>
<th>Description</th>
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<th>ACTUAL 9/30/18</th>
<th>VARIANCE</th>
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<td>General Manager</td>
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<td>Lifeguards/Pool Attendants (ASG)</td>
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<tr>
<td>Pool Maintenance</td>
<td>$24,300</td>
<td>$24,300</td>
<td>$19,925</td>
<td>$4,375</td>
</tr>
<tr>
<td>Pool Chemicals</td>
<td>$11,136</td>
<td>$11,136</td>
<td>$13,070</td>
<td>($1,934)</td>
</tr>
<tr>
<td>Janitorial Services/Supplies</td>
<td>$22,788</td>
<td>$22,788</td>
<td>$13,224</td>
<td>$9,564</td>
</tr>
<tr>
<td>Window Cleaning</td>
<td>$2,767</td>
<td>$2,767</td>
<td>$928</td>
<td>$1,839</td>
</tr>
<tr>
<td>Propane Gas</td>
<td>$500</td>
<td>$500</td>
<td>$801</td>
<td>($301)</td>
</tr>
<tr>
<td>Electric</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$24,239</td>
<td>$761</td>
</tr>
<tr>
<td>Sewer/Water/Irrigation</td>
<td>$36,753</td>
<td>$36,753</td>
<td>$35,939</td>
<td>$814</td>
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<tr>
<td>Repair and Replacements</td>
<td>$23,600</td>
<td>$23,600</td>
<td>$96,159</td>
<td>($72,559)</td>
</tr>
<tr>
<td>Refuse</td>
<td>$7,900</td>
<td>$7,900</td>
<td>$13,404</td>
<td>($5,504)</td>
</tr>
<tr>
<td>Pest Control</td>
<td>$5,840</td>
<td>$5,840</td>
<td>$4,800</td>
<td>$1,040</td>
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<tr>
<td>Facility Preventative Maintenance</td>
<td>$2,680</td>
<td>$2,680</td>
<td>$0</td>
<td>$2,680</td>
</tr>
</tbody>
</table>
### Statement of Revenues & Expenditures

**For The Period Ending September 30, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET 9/30/18</th>
<th>PRORATED BUDGET 9/30/18</th>
<th>ACTUAL 9/30/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Access Cards</td>
<td>$500</td>
<td>$500</td>
<td>$3,150 ($2,650)</td>
<td></td>
</tr>
<tr>
<td>License/Permits</td>
<td>$1,968</td>
<td>$1,968</td>
<td>$1,050 $918</td>
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</tr>
<tr>
<td>Other Current</td>
<td>$1,500</td>
<td>$1,500</td>
<td>$2,147 ($647)</td>
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<tr>
<td>Special Events</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$62,115 ($42,115)</td>
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<tr>
<td>Landscape Replacements</td>
<td>$500</td>
<td>$500</td>
<td>$0 ($500)</td>
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</tr>
<tr>
<td>Office Supplies/Postage</td>
<td>$1,400</td>
<td>$1,400</td>
<td>$3,199 ($1,799)</td>
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<tr>
<td>Capital Expenditure</td>
<td>$3,772</td>
<td>$3,772</td>
<td>$0 ($3,772)</td>
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<tr>
<td>Developer Amenity Replacements</td>
<td>$0</td>
<td>$0</td>
<td>$0 ($0)</td>
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</tr>
<tr>
<td>General Reserve</td>
<td>$8,421</td>
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<tr>
<td>Capital Outlay</td>
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<td>$0</td>
<td>$2,286 ($2,286)</td>
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</tr>
<tr>
<td>Interfund Transfer Out</td>
<td>$0</td>
<td>$0</td>
<td>$0 ($0)</td>
<td></td>
</tr>
</tbody>
</table>

**Total Amenity Center Expenses**

| Description                              | $462,325                | $462,325                | $591,427 ($129,102) |          |

### Amenity River Club

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

**Total Amenity River Club Expenses**

| Description                              | $282,211                | $282,211                | $165,776 ($116,435) |          |

**Total Expenses**

| Description                              | $1,878,646               | $1,878,646               | $2,357,446 ($478,800) |          |

**Excess Revenues (Expenditures)**

| Description                              | $0                      | $0 ($25,251)             |          |          |

**Fund Balance - Beginning**

| Description                              | $0                      | $60,561                  |          |          |

**Fund Balance - Ending**

| Description                              | $0                      | $35,310                  |          |          |
### Rivers Edge Community Development District
#### Debt Service Fund - Series 2008A
### Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget</th>
<th>Prorated</th>
<th>Actual 9/30/18</th>
<th>Actual Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>9/30/18</td>
<td>9/30/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments - Tax Roll</td>
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<td>$577,110</td>
<td>$582,166</td>
<td>$5,056</td>
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<tr>
<td>Interest Income</td>
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<td>$1,000</td>
<td>$10,974</td>
<td>$9,974</td>
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<tr>
<td>Prepayment - Principal</td>
<td>$0</td>
<td>$0</td>
<td>$81,495</td>
<td>$81,495</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$578,110</td>
<td>$578,110</td>
<td>$674,635</td>
<td>$96,525</td>
</tr>
</tbody>
</table>

| **Expenditures**                   |                |          |                |                 |
| **Series 2008A**                   |                |          |                |                 |
| Interest 11/1                       | $218,620       | $218,620 | $218,110       | $510            |
| Principal 11/1 (Special Call)      | $0             | $0       | $20,000        | ($20,000)       |
| Interest 5/1                        | $218,620       | $218,620 | $217,430       | $1,190          |
| Principal 5/1                       | $145,000       | $145,000 | $140,000       | $5,000          |
| Principal 5/1 (Special Call)       | $0             | $0       | $30,000        | ($30,000)       |
| Transfer Out                        | $29,066        | $29,066  | $811,029       | ($781,963)      |
| **Total Expenditures**             | $611,306       | $611,306 | $1,436,569     | ($825,263)      |

| **Excess Revenues (Expenditures)** | $(33,196)      | $(33,196) | $(761,934)     | $(728,738)      |

| **Fund Balance - Beginning**        | $247,686       |          | $761,945       |                 |
| **Fund Balance - Ending**           | $214,490       |          |                | $11             |

| Reserve                             | --             |          |                |                 |
| Interest                            | --             |          |                |                 |
| Revenue                             | $11            |          |                |                 |
| Prepayment                          | --             |          |                |                 |
| Assessment Recivable                | --             |          | $11            |                 |

---

Page 4
## Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget 9/30/18</th>
<th>PRORATED</th>
<th>Actual 9/30/18</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment - Direct</td>
<td>$711,978</td>
<td></td>
<td>$711,978</td>
<td>($0)</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$1,000</td>
<td></td>
<td>$7,422</td>
<td>$6,422</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$712,978</td>
<td></td>
<td>$719,399</td>
<td>$6,421</td>
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<tr>
<td><strong>Expenditures</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Series 2016</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest 11/1</td>
<td>$272,525</td>
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<td>$272,525</td>
<td>$0</td>
</tr>
<tr>
<td>Interest 5/1</td>
<td>$272,525</td>
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<td>$272,525</td>
<td>$0</td>
</tr>
<tr>
<td>Principal 5/1</td>
<td>$170,000</td>
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<td>$170,000</td>
<td>$0</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$715,050</td>
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<td>$715,050</td>
<td>$0</td>
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<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>($2,072)</td>
<td>($2,072)</td>
<td>$4,349</td>
<td>$6,421</td>
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<td><strong>Fund Balance - Beginning</strong></td>
<td>$275,152</td>
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<td>$490,645</td>
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<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$273,080</td>
<td></td>
<td>$494,995</td>
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</tr>
</tbody>
</table>

| Reserve                  | $215,348               |
| Interest                 | $0                     |
| Revenue                  | $277,501               |
| Prepayment               | $2,145                 |
| Assessment Receivable    | $0                     |
| **Total**                | **$494,995**           |
# Rivers Edge

**Community Development District**  
**Debt Service Fund - Series 2018**  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED ADOPTED BUDGET</th>
<th>9/30/18</th>
<th>9/30/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment - Direct</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$0</td>
<td>$0</td>
<td>$3,286</td>
<td>$3,286</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$0</td>
<td>$0</td>
<td>$3,286</td>
<td>$3,286</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
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<td></td>
</tr>
<tr>
<td><strong>Series 2018</strong></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>$0</td>
</tr>
<tr>
<td>Interest 5/1</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Principal 5/1</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>$0</td>
<td>$0</td>
<td>$3,286</td>
<td>$3,286</td>
</tr>
<tr>
<td><strong>Other Sources (Uses):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interfund Transfer In (Out)</td>
<td>$0</td>
<td>$0</td>
<td>$648,418</td>
<td>$648,418</td>
</tr>
<tr>
<td>Other Debt Service Costs</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Other Sources (Uses)</strong></td>
<td>$0</td>
<td>$0</td>
<td>$648,418</td>
<td>$648,418</td>
</tr>
<tr>
<td><strong>Net Change in Fund Balance</strong></td>
<td>$0</td>
<td>$0</td>
<td>$651,704</td>
<td>$651,704</td>
</tr>
<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$0</td>
<td>$651,704</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|                                | Reserve $117,511           | Revenue $0 | Prepayment $0 | Capitalized Interest $534,193 | Total $651,704 |

---
## Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED ADOPTED BUDGET</th>
<th>9/30/18</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td>9/30/18</td>
<td></td>
</tr>
<tr>
<td>Assessment - Direct</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td>$0</td>
<td>$0</td>
<td>$6,275,000</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$0</td>
<td>$0</td>
<td>$6,275,000</td>
</tr>
</tbody>
</table>

| **Expenditures**            |                          |         |         |
| **Series 2018A-1**          |                          |         |         |
| Interest 11/1               | $0                       | $0      | $0      | $0      |
| Interest 5/1                | $0                       | $0      | $0      | $0      |
| Principal 5/1               | $0                       | $0      | $0      | $0      |
| **Series 2018A-2**          |                          |         |         |
| Interest 11/1               | $0                       | $0      | $0      | $0      |
| Interest 5/1                | $0                       | $0      | $0      | $0      |
| Principal 5/1               | $0                       | $0      | $0      | $0      |
| **Total Expenditures**      | $0                       | $0      | $0      | $0      |

| **Excess Revenues (Expenditures)** | $0      | $0      | $6,275,000 | $6,275,000 |

| **Other Sources (Uses):**   |                          |         |         |
| Interfund Transfer In (Out) | $0                       | $0      | $616,072  | $616,072  |
| Cost of Issuance            | $0                       | $0      | ($279,293) | ($279,293) |
| Other Debt Service Costs    | $0                       | $0      | $0      | $0      |
| **Total Other Sources (Uses)** | $0      | $0      | $336,780  | $336,780  |

| **Net Change in Fund Balance** | $0      | $0      | $6,611,780 | $6,611,780 |

| **Fund Balance - Beginning** | $0      | $0      |
| **Fund Balance - Ending**    | $0      | $6,611,780 |

| Revenue                      | $1,214  |
| Prepayment                   | ---     |
| Escrow - 08A                 | $6,417,837 |
| Reserve 2018A-1              | $68,919  |
| Reserve 2018A-2              | $92,242  |
| Capitalized Interest 2018A-1 | $16,751  |
| Capitalized Interest 2018A-2 | $14,817  |
| **Total**                    | $6,611,780 |
## River’s Edge

Community Development District

*Capital Projects Fund - Series 2008A/B*

Statement of Revenues & Expenditures

For The Period Ending September 30, 2018

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

### Revenues:

- Interest Income/Miscellaneous $431

**Total Revenues** $431

### Expenditures:

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

**Total Expenditures** $0

### Excess Revenues (Expenditures) $431

### Other Sources & Uses:

- Transfer In/(Out) $(14,094)

**Total Other Sources & Uses** $(14,094)

**Net Change in Fund Balance** $(13,662)

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

**Fund Balance - Ending** $0
River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2016</th>
</tr>
</thead>
<tbody>
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<td><strong>Revenues:</strong></td>
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<tr>
<td>Interest Income</td>
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</tr>
<tr>
<td>Bond Proceeds</td>
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</tr>
<tr>
<td><strong>Total Revenues</strong></td>
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</tr>
<tr>
<td><strong>Expenditures:</strong></td>
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</tr>
<tr>
<td>Capital Outlay</td>
<td>$19,246</td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$19,246</td>
</tr>
<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>($19,206)</td>
</tr>
<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$19,246</td>
</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$41</td>
</tr>
<tr>
<td>Description</td>
<td>SERIES 2018</td>
</tr>
<tr>
<td>------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
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<tr>
<td>Interest Income</td>
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<tr>
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<td>Trustee Fees</td>
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<td>Cost of Issuance</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
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</tr>
<tr>
<td><strong>Other Sources (Uses):</strong></td>
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</tr>
<tr>
<td>Interfund Transfer In (Out)</td>
<td>($648,418)</td>
</tr>
<tr>
<td>Transfer Out - Escrow Agent</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Other</strong></td>
<td>($648,418)</td>
</tr>
<tr>
<td><strong>Net Change in Fund Balance</strong></td>
<td>$3,585</td>
</tr>
<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$0</td>
</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$3,585</td>
</tr>
</tbody>
</table>
## River's Edge Community Development District
#### Statement of Revenues & Expenditures
##### For The Period Ending September 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2018A-1/2018A-2</th>
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<tbody>
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<td>Interest Income</td>
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</tr>
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<td><strong>Total Revenues</strong></td>
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</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
</tr>
<tr>
<td>Trustee Fees</td>
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<tr>
<td>Cost of Issuance</td>
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<td><strong>Excess Revenues (Expenditures)</strong></td>
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<td><strong>Other Sources(Uses):</strong></td>
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<tr>
<td>Interfund Transfer In (Out)</td>
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</tr>
<tr>
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<td><strong>Total Other</strong></td>
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<tr>
<td><strong>Net Change in Fund Balance</strong></td>
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<tr>
<td><strong>Fund Balance - Beginning</strong></td>
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</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$11,776</td>
</tr>
</tbody>
</table>
## River's Edge

### Community Development District

### Capital Reserve Funds

Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>ADOPTED BUDGET</th>
<th>ACTUAL BUDGET</th>
<th>VARIANCE</th>
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<td>9/30/18</td>
<td>9/30/18</td>
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<td><strong>Revenues:</strong></td>
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<td>$0</td>
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<td>$0</td>
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<tr>
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<tr>
<td>Other Current Charges</td>
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<td>$369</td>
<td>($369)</td>
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<td>Capital Outlay</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Repair and Replacements</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>$0</td>
<td>$369</td>
<td>($369)</td>
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<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
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### Rivers Edge Community Development District
#### General Fund
#### Monthly Report on Revenues - Fiscal Year 2018

<table>
<thead>
<tr>
<th>Month</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Total Income</th>
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<tr>
<td>March</td>
<td>$29,597</td>
<td>$3,133</td>
<td>$32,730</td>
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<td>April</td>
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<td>$262,032</td>
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<td>$16,867</td>
<td>$3,076</td>
<td>$19,943</td>
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<td>June</td>
<td>$29,283</td>
<td>$2,911</td>
<td>$32,194</td>
</tr>
<tr>
<td>July</td>
<td>$1,893</td>
<td>$3,406</td>
<td>$5,305</td>
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<tr>
<td>August</td>
<td>$2,931</td>
<td>$5,400</td>
<td>$8,331</td>
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<tr>
<td>September</td>
<td>$2,193</td>
<td>$1,400</td>
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<tr>
<td>Total</td>
<td>$104,209</td>
<td>$23,250</td>
<td>$127,459</td>
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</table>

#### Administrative Costs

- **Supervisor Fees**: $400
- **FICA Expense**: $31
- **Engineering Fees**: $1,488
- **Assessment Roll**: $4,500
- **Attorney Fees**: $3,500
- **Annual Audit**: $0
- **Trustee Fees**: $7,317
- **Disbursement**: $468
- **Arbitrage**: $0
- **Management Fees - GMS**: $3,750
- **Computer Time**: $208
- **Telephone**: $21
- **Postage**: $73
- **Insurance**: $8,038
- **Printing & Binding**: $12
- **Legal Advertising**: $77
- **Other Current Charges**: $51
- **Office Supplies**: $1
- **Travel, Licenses, Subscriptions**: $175

#### Total Administrative Expenses

$20,898

#### Grounds Maintenance

- **Total Operations Management**: $2,708
- **Landscape Maintenance**: $48,381
- **Municipal**: $46,360
- **Landscape Reserve**: $4,659
- **Irrigation Maintenance and Repairs**: $2,106
- **Lakes, Vegetation, and Algae Control**: $1,915
- **Irrigation Water Use**: $12,540
- **Electric (Streetlights & Pumps)**: $3,226
- **Streetlighting & Signage Repairs & Replacements**: $1,740
- **Street and Drainage Maintenance**: $350
- **Other Repairs & Maintenance**: $154

#### Total Grounds Maintenance Expenses

$76,899

### Summary of Financial Statement

<table>
<thead>
<tr>
<th>Period</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Total Income</th>
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<tbody>
<tr>
<td>Fiscal Year</td>
<td>$158,713</td>
<td>$21,140</td>
<td>$180,853</td>
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</table>

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P.S. Summary: This report includes detailed financial information for the River Edge Community Development District for the fiscal year 2018. It outlines the district's revenues, expenditures, and total income across various categories such as administrative costs, grounds maintenance, and more. The report provides a comprehensive overview of the district's financial health for the year. The information is presented in a clear and organized manner, facilitating easy comprehension and analysis.
<table>
<thead>
<tr>
<th>Category</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
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<td>Refuse</td>
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<td>$158</td>
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<td>$194</td>
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<td>$210</td>
<td>$211</td>
<td>$211</td>
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<td>$175</td>
<td>$175</td>
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</tr>
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<td>$0</td>
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</tr>
<tr>
<td>License/Permits</td>
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<td>$0</td>
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<td>$0</td>
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<td>Special Events</td>
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<td>$163</td>
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<td>$71</td>
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<td>$274</td>
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<td>$316</td>
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<td>General Facility Maintain/Common Grounds Maintain</td>
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<td>$13,114</td>
<td>$3,930</td>
<td>$4,520</td>
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<td>$1,485</td>
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<td>$4,435</td>
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<td>$70</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td>Developer Repair/Replacements</td>
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<td>$0</td>
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<td>$0</td>
<td>$0</td>
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<td><strong>Total Amenity Center Expenses</strong></td>
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<td>$40,426</td>
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<td>$45,892</td>
<td>$44,720</td>
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<td>$58,796</td>
<td>$48,214</td>
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</table>

**Rivers Edge Community Development District**

**General Fund**

**Month By Month Income Statement**

**Fiscal Year 2018**

<table>
<thead>
<tr>
<th>Category</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Artesia</td>
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<td>$26,083</td>
<td>$24,476</td>
<td>$32,431</td>
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<td>$37,171</td>
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<td>$47,435</td>
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<td><strong>Excess Revenues/Expenses</strong></td>
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<td>$32,431</td>
<td>$29,955</td>
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<td>$29,955</td>
<td>$47,435</td>
<td>$0</td>
<td>$165,776</td>
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</table>

Page 34
<table>
<thead>
<tr>
<th>Funding Request #</th>
<th>Date of Request</th>
<th>Check Date Receipt of Developer</th>
<th>Requested Tri-Party Funding Landscape</th>
<th>Requested Funding Amenity</th>
<th>Total Funding Request FY 17</th>
<th>Total Funding Request FY 18</th>
<th>Balance (Due From Dev)/Due to Tri-Party</th>
<th>Balance (Due From Developer)/Due To</th>
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<tbody>
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<td>$0.00</td>
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<td>9/21/18</td>
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<td>$200,428.00</td>
<td>$200,428.00</td>
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</tr>
</tbody>
</table>

**FY2017 Audit Adjustment Entry

Due from Developer $50,370.00 $859,771.52 $167,332.26 $711,992.09 $0.00 $364,229.60
# Rivers Edge

## Community Development District

### Developer Contributions Schedule

**For The Period Ending September 30, 2018**

<table>
<thead>
<tr>
<th>Expense Month of</th>
<th>Funding Request #</th>
<th>VENDORS</th>
<th>Funding Received FY18</th>
<th>Total Developer Contributions</th>
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<tbody>
<tr>
<td>November 55</td>
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<tr>
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<td>BRIGHTVIEW LANDSCAPING</td>
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</tr>
<tr>
<td>55</td>
<td>BRIGHTVIEW LANDSCAPING</td>
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</tr>
<tr>
<td>56</td>
<td>ART-Z FACES</td>
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</tr>
<tr>
<td>56</td>
<td>FLIPPIN GOOD COOKIES</td>
<td>$665.00</td>
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<tr>
<td>56</td>
<td>HULIHAN TERRITORY, INC.</td>
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<tr>
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<td>LAKESHA WEST</td>
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<td>PROGRESSIVE ENTERTAINMENT</td>
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## Rivers Edge
Community Development District
Developer Contributions Schedule

For The Period Ending September 30, 2018

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<th>Month of Request</th>
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# Rivers Edge

## Community Development District

### Developer Contributions Schedule

*For The Period Ending September 30, 2018*

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<tr>
<th>Expense Month of Request</th>
<th>Funding Request #</th>
<th>VENDORS</th>
<th>Funding Received FY18</th>
<th>Total Developer Contributions</th>
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**August**

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$161,658.30
# Rivers Edge

**Community Development District**

**Developer Contributions Schedule**

*For The Period Ending September 30, 2018*

<table>
<thead>
<tr>
<th>Month of Request</th>
<th>Funding Request #</th>
<th>VENDORS</th>
<th>Funding Received FY18</th>
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**FY2017 Audit Adjusting Entry**

($30,817.17)

**Total Developer Contributions FY18**

$711,992.09
### River's Edge

**Community Development District**

**Long Term Debt Report**

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<td><strong>Reserve Fund Requirement:</strong></td>
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<td><strong>Reserve Fund Balance:</strong></td>
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<td><strong>Bonds outstanding - 10/19/16</strong></td>
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<td><strong>Less:</strong> May 1, 2017 (Mandatory)</td>
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<td><strong>Less:</strong> May 1, 2018 (Mandatory)</td>
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<thead>
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<th>Series 2018 Capital Improvement Revenue Bonds</th>
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<td><strong>Reserve Fund Requirement:</strong></td>
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<td><strong>Reserve Fund Balance:</strong></td>
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<td><strong>Bonds outstanding - 9/30/18</strong></td>
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<td><strong>Bonds outstanding - 9/30/18</strong></td>
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<td><strong>Bonds outstanding - 9/30/18</strong></td>
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<td><strong>Current Bonds Outstanding</strong></td>
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## Rivers Edge Community Development District

### Summary of Assessments

#### Fiscal Year 2018

10/1/17 - 9/30/18

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<th>Series 2016 Debt Invoiced Net</th>
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<td>TOTAL REVENUE DIRECT BILLS</td>
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<td>711,977.50</td>
<td>1,008,401.23</td>
<td>1,720,378.73</td>
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</table>

| NET REVENUE TAX ROLL | 468 | 580,290.80 | - | 491,519.51 | 1,071,810.31 |
| (RIVERS EDGE) | | | | | |
| TOTAL REVENUE | 1,461 | 580,290.80 | 1,499,920.74 | 2,792,189.04 |

<table>
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<tr>
<th>Series 2008A Debt Paid</th>
<th>Series 2016 Debt Paid</th>
<th>O&amp;M PAID</th>
<th>TOTAL PAID</th>
<th>BALANCE DUE/ (DISCOUNTS NOT TAKEN)</th>
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<tbody>
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<td>711,977.51</td>
<td>1,008,401.23</td>
<td>1,720,378.74</td>
<td>(0.01)</td>
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</tr>
<tr>
<td>711,977.51</td>
<td>1,008,401.23</td>
<td>1,720,378.74</td>
<td>(0.01)</td>
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<tr>
<td>582,195.14</td>
<td>-</td>
<td>493,123.49</td>
<td>1,075,318.63</td>
<td>(3,508.31)</td>
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| DIRECT BILL PERCENT COLLECTED | 0.00% | 100.00% | 100.00% | 100.00% |
| TAX ROLL PERCENT COLLECTED | 100.33% | 0.00% | 100.33% | 100.33% |
| TOTAL PERCENT COLLECTED | 100.33% | 100.00% | 100.11% | 100.13% |

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

### Summary of Tax Roll Receipts

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<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>
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<td>18,082.93</td>
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<td>11,212.57</td>
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<td>61,639.44</td>
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<td>12/27/17</td>
<td>452,732.61</td>
<td>245,114.80</td>
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<td>207,617.81</td>
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<td>29.06</td>
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<td>1/24/18</td>
<td>361,721.10</td>
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<td>165,881.01</td>
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<td>7</td>
<td>2/26/18</td>
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<td>29,238.49</td>
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<td>2,930.91</td>
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<td>2,187.58</td>
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<td>367.14</td>
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<td>TOTAL TAX ROLL RECEIPTS</td>
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<td>582,195.14</td>
<td>-</td>
<td>493,123.49</td>
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E.
# Rivers Edge
Community Development District

## Check Run Summary
September 30, 2018

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<th>Fund</th>
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<th>Check No.</th>
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<tbody>
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<td><strong>General Fund</strong></td>
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<tr>
<td>Payroll</td>
<td>9/13/18</td>
<td>50377-50378</td>
<td>$369.40</td>
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  **Sub-Total** $369.40

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<th>Fund</th>
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<tbody>
<tr>
<td>Accounts Payable</td>
<td>9/6/18</td>
<td>2814-2824</td>
<td>$5,277.99</td>
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<td>9/14/18</td>
<td>2825-2850</td>
<td>$16,474.07</td>
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<td>9/24/18</td>
<td>2851-2852</td>
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<td>9/28/18</td>
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  **Sub-Total** $35,440.36

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  **Sub-Total** $-

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<tbody>
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<td><strong>Total</strong></td>
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<td>$35,809.76</td>
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<th>CHECK AMT</th>
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<tr>
<td>050377</td>
<td>R</td>
<td>PR</td>
<td>09/13/2018</td>
<td>184.70</td>
<td>15</td>
<td>JUDITH LONG</td>
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<tr>
<td>050378</td>
<td>R</td>
<td>PR</td>
<td>09/13/2018</td>
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<td>16</td>
<td>CHARLES OATES</td>
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**BANK TOTAL** 369.40

**COMPANY TOTAL** 369.40
# Attendance Sheet

District Name: **Rivers Edge CDD**  
Board Meeting Date: **September 12, 2018**  

<table>
<thead>
<tr>
<th>Name</th>
<th>In Attendance</th>
<th>Fee</th>
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</thead>
<tbody>
<tr>
<td>1 Jason Sessions</td>
<td>✓</td>
<td>NO</td>
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<tr>
<td>Chairman</td>
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<td></td>
</tr>
<tr>
<td>2 Justin Frisbee</td>
<td>/</td>
<td>NO</td>
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<tr>
<td>Assistant Secretary</td>
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</tr>
<tr>
<td>3 Judy Long</td>
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<td>YES - $200</td>
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<td>Assistant Secretary</td>
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<tr>
<td>4 Charles Oates</td>
<td>✓</td>
<td>YES - $200</td>
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<tr>
<td>Assistant Secretary</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Tara Jinks</td>
<td>✓</td>
<td>NO</td>
</tr>
<tr>
<td>Vice Chairperson</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: 9/12/18

*PLEASE RETURN COMPLETED FORM TO HANNAH SMITH*
<p>| CHECK | VEND# | DATE   | INVOICE   | YRMO | DPT | ACCT#   | VENDOR NAME                  | STATUS | AMOUNT | DATE | INVOICE | YRMO | DPT | ACCT# | VENDOR NAME                  | STATUS | AMOUNT | DATE | INVOICE | YRMO | DPT | ACCT# | VENDOR NAME                  | STATUS | AMOUNT | DATE | INVOICE | YRMO | DPT | ACCT# |
|-------|-------|--------|-----------|------|-----|---------|------------------------------|--------|--------|------|---------|------|-----|-------|------------------------------|--------|--------|------|---------|------|-----|-------|------------------------------|--------|--------|------|---------|------|-----|-------|------------------------------|--------|--------|------|---------|------|-----|-------|
| 9/06/18 | 00225 | 8/17/18 | 08172018 | 201808 | 300-36900-10000 | *                             | 167.00 |        |      |         |      |     |       | CROSST REEF CHURCH           |         | 167.00 | 002814|
| 9/06/18 | 00055 | 8/20/18 | 40384    | 201807 | 310-51300-31100 | *                             | 360.00 |        |      |         |      |     |       | PROSSER INC                  |         | 360.00 | 002815|
| 9/06/18 | 00055 | 8/20/18 | 40386    | 201807 | 310-51300-31100 | *                             | 3,075.99 |        |      |         |      |     |       | PROSSER INC                  | JUL PROFESSIONAL SERVICES | 3,075.99 | 002816|
| 9/06/18 | 00223 | 8/06/18 | 08062018 | 201808 | 300-36900-10000 | *                             | 125.00 |        |      |         |      |     |       | RANDI SHELTON                |                      | 125.00  | 002817|
| 9/06/18 | 00226 | 8/20/18 | 08202018 | 201808 | 300-36900-10000 | *                             | 125.00 |        |      |         |      |     |       | STEVEN RODANHISLER           |                      | 125.00  | 002818|
| 9/06/18 | 00156 | 4/11/18 | 5218879  | 201804 | 330-57200-45900 | *                             | 175.00 |        |      |         |      |     |       | TURNER PEST CONTROL          |                      | 175.00  | 002819|
| 9/06/18 | 00156 | 6/24/18 | 5294922  | 201806 | 330-57200-45900 | *                             | 300.00 |        |      |         |      |     |       | TURNER PEST CONTROL          |                      | 300.00  | 002820|
| 9/06/18 | 00156 | 7/11/18 | 5339084  | 201807 | 330-57200-45900 | *                             | 300.00 |        |      |         |      |     |       | TURNER PEST CONTROL          |                      | 300.00  | 002821|
| 9/06/18 | 00156 | 7/11/18 | 5346008  | 201807 | 330-57200-45900 | *                             | 175.00 |        |      |         |      |     |       | TURNER PEST CONTROL          |                      | 175.00  | 002822|
| 9/06/18 | 00156 | 8/01/18 | 5387675  | 201808 | 330-57200-45900 | *                             | 175.00 |        |      |         |      |     |       | TURNER PEST CONTROL          |                      | 175.00  | 002823|
| 9/06/18 | 00156 | 8/08/18 | 5381220  | 201808 | 330-57200-45900 | *                             | 300.00 |        |      |         |      |     |       | TURNER PEST CONTROL          |                      | 300.00  | 002824|
| 9/14/18 | 00077 | 8/10/18 | 27735    | 201807 | 320-57200-46800 | *                             | 2,625.00 |        |      |         |      |     |       | AEROSTARSES LLC              |                      | 2,625.00 | 002825|</p>
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<tr>
<td>9/14/18 00069</td>
<td>9/07/18</td>
<td>09072018 201808 330-57200-45400</td>
<td>* 25.00</td>
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<td>Date</td>
<td>VEND#</td>
<td>VEND#</td>
<td>YRMO</td>
<td>DPT</td>
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<td>Sub</td>
<td>Subclass</td>
<td>Vendor Name</td>
<td>Status</td>
<td>Amount</td>
<td>Date</td>
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<td>YrMo</td>
<td>Dpt</td>
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<td>9/14/18</td>
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<td>9/06/18</td>
<td>20180906</td>
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<td>320-57200-46500</td>
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<td>STRAIGHTEN SIGN ARM</td>
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<td>240.00</td>
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<td>00154</td>
<td>5/18/18</td>
<td>S-2088</td>
<td>201805</td>
<td>330-57200-45700</td>
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<td></td>
<td>SVC CALL: A/C REPAIR</td>
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<td>*</td>
<td>284.50</td>
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<td>9/14/18</td>
<td>00154</td>
<td>8/15/18</td>
<td>S-2972</td>
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<td>SVC CALL: A/C REPAIR</td>
<td>HOWARD SERVICES, INC.</td>
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<td>661.50</td>
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<td>THE ST. AUGUSTINE RECORD</td>
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<td>0928018</td>
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<td>320-57200-49400</td>
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<td>MUSIC EVENT 10/5/18</td>
<td>ROBERT AARON KOERNER</td>
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<td>GROUP DANCE CLASS</td>
<td>ONSTAR PRODUCTION AND ENTERTAINMENT</td>
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</table>

**Total for Bank A**: 35,440.36

**Total for Register**: 35,440.36

**Total for Bank A and Register**: 35,440.36

**Vendor**: HSMITH
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>August 17, 2018</td>
<td>$167.00</td>
<td>Jim Perry</td>
</tr>
</tbody>
</table>

Payable to:
Cross Creek Church ($225)

Date Check Needed: ASAP
Budget Category: 001-300-369-10000

Intended Use of Funds Requested:

- Rental Fee Refund

(Attach supporting documentation for request)
Hi Brian,

I need to issue a refund for the following rental in the amount of $167 (they paid for extra hours).

Cross Creek Church
401 Greenbriar Rd
Jacksonville, FL 32259

Please confirm. Thank you!

Best Regards,

Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523
Rivers Edge CDD  
c/o Governmental Management Services, LLC  
Attention: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  

August 20, 2018  
Project No: 113094.65  
Invoice No: 40394

**Project 113094.65**  
**Rivers Edge CDD SR 13 Roundabout**

**Professional Services from July 1, 2018 to July 31, 2017**

<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Earned Billing</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
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</thead>
<tbody>
<tr>
<td>Task 1: Bidding</td>
<td>6,000.00</td>
<td>100.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
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<tr>
<td>Task 2: Construction</td>
<td>36,000.00</td>
<td>100.00</td>
<td>36,000.00</td>
<td>35,640.00</td>
<td>360.00</td>
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<td>Total Fee</td>
<td>42,000.00</td>
<td>42,000.00</td>
<td>41,640.00</td>
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<td></td>
</tr>
</tbody>
</table>

**Total Fee**  
42,000.00

**Current Fee**  
360.00

**Total this Invoice**  
$360.00

**Outstanding Invoices**

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>38535</td>
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<td>3,944.60</td>
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<tr>
<td>39257</td>
<td>1/18/2018</td>
<td>1,281.03</td>
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<tr>
<td>39490</td>
<td>3/12/2018</td>
<td>4,790.35</td>
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<tr>
<td>39660</td>
<td>4/11/2018</td>
<td>1,122.24</td>
</tr>
<tr>
<td>39912</td>
<td>5/21/2018</td>
<td>1,872.48</td>
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<tr>
<td>40189</td>
<td>7/13/2018</td>
<td>474.25</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>13,485.00</strong></td>
</tr>
</tbody>
</table>
August 20, 2018

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

Project No: 113094.60
Invoice No: 40386

For services including golf cart rules coordination with staff, landscape RFP coordination, Public Facility Report draft, speed limit sign review and prep and attend July CDD meeting,

**Professional Services from July 1, 2018 to July 31, 2017**

### Professional Personnel

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Principal</td>
<td>13.50</td>
<td>170.00</td>
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<tr>
<td>Sr. Engineer/Resident Engineer</td>
<td>1.50</td>
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</tr>
<tr>
<td>Project Director</td>
<td>2.50</td>
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</tr>
<tr>
<td><strong>Totals</strong></td>
<td>17.50</td>
<td><strong>2,872.50</strong></td>
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</table>

**Total Labor: 2,872.50**

### Reimbursable Expenses

- Mileage-DOT Allowable (.445) 13.35
- Mileage-Additional (.12/mile) 3.60
- Blueprints/Reproduction 160.00

**Total Reimbursables:**

$$1.15 \times 176.95 = 203.49$$

**Total this Invoice: $3,075.99**

### Outstanding Invoices

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>37393</td>
<td>1/17/2017</td>
<td>-255.00</td>
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<td><strong>Total</strong></td>
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<td><strong>-255.00</strong></td>
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</table>
**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>August 6, 2018</td>
<td>$125.00</td>
<td>Jim Perry</td>
</tr>
</tbody>
</table>

Payable to:

Randi Shelton (#223)

**Date Check Needed:**

ASAP

**Budget Category:**

001-300-369-10000

*(Attach supporting documentation for request.)*
Hi Brian,

I had a rental cancellation for October 6th. Can you please issue a refund to:

Randi Shelton  
141 Edisto Place  
St Johns, FL 32259

She will need the rental fee returned for $125. And she will need her staffing fee returned. However, the staffing fee is not marked down. Her check number was 544. Is there any way for you to track this? I believe the staffing fee was $120 that was charged, but I would like to make sure. Thank you!

Best Regards,

Marcy Pollicino  
Lifestyle Director  
RiverTown  
160 Riverglade Run  
Saint Johns FL, 32259  
O: 904-679-5523

Vestar
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>August 20, 2018</td>
<td>$125.00</td>
<td>Jim Perry</td>
</tr>
</tbody>
</table>

Payable to:

Steven Rodanhisler (#226)

Date Check Needed: ASAP
Budget Category: 001-300-369-10000

Intended Use of Funds Requested:

- Rental Fee Refund

(Attach supporting documentation for request.)
Marcy

Hannah Smith is the new District accountant and Daniel will be processing accounts payable/checks. I have copied both of them on this email for future reference.

Thanks, JP

James Perry, CPA
Managing Director
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St Augustine, Florida 32082
904 640 5850 x 409  386 453 8299 cell
jperry@gmsnf.com

PLEASE NOTE NEW EMAIL ADDRESS

On Aug 20, 2018, at 10:11 AM, Marcy Pollicino <mpollicino@vestproertyservices.com> wrote:

Hi Jim,

It is my understanding Brian has left. I was not sure who to email therefore, I am emailing you. Please let me know where these type of requests should go in the future.

I had a resident cancel a wedding. Therefore, they need a refund for their rental deposit. Can you please issue a $125 refund to:

Steven Rodanhisler
561 Kendall Crossing Drive
St Johns, FL 32259

Please mail the check out. Thank you!

Best Regards,

Marcy Pollicino
Lifestyle Director
River Town
160 Riverglede Run
Saint Johns FL, 32259
O: 904-679-5523
<image001.jpg>
Bill-To: [233943]  
Rivertown Amenity Center  
Jason Davidson 140 Landing St  
39 River Walk Blvd  
Saint Johns, FL 32259-8621

Work Location: [233943] 904-640-0008  
Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32259-8621

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time In</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
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<tbody>
<tr>
<td>04/11/18</td>
<td>10:58 AM</td>
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Purchase Order: NET 30  
Last Service: 08/01/18

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPCM</td>
<td>Commercial Pest Control - Monthly Service</td>
<td>$175.00</td>
</tr>
</tbody>
</table>

|              | Amount   |
| SUBTOTAL     | $175.00  |
| TAX          | $0.00    |
| TOTAL        | $175.00  |

| AMT. PAID   | $0.00    |
| BALANCE     | $175.00  |

By signing this invoice, I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

Customer: [233943] 904-940-0008  
Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32259-8621

By: [Signature]

Customer: Unavailable to Sign

Customer Signature
# Service Slip / Invoice

<table>
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<th>06/24/18</th>
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<td>5294922</td>
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<tr>
<td>ORDER</td>
<td>5294922</td>
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</table>

**Bill To:**

Ira Turner
39 Rivertown Blvd
Saint Johns, FL 32259-8621

**Work Location:**

Rivertown Amenity Center
39 River Walk Blvd
Saint Johns, FL 32259-8621

**Bill Date:**

06/21/18

**Time:**

02:07 PM

**Target Pest:**

Commercial Pest Control - Monthly Service

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Commercial Pest Control - Monthly Service</td>
<td>$300.00</td>
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<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>SUBTOTAL</td>
</tr>
<tr>
<td>TAX</td>
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<tr>
<td>TOTAL</td>
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<tr>
<td>AMT. PAID</td>
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<tr>
<td>BALANCE</td>
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</table>

**Map Code:**

02:07 PM

**Time Out:**

12:34 AM

**Terms:**

NET 30

**Last Service:**

08/01/18

---

**Please pay from this invoice**

**Charges outstanding over 30 days from the date of service are subject to a 110% FINANCE I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the CHARGE PER MONTH or annual percentage rate of 16%. Customer agrees to pay accrued cost of services as specified above.**

**TECHNICIAN SIGNATURE**

**CUSTOMER SIGNATURE**
**Service Slip / Invoice**

**INVOICE:** 5339084  
**DATE:** 07/11/18  
**ORDER:** 5339084  

**Bill-To:**  
Ruertown Amenity Center  
Jason Davidson 140 Landing St  
39 River Walk Blvd  
Saint Johns, FL 32259-8621

**Work Location:**  
Ruertown Amenity Center  
39 River Walk Blvd  
Saint Johns, FL 32259-8621

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
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<th>Technician</th>
<th>Time In</th>
<th>Time Out</th>
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<tr>
<td>07/11/18</td>
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<td>CPCM</td>
<td>Jason Davidson</td>
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<td>02:48 PM</td>
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**Purchase Order**  
**Terms**  
**Last Service**  
**Map Code**  
NET 30  
08/01/18

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<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>CPCM</td>
<td>Commercial Pest Control - Monthly Service</td>
<td>$300.00</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th><strong>SUBTOTAL</strong></th>
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<tbody>
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<td><strong>TAX</strong></td>
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<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td>$300.00</td>
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**AMT. PAID**  
$0.00

**BALANCE**  
$300.00

---

* Charges outstanding over 30 days from the date of service are subject to a 1.5% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

**PLEASE PAY FROM THIS INVOICE**

Customer Unavailable to Sign

**CUSTOMER SIGNATURE**

**TECHNICIAN SIGNATURE**
Bill-To: [233943]  
Rivertown Amenity Center  
Jason Davidson 140 Landing St  
39 River Walk Blvd  
Saint Johns, FL 32259-8621

Work Date: 07/11/18  
Service Location:  
Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32259-8621

Time Target Pest Technician
11:33 AM CPCM Commercial Pest Control - Monthly Service

Terms: NET 30  
Last Service: 08/01/18

Purchase Order:  
Date: 07/11/18

Description:  
Commercial Pest Control - Monthly Service

Amount: $175.00

SUBTOTAL: $175.00  
TAX: $0.00

TOTAL: $175.00

AMT. PAID: $0.00

BALANCE: $175.00

* Charges outstanding over 30 days from the date of service are subject to a 15% FINANCE INTEREST. Customer hereby acknowledges the satisfactory completion of all service rendered and agree to pay the charge per month or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

PLEASE PAY FROM THIS INVOICE

Karen
CUSTOMER SIGNATURE
**Service Slip / Invoice**

**INVOICE:** 5387675  
**DATE:** 08/01/18  
**ORDER:** 5387675

---

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

---

**Work Location:** [233943] 904-940-0008  
Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32259-8621

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<table>
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<th>Work Date</th>
<th>Time</th>
<th>Target Post</th>
<th>Technician</th>
<th>Time In</th>
<th>Time Out</th>
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<table>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPCM</td>
<td>Commercial Pest Control - Monthly Service</td>
<td>$175.00</td>
</tr>
</tbody>
</table>

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**SUBTOTAL** $175.00  
**TAX** $0.00  
**TOTAL** $175.00  
**AMT. PAID** $0.00  
**BALANCE** $175.00

---

* **Charges outstanding over 30 days from the date of service are subject to a 15% finance charge per month or annual percentage rate of 18%. Customer agrees to pay the cost of services as specified above.**

---

**PLEASE PAY FROM THIS INVOICE**

---

**CUSTOMER SIGNATURE**  
Karen

---

**TECHNICIAN SIGNATURE**  
[Signature]
Bill-To: [233943]
Riverdown Amenity Center
Jason Davidson 140 Landing St
39 River Walk Blvd
Saint Johns, FL 32259-8621

Work Location: [233943] 904-940-0008
Riverdown Amenity Center
39 Riverview Blvd
Saint Johns, FL 32259-8621

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
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<tbody>
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<td>11:45 AM</td>
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<table>
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<tr>
<th>Service</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>CPCM</td>
<td>Commercial Pest Control - Monthly Service</td>
<td>$300.00</td>
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</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 CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay actual expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

Customer Unavailable to Sign
CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

RECO 1
The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A $25.00 service charge will be added for all returned checks.
Service Invoice

Howard Services, Inc.
P.O. Box 5637
Jacksonville, FL 32247
Phone: (904) 398-1414 Fax: (904) 398-3586

Site ID: # 001877-0001
Rivertown - Vesta Property
Recreation Center
140 Landing St
Jacksonville, FL 32259

Billed Customer: #001877
Rivertown - Vesta Property
Recreation Center
140 Landing St
Jacksonville, FL 32259

3121  8/15/2018  S-2972  09/14/2018  Amount Paid

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<thead>
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<th>Invoice Date</th>
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<th>Due Date</th>
<th>Contractor's License #</th>
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<tr>
<td>4</td>
<td>R410A</td>
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</table>

Equipment:
- Unit: CAHU
- Model: UNKNOWN
- Brand: TRANE
- Serial#: UNKNOWN

Arrived on site and gained access to ballet room. Found unit on wait and turning off and on rapidly. After checking operation of condensers, I located access to ahu #2. Which is in between the gym and ballet room corridor. Upon looking at air handler found secondary drain pan full of water and float switch tripped. Shop vacuumed drain pan and checked operation of unit. Found circuit a low on gas which is freezing up and creating the water. Cleared drain. Leak searched circuit a and could not find any leaks. Leak Could have possibly been due to loose caps. Charged with 4 lbs 410A. Found second circuit was never running due to thermostat programmed for 1 heat 1 cool. Changed programming to 1 heat 2 cool. Unit is running properly at this time.

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Labor</td>
<td>445.50</td>
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</tbody>
</table>

Subtotal 661.50
Tax 15.12
Grand Total 676.62

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A $25.00 service charge will be added for all returned checks.
**Service Invoice**

**Howard Services, Inc.**

P.O. Box 5637  
Jacksonville, FL 32247  
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001877  
Rivertown - Vesta Property  
Robert Beledi  
Recreation Center  
140 Landing St  
Jacksonville, FL 32259

---

<table>
<thead>
<tr>
<th>Call Slip Number</th>
<th>Invoice Date</th>
<th>Invoice Number</th>
<th>Due Date</th>
<th>Contractor's License #</th>
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<tbody>
<tr>
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**Tech** | **Date** | **Hours** | **Rate** | **Amount**
---|---|---|---|---
Jonathan D | 08/29/2018 | 2.5000 RT hours | @ 99.00 | 247.50
Ray S | 08/30/2018 | | | |
Ray S | 08/31/2018 | 3.0000 RT hours | @ 99.00 | 297.00
Scott D | 09/05/2018 | | | |

---

**Equipment:**

- **Unit**: CAHU  
- **Model**: TWE120E300AA  
- **Brand**: TRANE  
- **Serial**: 11444KWBBA

Jonathan: Found the unit had a broken belt and a frozen coil. Need to return in the morning to confirm that the belt was the only issue.

Ray: Found unit running, staff had turned it on before I arrived, checked system as much as possible with wet copper, shut system down for it to dry and return tomorrow for recheck.

Scott: Returned, performed leak check, nothing found at this time. Checked unit. Found blower belt thrown off of pulley. Reinstalled belt and tightened it down. Will need new belt because this one is a little worn.

- **Unit**: CAHU  
- **Model**: TWE090E100AA  
- **Brand**: TRANE  
- **Serial**: 11492SWBA

Found unit running with water on the floor, cleared drain line, line did not seem to be clogged, as system ran found ducts to be condensation and dripping on floor.

---

**Material** | **Labor** | **Subtotal** | **Tax** | **Grand Total**
---|---|---|---|---
0.00 | 544.50 | 544.50 | 0.00 | 544.50

---

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A $25.00 service charge will be added for all returned checks.
RE: Stormwater Inspection Services – July 2018
Rivertown
St. Johns County, Florida

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

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

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.
Bill To
Rivers Edge Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

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

It is a pleasure doing business with you!

Balance Due $1,915.00
Document # Date PC# Material # Description Quantity Unit Price Ext. Price Tax RPV

Store # RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC
140 LANDING STREET, ST JOHNS, FL (0010526780)

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Ext. Price</th>
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<tr>
<td>SERVICE</td>
<td>1.00 EA</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>CABINET ORGANIZED</td>
<td>1.00 EA</td>
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<td>$0.00</td>
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<tr>
<td>EXPIRATION DATES CHECKED</td>
<td>1.00 EA</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>AED CHECKED (NO CHARGE)</td>
<td>1.00 EA</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>SERVICE CHARGE</td>
<td>1.00 EA</td>
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<td>$12.95</td>
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<tr>
<td>COMFORT 1/3 STRIP MEDIUM</td>
<td>1.00 BOX</td>
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<tr>
<td>DISINFECTANT WIPE</td>
<td>2.00 EA</td>
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Invoice Subtotal: $189.86
Invoice Tax: $0.00
Invoice Total: $189.86

To ensure proper application of payment please remit this stub along with check in the return envelope provided.
## Invoice

### Invoice Details
- **Invoice #**: 8403602100
- **Invoice Date**: 08/31/2018
- **Credit Terms**: NET 30 DAYS
- **Customer #**: 10596960
- **Payer #**: 10596960

### Store Information
- **Store**: RIVERS EDGE COMMUNITY DEVELOPMENT DIS
- **Address**: 475 W TOWN PL
- **City, State/Zip**: ST AUGUSTINE, FL 32092-3649

### Items Ordered

<table>
<thead>
<tr>
<th>PO#</th>
<th>Material#</th>
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<th>Quantity</th>
<th>Unit Price</th>
<th>Ext Price</th>
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### Total Amounts
- **Site Subtotal**: $72.20
- **Site Tax**: $0.00
- **Site Total**: $72.20

### Additional Information
- **RIVERTOWN**
  - 160 RIVERTOWN COMMUNITY ASSOC
  - 140 LANDING STREET, ST JOHNS, FL (0010528780)
- **RIVERS EDGE COMMUNITY DEVELOPMENT DIS**
  - 475 W TOWN PL
  - ST AUGUSTINE, FL 32092-3649

---

To ensure proper application of payment please remit this stub along with check in the return envelope provided.
<table>
<thead>
<tr>
<th>Document</th>
<th>Date</th>
<th>PO#</th>
<th>Material</th>
<th>Description</th>
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<th>Unit Price</th>
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Site Subtotal: $127.07
Site Tax: $0.00
Site Total: $127.07

Invoice Subtotal: $199.27
Invoice Tax: $0.00
Invoice Total: $199.27
To: Rivertown Community
   Attn: Marcy Pollicino

For: Science Workshop - Jan 3rd, 2019

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>PAYMENT RECEIVED</th>
<th>PAYMENT METHOD</th>
<th>TOTAL AMOUNT</th>
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<tbody>
<tr>
<td>Science Workshop Deposit (non-refundable)</td>
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<td>$50.00</td>
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TOTAL DUE $50.00

TAX ID # - 26-1497125

Make checks payable to Club Scientific. Thank you for your business!
Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at selfserve.water.com.

Customer Account #: 6623111414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 08-19-18
Invoice #: 14845635 081918
Purchase Order #: See Details Below

<table>
<thead>
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<th>Transaction #</th>
<th>Details</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
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<td>168.03</td>
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No Activity for This Billing Period

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.

Customer Account #:

Due By: Upon Receipt
Late Fees May Apply After: 09-11-18
Total Amount Due: $168.03

Mail Remittance With Payment To:

CRYSTAL SPRINGS
PO BOX 660579
DALLAS TX 75266-0579

020310 100124 6623111414845635 0016803 4 0016803 4 2
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<tr>
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<td>CRYSTAL SPRINGS 5G SPRING WATER</td>
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<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>13.0</td>
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<td>5.0 GALLON BOTTLE RETURN</td>
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<td>06-17-18</td>
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</tr>
</tbody>
</table>

Total for Location: 168.03
Captain Character
(904) 294-3277

Gene Ellis
1501-1 State Rd. 13
Jacksonville, FL 32259

Date: Sept 21, 2018
Time: 6:30 - 8:30

TYPE OF ENTERTAINER
Balloons & Faces

DELIVER TO: ☐ Residence ☐ Business

PHONE: 710-9348

CONTACT: Marcia Pollicino

BILLING ADDRESS:
160 Riverdale Run

SOLD TO: __________________________________ DATE: _______________________

PHONE HOME: ____________________ CELL: _______________________

CC# ____________________ EXP. DATE ____________________

COLLECT ☐ MAIL ☐

COST: $100.00

Thanks Again!

Gene Ellis
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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

<table>
<thead>
<tr>
<th>Date</th>
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<tbody>
<tr>
<td>6/5/2018</td>
<td>23456256</td>
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<th>P.O. No.</th>
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<td>9</td>
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Total $2,541.73

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<tr>
<td>904-384-8071</td>
<td>904-389-9931</td>
<td><a href="mailto:akoon@giddenssecurity.com">akoon@giddenssecurity.com</a></td>
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**Equipment:** Patrol Truck
Pipe

**Post:** River Town

**Post #** 1946

**Address:**

**Week Ending:** 5/27/2018

**Contracted Hours:** 68

<table>
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<tr>
<th>Officer Name</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
<th>Sunday</th>
<th>Total Hrs</th>
<th>Training Hrs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
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<td>6p-6a</td>
<td>6p-12m</td>
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<table>
<thead>
<tr>
<th>Officer Name</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
<th>Sunday</th>
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<th>Training Hrs</th>
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**Week Ending:** 6/3/2018

**Contracted Hours:** 68

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<th>Saturday</th>
<th>Sunday</th>
<th>Total Hrs</th>
<th>Training Hrs</th>
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<tbody>
<tr>
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</table>

68 0
Kristina Aranilla  
11375 Emma Oaks Lane  
Jacksonville, FL 32221

(904) 652-7343  
Kristina.aranillamusic@gmail.com

Event:  
Live Music at RiverClub, Adults Only Swim Night

Location:  
RiverClub  
160 Riverglade Run  
St. Johns, FL 32259

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Time</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/16/18</td>
<td>Live Music: Kristina Aranilla</td>
<td>2-hour session (6:00-8:00 p.m.)</td>
<td>$250.00</td>
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</table>

Total $250.00
Bill to
RiverTown, Contact: Mercy Pollicino
140 Landing Street,
St Johns, FL 32259

DATE
09/14/2018

PLEASE PAY
$1,950.00

DUE DATE
09/14/2018

ACTIVITY
09/14/2018
Electron Package
Science Night:

Show from 7:30-8pm: Fire and Ice

Booths from 6:00-7:30pm:
Roaming Dry Ice
Slime
Forces
Air
Sound
Electricity

Includes all travel fees

Cancellation Reminder
There is a $35.00 cancellation fee if you cancel your event within two weeks of event date, and a $75 cancellation fee for cancelling within 48 hours of event date.

Thank you for your business. We hope to serve you again at future events! Please send feedback about your event to us at MadScienceRocks@gmail.com.

TOTAL DUE
$1,950.00

THANK YOU.
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<thead>
<tr>
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<th>Description</th>
<th>Unit $</th>
<th>Total Amount</th>
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<tbody>
<tr>
<td>6</td>
<td>Compost</td>
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Sub Total: $461.22
Tax: $50.00
Grand Total: $511.22
COD

RECEIVED BY
Signature: X
Date: 

Mulch & More
Delivered to Your Door

8570 Roosevelt Blvd,
Jacksonville, FL 32244
904.215.2891

70780 N. US 1
Portia Vedra, FL 32081
904.886.7088

service@JaxMulchandMore.com - www.JaxMulchandMore.com

Order Date: 9-7
Sold By: JW
Delivery Date: 
Customer Name: River Town
Address: 156 Landing St.
Zip: 32259
Home Phone: 321-947-3630
Other Phone: 

RECEIVED BY

Signature: X
Date: 

8481
# Invoice

**Date:** 9/1/2018  
**Invoice #:** 131295580780

| Terms | Net 20  
|---|---
| Due Date | 9/21/2018  
| PO # |  
| Customer # | 13RIV125  

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

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

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<td>XPC Communication Fee</td>
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<td>WM-XPC Upgrade</td>
<td>XPC System Upgrade</td>
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Season Billing Schedule:  
Summer - April through September monthly service  
Winter - October through March monthly service  

Total Amount Due $1,330.13

**Remittance Slip**

| Customer | 13RIV125  
| Invoice # | 131295580780  
| Amount Due | $1,330.13  
| Amount Paid |  

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

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

Invoice date: 7/9/2018  Invoice # 7055  Terms: At event  PO#

Customer name: Rivers Edge COD (RiverTown)  Event type: Movie Night

Billing address:  140 Landing Street, St. Johns, Fl. 32259

Original contact person: Marcy Pollicino  Wk: 904-940-0088  Cell: 904-710-9348  E-mail/fax: mnpollicino@vestapropertyservices.com

At event contacts with cell: Same

Event date: Friday August 24, 2018  Hours of event: 6:30 pm until end of movies

Approximate set up time: 7:00 PM  Hours of service: Same

Location name and address: Same

Where to set up at location: New Amphitheater at River Club Amenity Center  Power within 75': Yes

Set up-grass or pavement: PV  Water within 75': n/a  Covered area for entertainer: n/a

Notes:

SERVICES NEEDED:
* 32" Movie Screen System with Sound and Technician  Reg. Rate $595.00  Your Cost $495.00  Total Savings $100.00

Sub Total: $496.00
Sales Tax: $0.00
Invoice Total: $495.00

50 % Deposit required $
Balance due at set up $495.00
Payments received $0.00
Current Balance $495.00

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

Customer signature required x ___________________________ Date: ___________________________
Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225
(904) 645-9058 Fax: (904)645-9062
E-mail: bookme@progressiveent.com
www.progressiveent.com

Invoice date: 7/19/2018

Customer name: Rivers Edge CDD (RiverTown)
Billing address: 140 Landing Street, St. Johns, FL 32259
Original contact person: Marcy Pollicino
Wk: 904-940-0008 Cell: 904-710-9348 E-mail/fax: mpollicino@vestapropertyservices.com

At event contacts with cell: Same
Event date: Sunday September 2, 2018
Event type:

Hours of event: 4:00 pm - 7:00 pm
Location name and address: River Club amphitheater lawn area, 160 Riverglade Run, St. Johns, FL 32259

Where to set up at location: see above
Set up: Grass or pavement: GR
Water within 75': Yes
Power within 75': Yes

Notes: Covered area for entertainer: n/a

SERVICES NEEDED:
* Inflatable 27' High Blue Crush 2 Piece Combo with Slip-n-Slide
* Extended Delivery from warehouse

Reg. Rate $640.00 Your Cost $595.00
Reg. Rate $38.00 Your Cost $39.00

Total Reg. Price $688.00 Your Total $634.00

Total Savings $54.00

NOTE: This selected slide only needs 2 power outlets and 1 water spicket and hose

NOTE: Customer to have hose run and ready to set up area

1-325-72-494

Sub Total: $634.00
Sales Tax: 
Invoice Total: $634.00

50 % Deposit required
Balance due at set up $634.00
Payments received 
Current Balance $634.00

Cancellation, Rescheduling, Inclement Weather Policy

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

Customer signature required x ______________________________ Date: ____________
# Invoice-Agreement

**Mailing Correspondence Address:** 1623 Troy Lynn Trail, Jacksonville, FL 32225  
(904) 645-9058  Fax: (904)645-9082  
E-mail: bookme@progressiveent.com  
www.progressiveent.com

**Invoice date:** 7/9/2018  
**Invoice #:** 7057  
**Terms:** At event  
**PO#**

**Customer name:** Rivers Edge COD (RiverTown)  
**Billing address:** 140 Landing Street, St. Johns, FL 32259  
**Original contact person:** Marcy Pollicino  
**Wk:** 904-940-0008  
**Cell:** 904-710-9348  
**E-mail/ fax:** mpollicino@vestapropertyservices.com

**At event contacts with cell:** Same  
**Event date:** Sunday September 30, 2018  
**Event type:** Same  
**Billing address:** 140 Landing Street., St. John, Fl. 32259  
**Original contact person:** Marcy Pollicino  
**Wk:** 904-940-0008  
**Cell:** 904-710-9348  
**E-mail/ fax:** mpollicino@vestapropertyservices.com

**Event date:** Sunday September 30, 2018  
**Hours of event:** 1:00 pm - 4:00 pm  
**Hours of service:** Same  
**Approximate set up time:** Between: 11 am and 12 pm  
**Location name and address:** Same  
**Where to set up at location:** River House Lawn  
**Set up-grass or pavement:** GR  
**Water within 75':** Yes  
**Power within 75':** Yes  
**Covered area for entertainer:** n/a

**Notes:**

---

**SERVICES NEEDED:**

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Reg. Rate</th>
<th>Your Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>* Inflatable 40' All Star Obstacle Challenge</td>
<td>$275.00</td>
<td>$259.00</td>
</tr>
<tr>
<td>* Inflatable Dual Quarterback Challenge</td>
<td>$365.00</td>
<td>$350.00</td>
</tr>
<tr>
<td>* Large Generator with Gas</td>
<td>$95.00</td>
<td>$85.00</td>
</tr>
<tr>
<td>* Extended Delivery</td>
<td>$50.00</td>
<td>$30.00</td>
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<td><strong>Total Reg. Price</strong></td>
<td><strong>$815.00</strong></td>
<td><strong>$724.00</strong></td>
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</table>

**Total Savings** $91.00

---

**Sub Total:** $724.00  
**Sales Tax:** $0.00  
**Invoice Total:** $724.00

50% Deposit required $724.00  
Balance due at set up $724.00  
payments received $0.00  
Current Balance $724.00

---

**CANCELLATION, RESCHEDULING, INCLEMENT WEATHER POLICY**

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

---

Customer signature required x ______________________________ Date: _______________
# Republic Services Invoice

**REPUBLIC SERVICES**
8619 Western Way
Jacksonville FL 32256-036060
Customer Service (904) 731-2456
RepublicServices.com/Support

---

**CURRENT INVOICE CHARGES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>River Club 160 River Glade Run PO Y</td>
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<td>$300.00</td>
<td>$300.00</td>
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<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
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<td>$8.00</td>
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<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
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<tr>
<td>Total Franchise - Local</td>
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<tr>
<td>Late Fee 08/16</td>
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**CURRENT INVOICE CHARGES, Due by September 05, 2018**

**Total Amount Due** $872.14

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**Make Checks Payable To:**

REPUBLIC SERVICES #897
PO BOX 6001039
LOUISVILLE KY 40290-1039
# Current Invoice Charges

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$260.00</td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9687022 (CS1)</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
<td>1.0000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pickup Service 09/01-09/30</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Container Refresh 09/01-09/30</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td>$5.95</td>
<td>$5.95</td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
<td></td>
<td></td>
<td>$89.41</td>
<td>$89.41</td>
</tr>
<tr>
<td>Total Franchise - Local</td>
<td></td>
<td></td>
<td>$17.83</td>
<td>$17.83</td>
</tr>
<tr>
<td><strong>Current Invoice Charges</strong></td>
<td></td>
<td></td>
<td>$382.19</td>
<td>$382.19</td>
</tr>
</tbody>
</table>

**Total Amount Due**: $379.60

**Payment Due Date**: September 05, 2018

---

**Electronics Recycling with BlueGuard™**

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Thank You 08/08</td>
<td>55555555</td>
<td>-89.48</td>
</tr>
<tr>
<td>Payment - Thank You 08/18</td>
<td>2788</td>
<td>-89.48</td>
</tr>
</tbody>
</table>

## CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown Clubhouse 156 Landing St PO Y</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
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<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pickup Service 09/01-09/30</td>
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<td></td>
</tr>
<tr>
<td>Container Refresh 09/01-09/30</td>
<td></td>
<td>1.0000</td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td></td>
<td>$5.95</td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
<td></td>
<td></td>
<td></td>
<td>$59.41</td>
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<tr>
<td>Total Franchise - Local</td>
<td></td>
<td></td>
<td></td>
<td>$17.83</td>
</tr>
</tbody>
</table>

## PAYMENTS/ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
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<td>-89.48</td>
</tr>
<tr>
<td>Payment - Thank You 08/18</td>
<td>2788</td>
<td>-89.48</td>
</tr>
</tbody>
</table>

## CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown Clubhouse 156 Landing St PO Y</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
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<td>Total Franchise - Local</td>
<td></td>
<td></td>
<td></td>
<td>$17.83</td>
</tr>
</tbody>
</table>

---

**Electronics Recycling with BlueGuard™**

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

---

**Thank You**

08108

08116

---

**Thank You**

08108

08116

---

**Total Amount Due**

$292.71

**Payment Due Date**

September 05, 2018

---

**Make Checks Payable To:**

**REPUBLIC SERVICES #887**

PO BOX 9001099

LOUISVILLE KY 40290-1099
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>September 12, 2018</td>
<td>$50.00</td>
<td>Jim Perry</td>
</tr>
</tbody>
</table>

Payable to:  
Samantha Pounds (#228)  

Date Check Needed:  
ASAP  

Budget Category:  
001-300-369-10000  

Intended Use of Funds Requested:  
Rental Fee Refund  

(Attach supporting documentation for request.)
Hi Dan,

I need to refund a rental for $50 to:

Samantha Pounds
362 Yearling Blvd.
St Johns, FL 32259

Thank you so much!

Best Regards,

Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523

This e-mail, and any attachment to it, contains privileged and confidential information intended only for the entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. Thank you.
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>September 12, 2018</td>
<td>$40.00</td>
<td>Jim Perry</td>
</tr>
</tbody>
</table>

Payable to:

Shana Rivers (#227)

Date Check Needed: ASAP  
Budget Category: 001-300-369-10000

Intended Use of Funds Requested:

- Rental Fee Refund

(Attach supporting documentation for request.)
Hi Dan,

I need to refund a staffing fee to a resident. $40 needs to be sent to:

Shana Rivers
656 Sternwheel Dr
St Johns, FL 32259

Please confirm. Thank you.

Best Regards,

Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523
Your Account Summary

Previous Amount Due: $26.63
Payment(s) Received Since Last Statement: $26.63
Current Month's Charges: $28.13
Total Amount Due: $28.13

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

Hot baths, warm towels and perfect meals.
Plus cash-back rebates when you upgrade existing or install new natural gas appliances.

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

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

RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

60446745582021101117921800000000028137
Page 1 of 4
# Account Invoice

**Account:** 211011179218  
Statement Date: 08/06/2018  
Current month's charges due 08/27/2018

## Details of Current Month's Charges – Service from 07/06/2018 to 08/02/2018

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763  
Rate Schedule: Small General Service (SGS)

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Reading 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>ALC07118</td>
<td>08/02/2018</td>
<td>1,261</td>
<td>1,259</td>
<td>2 CCF</td>
<td>1.043</td>
<td>1.1168</td>
<td>2.3 Therm</td>
<td>28 Days</td>
</tr>
</tbody>
</table>

- **Customer Charge:** $25.00  
- **Distribution Charge:** $1.00  
- **PGA:** $2.07  
- **Florida Gross Receipts Tax:** $0.06

**Total Current Month's Charges:** $28.13

**Peoples Gas Usage History**  
Therm Per Day (Average)  

<table>
<thead>
<tr>
<th>Month</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
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</thead>
<tbody>
<tr>
<td>AVG</td>
<td>0.1</td>
<td>0.2</td>
<td>0.3</td>
<td>0.5</td>
<td>0.9</td>
<td>0.6</td>
<td>0.0</td>
<td>0.1</td>
<td>0.6</td>
<td>0.5</td>
<td>0.0</td>
<td>0.5</td>
</tr>
</tbody>
</table>

Page 3 of 4
Endless hot water from this small unit?
Get one for $24.99/month or a rebate up to $675 after installation.
Learn more at peoplesgas.com/tanklessoffer.
Details of Current Month's Charges – Service from 08/03/2018 to 08/31/2018

Service for: 156 LANDING ST, JACKSONVILLE, FL 32250-8763

Rate Schedule: Small General Service (SGS)

<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>08/31/2018</td>
<td>1,261</td>
<td>1,261</td>
<td>0 CCF</td>
<td>1.043</td>
<td>1.1168</td>
<td>0.0</td>
<td>29 Days</td>
</tr>
</tbody>
</table>

Customer Charge
Natural Gas Service Cost
Total Current Month’s Charges

$25.00

Peoples Gas Usage History

<table>
<thead>
<tr>
<th>Month</th>
<th>Therms Per Day (Average)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEP</td>
<td>0.0</td>
</tr>
<tr>
<td>OCT</td>
<td>10.1</td>
</tr>
<tr>
<td>Nov</td>
<td>0.0</td>
</tr>
<tr>
<td>Dec</td>
<td>18.0</td>
</tr>
<tr>
<td>Jan</td>
<td>0.0</td>
</tr>
<tr>
<td>Feb</td>
<td>0.0</td>
</tr>
<tr>
<td>Mar</td>
<td>0.0</td>
</tr>
<tr>
<td>Apr</td>
<td>0.0</td>
</tr>
<tr>
<td>May</td>
<td>0.0</td>
</tr>
<tr>
<td>Jun</td>
<td>0.0</td>
</tr>
<tr>
<td>Jul</td>
<td>0.0</td>
</tr>
<tr>
<td>Aug</td>
<td>10.1</td>
</tr>
<tr>
<td>Sep</td>
<td>0.0</td>
</tr>
</tbody>
</table>

$25.00
TNZ Mobile Welding
4596 State Road 16
Saint Augustine, Fl 32092
(904) 517-2371
TNZMobileWelding@yahoo.co

TO
Rivers Edge CDD
7800 Belfort Parkway # 195
Jacksonville, Fl 32256
Robert Beladi

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

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>LINE TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 hrs</td>
<td>Straightened pedestrian sign arm and welded back to post and re-hung sign on 77 Landing Street</td>
<td>80.00</td>
<td>240.00</td>
</tr>
<tr>
<td></td>
<td>Re-welded street name sign and one-way sign back together and welded back to post on Flint and Mascotte</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td>Aluminum welding rods, buffing wheels and grinding disks and fuel.</td>
<td>50.00</td>
<td>50.00</td>
</tr>
</tbody>
</table>

Make all checks payable to TNZ Mobile Welding, LLC
THANK YOU FOR YOUR BUSINESS!
**Burnham Construction, Inc.**  
11413 Enterprise East Blvd  
Macclenny, FL 32063  

Phone # (904) 259-5360  
Fax # (904) 259-5380  

---

**Bill To**  
Mattamy Homes  
7800 Belfort Parkway  
Jacksonville, FL 32256  
ATTN: DJ Smith  

---

---

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/13/2018</td>
<td>6961</td>
</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>Job Location</th>
<th>Serviced</th>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Unit</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivers Edge CDD (Main Street District)</td>
<td>7/6/2018</td>
<td>19000 Paving</td>
<td>Remove and Replace Roadway</td>
<td>1 ea</td>
<td></td>
<td>7,450.00</td>
<td>7,450.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>13000 Storm</td>
<td>Repair RCP</td>
<td>1 ea</td>
<td></td>
<td>1,200.00</td>
<td>1,200.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>16000 Curb</td>
<td>Remove and Replace Curb Apron</td>
<td>1 ea</td>
<td></td>
<td>1,200.00</td>
<td>1,200.00</td>
</tr>
</tbody>
</table>

---

**Total**  
$9,850.00  

**Payments/Credits**  
$0.00  

**Balance Due**  
$9,850.00  

---

cc: Job File, Accounting, Estimator, Project Manager  

---

BILLING APPROVED BY:  

Date: 7/13/18
June 6, 2018

Mattamy Homes
7800 Belfort Parkway
Jacksonville, FL 32256
ATTN: David Provost

RE: Rivers Edge CDD (Main Street District)

Dear Mr. Smith:

Burnham Construction, Inc. is pleased to provide a proposal for storm drain repair.

Remove and Replace Roadway $ 7,450.00
Repair RCP $ 1,200.00
Remove and Replace Curb Apron $ 9,850.00

Qualifications:
- The quoted price is contingent upon receipt of fully executed contract within 30 days.
- Payment shall be made bimonthly following prior two weeks of work performed the preceding period.
- Any damage done to Burnham Construction’s work by a third party will be repaired on a change order basis.
- Survey/Layout By Others

Exclusions:
- Permits or fees needed to complete the project.
- Removal/Relocation of any existing overhead power line and poles.
- Any electrical conduit, piping, or wiring.
- Any underground utilities.

Please let me know if you have any questions.

Sincerely,

A. Dean Black
Project Manager/Estimator
# Advertising Invoice and Statement

<table>
<thead>
<tr>
<th>Description</th>
<th>Product</th>
<th>SAU Size</th>
<th>Units</th>
<th>Time</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$403.88</td>
</tr>
<tr>
<td>Payment - Lockbox 2728</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($143.60)</td>
</tr>
<tr>
<td>Payment - Lockbox 2761</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($188.48)</td>
</tr>
<tr>
<td>Payment - Lockbox 2762</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($71.80)</td>
</tr>
<tr>
<td>REGULAR MEETING 7/18/19</td>
<td>SA St Augustine Record</td>
<td>1.00 x 4.0000</td>
<td>4</td>
<td>1</td>
<td>$8.98</td>
<td>$35.92</td>
</tr>
<tr>
<td>REGULAR MEETING 7/18/19</td>
<td>SA St Augustine Record</td>
<td>1.00 x 4.0000</td>
<td>4</td>
<td>1</td>
<td>$8.97</td>
<td>$35.88</td>
</tr>
<tr>
<td>IMPOSITION OF SPECIAL ASSESSMENTS</td>
<td>SA St Augustine Record</td>
<td>4.00 x 21.2500</td>
<td>85</td>
<td>2</td>
<td>$8.98</td>
<td>$1,528.60</td>
</tr>
<tr>
<td>IMPOSITION OF SPECIAL ASSESSMENTS</td>
<td>SA St Augustine Record</td>
<td>4.00 x 21.2500</td>
<td>85</td>
<td>2</td>
<td>$8.97</td>
<td>$1,524.90</td>
</tr>
</tbody>
</table>

**Previous Amount Owed:** $403.88

**New Charges This Period:** $3,123.30

**Cash This Period:** ($403.88)

**Debit Adjustments This Period:** $0.00

**Credit Adjustments This Period:** $0.00

We appreciate your business.

---

**Invoice and Statement of Account**

**SAI™**

### Aging of Past Due Accounts

<table>
<thead>
<tr>
<th>Current Net Amount</th>
<th>30 Days</th>
<th>60 Days</th>
<th>Over 90 Days</th>
<th><em>Unapplied Amount</em></th>
<th>Total Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,123.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$3,123.30</td>
</tr>
</tbody>
</table>

**Sales Representative:** Melissa Rhinehart  
**Billing Period:** 07/02/2018 - 08/05/2018  
**Billing Account Number:** 15655  
**Advertiser Name:** RIVERS EDGE CDD

**Make Checks Payable To:** The St. Augustine Record Dept 1261  
**Billing Address:** PO Box 121261  
**City, State, Zip:** Dallas, TX 75312-1261

**Payment is due upon receipt.**

Please detach and return lower portion with your remittance.

---

**Advertising Invoice and Statement**

<table>
<thead>
<tr>
<th>Billing Period</th>
<th>Advertiser/Client Name</th>
<th>Company</th>
<th>Total Amount Due</th>
<th>Terms of Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/02/2018 - 08/05/2018</td>
<td>RIVERS EDGE CDD</td>
<td>SA 7</td>
<td>$3,123.30</td>
<td>NET 15 DAYS</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Current Net Amount</th>
<th>30 Days</th>
<th>60 Days</th>
<th>Over 90 Days</th>
<th><em>Unapplied Amount</em></th>
<th>Total Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,123.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Billing Account Name and Address:**

**Remittance Address:**

RIVERS EDGE CDD  
475 W TOWN PL STE 114  
SAINT AUGUSTINE, FL 32082-3649

The St. Augustine Record  
Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF


## BUCHES EDGE COMMUNITY DEVELOPMENT DISTRICT

**NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTION 1706.025, FLORIDA STATUTES**

**NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENTS AND AN AMENDMENT ROLL FURTH**

**E NACTED BUDGET PUBLIC HEARING AND REGULAR M**

Pursuant to Chapters 191, 135, and 136, Florida Statutes, the Buches Edge Community Development District ("District") Board is scheduled to hold a regular board meeting on August 22, 2018 at 10:00 a.m. at the Rivertowne Community Center, 123 Landing Street, St. Johns, Florida 32289, for the purpose of considering the following: the imposition of special ad valorem assessments in connection with a proposed refinancing of the District's bonds and the acquisition of a parcel of real property located within the District, and to hold public hearings in connection with the adoption of the proposed special ad valorem assessments in connection with the proposed refinancing of the District's bonds for the fiscal year ending September 30, 2018.

Chapter 191: Assessment Hearing

The District previously issued $3,190,000 Capital Improvement Revenue Bonds, Series 2008A ("2008A Bonds") and $3,190,000 Capital Improvement Revenue Bonds, Series 2009A-1 ("2009A-1 Bonds") and together with the 2008A Bonds, ("Original Bonds") in connection with the construction of the District's principal facility - the Buches Edge Community Center. The District has been in the process of determining the refunding of the 2008A Bonds and the acquisition of an additional parcel of real property located within the District. The anticipated amount of the refunding of the 2008A Bonds is an increase in the principal amount of debt outstanding. Therefore, a reassessment, the annual payment of debt assessments will decrease. The 2008A Bonds will have the same terms as the 2008A-1 Bonds. The maturity lengths of time to pay will not change. Below is the table of the anticipated assessment amounts per unit type:

<table>
<thead>
<tr>
<th>Unit Type</th>
<th>Net Revenues</th>
<th>Annual Payment</th>
<th>2008A Bonds</th>
<th>2009A-1 Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</table>

The District is now proposing the imposition of special ad valorem assessments against the District's parcels of real property located within the District for the purpose of funding the District's budget for the fiscal year ending September 30, 2018. The District has determined the imposition of special ad valorem assessments against the District's parcels of real property located within the District is necessary to meet the District's obligations under its existing debt agreements and to meet the District's budget needs for the fiscal year ending September 30, 2018.

### General Information Related to O&M Assessments and Budget Hearing

The District will hold a public hearing on August 8, 2018 at 10:00 a.m. at the Rivertowne Community Center, 123 Landing Street, St. Johns, Florida 32289, for the purpose of hearing public comments prior to the adoption of the final budget and hearing public comments prior to the imposition of the special ad valorem assessments for the fiscal year ending September 30, 2018. The District is in the process of determining the amount of special ad valorem assessments that will be imposed on the District's parcels of real property located within the District. The District is in the process of determining the amount of special ad valorem assessments that will be imposed on the District's parcels of real property located within the District. The District is in the process of determining the amount of special ad valorem assessments that will be imposed on the District's parcels of real property located within the District. The District is in the process of determining the amount of special ad valorem assessments that will be imposed on the District's parcels of real property located within the District.
The Florida Legislature will hold a public hearing on February 24, 2021, to consider the proposed Capital Improvement Revenue Bond, Series 2020A, for the purpose of providing funds to the District for the construction, purchase, and improvement of District assets and facilities. The hearing will be held at 9:00 a.m. at the Ring Twig Amenity Center, 10900 NW 20th Street, Sunrise, Florida.

The District has determined that the proposed bond issuance is necessary for the operation and maintenance of the District's facilities and amenities. The bond will be used to finance the cost of constructing, purchasing, and improving District assets and facilities.

The hearing will provide an opportunity for members of the public to provide comments and ask questions about the proposed bond issuance. The District encourages community members to attend the hearing to learn more about the bond and to provide their input.

The hearing will be held at the Ring Twig Amenity Center, 10900 NW 20th Street, Sunrise, Florida. The hearing will begin at 9:00 a.m. and will conclude at 10:00 a.m.

The hearing will be broadcast live on the District's website, and a recording will be available for viewing after the hearing.

The District is committed to ensuring that its facilities and amenities are maintained and improved to meet the needs of its residents. The proposed bond issuance is an important step in this direction, and the District welcomes the input of its community members.
Thu, Aug 2, 2018
8:06:03AM

Legal Ad Invoice

The St. Augustine Record

Rl'SOJ,t,"TION:zms-n

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LET IT BE KNOWN THAT A PROPOSED ORDER FOR THE PROPOSED IMPROVEMENTS SHALL BE DETERMINED WITHOUT RESPECT TO TITLE, AND SUBJECT TO THE REQUIRED CONSENT OF THE PROPERTY OWNER WITHIN FORTY (40) DAYS FROM THIS NOTICE, AND SUBMITTED TO THE DISTRICT MANAGER'S OFFICE.

Said budgets and assessments roll and the order may be submitted to a date, upon and prior to ten (10) days prior to the meeting. If you are meeting or speaking at the District Office.

FRUIT RELATING TO THE REFINEMENTS OF NATURE AND COST OF THOSE IMPROVEMENTS TO BE EMBLEMATIC SHALL BE MADE PROVIDING ASSESSMENTS SHALL BE LEVIED PROVIDING OF THIS RESOLUTION. IN THE DISTRICT OF THE FOLLOWING:

IN RE: RESOLUTION TO THE REFINEMENTS OF NATURE AND COST OF THE IMPROVEMENTS TO BE EMBLEMATIC SHALL BE DETERMINED WITHOUT RESPECT TO TITLE, AND SUBJECT TO THE REQUIRED CONSENT OF THE PROPERTY OWNER WITHIN FORTY (40) DAYS FROM THIS NOTICE, AND SUBMITTED TO THE DISTRICT MANAGER'S OFFICE.

Said budgets and assessments roll and the order may be submitted to a date, upon and prior to ten (10) days prior to the meeting. If you are meeting or speaking at the District Office.
The St. Augustine Record

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

Section 1. The 2018A Assessments shall be levied to defray the cost of a portion of the improvements described in the previously adopt
Section 2. The survey and general location of, and plans and specifications for, the improvements are on file at the District Records (public inspection) at the office herein.
Section 3. The total cost of the improvements is $192,837.260.70 ("Improvements Cost").
Section 4. The 2018A Assessments will collectively defray approximately $192,837.260.70 which includes a portion of the improvements
reserve and contingency, as applicable.
Section 5. The manner in which the 2018A Assessments shall be levied and paid is set forth in Exhibit B.
Section 6. The 2018A Assessments shall be levied, within the District, on certain lots and buildings existing or contiguous to or specially benefited thereby and further designated by the measure and levies and provided that an equal service
assurance prevails over the District's lands into being created in full.
Section 7. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans to
the Improvements Cost, all of which shall be open to inspection by the public.
Section 8. Complying with the steps in which the 2018A Assessments are certified for collection, the 2018A Assessments shall be pa
installments on the maximum period of time provided by law then in effect. The 2018A Assessments may be payable at the same
and collected amount in Chapter 177, Florida Statutes ("Division Method"); provided, however, that in the event the District
so, if determined in the District's best interest, the 2018A Assessments, or any portion thereof, may be collected as
is otherwise permitted by law.
Section 9. The District Manager has certified to be made a preliminary assessment roll, in accordance with the Series 2018A Assess
by the District Manager, the amount of benefit to and the assessment against each parcel of land and the number of annual a
shall, which is hereinafter and appears in the District's Recordation Series 2018 Assessment Roll.
Section 10. The Board shall adopt a resolution providing for the assessment against each parcel of land and the number of annual a
shall be levied to the property and subject to the assessment of the property, and the rate of the improvements, the re
amount thereof to be paid against each parcel of land as proposed.
Section 11. The District Manager is hereby directed to cause this resolution to be published in the local press of the District, in
is the city of St. Augustine, Florida, and to provide such other notices as may be required by law or desired in the best interest of the District, upon its passage.

PASSED AND ADOPTED this 10th day of July, 2018

Attorney
DIVIDE EDGE COMMUNITY
DEVELOPMENT DISTRICT

[Signature]
[Position]

Nancy S. Brown
Chairperson, Board of Supervisors

Exhibit A: Capital Improvement Plan
Exhibit B: Series 2018 Assessment Roll dated July 10, 2018
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 newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of IMPOSITION OF SPECIAL ASSESSMENTS was published in said newspaper on 07/26/2018, 08/02/2018.

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 heretofore has been continuously published in said St. Johns County, Florida day by 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 AUG 0 2 2018

by

JAMIE WILLIAMS

who is personally known to me or who has produced as identification

Jennifer L. Burns

(Signature of Notary Public)
A ("2016A Bonds") and its $42,810,360 Capital Improvement Reserve Bonds, Series 1 of the District's various infrastructure improvements ("Improvements"). The improvements by non-revenue assessments closed on certain dates within the District through the issuance of Capital Improvement Revenue Bonding Trusts, Series 2016A-9

1. The District's Board of Supervisors ("Board") will hold a public hearing
2. The Board will consider and act upon the proposed
3. A ("2016A Bonds") and the list maturity date will be on May 1, 2016. The table represents the budget for the budgetary period.

<table>
<thead>
<tr>
<th>Year</th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>PER UNIT</th>
<th>INCREASE</th>
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<tr>
<td>2016</td>
<td>$1,049.75</td>
<td>$1,049.75</td>
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<td>2017</td>
<td>$1,049.75</td>
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<tr>
<td>2018</td>
<td>$1,049.75</td>
<td>$1,049.75</td>
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For more information on the proposed budget or to view the complete budget, please visit the District's website at districtgovernance.com. The budget hearing will be held on the first Tuesday of the last month of the fiscal year. The hearing is open to the public and will be held in the Board of Supervisors Chamber at 2:00 PM. The budget will be available for public inspection in the Board of Supervisors Chamber prior to the hearing.
RESOLUTION:

WHEREAS, the Rivers Edge Community Development District ("District") is a special district created by the Florida Constitution of 1968, as amended under Article X, Section 4, and as the District is authorized to levy and maintain taxes and assessments and to issue bonds and notes for the purpose of providing for the improvement of streets, alleys, sidewalks, public open spaces, sewers, water supply, drainage and other public improvements and facilities, and to provide for the safety, health, convenience, and welfare of the people within the District.

WHEREAS, pursuant to the Florida Constitution of 1968, as amended under Article X, Section 4, and as the District is authorized to levy and maintain taxes and assessments and to issue bonds and notes for the purpose of providing for the improvement of streets, alleys, sidewalks, public open spaces, sewers, water supply, drainage and other public improvements and facilities, and to provide for the safety, health, convenience, and welfare of the people within the District.

WHEREAS, the District has determined the need for additional funding to finance the construction of the Rivers Edge Community Development Project, including the development of a new community center, the improvement of existing infrastructure, and the enhancement of public amenities.

WHEREAS, the District has adopted a Special Assessment Plan to finance the cost of the special improvements, including the issuance of bonds and the collection of assessments from the property owners within the District.

NOW, THEREFORE, BE IT RESOLVED:

WHEREAS, the District hereby approves the Special Assessment Plan, including the issuance of bonds and the collection of assessments from the property owners within the District.

WHEREAS, the District hereby determines that the issuance of bonds and the collection of assessments is necessary to finance the construction of the Rivers Edge Community Development Project.

WHEREAS, the District hereby determines that the issuance of bonds and the collection of assessments is necessary to provide for the safety, health, convenience, and welfare of the people within the District.

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WHEREAS, the District hereby determines that the issuance of bonds and the collection of assessments is necessary to provide for the safety, health, convenience, and welfare of the people within the District.
FINANCE DISTRICT

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amount thereof to be distributed against such property as approved.

Section 10. The District Manager hereby directed to cause this resolution to be published twice in the "Venus County News," and to provide such other notice as may be required by law or deemed proper or necessary.

PASSED AND ADOPTED this 16th day of July, 2015.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

[Signatures]

[Exhibit A: Capital Improvement Plan]
[Exhibit B: Definitive Assessment Report Dated July 18, 2018]
House work for two (2) weeks is a necessity of normal function within 31.
in the best interests of the District, Section 10. This resolution shall become effective.
**ROBERT AARON KOERNER**

**OCTOBER 5TH, 2018**

**INVOICE**

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<td>Customer: Vesta Property Services Rivertown</td>
<td>Recipient: Robert Aaron Koerner</td>
</tr>
<tr>
<td>Address: 1374 Wentworth Avenue St.Johns, FL 32259</td>
<td>Phone: 904-209-7241</td>
</tr>
</tbody>
</table>

**Payment Due:** October 5th, 2018  
**Payment Terms:** Payment due upon performance

**Payment Method:** _Check_ _CC_ _PayPal_  
PayPal email: laura.e.koerner@gmail.com

<table>
<thead>
<tr>
<th>Qty.</th>
<th>Description</th>
<th>Unit Price</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2.5 Hours of Live Musical Performance - Food Truck Frida</td>
<td>$250</td>
<td>$250</td>
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</tbody>
</table>

Discount: 0.00

**Balance Due:** $250

---

Thank you for your business!

Robert Aaron Koerner  
eaaronkoernermusic@gmail.com  
904-209-7241
<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Authorized By</th>
</tr>
</thead>
<tbody>
<tr>
<td>September 28, 2018</td>
<td>$225.00</td>
<td>Jim Perry</td>
</tr>
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Payable to:

Eric Alabiso (#207)

Date Check Needed: ASAP
Budget Category: 001-320-57200-49400

Intended Use of Funds Requested:

- Event 9/5/18

(Attach supporting documentation for request.)
Please see below. This guy needs the check as soon as possible. Can we overnight it? Thank you.

Best Regards,

Marcy Pollicino  
Lifestyle Director  
RiverTown  
160 Riverglade Run  
Saint Johns FL, 32259  
O: 904-679-5523

From: Eric Alabiso <ericalabiso@gmail.com>  
Sent: Tuesday, August 21, 2018 3:06 PM  
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>  
Subject: Invoice for entertainment Sept 7th, 2018 re: Eric Alabiso

Hi Marcy,

* Thank you for booking for me to perform for Rivertown Food Truck Friday on September 7th, 2018 from 5:30 to 8pm for agreed rate of $225 to be paid at time of the event.

** All I require is a covered flat hard surface to set up on and one electrical outlet. Also a plan B alternate just in case it rains. I'll arrive at 4:30 to set up.
OnStar Production and Entertainment
606 Briar Way Lane
St. Johns, Fl. 32259
(904) 386 - 6549

BILL TO
RiverTown
90 Lanier Street
St. Johns, Fl. 32259
Marcy Pollicino

<table>
<thead>
<tr>
<th>ITEM Description</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
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<tbody>
<tr>
<td>Dance Instructor</td>
<td>1</td>
<td>240.00</td>
<td>240.00</td>
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<tr>
<td>RiverTown Group Dance Classes</td>
<td></td>
<td></td>
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<tr>
<td>September 6, 2018</td>
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<td>0.00</td>
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<tr>
<td>September 13, 2018</td>
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<td>September 20, 2018</td>
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<tr>
<td>September 27, 2018</td>
<td></td>
<td>0.00</td>
<td></td>
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<tr>
<td>Thursday, 7:00pm - 8:00pm @ Clubhouse</td>
<td></td>
<td>0.00</td>
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</tbody>
</table>

Total 240.00

It is a pleasure working with you!