October 12, 2017

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Thursday, October 19, 2017 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

I. Roll Call
II. Audience Comments
III. Approval of Minutes of the August 16, 2017 Meeting
IV. Consideration of Acquisition of Vehicle
V. Other Business
VI. Staff Reports
   A. Attorney
   B. Engineer
       1. Ratification of Change Order No. 1 from Besch & Smith for SR13 Improvements
       2. Consideration of Change Order No. 2 from Besch & Smith for Mulch and Sod Strip
       3. Ratification of Requisition Nos. 12-15
       4. Consideration of Requisition Nos. 16-22
       5. Consideration of Proposal for Basketball Court Addition
   C. Manager – Discussion of the Fiscal Year 2018 Meeting Schedule
   D. Amenity Manager – Report
   E. Field Services – Operations Memorandum
VII. Supervisors’ Requests and Audience Comments
VIII. Financial Reports
   A. Consideration of Tri-Party Funding Request Nos. 50 and 51
   B. Balance Sheet & Income Statement
   C. Assessment Receipt Schedule
   D. Approval of Check Registers
IX. Next Scheduled Meeting – TBD @ 11:00 a.m. at the RiverTown Amenity Center

X. Adjournment

Enclosed under the third order of business are the minutes of the August 16, 2017 meeting for your review and approval.

The fourth order of business is consideration of acquisition of vehicle. Any backup documentation for this item will be provided under separate cover.

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

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

Sincerely,

James Perry

James Perry

cc: Jere Earlywine Jennifer Gillis Dan Fagen Amanda Lee
    Gabriel McKee Jennifer Kilinski David Provost
    Karen Jusevitch Ryan Stilwell Melinda Oklok
AGENDA
I. Roll Call

II. Audience Comments

III. Approval of Minutes of the August 16, 2017 Meeting

IV. Consideration of Acquisition of Vehicle

V. Other Business

VI. Staff Reports
   A. Attorney
   B. Engineer
      1. Ratification of Change Order No. 1 from Besch & Smith for SR13 Improvements
      2. Consideration of Change Order No. 2 from Besch & Smith for Mulch and Sod Strip
      3. Ratification of Requisition Nos. 12-15
      4. Consideration of Requisition Nos. 16-22
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   C. Manager – Discussion of the Fiscal Year 2018 Meeting Schedule
   D. Amenity Manager – Report
   E. Field Services – Operations Memorandum
VII. Supervisors’ Requests and Audience Comments

VIII. Financial Reports
A. Consideration of Tri-Party Funding Request Nos. 50 and 51
B. Balance Sheet & Income Statement
C. Assessment Receipt Schedule
D. Approval of Check Registers

IX. Next Scheduled Meeting – TBD @ 11:00 a.m. at the RiverTown Amenity Center

X. Adjournment
MINUTES
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, August 16, 2017 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
Jason Beard Supervisor
Judy Long Supervisor
Charles Oates Supervisor

Also present were:

Jim Perry District Manager
Jennifer Kilinski District Counsel by telephone
Ryan Stillwell District Engineer
Brian Stephens Riverside Management
Dan Fagan Vesta
Eric Lowrie Vesta
Amanda Lee Vesta
D.J. Smith Vesta
Mattamy
Taylor Simpson Mattamy
20 Residents

The following is a summary of the minutes and actions taken at the August 16, 2017 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.

**SECOND ORDER OF BUSINESS**  Audience Comments

Ms. Sharp stated I’m concerned about the trees that have been blown over with the root ball exposed for about four weeks and one is blocking a sidewalk.

Mr. Sessions asked have you reported that to the CDD?
Ms. Sharp responded no, that’s what I’m doing now.

Mr. Sessions stated as I always suggest please don’t wait for a meeting to report things, contact Louis anytime something like that happens and he will take care of it.

Ms. Lee stated they are aware of it and they are supposed to be fixed this week.

Ms. Loftus asked is there any chance of a basketball court?

Mr. Sessions responded there are plans for basketball courts and it is in our fiscal year 2018 budget and it will be built by Mattamy, funded by Mattamy and then in the future when there is money in the CDD to reimburse that expense we will do so.

Ms. Loftus asked is the community garden going to happen?

Mr. Sessions stated we tried to form a committee for the community gardens and get licensing in place and there was no interest. If you have an interest get with Amanda she is the one who will set up the clubs and our programming.

THIRD ORDER OF BUSINESS

Affidavit of Publication

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

FOURTH ORDER OF BUSINESS

Public Hearing to Adopt the Budget for Fiscal Year 2018

A. Consideration of Resolution 2017-13 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2018

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

Mr. Perry stated this budget is for fiscal year 2018 that starts October 1, 2017 through September 30, 2018. This budget is a placeholder budget with hardly any changes in regards to the general operating costs. The assessments are the same with no increase and there is a slight decrease in assessments to individual landowners but very minimal. The Administrative budget is basically the same as last year, grounds maintenance budget stayed somewhat level but there are some changes, the amenity center RiverHouse budget has some changes in staffing levels for next year but the biggest thing we have in the budget is the amenity the RiverClub and that is included and fully funded by Mattamy with the anticipation of the formation of a new CDD,
which will eventually have that amenity and there will be an interlocal agreement between both districts to share amenities. That budget anticipates that amenity will be open in the October/November timeframe but keep in mind that the costs associated with that is funded by Mattamy and doesn’t impact this district at all and it will not impact this district in the future because there will be a new district that will own that amenity.

Mr. Sessions stated there will be costs that impact this district, they will be sharing costs just as with the RiverHouse will have shared costs with other districts.

Mr. Perry stated in addition to the operation and maintenance budge there is the debt service fund budgets for the 2008A Bonds and the 2016 Bonds that includes the amortization schedule and the last pages show the allocation of O&M assessments relative to the individual lots and they range from a 30 foot lot to a 90 foot lot. There are a lot of questions about how does my neighbor who has a 70-foot lot have a different assessment than what I have. There are two components of the assessment on the tax bill, the first is the operation and maintenance and in addition to the O&M assessment there is a debt service assessment on the bonds that were issued and depending on when you bought your lot and also who you bought it from there might have been a pay down of the debt by the builder or the developer. You could have a lot that has a total assessment of $2,700 a year and the same 70-foot lot could have an assessment of $2,200 but it is just a different lot that is a result of that pay down.

Mr. Sessions stated there are also minor differences in where your lot is located from the different bond issuances on the debt service side.

A resident asked I would like to know why landscape maintenance has gone up?

Mr. Sessions responded the amount of landscape coverage has jumped up tremendously with all the new areas in the community.

Mr. Perry stated there is a small offset to that; there is a developer cost share of $90,000. Part of that offsets the landscaping on the main thoroughfare.

Mr. Sessions stated the official boundary of the Rivers Edge CDD after the boundary amendment occurred has 1,722 acres in it so it will encompass over 1,500 lots and stretches from the northern boundary on Longleaf Pine through Bartram Trail High School, excluding the high school site and comes down all the way through the Riverfront Park. There will be additional areas of landscaping that will come on board as we improve other areas as well.
On MOTION by Mr. Beard seconded by Ms. Long with all in favor the public hearing was closed.

Mr. Perry stated we will fill in the numbers in section two based on the budget we just discussed. The total sum is $3,205,002, which is comprised of the general fund of $1,878,646, debt service funds for the Series 2008A Bonds $611,306, and debt service fund for the Series 2006 Bonds of $715,050 for a total of $3,205,002.

On MOTION by Mr. Beard seconded by Ms. Long with all in favor Resolution 2017-13 was approved.

B. Consideration of Resolution 2017-14 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2018

On MOTION by Ms. Long seconded by Mr. Beard with all in favor Resolution 2017-14 was approved.

FIFTH ORDER OF BUSINESS Approval of the Minutes of the July 19, 2017 Meeting

On MOTION by Mr. Beard seconded by Ms. Long with all in favor the minutes of the July 19, 2017 meeting were approved as presented.

SIXTH ORDER OF BUSINESS Consideration of Resolution 2017-15 Designating the Primary Administrative Office and Principal Headquarters for the District

Mr. Perry stated Resolution 2017-15 designates the primary administrative office and principal headquarters of the district and the office is my office in St. Augustine. The record of proceedings are also stored in that office.

On MOTION by Mr. Oates seconded by Mr. Beard with all in favor Resolution 2017-15 was approved.

SEVENTH ORDER OF BUSINESS Other Business
There being none, the next item followed.

EIGHTH ORDER OF BUSINESS  Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Stillwell stated in regards to the golf cart usage we had an onsite meeting today with the county traffic engineer. He reviewed our entire report and road every road with our staff. We have a couple minor changes to make and we are resubmitting that to him next week and hope to have approval of the report at next month’s meeting and we will also bring back an opinion of cost of what we think it will take for crosswalks and additional signage.

I put in front of you a proposal for Vallencourt Construction for the additional parking spaces at the Riverfront Park. We now have county approval as well as water management district approval from a permit perspective.

Mr. Sessions stated similar to the basketball courts this will be funded by Mattamy and if you have money left over in the budget that will be reimbursed.

Ms. Long stated eventually that will be turned over to the county.

Mr. Sessions stated yes but they won’t pay us back for that.

There being no public comment, the following action was taken.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the proposal from Vallencourt Construction for the additional parking spaces at Riverfront Park in the amount of $29,861 was approved.

C. Manager

There being none, the next item followed.

D. Amenity Manager

1. Report

2. Proposals for Slide Restoration
Ms. Lee stated we obtained three proposals to resurface and repair the slide.
Mr. Sessions asked can we schedule this repair right before it opens for spring break so it doesn’t sit in the sun for six months?
Ms. Lee stated we can do that. We have three quotes and SlideRenu is significantly less expensive and we have used them in other districts and they are great to work with. The proposals ranged from $20,000 to $9,676.
Mr. Sessions asked will be have money in the budget in the future once the assessment receipts start coming in?
Mr. Perry responded yes.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the proposal received from SlideRenu in the amount of $9,676 for the repair of the slide was approved.

E. Field Services
Mr. Sessions asked how often is Louis here driving around the property?
Mr. Stephens responded multiple times per week.
Mr. Sessions stated I do know in talking to Louis over the past couple of weeks because my staff is working with him closely he has told me that he has allocated more time to the project trying to relieve some of his other duties because he is realizing what an undertaking this is and without charging us for additional hours. I do encourage everybody to report things as you see them to Louis and it will get done quicker rather than waiting to report them at a meeting.
Mr. Brusoski asked how many hours are devoted to that contract? What are the number of billable hours?
Mr. Perry stated I believe it is about 20 hours a week. It is specified in the contract.
Mr. Sessions stated we can share the contract with you if you would like.
Mr. Brusoski stated there are four trees that are down right now along the waterfront and have been down for three and a half weeks. Who rides around and picks up on problems in the neighborhood?
Mr. Sessions stated we all do. David Provost is a land manager, D.J. Smith is a land manager they work for Mattamy Homes and they take time riding around. I personally ride the
property. In that section of the property we don’t ride as frequently as we do others because we are more focused on where there is construction activity. Louis should be riding that side of the property every time he drives through and if he has made a mistake we need to correct that. I think we have one of the best maintained properties in the area and I get compliments and calls from other developers all the time so I don’t feel that we are failing in our job. Again, if you knew about it three and a half weeks ago I would hope that you reported it through the proper channels so we can hold him accountable. We can’t hold people accountable unless we do it through the proper channels. It is on the schedule to get done.

NINTH ORDER OF BUSINESS Supervisors’ Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS Financial Reports

A. Tri-Party Funding Request No. 49

On MOTION by Ms. Long seconded by Mr. Sessions with all in favor tri-party funding request no. 49 was approved in the revised amount of $35,795.57 subject to the Progressive Entertainment invoice for $1,175.

B. Balance Sheet & Income Statement

A copy of the balance sheet & income statement was 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 Ms. Long with all in favor the check register was approved.
ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, September 20, 2017 @ 11:00 a.m. at the RiverTown Amenity Center

Mr. Perry stated our next scheduled meeting is Wednesday, September 20, 2017 at 11:00 a.m. at this location.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the meeting adjourned at 6:30 p.m.
SIXTH ORDER OF BUSINESS
B.
Project: SR 13 Improvements Project for River’s Edge Community Development District

To: Jason Sessions
Mattamy Homes
7800 Belfort Parkway #195
Jacksonville, FL 32256
C. (904) 386-8380
jason.sessions@mattamycorp.com

From: Herbert W. Blanton Jr.
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226
hblanton@beschandsmith.com

Date: Wednesday August 16, 2017

Total Pages: 2

Re: Plan Changes

Request For Change Order No. 1 REVISED
We are pleased to provide this change order proposal on the above referenced project.

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon changed construction drawings from the bid set drawings. The owners landscaper is fully responsible for all grassing for this project. As discussed during the preconstruction meeting, the owners electrician will supply the electrical to the 4 crosswalk sign with the flashing lights. Price also reflects making all the sidewalk to be picture framed finish along with the changes to the MOT plan per the FDOT.

### CREDITS

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Subtotal Credits..................................($294,665.42)

### CHARGES

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Subtotal Charges....................................$227,348.74

Total Credit This Change Order.............($67,316.68)

Accepted By:
Besch and Smith Civil Group, Inc.

River's Edge Community Development District

Nicole Besch President

Nicole Besch President
Project: SR 13 Improvements Project for River’s Edge Community Development District

To: D.J. Smith
Mattamy Homes
7800 Belfort Parkway #195
Jacksonville, FL 32256
P. (904) 940-5361
C. (904) 463-1352
DJ.Smith@mattamycorp.com

From: Herbert W. Blanton Jr.
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226
hblanton@beschandsmith.com

Date: Friday October 6, 2017
Total Pages: 2

Re: Grassing

Request For Change Order No. 2
We are pleased to provide this change order proposal on the above referenced project.

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon temporary sodding and seeding of the project per the owners request.

<table>
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<th>Description</th>
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Total Charges For This Change Order……..$6,434.50

Accepted By:

Besch and Smith Civil Group, Inc.  
River’s Edge Community Development District
3.
River's Edge
Community Development District

Series 2016 Bonds/2016 Project
Construction Funding Request #1
September 18, 2017

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<th>PAYEE</th>
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Total Construction Funding $270,968.45
Net of Current Construction Funds ($19,246.45)
Total Requested $251,722.00

Please Wire funds to:

**US Bank**
ABA # 091000022
BNF: US Bank CT Wire Clearing
A/C # 1801211167365
Ref: River's Edge CDD 2008 Acquisition/Construction Fund and Account #122214001

Signature:

Signature:
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<th>Project:</th>
<th>River's Edge Community Development District</th>
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<td>Prosser, Inc.</td>
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<tr>
<td>Address:</td>
<td>13901 Sutton Park Drive S.</td>
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<td></td>
<td>Suite 200</td>
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<td></td>
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<tr>
<td>Amount:</td>
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The undersigned, an Authorized Officer of River’s Edge Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the “Trustee”), dated as of March 5, 2008 (the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

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

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

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

River’s Edge Community Development District

By: [Signature]
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: [Signature]
District Engineer
Rivers Edge CDD
G. Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32082

Project: 113094.65
Rivers Edge CDD SR 13 Roundabout
Professional Services from June 01, 2017 to June 30, 2017

Fee

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<th>Fee</th>
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<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>
</tr>
<tr>
<td>Task 2: Construction</td>
<td>36,000.00</td>
<td>15.00</td>
<td>5,400.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Fee</td>
<td>42,000.00</td>
<td></td>
<td>11,400.00</td>
<td>6,000.00</td>
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</tbody>
</table>

Total Fee 5,400.00

Reimbursable Expenses

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Mileage-DOT Allowable (.445)</td>
<td>28.93</td>
</tr>
<tr>
<td>Mileage-Additional (.12/mile)</td>
<td>7.80</td>
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<tr>
<td>Blueprints/Reproduction</td>
<td>265.30</td>
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<tr>
<td>Total Reimbursables</td>
<td>347.33</td>
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</table>

Total this Invoice $5,747.33
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

<table>
<thead>
<tr>
<th>Project:</th>
<th>River's Edge Community Development District</th>
<th>Requisition No.</th>
<th>013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subject:</td>
<td>Rivers Edge CDD Construction (Inv 38414)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Contractor/Payee:** Prosser, Inc.

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

**Requisition Date:** 09/08/2017

**Amount:** $3,845.19

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: [Signature]
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: [Signature]
District Engineer
**PROSSER**

August 14, 2017  
Project No: 113094.65  
Invoice No: 36414

Rivers Edge CDD  
cto Governmental Management Services, LLC  
Attention: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32082

Project 113094.65  
Rivers Edge CDD SR 13 Roundabout  
Professional Services from July 01, 2017 to July 31, 2017

### Fee

<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Earned</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
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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>
<td>0.00</td>
</tr>
<tr>
<td>Task 2: Construction</td>
<td>36,000.00</td>
<td>25.00</td>
<td>9,000.00</td>
<td>5,400.00</td>
<td>3,600.00</td>
</tr>
<tr>
<td>Total Fee</td>
<td>42,000.00</td>
<td></td>
<td>15,000.00</td>
<td>11,400.00</td>
<td>3,600.00</td>
</tr>
</tbody>
</table>

**Total Fee** 3,600.00

### Reimbursable Expenses

- Mileage-DOT Allowable (.445) 57.86
- Mileage-Additional (.12/mile) 15.60
- Blueprints/Reproduction 59.25
- Postage/Freight/Delivery 80.50

**Total Reimbursables** 1.15 times 213.21 245.19

### Outstanding Invoices

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
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<td>36319</td>
<td>7/19/2017</td>
<td>5,747.33</td>
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<tr>
<td></td>
<td></td>
<td><strong>Total</strong></td>
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</table>

**Total this Invoice $3,845.19**
<table>
<thead>
<tr>
<th>Project:</th>
<th>River's Edge Community Development District</th>
<th>Requisition No.</th>
<th>014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subject:</td>
<td>SR 13 Roundabout Construction (Pay App #1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contractor/Payee:</td>
<td>Besch &amp; Smith Civil Group, Inc.</td>
<td>Address:</td>
<td>345 Cumberland Industrial Ct. St. Augustine, FL 32095</td>
</tr>
<tr>
<td>Requisition Date:</td>
<td>09/08/2017</td>
<td>Amount:</td>
<td>$175,611.78</td>
</tr>
</tbody>
</table>

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: [Signature]

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: [Signature]

District Engineer
**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CONTRACTOR**

<table>
<thead>
<tr>
<th>PROJECT NO</th>
<th>DATE</th>
<th>AMOUNT CERTIFIED</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017-12</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**ENGINEER**

This certificate is not binding. The **AMOUNT CERTIFIED** is payable to the Contractor only after the Owner or Owner's Representative has approved the payment.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**OWNER** (Florida Edge CSD)
415 W. Town Place
St. Augustine, FL 32086

**ENGINEER** (Prescott, Inc.)
13501 Sudder Dr., Suite 200-A
Jacksonville, FL 32224

**CONTRACTOR** (Beech and Smith Civil Group, Inc.)
345 Commercial Industrial Cir.
St. Augustine, FL 32085

**APPLICATION NO:**

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Original Contract Sum</td>
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<tr>
<td>2</td>
<td>Not Change by Change Orders</td>
<td>$3,085.70</td>
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<tr>
<td>3</td>
<td>Contract Sum to Date (Line 1 x .5 + 2)</td>
<td>$1,492,821.94</td>
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<tr>
<td>4</td>
<td>Total Completed &amp; Stored to Date</td>
<td>$1,956,324.29</td>
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<tr>
<td>5</td>
<td>Retainage</td>
<td></td>
</tr>
<tr>
<td>a.</td>
<td>15% of Completed Work</td>
<td>$19,512.42</td>
</tr>
<tr>
<td>b.</td>
<td>10% of Stored Material</td>
<td>$5,000</td>
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<tr>
<td>6</td>
<td>Total Retainage (Line 5a + 5b)</td>
<td>$19,512.42</td>
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<tr>
<td>7</td>
<td>Total Earned Less Retainage</td>
<td>$1,720,311.82</td>
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<tr>
<td>8</td>
<td>Less Previous Certificates for Payment</td>
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<tr>
<td>9</td>
<td>Current Payment Due</td>
<td>$175,651.73</td>
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<tr>
<td>10</td>
<td>Balance to Finish Plus Retainage</td>
<td>$1,544,659.09</td>
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</tbody>
</table>

**Note:** This certificate is not binding. The **AMOUNT CERTIFIED** is payable to the Contractor only after the Owner or Owner's Representative has approved the payment.
<table>
<thead>
<tr>
<th>No.</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED</th>
<th>MATERIALS USED</th>
<th>TOTAL</th>
<th>RAONUC</th>
<th>RETURNED</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>ORIGINAL VALUE</td>
<td>CURRENT VALUE</td>
<td>FROM PREVIOUS</td>
<td>OCCURS</td>
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<tr>
<td>1</td>
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<td>$128,231.45</td>
<td>$128,231.45</td>
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<td>$15,386.57</td>
<td>12.0%</td>
<td>$112,844.88</td>
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<tr>
<td>2</td>
<td>Cleaning, Demolition and Site Prep</td>
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<td>$56,510.25</td>
<td>$28,255.13</td>
<td>$28,255.13</td>
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<tr>
<td>3</td>
<td>Excavation</td>
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<td>$9,189.58</td>
<td>$9,189.58</td>
<td>$9,189.58</td>
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<tr>
<td>4</td>
<td>Backfill</td>
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<td>$15,386.57</td>
<td>$15,386.57</td>
<td>$15,386.57</td>
<td>12.0%</td>
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<td>5</td>
<td>Roadway</td>
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<td>$512,376.94</td>
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<td>6</td>
<td>Stormwater Collection System</td>
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<td>$135,257.82</td>
<td>$10,675.13</td>
<td>$10,675.13</td>
<td>12.00%</td>
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<td>7</td>
<td>Traffic Control Plan</td>
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<td>$216,906.27</td>
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<td>9</td>
<td>Irrigation</td>
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<td>$50,980.55</td>
<td>$50,980.55</td>
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<td>$9,00</td>
<td>$195,124.20</td>
<td>13.44%</td>
<td>$195,124.20</td>
</tr>
</tbody>
</table>

*This document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, must be submitted with the supporting materials and the contract dollar amount. It must be signed by the authorized representative of the contractor and be submitted to the public official by the date specified on the contractor's project schedule. The materials should be submitted electronically to the public official in the format specified in the contract document. No materials should be submitted by the contractor, and no payment should be made without the submission of the supporting materials and the contractor's signature on this document.*
<table>
<thead>
<tr>
<th>Project:</th>
<th>River’s Edge Community Development District</th>
<th>Requisition No.</th>
<th>015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subject:</td>
<td>SR 13 Roundabout Construction (Pay App #2)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contractor/Payee:</td>
<td>Besch &amp; Smith Civil Group, Inc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Address:</td>
<td>345 Cumberland Industrial Ct. St. Augustine, FL 32095</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Requisition Date: 09/08/2017
Amount: $85,764.15

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

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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: [Signature]
A Responsible Officer

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

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Ryan P. Stilwell, P.E.

By: [Signature]
District Engineer
**APPLICATION AND CERTIFICATE FOR PAYMENT**

**OWNER:** Revue’s Edge COD  
475 V. T. Ross Place  
St Augustine, FL 32084

**CONTRACTOR:** Besco and Smith Cov. Group, Inc  
345 Cumberland Industrial Ct.  
St Augustine, FL 32095

**ENGINEER:** Presser, Inc.  
13061 Sutton Park Dr. South Suite 201-A  
Jacksonville, FL 32224

**PROJECT NO:** 2017-1C  
**CONTRACT DATE:** 6/15/2017

---

**CONTRACTOR’S APPLICATION FOR PAYMENT**

<table>
<thead>
<tr>
<th>Change Order Summary</th>
<th>ADDITIONS</th>
<th>DECREMENTS</th>
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</thead>
<tbody>
<tr>
<td>Approved this Month</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

**CONTRACTOR:** Besco and Smith Cov. Group, Inc

By: [Signature] 5/23/2017

---

**ARCHITECT’S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on onsite 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**  
$65,764.15

**AMOUNT CERTIFIED**  
(Amount may be less than the actual amount due. Check with the Owner or your bank for details.)

**OWNER**  
[Signature]  
Date: [Date]

**ENGINEER**  
[Signature]  
Date: [Date]

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor.

STATE OF FLORIDA  
COUNTY OF ST. JOHNS  

On this 8/25/2017 before me personally came [Name], who is known to me to be the person whose signature appears above, and acknowledging the nature and purpose of the act, he executed the foregoing instrument. I am a Notary Public for the State of Florida, County of St. Johns, State of Florida.  

SIGNED: [Signature]  
[Title]

[Printed Name]  
[Notary Stamp]

8/25/2017

---

**APPLICATION NO:** 2  
**PERIOD TO:** 8/9/2017  
**PROJECT NO:** 2017-1C  
**CONTRACT DATE:** 6/15/2017

---

**APPLICATIONS FOR PAYMENT:**

<table>
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<tr>
<th>NO.</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>ORIGINAL CONTRACT SUM</td>
<td>$1,497,390.84</td>
</tr>
<tr>
<td>2</td>
<td>Net Change by Change Orders</td>
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<tr>
<td>3</td>
<td>CONTRACT SUM TO DATE</td>
<td>$1,497,390.84</td>
</tr>
<tr>
<td>4</td>
<td>TOTAL COMPLETED &amp; STORED TO DATE</td>
<td>$1,497,390.84</td>
</tr>
<tr>
<td>5</td>
<td>RETAINAGE</td>
<td>$0.00</td>
</tr>
<tr>
<td>6</td>
<td>TOTAL EARNED LESS RETAINAGE</td>
<td>$1,497,390.84</td>
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<tr>
<td>7</td>
<td>LESS PREVIOUS CERTIFICATES FOR PAYMENT</td>
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<tr>
<td>8</td>
<td>CURRENT PAYMENT DUE</td>
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<tr>
<td>9</td>
<td>BALANCE TO FINISH PLUS RETAINAGE</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

---

**NOTARY PUBLIC**

[Notary Stamp]  
8/25/2017

[Signature]  
[Title]

[Printed Name]  
[Notary Stamp]

8/25/2017
## CONTINUATION SHEET

### APPLICATION NUMBER:

### CONTRACTS PROPECT, INC.

### PROJECT NAME:

### 13 Roadway Improvements

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION OF WORK</th>
<th>VALUE</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED</th>
<th>MATERIALS AND STORED</th>
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<th>BALANCE</th>
<th>REMAINING</th>
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<tbody>
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<td>$128,231.45</td>
<td>$15,200.00</td>
<td>$8,975.50</td>
<td>$24,627.55</td>
<td>$24,627.55</td>
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<td>2</td>
<td>Grading, Drainage and Sewer Prep</td>
<td>$56,510.25</td>
<td>$56,510.25</td>
<td>$28,255.12</td>
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<td>$38,255.12</td>
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<td>3</td>
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<td>$9,189.58</td>
<td>$9,189.58</td>
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<td>$9,189.58</td>
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<tr>
<td>10</td>
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<td>$56,510.25</td>
<td>$28,255.12</td>
<td>$10,000.00</td>
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<tr>
<td>14</td>
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<td>16</td>
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**TOTAL VALUE:** $1,452,316.84

**REMAINING BALANCE:** $1,161,899.14

**REMAINING:** $25,041.72
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

<table>
<thead>
<tr>
<th>Project:</th>
<th>River’s Edge Community Development District</th>
<th>Requisition No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subject:</td>
<td>Rivers Edge CDD Construction (Inv 38318)</td>
<td>016</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Contractor/Payee:</th>
<th>Prosser, Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address:</td>
<td>13901 Sutton Park Drive S. Suite 200 Jacksonville, FL</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Requisition Date:</th>
<th>10/10/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount:</td>
<td>$1,190.00</td>
</tr>
</tbody>
</table>

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.
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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

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Ryan P. Stilwell, P.E.

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

Project No: 113094.61  
Invoice No: 38318

Project 113094.61  Rivers Edge CDD - Construction
Services include review and coordination of road transfers.

Professional Services from June 01, 2017 to June 30, 2017

<table>
<thead>
<tr>
<th>Professional Personnel</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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<tr>
<td>Principal</td>
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<td>Total Labor</td>
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<tr>
<td>Total this Invoice</td>
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<td>$1,190.00</td>
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July 19, 2017
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

<table>
<thead>
<tr>
<th>Project:</th>
<th>River's Edge Community Development District</th>
<th>Requisition No.</th>
<th>017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subject:</td>
<td>Rivers Edge CDD Construction (Inv 38319)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

| Requisition Date: | 10/10/2017                                                      |                 |     |
| Amount:           | $5,747.33                                                       |                 |     |

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

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River’s Edge Community
Development District

By: ____________________________
   A Responsible Officer

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__________________________
Ryan P. Stilwell, P.E.

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

Project 113094.65 Rivers Edge CDD SR 13 Roundabout
Professional Services from June 01, 2017 to June 30, 2017

<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Previous Fee Earned</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>15.00</td>
<td>5,400.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Fee</td>
<td>42,000.00</td>
<td>11,400.00</td>
<td>6,000.00</td>
<td>5,400.00</td>
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</tbody>
</table>

Total Fee: 5,400.00

Reimbursable Expenses
- Mileage-DOT Allowable (.445) 28.93
- Mileage-Additional (.12/mile) 7.80
- Blueprints/Reproduction 265.30

Total Reimbursables: 1.15 times 302.03 347.33

Total this Invoice: $5,747.33

July 19, 2017
Project No: 113094.65
Invoice No: 38319
The undersigned, an Authorized Officer of River’s Edge Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the “Trustee”), dated as of March 5, 2008 (the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

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River’s Edge Community
Development District

By: __________________________
A Responsible Officer

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Ryan P. Stilwell, P.E.

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

Project 113094.65 Rivers Edge CDD SR 13 Roundabout

Professional Services from August 01, 2017 to August 31, 2017

<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Earned</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
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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>
<td>0.00</td>
</tr>
<tr>
<td>Task 2: Construction</td>
<td>36,000.00</td>
<td>35.00</td>
<td>12,600.00</td>
<td>9,000.00</td>
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<td>Total Fee</td>
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<td>18,600.00</td>
<td>15,000.00</td>
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Total Fee 3,600.00

Reimbursable Expenses

- Mileage-DOT Allowable (.445) 114.56
- Mileage-Additional (.12/mile) 30.89
- Blueprints/Reproduction 108.70
- Postage/Freight/Delivery 45.50

Total Reimbursables 1.15 times 299.65 344.60

Total this Invoice $3,944.60

Outstanding Invoices

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<td>7/19/2017</td>
<td>5,747.33</td>
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<tr>
<td>Total</td>
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<td>5,747.33</td>
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Project: River's Edge Community Development District
Subject: RiverTown Roundabout FDOT Coor. (Inv 91613)
Contractor/Payee: Hopping Green & Sams
Address: P. O. Box 6526
Tallahassee, FL 32314
Requisition Date: 10/10/17
Amount: $1,592.00

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

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River's Edge Community
Development District

By: ____________________________
A Responsible Officer

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Ryan P. Stilwell, P.E.

By: ____________________________

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

2016 Project Construction
RECDD 00112  JLK

FOR PROFESSIONAL SERVICES RENDERED

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/03/16</td>
<td>Begin preparation of SR13 roundabout RFP documents and confer with staff on same</td>
<td>1.40</td>
<td>125</td>
<td>$175.00</td>
</tr>
<tr>
<td>11/04/16</td>
<td>Update EJCDC agreements and related materials and confer with staff on same; confer regarding property ownership and construction related thereto.</td>
<td>1.60</td>
<td>125</td>
<td>$202.50</td>
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<tr>
<td>11/04/16</td>
<td>Prepare engineers joint contract documents committee standard form of agreement, general conditions, supplemental conditions, bid bond, protest bond, performance bond, and payment bond.</td>
<td>2.10</td>
<td>125</td>
<td>$262.50</td>
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<tr>
<td>11/09/16</td>
<td>Continue drafting/updating various construction related documents for SR13 roadway and FDOT background information.</td>
<td>2.40</td>
<td>125</td>
<td>$300.00</td>
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<tr>
<td>11/09/16</td>
<td>Prepare revisions to engineers joint contract documents committee form of agreement, payment, bid and performance bonds.</td>
<td>0.70</td>
<td>125</td>
<td>$87.50</td>
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Total fees for this matter $1,592.00

MATTER SUMMARY

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<tr>
<th>Name</th>
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<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H.</td>
<td>2.80</td>
<td>125</td>
<td>$350.00</td>
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<tr>
<td>Kilinski, Jennifer L.</td>
<td>5.40</td>
<td>230</td>
<td>$1,242.00</td>
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</table>

TOTAL FEES $1,592.00

TOTAL CHARGES FOR THIS MATTER $1,592.00

BILLING SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Jaskolski, Amy H.</td>
<td>2.80</td>
<td>125</td>
<td>$350.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>5.40</td>
<td>230</td>
<td>$1,242.00</td>
</tr>
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</table>

TOTAL FEES $1,592.00

TOTAL CHARGES FOR THIS BILL $1,592.00
Please include the bill number on your check.
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

<table>
<thead>
<tr>
<th>Project:</th>
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<th>Requisition No. 020</th>
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<tbody>
<tr>
<td>Subject:</td>
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<tr>
<td>Contractor/Payee:</td>
<td>Hopping Green &amp; Sams</td>
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</tr>
<tr>
<td>Address:</td>
<td>P. O. Box 6526</td>
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</tr>
<tr>
<td></td>
<td>Tallahassee, FL 32314</td>
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</tr>
<tr>
<td>Requisition Date:</td>
<td>10/10/17</td>
<td></td>
</tr>
<tr>
<td>Amount:</td>
<td>$ 529.00</td>
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River’s Edge Community
Development District

By: ________________________________
A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

By: ________________________________
District Engineer
March 15, 2017

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

2016 Project Construction
RECD 00112 JK

FOR PROFESSIONAL SERVICES RENDERED
02/01/17 JK Call on maintenance agreement regarding FDOT and update agreement based on same; confer with engineer on roadway acquisition packages and release of work product. 1.30 hrs
02/02/17 JK Finalize roundabout agreement and transmit same to FDOT. 0.60 hrs
02/28/17 JK Continue work with FDOT on various edits to roundabout related agreements. 0.40 hrs

Total fees for this matter $529.00

MATTER SUMMARY

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

TOTAL FEES $529.00

TOTAL CHARGES FOR THIS MATTER $529.00

BILLING SUMMARY

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

TOTAL FEES $529.00

TOTAL CHARGES FOR THIS BILL $529.00

Please include the bill number on your check.
RIVER’S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES
US BANK, TRUSTEE

<table>
<thead>
<tr>
<th>Project:</th>
<th>River’s Edge Community Development District</th>
<th>Requisition No.</th>
<th>021</th>
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</thead>
<tbody>
<tr>
<td>Subject:</td>
<td>RiverTown Roundabout FDOT Coor. (Inv 94391)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contractor/Payee:</td>
<td>Hopping Green &amp; Sams</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Address:</td>
<td>P. O. Box 6526</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Tallahassee, FL 32314</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Requisition Date:</td>
<td>10/10/17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount:</td>
<td>$ 818.50</td>
<td></td>
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</tr>
</tbody>
</table>

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

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________________________
Ryan P. Stilwell, P.E.

By: ________________________________
District Engineer
June 20, 2017

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

2016 Project Construction
RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED
05/02/17 JLK Conference call regarding construction account status, acquisition packages, document review and resolutions related to timeline and approval of requisition packages; confer with DM on same. 1.70 hrs

05/05/17 JLK Begin review of acquisition documentation submitted by Mattamy for bond proceeds. 0.40 hrs

05/08/17 JLK Review invoices, requisition documentation, engineer's certificate and related documentation for acquisition process. 0.70 hrs

05/11/17 WSH Confer with Kilinski regarding acquisition of roadways and lift station. 0.30 hrs

05/13/17 JLK Confer with bond counsel regarding transfer of improvements and documents related to same. 0.40 hrs

Total fees for this matter $818.50

MATTER SUMMARY

Kilinski, Jennifer L. 3.20 hrs 230 /hr $736.00
Haber, Wesley S. 0.30 hrs 275 /hr $82.50

TOTAL FEES $818.50

TOTAL CHARGES FOR THIS MATTER $818.50

BILLING SUMMARY

Kilinski, Jennifer L. 3.20 hrs 230 /hr $736.00
Haber, Wesley S. 0.30 hrs 275 /hr $82.50

TOTAL FEES $818.50

TOTAL CHARGES FOR THIS BILL $818.50
Please include the bill number on your check.
<table>
<thead>
<tr>
<th><strong>Project:</strong></th>
<th>River’s Edge Community Development District</th>
<th><strong>Requisition No.:</strong> 022</th>
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<td><strong>Subject:</strong></td>
<td>RiverTown Roundabout FDOT Coor. (Inv 94804)</td>
<td><strong>Address:</strong> Hopping Green &amp; Sams</td>
</tr>
<tr>
<td><strong>Address:</strong></td>
<td>P. O. Box 6526</td>
<td>Tallahassee, FL 32314</td>
</tr>
<tr>
<td><strong>Requisition Date:</strong></td>
<td>10/10/17</td>
<td><strong>Amount:</strong> $ 552.00</td>
</tr>
</tbody>
</table>

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River’s Edge Community
Development District

By: __________________________
   A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

By: __________________________
   District Engineer
Hopping Green & Sams
Attorneys and Counselors
119 S. Monroe Street, St. 300
P.O. Box 6506
Tallahassee, FL 32314
850.222.7500

STATEMENT

July 12, 2017

Bill Number 94804
Billed through 06/30/2017

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

2016 Project Construction
RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

<table>
<thead>
<tr>
<th>Date</th>
<th>Name</th>
<th>Description</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/08/17</td>
<td>JLK</td>
<td>Confer regarding SR13 start date and permit status.</td>
<td>0.30 hrs</td>
</tr>
<tr>
<td>06/21/17</td>
<td>JLK</td>
<td>Confer regarding finalized SR13 agreement and review NTP; provide comments to same.</td>
<td>0.30 hrs</td>
</tr>
<tr>
<td>06/23/17</td>
<td>JLK</td>
<td>Review bid alternate documentation; review revised NTP; draft and disseminate letter to SJC zoning for district and Vesta.</td>
<td>0.90 hrs</td>
</tr>
<tr>
<td>06/29/17</td>
<td>JLK</td>
<td>Conference call with engineer on roundabout contract; review revised NTP; confer regarding legal options on same; review calendar and schedule and LD provisions.</td>
<td>0.90 hrs</td>
</tr>
</tbody>
</table>

Total fees for this matter $552.00

MATTER SUMMARY

Kilinski, Jennifer L. 2.40 hrs 230 /hr $552.00

TOTAL FEES $552.00

TOTAL CHARGES FOR THIS MATTER $552.00

BILLING SUMMARY

Kilinski, Jennifer L. 2.40 hrs 230 /hr $552.00

TOTAL FEES $552.00

TOTAL CHARGES FOR THIS BILL $552.00

Please include the bill number on your check.
5.
Ryan:

Below is the proposal from Lee Brock with premier Tennis Courts for the addition of the B-Ball court at the RiverHouse. Please review and prepare for CDD approval. Once approved we will coordinate commencement of work. If you have any questions or need to discuss anything further feel free to call me anytime.

Thanks,

D.J. Smith
Land Development Manager
O 904-279-9545
C 904-463-1352
DJ.Smith@mattamycorp.com

On Thursday, September 21, 2017 2:59 PM, leebrock <leebrock@bellsouth.net> wrote:

DJ,

Prices for basketball court and basketball equipment.

1. Basketball Court: 70' x 95'

4" limerock base, 1 1/4" S-3 asphalt surface, four coat color system, 2" basketball lines.
Price: $29,811.00

2. Basketball Equipment:

6, First Team Legend Select basketball goals. 36" x 60" acrylic backboards, 5" poles, heavy duty flex goals.
Price: $10,560.00 or $1,760.00 each
All above prices include sales tax and freight.
If you have any questions feel free to call.

Thanks,
Lee G. Brock
President
Premier Tennis Courts, Inc.
904-868-4746
C.
NOTICE OF MEETINGS
RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Rivers Edge Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2018 at the Rivertown Amenity Center, 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of every month as listed below or otherwise noted:

November 15, 2017
December 20, 2017
January 17, 2018
February 21, 2018
March 21, 2018
April 18, 2018
May 16, 2018
June 20, 2018
July 18, 2018
August 15, 2018 at 6:00 p.m.
September 19, 2018
Programs Schedule:

Monday
- Water Aerobics 11:15am
- Ballet 6:00pm
- Tennis 5:00pm (Tiny Tots) 5:30pm (Juniors) 6:30 (Ladies)
- Zumba 9:00 am

Tuesday
- Body Back 5:30am & 6:30pm
- Aqua Zumba 9:00 am
- Stroller Strides 9:30am
- Wine & Cheese 7:00pm (2nd Tuesday of each month)

Wednesday
- Water Aerobics 11:15am
- Tennis Jr. Clinic 3:30pm
- Tennis (Juniors) 4:00-6:00

Thursday
- Body Back 5:30am & 6:30pm
- Bible Club 7:00 am
- Yogilates 9:00am
- Stroller Strides 9:30am
- Jr. Tennis 4:15pm
- Cardio Tennis 6:00pm
- Chick Fil A 5:30pm
- Meet & Greet 7:00pm (3rd Thursday)

Friday
- Food Truck Friday 5:30-8:00pm (First Friday of each Month)
- Water Aerobics 11:15am
- Tennis Drills Clinic 9:30-11:00am
**Stranger Danger Class - 9/28 at 6:30pm** – Deputy York from the SJSO came to RiverTown to speak to our young residents about Stranger Danger.

**Food Truck Friday – 10/1/17 5:30-8:00pm** - This event was well attended with two dinner food trucks and one dessert food truck. Aaron Koerner performed on the Palm Court.

**Take a Kid Mountain Biking 10/7 9am-1pm** - I partnered up with SORBA JAX and hosted a Take a Kid Mountain Biking Event. We had approximately 40 children attend. Obstacles were set up and groups were split up based on expertise. It was a great event.
Upcoming Events

- October – Fall Festival, Meet & Greet Social, Community Garage Sale, Car show
- November – Food Truck Friday, Meet & Greet, Thanksgiving Pot Luck
- December – Winter Festival, Meet & Greet

Facility Updates

- Training the new Amenity Manager
- Having issues with the HVAC in the Special Fitness room. Howard Services is going to quote us for the repairs.

Maintenance Report
Submitted by Eric Lowrie

Amenity Center:

- Repaired Fans in the Cabana area.
- Installed two dive blocks.
- Replaced 2 propane tanks.
- Repaired 3 patio tables.
- Repaired 5 lounge chairs on pool deck.
- Prepped for storm/ Clean up from the Hurricane.
- Repaired Faucet in the ladies restroom.
- Repaired water fountains in the pool area.
- Replaced light bulbs in the Fitness Center.
- Contacted Ford Roofing to schedule repair on the weather vane.
- Repaired Tennis courts from Hurricane Irma.

River Front Park:

- Repaired wash out areas on the bike trail.
- Removed trash and debris from the park.
- Worked with Gator Electric to repair lights on the pier.
- Repaired Water Fountain.
- Storm Prep and Clean up.

Mail Kiosks:

- Dusted for spiders.
- Replaced Trash Can Liners.

Community:

- Repaired soccer goal.
- Secured reclaim water at the meter for a break in the line on state road 13 and another at the Welcome Center.
• Cleaned up debris from three car accidents at the roundabout on state road 13.
• Identified a bad valve on irrigation lines behind the pool area.
• Hung swing at the park in the Enclaves.

Concerns to address:

• Flooding still occurs after a heavy rain.
• River House needs painting.
• After heavy rain mulch gathers on the tennis courts.
• Mulch needs to be reapplied in the playground area. Roots are visible at the end of the slide and surrounding areas.
• Trees need trimming around light poles in the Parking Lot.

Should you have any questions or comments feel free to contact me directly.
E.
Memorandum

Date:  September / October 2017
To:  Rivers Edge Board of Supervisors
Jim Perry, Richard Whetsel
From:  Louis Cowling
Operations Manager
Re:  Rivers Edge CDD
Monthly Operations Report

The following is a summary of activities related to the field operations of the Rivers Edge Community Development District.

**Landscape / Irrigation:**

1. Storm cleanup was our priority after Irma. Brightview and Costa Verde were both involved in storm damage cleanup.
2. Weed and insecticide treatments continued in September and October. Several areas have been damaged by insects and Brightview will be replacing those areas. Additional treatments are needed as turf weeds are still present in many areas.
3. Mulching on OBT contract was completed.
4. Mulch for the entry, amenity site will follow.
5. Several enhancements have been completed. Rock has been installed under the entry sign at the roundabout and groundcover has been installed at the entry across from the entry.
6. Irrigation inspections have been completed. Several ball valves have been replaced during this time.
7. Brightview has repaired damaged irrigation during inspections.

**Ponds:**

1. Ponds treatments continue.

**Other Projects:**

1. Streetlights were checked and bulbs changed at several locations.
2. We are planning to start the amenity painting in October.
3. Several street signs were damaged from the storm and repaired.
4. The entry fountains were serviced and screens cleaned.
5. We are working with JEA and Brightview on reclaimed usage.

Should you have any questions or comments regarding the above information, please feel free to contact us at (904) 759-8907 or Rich at (904) 759-8923.
EIGHTH ORDER OF BUSINESS
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<tr>
<th>PAYEE</th>
<th>DEVELOPER</th>
<th>HOA</th>
<th>TOTAL</th>
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<td>Deron Baker</td>
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<tr>
<td>September Performance Inv #185 8/15/17</td>
<td>$ 375.00</td>
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<td>Hopping Green &amp; Sams</td>
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<td>Boundary Amendment #95440 8/21/2017</td>
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<td>Vesta Property Services</td>
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<tr>
<td>Food Truck/Trivia #332607 7/27/17</td>
<td>$ 401.56</td>
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<td>Additonal Weekend Staffing #332950 8/1/17</td>
<td>$ 1,175.00</td>
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<td>Invoices Paid with O&amp;M Funds</td>
<td>$ 1,964.06</td>
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<td><strong>Total Funding Request</strong></td>
<td>$ 1,964.06</td>
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<td>1,964.06</td>
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(1) Events budget for HOA 2017 is $6,000.00
Deron Baker Music LLC

Bill To: Rivers Edge CDD

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<th>Amount</th>
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<td>Performance for:</td>
<td>$375.00</td>
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<td>September 1st 2017</td>
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<tr>
<td>5:30-8pm</td>
<td></td>
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<tr>
<td>Music service provided by Micah Gilliam</td>
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<tr>
<td>Please make check payable to:</td>
<td></td>
</tr>
<tr>
<td>Deron Baker Music LLC</td>
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Invoice No: 185
Date: August 15, 2017
Terms: NET 14
Due Date: August 29, 2017

Total $375.00
Paid $0.00
Balance Due $375.00
August 21, 2017

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

Boundary Amendment
RECDD 00109 JLK

FOR PROFESSIONAL SERVICES RENDERED
07/12/17 KEM Review recorded notice of boundary amendment. 0.10 hrs

Total fees for this matter $12.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal 0.10 hrs 125 /hr $12.50

TOTAL FEES $12.50

TOTAL CHARGES FOR THIS MATTER $12.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal 0.10 hrs 125 /hr $12.50

TOTAL FEES $12.50

TOTAL CHARGES FOR THIS BILL $12.50

Please include the bill number on your check.

Put onto next funding request
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

<table>
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<tr>
<th>Date</th>
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<th>Amount</th>
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<td>3/3/17</td>
<td>Food Truck</td>
<td>266.56</td>
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<td>3/24/17</td>
<td>Trivia night</td>
<td>135.00</td>
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<td>6/2/17</td>
<td>Food Truck</td>
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<td>6/10/17</td>
<td>5K</td>
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Total $401.56

Special Events

Funding
Request
Reimbursement

332607
7/27/2017
Net 30
8/26/2017
Special Events

\[32.572 \cdot 494\]
\[155\]
Facility: RiverTown

Special Events for the month of: March

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<th>Date of Event</th>
<th>Name of Event</th>
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<th>Total Non-Billable hours</th>
<th>Billable Rate</th>
<th>Amount billable</th>
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<td>Food Truck Friday</td>
<td>11.5</td>
<td>17</td>
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<tr>
<td>3/24/2017</td>
<td>Trivia Night</td>
<td>4.18</td>
<td>17</td>
<td>$71.06</td>
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Total | 266.56 |
Non-Contractual Billable Hours

Facility: RiverTown

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

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<th>Date of Event</th>
<th>Name of Event</th>
<th>Total Billable hours</th>
<th>Billable Hourly Rate</th>
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<td>Food Truck Friday</td>
<td>4</td>
<td>$17</td>
<td>$68</td>
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<td>10-Jun</td>
<td>5k</td>
<td>3.95</td>
<td>$17</td>
<td>$67</td>
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<td>$0</td>
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</tbody>
</table>

Total | 7.95 | $135


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

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

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

Thank you for your business.

Total $11,663.92

Date: 8/1/2017

Memo: August 2017 Fees

Invoice # 332950
Terms Net 30
Due Date 8/31/2017

Total $11,663.92
# Tri-Party Funding Request #51

**Community Development District**

October 9, 2017

<table>
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<tr>
<th>PAYEE</th>
<th>DEVELOPER</th>
<th>HOA</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1 Brightview</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Storm Clean Up Inv #3034082 9/30/17</td>
<td>$ 99,910.00</td>
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<td>99,910.00</td>
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<tr>
<td>Storm Clean Up Inv #3034083 9/30/17</td>
<td>$ 17,585.00</td>
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<tr>
<td>Irrigation Repairs Inv #5444942 9/26/17</td>
<td>$ 1,834.36</td>
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<td>1,834.36</td>
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<tr>
<td>Transplant Mag/Soil/Mulch Inv #5444944 9/26/17</td>
<td>$ 747.35</td>
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<td>747.35</td>
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<tr>
<td>Remove Top Soil Inv #5444945 9/26/17</td>
<td>$ 335.12</td>
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<td>335.12</td>
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<tr>
<td>New soil/Mulch Inv #5445910 9/27/17</td>
<td>$ 1,386.42</td>
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<td><strong>2 Nobel Construction Group</strong></td>
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<td>Storm Roof Repair Inv #3542 9/30/17</td>
<td>$ 8,196.75</td>
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<td>8,196.75</td>
</tr>
<tr>
<td><strong>3 Stephens Display &amp; Signs</strong></td>
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<td></td>
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<tr>
<td>Repair Storm Damaged Signs Inv #17010108 1/5/17</td>
<td>$ 193.83</td>
<td></td>
<td>193.83</td>
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</tbody>
</table>

**Invoices Not Paid**

$ 130,188.83 $ - $ 130,188.83

**Total Funding Request**

$ 130,188.83 $ - $ 130,188.83

Note: All items are storm related. Seeking FEMA reimbursement.

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

Signature: ___________________________

Signature: ___________________________
JobNumber | Description     | Amount
-----------|----------------|--------
346100362  | Storm Clean Up | 99,910.00

Total invoice amount: 99,910.00
Taxable amount: 99,910.00
Tax amount: 99,910.00
Balance due: 99,910.00

Terms: Net 15 Days

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

---

Payment Stub
Customer Account #: 14181720
Invoice #: 3034082
Invoice Date: 9/30/2017

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 404083
Atlanta, GA 30384–4083

Amount Due: $99,910.00
Proposal for Extra Work at 
RiverTown CDD

<table>
<thead>
<tr>
<th>Property Name</th>
<th>RiverTown CDD</th>
<th>Contact</th>
<th>Louis Cowling</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd</td>
<td>To</td>
<td>Rivers Edge CDD</td>
</tr>
<tr>
<td></td>
<td>Saint Johns, FL 32259</td>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>475 W Town PL Ste 114</td>
</tr>
<tr>
<td>Project Name</td>
<td>Hurricane Irma: Riverfront Park cleanup</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Description</td>
<td>Riverfront Park cleanup</td>
<td></td>
<td></td>
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</table>

**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>65.00</td>
<td>EACH</td>
<td>Debris removal from Parking lot and storm surge debris</td>
<td>$14.00</td>
<td>$910.00</td>
</tr>
<tr>
<td>16.50</td>
<td>EACH</td>
<td>$6,000.00 a day per 3 man tree crew</td>
<td>$6,000.00</td>
<td>$99,000.00</td>
</tr>
</tbody>
</table>

For Internal use only

SO# 6477383
JOB# 346102145
Service Line 200

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

Total Price $99,910.00
TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to said specifications.

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

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

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

5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law of 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 are defined as those caused by windstorms, 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 unjustifiable 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 the job site where Contractor is to perform work as required by the Client/Owner 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 either party with or without cause, upon seven (7) written 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, 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 party, however, that consent shall not be required to assign this Agreement to any company which 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 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 incidental/incidents 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 such 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, tiled stumps, 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 below 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 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 expenses.

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

Acceptance of this Contract: Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable 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, may be charged on unpaid balance 30 days after billing.

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

Customer

Manager

Signature

Title

October 02, 2017

Louis Cowling

BrightView Landscape Services, Inc. "BrightView"

Manager

Signature

Title

October 02, 2017

Rodney Hicks

Job #: 346102145

Proposed Price: $99,910.00

SO # 6477383
Hurricane season is upon us again. No matter what Mother Nature may bring, your BrightView team is here to help you. To ensure we’re able to provide you with a swift and seamless response following severe weather, we recommend the following:

Have Peace Of Mind With Pre-Authorized Storm Clean-Up.

Your BrightView team has an action plan that proactively addresses your needs in an emergency situation. With pre-authorized clean-up, we’re on the ground assessing your property to assess damage as soon as the storm has passed, and quickly dispatch the appropriate landscape and tree care services teams to address your needs, prioritizing safety first:

- Vehicle access is cleared, allowing emergency personnel access.
- Debris from structural dwellings that may pose immediate risk is cleared.
- Plant materials that may have a chance of surviving are replanted.
- Hazardous damaged limbs that remain in trees are trimmed and removed.
- Tree limbs, rootballs, or large wood debris remaining on the ground is chipped and removed.
- Final restoration of any remaining damages or losses resulting from the storm is performed.

To expedite clean-up efforts, we leverage our national resources to bring in additional teams from outside the area. Normal maintenance operations can typically resume the following week for all but the most severely damaged properties. If you would like to pre-approve BrightView to perform clean-up operations as detailed above, sign where indicated. Our emergency rates are also listed for your review. Dump expenses range based on the material size and weight.

Contact Us:

Rodney Hicks 904-759-7753
Scott Dalton 904-338-1995

www.brightview.com

Tampa Bay

Appraisal for clean-up services:

Louis Couling
Rivercound Cod

Print Name / Title:
Louis Couling Operations
Date: 9-7-17

Contact numbers:

Name
Louis Couling
Phone 904 759-8709

David Provost
Phone (941) 235-5778

Hurricane Price List

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Labor</td>
<td>$69 / hour</td>
</tr>
<tr>
<td>Chopper &amp; Truck</td>
<td>$80 / hour</td>
</tr>
<tr>
<td>Loader &amp; Operator</td>
<td>$145 / quote</td>
</tr>
<tr>
<td>Dump Fees (if necessary)</td>
<td>$200 / quote</td>
</tr>
</tbody>
</table>
| Stumps                | Price varies by size
| Tree Men / Climbers   | $105 / hour |

**Rodney Hicks 904-759-7753**

Scott Dalton 904-338-1995
Begin forwarded message:

From: "Louis Cowling" <lcowling@gmsnf.com>
Date: September 8, 2017 at 9:41:20 AM EDT
To: "Rodney Hicks" <Rodney.Hicks@brightview.com>, "Brandon Steele"
<Brandon.Steele@brightview.com>
Cc: "David Provost" <David.Provost@matamycorp.com>
Subject: Rivers Edge - Storm

Rodney,

Signed copy attached.
Thank you and be safe.

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

-----Original Message-----
From: donotreply@gms.com [mailto:donotreply@gms.com]
Sent: Friday, September 8, 2017 9:32 AM
To: Louis Cowling <lcowling@gmsnf.com>
Subject:
Miriam Donate

From: Rodney Hicks  
Sent: Thursday, September 07, 2017 3:54 PM  
To: Miriam Donate  
Cc: Brandon Steele  
Subject: FW: Hurricane Pre-Approval Letter.  
Attachments: Hurricane Letter2017 Rivertown CDD.pdf

Approval

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

From: Louis Cowling  
Sent: Thursday, September 07, 2017 3:28 PM  
To: Rodney Hicks  
Subject: Fwd: Hurricane Pre-Approval Letter.

Rodney,
You are approved for the hurricane clean up. I will be in the office in the morning and send signed copy.  
Louis

Sent from my iPhone

Begin forwarded message:

From: DJ Smith <DJ.Smith@mattamycorp.com>  
Date: September 6, 2017 at 7:54:49 PM EDT  
To: Louis Cowling <lcowling@gmsnf.com>  
Cc: David Provost <David.Provost@mattamycorp.com>  
Subject: Re: Hurricane Pre-Approval Letter.

I am good with you signing.

Thanks,

D.J. Smith  
Land Development Project Manager  
O 904-940-5361  
C 904-463-1352  
DJ.Smith@mattamycorp.com  
Rivertown Office: 39 Riverwalk Boulevard, St. Johns, FL 32259  
Corporate Office: 7800 Belfort Parkway #195, Jacksonville, FL 32256

On Sep 6, 2017, at 6:08 PM, Louis Cowling <lcowling@gmsnf.com> wrote:
These prices are in line with normal pricing. Are you both fine with me signing this tomorrow?

Thank you,

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

From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Tuesday, September 5, 2017 2:34 PM
To: Louis Cowling <lcowling@msonf.com>
Cc: 'David Provost' <David.Provost@mattamycorp.com>; Brandon Steele <Brandon.Steele@brightview.com>
Subject: Hurricane Pre-Approval Letter.

Louis attached is the Pre-Approval Letter for Hurricane cleanup. Prepare for the worst
Hope for the best.

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

<Hurricane Letter2017 Rivertown CDD.pdf>
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>
<tbody>
<tr>
<td>346100362</td>
<td>Storm Clean Up</td>
<td>17,585.00</td>
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</tbody>
</table>

Terms: Net 15 Days

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

Total invoice amount 17,585.00
Taxable amount 17,585.00
Tax amount
Balance due 17,585.00

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14181720
Invoice #: 3034083
Invoice Date: 9/30/2017

Amount Due: $17,585.00

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 404083  
Atlanta, GA 30384-4083
# Proposal for Extra Work at RiverTown CDD

**Property Name**: RiverTown CDD

**Property Address**: 38 Riverwalk Blvd
Saint Johns, FL 32259

**Contact**: Louis Cowling

**To**: Rivers Edge CDD

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

**Project Name**: Hurricane Irma: CDD Straighten Trees  Pine tree removal  and debris removal

**Project Description**: Riverfront Park cleanup/Straighten Trees/ Pine tree removal/ and debris removal

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Straighten leaning trees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Tree Subcontractor straightened Large Oak Tree at Clubhouse and other trees</td>
<td>$2,310.00</td>
<td>$2,310.00</td>
</tr>
<tr>
<td>120.00</td>
<td>EACH</td>
<td>General Labor 3 crew members. Crew Re dug holes for trees installed Pvc Piping for tree straps and 2x4 for larger trees. all materials at no charge.</td>
<td>$49.00</td>
<td>$5,880.00</td>
</tr>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>Materials No charged 900.00 dollars and Machine use.</td>
<td>$.00</td>
<td>$.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Tree removals Inside the cdd</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Calumet Pond Large oak fallen from preserve, 2 trees on the pond in the landings, Pond K Fallen pine trees. Removed 18 pines trees at the Main Entrance, Landings, Amenity Center , Chipped up debris Piles</td>
<td>$7,000.00</td>
<td>$7,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Tree Straightening 9/29/17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>Skid steer Still needs beds cleaned out and herbicides aplied. This will need another full day.</td>
<td>$365.00</td>
<td>$365.00</td>
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<tr>
<td>30.00</td>
<td>EACH</td>
<td>3 man crew</td>
<td>$49.00</td>
<td>$1,470.00</td>
</tr>
<tr>
<td>40.00</td>
<td>EACH</td>
<td>Debris removal from Parking lot and storm surge debris</td>
<td>$14.00</td>
<td>$560.00</td>
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</table>

**For Internal use only**

<table>
<thead>
<tr>
<th>SO#</th>
<th>6473266</th>
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<tbody>
<tr>
<td>JOB#</td>
<td>346102145</td>
</tr>
<tr>
<td>Service Line</td>
<td>200</td>
</tr>
</tbody>
</table>

**Total Price**: $17,585.00

**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 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, or construction upgrades or when applicable in tree management. The work force shall be competent and qualified, and shall be legally authorized to work in the U.S.

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

4. Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable or 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 of 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 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 are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricanes and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any legal 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 jobsite where Contractor is to perform work as required by the client or other persons 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.

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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 demolishing

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 Client/Owner nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which 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, or at 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 accidents/injuries resulting from complete of this proposal. Contractor shall be entitled to full payment for all materials purchased and work completed to the date of termination and reasonable charges incurred in demolishing.

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 fill, buried 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 caused 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.

Acceptance of this Contract

Client/Owner is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% 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

Manager

Signature

Title

Louis Cowling

October 02, 2017

Print/Handwritten Name

Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature

Title

Rodney Hicks

October 02, 2017

Print/Handwritten Name

Date

Job #: 346102145

Proposed Price: $17,585.00

SO #: 6473266

October 02, 2017

Page 2 of 2
Hurricane season is upon us again. No matter what Mother Nature may bring, your BrightView team is ready to serve you. To ensure we’re able to provide you with a swift and seamless response following severe weather, we recommend the following:

Have Peace Of Mind With Pre-Authorized Storm Clean-Up.

Your BrightView team has an action plan that proactively addresses your needs in an emergency situation. With pre-authorized clean-up, we’re on the ground canvassing your property to assess damage as soon as the storm has passed and quickly dispatch the appropriate landscape and tree care services teams to address your needs, prioritizing safety first:

- Vehicle access is cleared, allowing emergency personnel access.
- Debris from structural dwellings that may pose immediate risk is cleared.
- Plant material that may have a chance of surviving is replanted.
- Hazardous damaged limbs that remain in trees are trimmed and removed.
- Tree limbs, rooftops, or large wood debris remaining on the ground is chipped and removed.
- Final restoration of any remaining damages or losses resulting from the storm is performed.

To expedite clean-up efforts, we leverage our national resources to bring in additional teams from outside the area. Normal maintenance operations can typically resume the following week for all but the most severely debris-impacted properties. If you would like to pre-authorize BrightView to perform clean-up operations as detailed above, sign where indicated. Our emergency rates are also listed for your review. Dump expenses range based on the material size and weight.

V. C. H. 

Rodney Hicks 904-759-7753
Scott Dalton 904-338-1995

Appraisal for clean-up services:

Louis Cowling  
Rivertown Corp

Print Name / Title
Louis Cowling Operations 9-7-17

Emergency contact numbers:

Name  
Louis Cowling  
904 759-8907

Name  
David Provost  
(904) 235-5778

Hurricane Price List

| Service                  | Cost  
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Labor</td>
<td>$45  / hour</td>
</tr>
<tr>
<td>Chipper &amp; Truck</td>
<td>$80  / hour</td>
</tr>
<tr>
<td>Loader &amp; Operator</td>
<td>$145 / quote</td>
</tr>
<tr>
<td>Dump Fees (if necessary)</td>
<td>$200 / quote</td>
</tr>
<tr>
<td>Stumps</td>
<td>Price varies by size</td>
</tr>
<tr>
<td>Tree Men / Climbers</td>
<td>$105 / hour</td>
</tr>
</tbody>
</table>
Rodney Hicks CIC,CIT,CLIA  
Associate Branch Manager  
BrightView Landscape Services  

T.904-292-0716  
C.904-759-7753  
Rodney.Hicks@Brightview.com  

Begin forwarded message:

From: "Louis Cowling" <lcowling@gmsnf.com>  
Date: September 8, 2017 at 9:41:20 AM EDT  
To: "Rodney Hicks" <Rodney.Hicks@brightview.com>, "Brandon Steele" <Brandon.Steele@brightview.com>  
Cc: "David Provost" <David.Provost@mattamycorp.com>  
Subject: Rivers Edge - Storm  

Rodney,  
Signed copy attached.  
Thank you and be safe.  

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

-----Original Message-----  
From: donotreply@gms.com [mailto:donotreply@gms.com]  
Sent: Friday, September 8, 2017 9:32 AM  
To: Louis Cowling <lcowling@gmsnf.com>  
Subject:
This E-mail was sent from "RNPDDF0B9" (Aficio MP C4500).

Scan Date: 09.08.2017 09:32:26 (-0400)
Queries to: donotreply@gms.com
Miriam Donate

From: Rodney Hicks
Sent: Thursday, September 07, 2017 3:54 PM
To: Miriam Donate
Cc: Brandon Steele
Subject: FW: Hurricane Pre-Approval Letter.
Attachments: Hurricane Letter2017 Rivertown CDD.pdf

Approval

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

From: Louis Cowling [mailto:lcowling@gmsnf.com]
Sent: Thursday, September 07, 2017 3:28 PM
To: Rodney Hicks
Subject: Fwd: Hurricane Pre-Approval Letter.

Rodney,
You are approved for the hurricane clean up. I will be in the office in the morning and send signed copy.
Louis

Sent from my iPhone

Begin forwarded message:

From: DJ Smith <DJ.Smith@mattamycorp.com>
Date: September 6, 2017 at 7:54:49 PM EDT
To: Louis Cowling <lcowling@gmsnf.com>
Cc: David Provost <David.Provost@mattamycorp.com>
Subject: Re: Hurricane Pre-Approval Letter.

I am good with you signing.

Thanks,

D.J. Smith
Land Development Project Manager
O 904-940-5361
C 904-463-1352
DJ.Smith@mattamycorp.com
Rivertown Office: 39 Riverwalk Boulevard, St. Johns, FL 32259
Corporate Office: 7800 Belfort Parkway #195, Jacksonville, FL 32256

On Sep 6, 2017, at 6:08 PM, Louis Cowling <lcowling@gmsnf.com> wrote:
These prices are in line with normal pricing. Are you both fine with me signing this tomorrow?

Thank you,

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

From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Tuesday, September 5, 2017 2:34 PM
To: Louis Cowling <lcowling@gmsnf.com>
Cc: 'David Provost' <David.Provost@mattamycorp.com>; Brandon Steele <Brandon.Steele@brightview.com>
Subject: Hurricane Pre-Approval Letter.

Louis attached is the Pre-Approval Letter for Hurricane cleanup. Prepare for the worst Hope for the best.

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

<Hurricane Letter2017 Rivertown CDD.pdf>
**Sold To:** 14181720
**Rivers Edge CDD**
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

**Customer #:** 14181720
**Invoice #:** 5444942
**Invoice Date: 9/26/2017**
**Sales Order: 6452061**

**Project Name:** Round-about Install
**Project Description:** Transplant jasmine to fill in and install roses and jack frost ligustrum

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td>1,834.36</td>
</tr>
<tr>
<td></td>
<td>Labor to transplant jasmine</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Install 3 gallon jack frost ligustrum</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Install 3 gallon drift roses</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Install brown mulch</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Irrigation adjustments</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Fill Dirt - Installed</td>
<td></td>
</tr>
</tbody>
</table>

**Landscaper Contingency**

**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 #:** 5444942
**Invoice Date: 9/26/2017**

**Amount Due: $ 1,834.36**

**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 404083
Atlanta, GA 30384-4083
# 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**: Round-about Install  
**Project Description**: Transplant jasmine to fill in and install roses and jack frost ligustrum

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit</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>Labor to transplant jasmine</td>
<td>$180.00</td>
<td>$180.00</td>
</tr>
<tr>
<td>12.00</td>
<td>EACH</td>
<td>Install 3 gallon Jack Frost Ligustrum</td>
<td>$17.66</td>
<td>$211.92</td>
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<tr>
<td>36.00</td>
<td>EACH</td>
<td>Install 3 gallon drift roses</td>
<td>$31.04</td>
<td>$1,117.26</td>
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<tr>
<td>15.00</td>
<td>BAG</td>
<td>Install brown mulch</td>
<td>$7.92</td>
<td>$118.82</td>
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<tr>
<td>2.00</td>
<td>CUBIC YARD</td>
<td>Fill Dirt - Installed</td>
<td>$48.19</td>
<td>$96.36</td>
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<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Irrigation adjustments</td>
<td>$110.00</td>
<td>$110.00</td>
</tr>
</tbody>
</table>

**Total Price**: $1,834.36

---

*For internal use only*  
**SO#**: 6452061  
**JOB#**: 346102145  
**Service Line**: 130

---

**THIS IS NOT AN INVOICE**  
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services  
11930 Deer Creek Court, Jacksonville, FL 32256  
Ph: (904) 292-0716  
Fax: (904) 292-1014
Proposal for Extra Work at
RiverTown CDD

<table>
<thead>
<tr>
<th>Property Name</th>
<th>Project Name</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>RiverTown CDD</td>
<td>Round-about Install</td>
<td>Transplant jasmine to fill in and install roses and jack frost ligustrum</td>
</tr>
</tbody>
</table>

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Qty</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>Labor to transplant jasmine</td>
<td>$160.00</td>
<td>$160.00</td>
</tr>
<tr>
<td>12.00</td>
<td>EACH</td>
<td>Install 3 gallon jack frost ligustrum</td>
<td>$17.68</td>
<td>$211.82</td>
</tr>
<tr>
<td>39.00</td>
<td>EACH</td>
<td>Install 3 gallon drift roses</td>
<td>$31.04</td>
<td>$1,171.20</td>
</tr>
<tr>
<td>15.00</td>
<td>BAG</td>
<td>Install brown mulch</td>
<td>$7.92</td>
<td>$118.80</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Irrigation adjustments</td>
<td>$110.00</td>
<td>$110.00</td>
</tr>
</tbody>
</table>

Total Price: $1,738.00

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32258 Ph: (904) 292-9710 Fax: (904) 252-1014

For internal use only
S# 6452081
J# 346102145
Service Line 130

This IS NOT AN INVOICE
Todd this needs to be on schedule Early next week. we are under pressure at Rivertown below is approval. Also we need to add 2 yards of dirt to raise bed and help drain root balls of jack frost. Please add this cost to the proposal.

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

-----Original Message-----  
From: David Provost [mailto:David.Provost@mattamvcorp.com]  
Sent: Wednesday, August 30, 2017 4:12 PM  
To: Brandon Steele; Rodney Hicks  
Subject: FW: Scanned from a Xerox Multifunction Device

Go Go, Go! Clock is ticking.  

-----Original Message-----  
From: donotreplyscan@mattamycorp.com [mailto:donotreplyscan@mattamycorp.com]  
Sent: Wednesday, August 30, 2017 3:15 AM  
To: David Provost  
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.  

Attachment File Type: pdf, Multi-Page  
Multifunction Device Location: Jacksonville  
Device Name: Rivertown - Xerox 7830  

For more information on Xerox products and solutions, please visit  
https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.xerox.com&data=02%7C01%7CDavid.Provost%40mattamycorp.com%7Ce3aq57fa00254545aba608d4e4e2f877%7C2893077791f4a4a2e944a880913fac80c%7C1%7C0%7C636397205488900109&data=UyW0aduOaqQwSM3zyYQb1F9wMAQonaH2%2B6d%2BI%03D&reserved=0
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5444944
Invoice Date: 9/26/2017
Sales Order: 6453397

Project Name: Remove declining Mag and transplant health mag at roundabout on OBT
Project Description: Remove declining Mag and transplant health mag at roundabout on OBT

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Labor to remove and dispose of dead mag</td>
<td>747.35</td>
</tr>
<tr>
<td>873601401</td>
<td>Labor to transplant healthy mag</td>
<td></td>
</tr>
<tr>
<td>923501234</td>
<td>Sand to amend the soil around transplanted mag</td>
<td></td>
</tr>
<tr>
<td>673503457</td>
<td>Dirt &amp; Labor to back fill holes where mags where removed</td>
<td></td>
</tr>
<tr>
<td>783502145</td>
<td>Install 3 gallon flax lily to fill in voided area where mags</td>
<td></td>
</tr>
<tr>
<td>673502345</td>
<td>Brown mulch to touch up area</td>
<td></td>
</tr>
<tr>
<td>567301245</td>
<td>Bales of straw to touch up area</td>
<td></td>
</tr>
<tr>
<td>346102145</td>
<td>Adjust irrigation</td>
<td></td>
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<tr>
<td>346102145</td>
<td>Landscape Contingency</td>
<td></td>
</tr>
</tbody>
</table>

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14181720
Invoice #: 5444944
Invoice Date: 9/26/2017

Amount Due: $747.35

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 404083
Atlanta, GA 30384-4083
Proposal for Extra Work at RiverTown CDD

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

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

Project Name: Remove declining Mag and transplant healthy mag at roundabout on OBT
Project Description: Remove declining Mag and transplant healthy mag at roundabout on OBT

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>Labor to remove and dispose of dead mag</td>
<td>$90.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Labor to transplant healthy mag</td>
<td>$135.00</td>
<td>$135.00</td>
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<tr>
<td>0.50</td>
<td>CUBIC YARD</td>
<td>Sand to amend the soil around transplanted mag</td>
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<td>$32.10</td>
</tr>
<tr>
<td>1.00</td>
<td>CUBIC YARD</td>
<td>Dirt &amp; Labor to back fill holes where mags were removed</td>
<td>$122.10</td>
<td>$122.10</td>
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<tr>
<td>0.00</td>
<td>EACH</td>
<td>Instal 3 gallon box lily to fill in voided area where mags were removed</td>
<td>$24.68</td>
<td>$162.64</td>
</tr>
<tr>
<td>0.00</td>
<td>BAG</td>
<td>Brown mulch to touch up area</td>
<td>$7.82</td>
<td>$47.53</td>
</tr>
<tr>
<td>2.00</td>
<td>EACH</td>
<td>Bales of straw to touch up area</td>
<td>$8.69</td>
<td>$17.38</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Adjust Irrigation</td>
<td>$110.00</td>
<td>$110.00</td>
</tr>
</tbody>
</table>

Images

Slide1

Slide2

This is not an invoice

This proposal is valid for 30 days unless otherwise approved by BrightView Landscape Services
11520 Links Creek Ctr. Jacksonville, FL 32256 Ph: (904) 272-0378 Fax: (904) 272-1014

74735
Proposal for Extra Work at
RiverTown CDD

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
1300 Old Creek Court, Jacksonville, Fl 32206 ph: (904) 212-0716 fax: (904) 202-1014

Total Price $747.35
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Project Name: Install crushed granite in front of RiverTown sign on SR13
Project Description: Install crushed granite in front of RiverTown sign on SR13

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD
Labor to remove top soil
Install crushed granite in front of RiverTown sign on SR13 | 335.12 |

Total Invoice Amount: $335.12
Taxable Amount: $335.12
Tax Amount: $0.00
Balance Due: $335.12

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 #: 5444945
Invoice Date: 9/26/2017

Amount Due: $335.12

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 404083
Atlanta, GA 30384-4083
# Proposal for Extra Work at RiverTown CDD

**Property Name**: RiverTown CDD  
**Property Address**: 36 Riverwalk Blvd, Saint Johns, FL 32259  
**Contact**: Louis Cowling  
**To**: Rivers Edge CDD  
**Billing Address**: c/o Governmental Management Services, 476 W Town PL Ste 114, St Augustine, FL 32085

**Project Name**: Install crushed granite in front of RiverTown sign on SR13  
**Project Description**: Install crushed granite in front of RiverTown sign on SR13

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Labor to remove top soil</td>
<td>$22.60</td>
<td>$22.60</td>
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<tr>
<td>1.00</td>
<td>CUBIC YARD</td>
<td>Install crushed granite in front of RiverTown sign on SR13</td>
<td>$312.02</td>
<td>$312.02</td>
</tr>
</tbody>
</table>

## Images

**Presentation**

![Image](image-url)

**For internal use only**

<table>
<thead>
<tr>
<th>BD#</th>
<th>0453410</th>
</tr>
</thead>
<tbody>
<tr>
<td>JOB#</td>
<td>346102145</td>
</tr>
<tr>
<td>Service Line</td>
<td>130</td>
</tr>
</tbody>
</table>

**Total Price**: $335.12

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**THIS IS NOT AN INVOICE**  
This proposal is valid for 30 days unless otherwise approved by BrightView Landscape Services  
11500 Devi Creek Court, Jacksonville, FL 32256 ph: (904) 292-0710 fax: (904) 292-1014
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Project Name: Replace corner beds on entrance
Project Description: Remove mondo grass and replace with liriope big blue

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD
Labor to remove existing plant material
Dirt to bring up to grade
Install 1 gallon liriope
Brown mulch installed
Irrigation adjustments
Price adjustment | 1,386.42 |

Landscape Contingency

Terms: Net 15 Days

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

Payment Stub
Customer Account #: 14181720
Invoice #: 5445910
Invoice Date: 9/27/2017

Amount Due: $1,386.42

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 404083
Atlanta, GA 30384-4083
# Proposal for Extra Work at RiverTown CDD

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

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

**Project Name**: Replace corner beds on entrance  
**Project Description**: Remove mondo grass and replace with liriope big blue

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Labor to remove existing plant material</td>
<td>$360.00</td>
<td>$360.00</td>
</tr>
<tr>
<td>2.00</td>
<td>CUBIC YARD</td>
<td>Dirt to bring up to grade</td>
<td>$87.80</td>
<td>$175.60</td>
</tr>
<tr>
<td>240.00</td>
<td>EACH</td>
<td>Install 1 gallon liriope</td>
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<td>40.00</td>
<td>BAG</td>
<td>Brown mulch installed</td>
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<td>1.00</td>
<td>LUMP SUM</td>
<td>Irrigation adjustments</td>
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<tr>
<td>1.00</td>
<td>EACH</td>
<td>Price adjustment</td>
<td>$-1,386.42</td>
<td>$-1,386.42</td>
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**Total Price**: $1,386.42

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**For internal use only**

<table>
<thead>
<tr>
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</tr>
<tr>
<td>Service Line</td>
<td>130</td>
</tr>
</tbody>
</table>

**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services  
11530 Davis Creek Court, Jacksonville, FL 32268 ph. (904) 292-0718 fax (904) 292-1014
Proposal for Extra Work at
RiverTown CDD

<table>
<thead>
<tr>
<th>QTY</th>
<th>Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00 LUMP SUM</td>
<td>Labor to remove existing plant material</td>
<td>$360.00</td>
<td>$360.00</td>
</tr>
<tr>
<td>4.00 CUBIC YARD</td>
<td>Dirt to bring up to grade</td>
<td>$97.20</td>
<td>$388.80</td>
</tr>
<tr>
<td>40.00 EACH</td>
<td>Install 1 gallon liriope</td>
<td>$7.23</td>
<td>$290.20</td>
</tr>
<tr>
<td>40.00 BAG</td>
<td>Brown mulch installed</td>
<td>$7.92</td>
<td>$316.80</td>
</tr>
<tr>
<td>1.00 LUMP SUM</td>
<td>Irrigation adjustments</td>
<td>$165.40</td>
<td>$165.40</td>
</tr>
</tbody>
</table>

Total Price: $2,948.44

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Deer Creek Court, Jacksonville, FL 32286 Ph: (904) 292-0715 fax (904) 292-1014

August 30, 2017
Page 1 of 2
I am fine with this get er done!!

---Original Message-----
From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Thursday, August 31, 2017 1:55 PM
To: Louis Cowling; David Provost
Cc: Brandon Steele
Subject: RE: Rivers Edge CDD - Proposals

Louis we are willing to Split this cost with the CDD. Yes we do have responsibility for this Mondo grass, but some of this is missing due to bores and wrong plant in the wrong place.

Let me know if this works and I will get this scheduled

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

---Original Message-----
From: Louis Cowling [mailto:lcowling@gmsnf.com]
Sent: Thursday, August 31, 2017 12:01 PM
To: Rodney Hicks; 'David Provost'
Cc: Brandon Steele
Subject: Rivers Edge CDD - Proposals
Rodney,
You are released on the first two proposals attached.
I want to tag any trees that need staking before we begin work on this proposal. The last proposal for the replacement of the Mondo grass will need to be discussed further as this area has been full of weeds for a few months and should be under your maintenance of the bed. This is more a neglect item than a billable enhancement.
Please call to discuss or we can meet on site.
Thank you,

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

-----Original Message-----
From: donotreply@gms.com [mailto:donotreply@gms.com]
Sent: Thursday, August 31, 2017 11:49 AM
To: Louis Cowling <lcowling@gmsnf.com>
Subject:

This E-mail was sent from "RNPODFOB9" (Aficio MP C4500).

Scan Date: 08.31.2017 11:49:26 (-0400)
Queries to: donotreply@gms.com
Noble Construction Group  
6999-02 Merrill Road #306  
Jacksonville, FL 32277  
(904)885-2523  
vance@nobleconstgroup.com

INVOICE

BILL TO  
MATTAMY HOMES

INVOICE # 3542  
DATE 09/30/2017  
DUE DATE 09/30/2017  
TERMS Due on receipt

<table>
<thead>
<tr>
<th>ACTIVITY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor &amp; Material</td>
<td>8,196.75</td>
</tr>
<tr>
<td>Repair roof and soffit on river walk bathroom at round about on 13</td>
<td></td>
</tr>
</tbody>
</table>

BALANCE DUE  
$8,196.75

Fax 904-425-2206  

Received  
Oct 03 2017
**SOLD TO:**
Rivers Edge CDD  
% Riverside Mgmt. Services  
39 Riverwalk Blvd  
St Johns, FL 32259  
Attn: Louis Cowling  
E Mail: todd.mylhill@vestaforyou.com

**SHIP TO:**
amanda.lee@vestaforyou.com

**P.O. #:**  117407  
**S.O. No.:**  
**PHONE:**  904-940-0008

<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Hardware - Bright DIP Anodize W/1/2&quot; SLO 1&quot; Female Oval Pins and Bright Dip Anodize 1&quot; Male Pins: To repair/weld hurricane damaged street signs</td>
<td>193.83</td>
<td>193.83</td>
</tr>
</tbody>
</table>

**Subtotal**
$193.83

**Sales Tax (0.0%)**
$0.00

**Total**
$193.83

**Payments/Credits**
$0.00

**Balance Due**
$193.83

**Date**
1/5/2017

**Due Date**
1/5/2017

**TERMS:** Upon Receipt

**INVOICE**
17010108

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

In consideration of Stephens Advertising, Inc.'s performance of services and/or delivery of goods on open account for the above named customer, the customer agrees to pay a service charge accruing of 1.50% per month. Customer further agrees to pay all costs of collection including attorney's fees of not less than 25% of indebtedness. Venue for all actions heretofore and herewith shall be Duval County, Florida.
B.
# Rivers Edge
Community Development District
Combined Balance Sheet
As of September 30, 2017

<table>
<thead>
<tr>
<th>Assets:</th>
<th>General</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Capital Reserve (Memorandum Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$21,648</td>
<td></td>
<td></td>
<td>$4,983</td>
</tr>
<tr>
<td>Investments:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Custody</td>
<td>$35,508</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Series 2008 A</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve</td>
<td>--</td>
<td>$510,311</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>--</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue A</td>
<td>--</td>
<td>$237,065</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepayment</td>
<td>--</td>
<td>$9,248</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction A/B</td>
<td>--</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred Cost A/B</td>
<td>--</td>
<td>--</td>
<td>$13,662</td>
<td></td>
</tr>
<tr>
<td>Due from General Fund</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Due from Other</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Due From HoA</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Due from Developer</td>
<td>$8,016</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Due from Developer-Tri-Party Funding</td>
<td>$41,290</td>
<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>Reserve</td>
<td>--</td>
<td>$214,630</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue A</td>
<td>--</td>
<td>$276,015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction</td>
<td>--</td>
<td>--</td>
<td>$19,246</td>
<td></td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>--</td>
<td>--</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Utilities Deposit</td>
<td>$7,241</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>$2,150</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$115,853</td>
<td>$1,247,270</td>
<td>$32,909</td>
<td>$4,983</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities:</th>
<th>General</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Capital Reserve</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$21,115</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to Developer</td>
<td>--</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to General Fund</td>
<td>--</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to Capital Reserve</td>
<td>--</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to Debt Service 2016</td>
<td>--</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Balances:</th>
<th>General</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Capital Reserve</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted for Debt Service</td>
<td>--</td>
<td>$1,247,270</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted for Capital Projects</td>
<td>--</td>
<td>--</td>
<td>$32,909</td>
<td>$4,983</td>
</tr>
<tr>
<td>Nonspendable</td>
<td>$7,241</td>
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</tr>
<tr>
<td>Unassigned</td>
<td>$81,256</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td><strong>Total Liabilities and Fund Equity</strong></td>
<td>$115,853</td>
<td>$1,247,270</td>
<td>$32,909</td>
<td>$4,983</td>
</tr>
</tbody>
</table>

*Note: All amounts are in USD.*
## Rivers Edge Community Development District
### Statement of Revenues & Expenditures
#### For The Period Ending September 30, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>ADOPTED BUDGET</th>
<th>BUDGET THRU 9/30/17</th>
<th>ACTUAL BUDGET THRU 9/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessments - Roll</td>
<td></td>
<td>$494,192</td>
<td>$494,192</td>
<td>$502,055</td>
<td>$7,863</td>
</tr>
<tr>
<td>Assessments - Direct</td>
<td></td>
<td>$1,024,678</td>
<td>$1,024,678</td>
<td>$1,024,678</td>
<td>($0)</td>
</tr>
<tr>
<td>Misc Income/Interest</td>
<td></td>
<td>$1,000</td>
<td>$1,000</td>
<td>$15,510</td>
<td>$14,510</td>
</tr>
<tr>
<td>Rental Revenue</td>
<td></td>
<td>$4,000</td>
<td>$4,000</td>
<td>$6,719</td>
<td>$2,719</td>
</tr>
<tr>
<td>Developer Contributions</td>
<td></td>
<td>$5,000</td>
<td>$5,000</td>
<td>$159,212</td>
<td>$154,212</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$1,528,870</td>
<td>$1,528,870</td>
<td>$1,708,174</td>
<td>$179,304</td>
</tr>
</tbody>
</table>

### Expenditures

**Administrative**
- Supervisor Fees: $0, $0, $2,400 ($2,400)
- FICA Expense: $0, $0, $184 ($184)
- Engineering Fees: $20,000, $20,000, $32,441 ($12,441)
- Assessment Roll: $4,500, $4,500, $4,500 ($0)
- Attorney: $40,000, $40,000, $46,694 ($6,694)
- Boundary Amendment Exp (Developer Reimb): $5,000, $18,822, $18,822 ($0)
- Annual Audit: $4,300, $4,300, $4,300 ($0)
- Trustee Fees: $4,500, $4,339, $4,339 ($0)
- Dissemination: $5,500, $5,500, $6,892 ($1,392)
- Arbitrage: $1,200, $1,200, $1,200 ($0)
- Management Fees - GMS: $45,000, $45,000, $45,000 ($0)
- Information Technology: $1,500, $1,500, $1,500 ($0)
- Telephone: $100, $100, $119 ($19)
- Postage: $1,000, $1,000, $1,196 ($196)
- Printing & Binding: $2,700, $2,700, $2,903 ($203)
- Insurance: $8,669, $8,669, $8,038 ($631)
- Legal Advertising: $3,000, $3,000, $1,222 ($1,778)
- Other Current Charges: $1,000, $1,000, $1,084 ($84)
- Office Supplies: $200, $200, $574 ($374)
- Dues, Licenses, Subscriptions: $175, $175, $175 ($0)

**Total Administrative Expenses**: $148,344, $162,005, $183,582 ($21,577)

### Grounds Maintenance

- Field Operations Management: $32,500, $32,500, $32,500 ($0)
- Landscape Maintenance: $362,206, $362,206, $379,691 ($17,485)
- Mulch: $70,000, $70,000, $30,205 ($39,795)
- Landscape Reserve: $20,000, $20,000, $50,234 ($30,234)
- Landscaping - New Areas: $282,500, $282,500, $100,860 ($181,640)
- Irrigation Maintenance and Repairs: $7,620, $7,620, $24,079 ($16,459)
- Lakes, Vegetation and Algae Control: $46,683, $46,683, $47,169 ($486)
- Irrigation Water Use: $155,600, $155,600, $292,683 ($137,083)
- Electric (Streetlights and Pumps): $6,000, $6,000, $19,569 ($13,569)
- Street Lighting & Signage Repairs & Replacements: $10,000, $10,000, $5,853 ($4,147)
- Street and Drainage Maintenance: $5,000, $5,000, $10,993 ($5,993)
- Other Repairs & Maintenance: $5,000, $5,000, $6,451 ($1,451)

**Total Grounds Maintenance Expenses**: $1,003,109, $1,003,109, $1,000,287 ($2,822)
## Rivers Edge
Community Development District

Statement of Revenues & Expenditures

for The Period Ending September 30, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>THRU 9/30/17</th>
<th>ACTUAL THRU 9/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Amenity Center</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facility Manager/Lifestyle Director</td>
<td>$52,000</td>
<td>$52,000</td>
<td>$52,000</td>
<td>($0)</td>
</tr>
<tr>
<td>Lifeguards/Pool Attendants</td>
<td>$13,289</td>
<td>$13,289</td>
<td>$4,997</td>
<td>$8,292</td>
</tr>
<tr>
<td>Security Monitoring</td>
<td>$2,208</td>
<td>$2,208</td>
<td>$2,208</td>
<td>$0</td>
</tr>
<tr>
<td>Security Guards</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$61,153</td>
<td>($1,153)</td>
</tr>
<tr>
<td>Telephone</td>
<td>$8,600</td>
<td>$8,600</td>
<td>$5,551</td>
<td>$3,049</td>
</tr>
<tr>
<td>Insurance</td>
<td>$34,609</td>
<td>$34,609</td>
<td>$32,961</td>
<td>$1,648</td>
</tr>
<tr>
<td>General Facility Maintenance/Common Ground Maint</td>
<td>$52,500</td>
<td>$52,500</td>
<td>$55,300</td>
<td>($2,800)</td>
</tr>
<tr>
<td>Pool Maintenance</td>
<td>$13,666</td>
<td>$13,666</td>
<td>$13,666</td>
<td>$0</td>
</tr>
<tr>
<td>Pool Chemicals</td>
<td>$11,136</td>
<td>$11,136</td>
<td>$11,874</td>
<td>($738)</td>
</tr>
<tr>
<td>Janitorial Services/Supplies</td>
<td>$7,701</td>
<td>$7,701</td>
<td>$7,329</td>
<td>$372</td>
</tr>
<tr>
<td>Window Cleaning</td>
<td>$2,767</td>
<td>$2,767</td>
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<td>$0</td>
</tr>
<tr>
<td>Propane Gas</td>
<td>$1,500</td>
<td>$1,500</td>
<td>$391</td>
<td>$1,109</td>
</tr>
<tr>
<td>Electric</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$23,068</td>
<td>$1,932</td>
</tr>
<tr>
<td>Sewer/Water/Irrigation</td>
<td>$36,753</td>
<td>$36,753</td>
<td>$52,900</td>
<td>($16,147)</td>
</tr>
<tr>
<td>Repair and Replacements</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$49,068</td>
<td>($24,068)</td>
</tr>
<tr>
<td>Refuse</td>
<td>$7,900</td>
<td>$7,900</td>
<td>$9,933</td>
<td>($2,033)</td>
</tr>
<tr>
<td>Pest Control</td>
<td>$2,240</td>
<td>$2,240</td>
<td>$2,375</td>
<td>($135)</td>
</tr>
<tr>
<td>Facility Preventative Maintenance</td>
<td>$2,680</td>
<td>$2,680</td>
<td>$828</td>
<td>$1,852</td>
</tr>
<tr>
<td>Access Cards</td>
<td>$500</td>
<td>$500</td>
<td>$0</td>
<td>$500</td>
</tr>
<tr>
<td>License/Permits</td>
<td>$1,968</td>
<td>$1,908</td>
<td>$1,493</td>
<td>$415</td>
</tr>
<tr>
<td>Other Current</td>
<td>$1,500</td>
<td>$1,500</td>
<td>$1,438</td>
<td>$62</td>
</tr>
<tr>
<td>Special Events</td>
<td>$6,000</td>
<td>$6,000</td>
<td>$44,783</td>
<td>($38,783)</td>
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<tr>
<td>Landscape Replacements</td>
<td>$500</td>
<td>$500</td>
<td>$0</td>
<td>$500</td>
</tr>
<tr>
<td>Office Supplies/Postage</td>
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<tr>
<td>Capital Expenditure</td>
<td>$6,000</td>
<td>$6,000</td>
<td>$636</td>
<td>$5,364</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$0</td>
<td>$65,083</td>
<td>($65,083)</td>
</tr>
<tr>
<td><strong>Total Amenity Center Expenses</strong></td>
<td>$377,417</td>
<td>$377,357</td>
<td>$502,710</td>
<td>($125,353)</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$1,528,870</td>
<td>$1,542,471</td>
<td>$1,686,578</td>
<td>($144,108)</td>
</tr>
<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>$0</td>
<td>$21,596</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$0</td>
<td>$66,902</td>
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<td></td>
</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$0</td>
<td>$88,497</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# Rivers Edge

## Community Development District

**Debt Service Fund - Series 2008A**

Statement of Revenues & Expenditures

For The Period Ending September 30, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget</th>
<th>Prorated Thru 9/30/17</th>
<th>Actual Thru 9/30/17</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments - Tax Roll</td>
<td>$581,332</td>
<td>$581,332</td>
<td>$590,581</td>
<td>$9,249</td>
</tr>
<tr>
<td>Assessments - Direct</td>
<td>$467,906</td>
<td>$467,906</td>
<td>$0</td>
<td>($467,906)</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$0</td>
<td>$0</td>
<td>$4,376</td>
<td>$4,376</td>
</tr>
<tr>
<td>Prepayment - Principal</td>
<td>$0</td>
<td>$0</td>
<td>$10,344</td>
<td>$10,344</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$1,049,238</td>
<td>$1,049,238</td>
<td>$605,300.25</td>
<td>($443,938)</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Series 2008A</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest 11/1</td>
<td>$404,430</td>
<td>$404,430</td>
<td>$404,430</td>
<td>$0</td>
</tr>
<tr>
<td>Principal 11/1 (Special Call)</td>
<td>$0</td>
<td>$0</td>
<td>$15,000</td>
<td>($15,000)</td>
</tr>
<tr>
<td>Interest 5/1</td>
<td>$404,430</td>
<td>$404,430</td>
<td>$403,920</td>
<td>$510</td>
</tr>
<tr>
<td>Principal 5/1</td>
<td>$240,000</td>
<td>$240,000</td>
<td>$240,000</td>
<td>$0</td>
</tr>
<tr>
<td>Principal 5/1 (Special Call)</td>
<td>$0</td>
<td>$0</td>
<td>$15,000</td>
<td>($15,000)</td>
</tr>
<tr>
<td>Transfer Out</td>
<td>$23,333</td>
<td>$23,333</td>
<td>$4,354</td>
<td>$18,979</td>
</tr>
<tr>
<td>Transfer Out to Escrow Agent</td>
<td>$0</td>
<td>$0</td>
<td>$148,637</td>
<td>($148,637)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$1,072,193</td>
<td>$1,072,193</td>
<td>$1,231,342</td>
<td>($159,149)</td>
</tr>
<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>($22,955)</td>
<td>($22,955)</td>
<td>($626,041)</td>
<td>($603,087)</td>
</tr>
<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$427,763</td>
<td>$1,382,666</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$404,808</td>
<td>$756,625</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **Reserve**: $510,311
- **Interest**: $0
- **Revenue**: $237,065
- **Prepayment**: $9,248
- **Assessment Recivable**: $0

$756,625
# Rivers Edge
Community Development District

Debt Service Fund - Series 2016

Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Proposed Budget THRU 9/30/17</th>
<th>Prorated Budget THRU 9/30/17</th>
<th>Actual THRU 9/30/17</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>$711,978</td>
<td>$861,777</td>
<td>$149,799</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$2,794</td>
<td>$1,794</td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td>$5,402,262</td>
<td>$5,402,262</td>
<td>$5,402,262</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$6,115,240</td>
<td>$6,115,240</td>
<td>$6,266,833</td>
<td>$151,593</td>
</tr>
</tbody>
</table>

| **Expenditures**             |                              |                              |                     |          |
| **Series 2008A**             |                              |                              |                     |          |
| Interest 11/1                | $0                           | $0                           | $0                  | $0       |
| Interest 5/1                 | $277,719                     | $277,719                     | $277,719            | ($0)     |
| Principal 5/1                | $160,000                     | $160,000                     | $160,000            | $0       |
| Interfund Transfer Out       | $0                           | $0                           | $149,800            | ($149,800) |
| Transfer Out to Escrow Agent | $5,188,669                   | $5,188,669                   | $5,188,669          | $0       |
| **Total Expenditures**       | $5,626,388                   | $5,626,388                   | $5,776,188          | ($149,800) |

| Excess Revenues (Expenditures) | $488,852                     | $488,852                     | $490,645            | $1,793   |

| Fund Balance - Beginning     | $0                           | $0                           | $0                  |          |

| Fund Balance - Ending        | $488,852                     |                               | $490,645            |          |

|                          | Reserve $214,630             | Interest $0                   | Revenue $276,015    | Prepayment $0 |

| Assessment Receivable      | $0                           |                               | $0                  | $490,645  |
# River's Edge

**Community Development District**

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

*Statement of Revenues & Expenditures for The Period Ending September 30, 2017*

## Revenues:

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2008A/B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Income/Miscellaneous</td>
<td>$3,218</td>
</tr>
</tbody>
</table>

**Total Revenues** $3,218

## Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2008A/B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>$13,224</td>
</tr>
<tr>
<td>Transfer out to Escrow Agent</td>
<td>$167,294</td>
</tr>
</tbody>
</table>

**Total Expenditures** $180,518

**Excess Revenues (Expenditures)** $(177,300)

## Other Sources & Uses:

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2008A/B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer In/(Out)</td>
<td>$4,354</td>
</tr>
</tbody>
</table>

**Total Other Sources & Uses** $4,354

**Net Change in Fund Balance** $(172,946)

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2008A/B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance - Beginning</td>
<td>$186,608</td>
</tr>
</tbody>
</table>

**Fund Balance - Ending** $13,662
River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td></td>
<td>$12,148</td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td></td>
<td>$5,362,738</td>
</tr>
<tr>
<td>Total Revenues</td>
<td></td>
<td>$5,374,886</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td>$4,891,090</td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td></td>
<td>$464,550</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td></td>
<td>$5,355,640</td>
</tr>
<tr>
<td>Excess Revenues (Expenditures)</td>
<td></td>
<td>$19,246</td>
</tr>
<tr>
<td>Fund Balance - Beginning</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance - Ending</td>
<td></td>
<td>$19,246</td>
</tr>
</tbody>
</table>
# River's Edge

**Community Development District**

**Capital Reserve Funds**

**Statement of Revenues & Expenditures**

**As of September 30, 2017**

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED ADOPTED BUDGET THRU 9/30/17</th>
<th>ACTUAL THRU 9/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Reserve Funding - Transfer In</td>
<td>$0</td>
<td>$0</td>
<td>$10,582</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$0</td>
<td>$0</td>
<td>$10,582</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Current Charges</td>
<td>$0</td>
<td>$0</td>
<td>$249</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Repair and Replacements</td>
<td>$0</td>
<td>$0</td>
<td>$5,350</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$0</td>
<td>$0</td>
<td>$5,599</td>
</tr>
<tr>
<td>Excess Revenues (Expenditures)</td>
<td>$0</td>
<td></td>
<td>$4,983</td>
</tr>
<tr>
<td>Fund Balance - Beginning</td>
<td>$0</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance - Ending</td>
<td>$0</td>
<td></td>
<td>$4,983</td>
</tr>
</tbody>
</table>
Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2017

11
October

November

December

January

February

March

April

May

June

July

August

September

Total

Revenues:

Assessment - Tax Roll
Assessment - Direct Invoice
Misc Income/Interest
Rental Revenue
Developer Contributions - Mattamy (Amenity Expenses)
Developer Contributions
Tri-Party Funding Request - HOA Contribution
Tri-Party Funding Request - Developer Contribution
Interfund Transfer In

$0
$256,170
$0
$6
$0
$7,842
$0
$0
$0

$45,779
$0
$157
$550
$0
$77,082
$0
$0
$0

$40,325
$206,236
$10
$125
$0
$10,188
$0
$0
$0

$89,194
$206,236
$42
$655
$0
$14,020
$0
$0
$0

$27,163
$0
$0
$0
$0
$444
$0
$0
$0

$276,546
$0
$12,444
$725
$0
$3,929
$0
$0
$0

$12,406
$206,236
$154
$0
$0
$6,959
$0
$0
$0

$0
$0
$1,329
$1,445
$0
$1,658
$0
$0
$0

$10,636
$0
$0
$0
$0
$375
$0
$0
$0

$3
$0
$1,213
$2,313
$0
$2,094
$0
$0
$0

$0
$0
$108
$575
$0
$0
$0
$0
$0

$3
$149,800
$54
$325
$0
$34,621
$0
$0
$0

$502,055
$1,024,678
$15,510
$6,719
$0
$159,212
$0
$0
$0

Total Income

$264,018

$123,568

$256,884

$310,147

$27,607

$293,643

$225,755

$4,432

$11,011

$5,624

$683

$184,802

$1,708,174

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

$0
$0
$620
$4,500
$10,002
$0
$0
$2,189
$417
$0
$3,750
$125
$7
$72
$8,038
$469
$427
$59
$20
$175

$0
$0
$0
$0
$3,850
$8,413
$0
$0
$500
$0
$3,750
$125
$6
$179
$0
$290
$93
$67
$8
$0

$400
$31
$1,543
$0
$4,537
$8,000
$0
$0
$0
$0
$3,750
$125
$30
$71
$0
$222
$0
$67
$8
$0

$0
$0
$3,667
$0
$3,212
$0
$0
$0
$708
$0
$3,750
$125
$21
$52
$0
$242
$77
$81
$20
$0

$400
$31
$801
$0
$1,350
$69
$0
$0
$458
$0
$3,750
$125
$0
$78
$0
$45
$77
$97
$1
$0

$0
$0
$338
$0
$4,293
$1,821
$0
$0
$458
$0
$3,750
$125
$0
$15
$0
$181
$77
$61
$13
$0

$400
$31
$558
$0
$3,418
$169
$0
$0
$708
$1,200
$3,750
$125
$19
$98
$0
$162
$77
$64
$13
$0

$0
$0
$0
$0
$2,565
$0
$0
$2,150
$708
$0
$3,750
$125
$0
$228
$0
$347
$77
$66
$13
$0

$400
$31
$9,395
$0
$6,727
$0
$0
$0
$708
$0
$3,750
$125
$20
$71
$0
$29
$318
$308
$1
$0

$400
$31
$6,140
$0
$0
$0
$4,300
$0
$708
$0
$3,750
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$0
$86
$0
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$447
$0

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$0
$2,444
$349
$0
$0
$808
$0
$3,750
$125
$0
$71
$0
$270
$0
$77
$11
$0

$0
$0
$2,654
$0
$4,296
$0
$0
$0
$708
$0
$3,750
$125
$16
$175
$0
$278
$0
$81
$17
$0

$2,400
$184
$32,441
$4,500
$46,694
$18,822
$4,300
$4,339
$6,892
$1,200
$45,000
$1,500
$119
$1,196
$8,038
$2,903
$1,222
$1,084
$574
$175

Total Administrative Expenses

$30,871

$17,282

$18,785

$11,955

$7,282

$11,132

$10,792

$10,029

$21,884

$16,411

$15,059

$12,100

$183,582

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

$2,708
$32,225
$0
$18,318
$0
$0
$4,230
$18,620
$349
$0
$8,465
$0

$2,708
$36,530
$5,050
$1,200
$2,799
$0
$6,630
$20,140
$405
$0
$2,150
$667

$2,708
$30,280
$0
$0
$0
$0
$3,705
$22,529
$401
$660
$0
$0

$2,708
$36,270
$735
$300
$0
$1,556
$4,230
$2,727
$654
$0
$200
$4

$2,708
$30,280
$470
$6,424
$0
$0
$7,011
$39,385
$838
$0
$0
$0

$2,708
$30,280
$4,000
$466
$0
$896
$2,100
$28,316
$693
$0
$0
$5,401

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$38,680
$0
$0
$0
$4,523
$2,100
$27,165
$2,552
$1,519
$0
$0

$2,708
$18,785
$0
$500
$18,111
$2,945
$5,563
$11,151
$2,200
$1,238
$0
$0

$2,708
$35,520
$19,950
$7,046
$18,111
$0
$2,240
$24,960
$3,546
$1,423
$0
$0

$2,708
$30,280
$0
$2,543
$23,911
$13,000
$4,015
$68,578
$2,923
$260
$0
$359

$2,708
$30,280
$0
$2,402
$19,817
$1,160
$3,430
$29,113
$2,793
$753
$0
$0

$2,708
$30,280
$0
$11,035
$18,111
$0
$1,915
$0
$2,213
$0
$178
$19

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$379,691
$30,205
$50,234
$100,860
$24,079
$47,169
$292,683
$19,569
$5,853
$10,993
$6,451

Total Grounds Maintenance Expenses

$84,916

$78,280

$60,283

$49,384

$87,117

$74,861

$79,248

$63,200

$115,505

$148,578

$92,456

$66,459

$1,000,287

Expenditures

Page 9


## Rivers Edge  
Community Development District  
General Fund  
Month By Month Income Statement  
Fiscal Year 2017

<table>
<thead>
<tr>
<th>Amenity Center</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility Manager/Lifestyle Director</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
<td>$4,333</td>
</tr>
<tr>
<td>Lifeguards</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>Security Monitoring</td>
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<td>$184</td>
<td>$184</td>
<td>$184</td>
<td>$184</td>
<td>$4,997</td>
</tr>
<tr>
<td>Security Guards</td>
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<td>$5,087</td>
<td>$4,672</td>
<td>$7,998</td>
<td>$4,925</td>
<td>$5,006</td>
<td>$5,000</td>
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</tr>
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<td>$448</td>
<td>$458</td>
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<td>$466</td>
<td>$466</td>
<td>$466</td>
<td>$466</td>
<td>$5,551</td>
</tr>
<tr>
<td>Insurance</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$32,961</td>
</tr>
<tr>
<td>Pool Maintenance</td>
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### Total Amenity Center Expenses

$59,704 | $104,809 | $38,646 | $25,156 | $28,103 | $32,087 | $29,647 | $37,723 | $30,415 | $46,975 | $40,490 | $28,955 | $502,710

### Total Expenses

$175,491 | $200,371 | $117,714 | $86,495 | $122,502 | $118,081 | $115,687 | $110,953 | $167,203 | $211,964 | $148,005 | $107,513 | $1,686,578

### Excess Revenues/Expenses

$88,527 | $81,833 | $79,067 | $51,440 | $34,125 | $25,814 | $29,322 | $37,751 | $30,532 | $50,472 | $38,025 | $20,562 | $77,289 | $21,596
## Tri-Party Funding Requests

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<th>Total Funding Request of Amenity</th>
<th>Total Funding Request FY16</th>
<th>Total Funding Request FY17</th>
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<th>Balance (Due from Developer)</th>
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### Due from Developer
- **$9,600.60**
- **$12,115.90**
- **$15,305.35**
- **$22,020.95**
- **($41,289.77)**
- **($8,016.20)**

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## River's Edge
### Community Development District
#### Long Term Debt Report

### Series 2008A, Capital Improvement Revenue Bonds

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

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### Summary of Assessments

**Fiscal Year 2017**
10/1/16 - 9/30/17

#### ASSESSED

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<th>FY17 O&amp;M Net</th>
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#### RECEIVED

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<td>1,736,655.70</td>
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#### NET REVENUE TAX ROLL (RIVERS EDGE)

| TOTAL REVENUE | 506,502 | 581,331.50 | 711,977.50 | 1,518,870.00 |

Balance Due/(Discounts Not Taken)

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#### DIRECT BILL PERCENT COLLECTED

| TOTAL PERCENT COLLECTED | 101.59% | 100.00% | 100.00% | 100.00% |

#### TAX ROLL PERCENT COLLECTED

| TOTAL PERCENT COLLECTED | 101.59% | 100.00% | 100.52% | 100.61% |

(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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Total Tax Roll Receipts: $1,092,335.74 - $590,580.93 - $502,054.80
D.
# Check Run Summary

**Rivers Edge**  
Community Development District  

**Check Run Summary**  
September 7, 2017

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BANK TOTAL 369.40

COMPANY TOTAL 369.40
## Attendance Sheet

District Name: **Rivers Edge CDD**

Board Meeting Date: **August 16, 2017**

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

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

Approved for Payment:

District Manager Signature  

Date: 8/16/17

*PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ*
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**Vendor:** COSTA VERDE LANDS LLC

**Vendor:** CRYSTAL SPRINGS
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**TOTAL FOR BANK A** 126,297.30
**TOTAL FOR REGISTER** 126,297.30
# INVOICE

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

**Project Name:** RiverTown CDD: Replace irrigation Controller at Pond

**Project Description:** Replace irrigation Controller

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<th>Job Number</th>
<th>Description</th>
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| 346102145  | Lightning Damage  
Replacement Controller  
Replacement solenoids | $1,724.07 |

**Invoice Date:** 7/24/2017  
**Invoice #:** 5384941  
**Customer #:** 14181720  
**Sales Order #:** 6429698

**Terms:** Net 15 Days

**Total Invoice Amount:** $1,724.07

---

**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 404083  
Atlanta, GA 30384-4083
Proposal for Extra Work at RiverTown CDD

Property Name: RiverTown CDD
Property Address: 30 Riverview Blvd
Saint Johns, FL 32259

Contact: Louis Cowling
To: River Edge CDD
ing Address: c/o Governmental Management Services
475 W Town Pl Sta 114
St. Augustine, FL 32085

Project Name: RiverTown CDD: Replace Irrigation Controller at Pond K
Project Description: Replace irrigation controller and replace 5 solenoids damaged from lightning.

Scope of Work

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Total Price: $1,724.07

Termination use only

SOS 5420093
JOB 34502145
Service Line 150

THIS IS NOT AN INVOICE
This proposal is valid for 90 days unless otherwise approved by BrightView Landscape Services
11830 Bent Creek Cutoff Jacksonville FL 32257 ph. (904) 392-0716 fax (904) 392-1314

July 21, 2017
Page 1 of 2
**INVOICE**

BrightView Landscape Services

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

Customer #: 14181720
Invoice #: 5394943
Invoice Date: 7/24/2017
Sales Order: 6429784
Cust PO #: 

Project Name: RiverTown CDD: Installed 6" Reclaimed rotors along lake bank re graded on obt
Project Description: Installed 6" Reclaimed rotors along lake bank re graded on OBT

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<th>Job Number</th>
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**Irrigation Repairs**

**JUL 28 2017**

Total Invoice Amount 539.00
Taxable Amount 539.00
Tax Amount 539.00
Balance Due 539.00

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 #: 5394943
Invoice Date: 7/24/2017

Amount Due: $ 539.00

Thank you for allowing us to serve you

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

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

BrightView Landscape Services, Inc.
P.O. Box 404083
Atlanta, GA 30384-4083
**Proposal for Extra Work at RiverTown CDD**

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<th>Property Name</th>
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<td>Contact</td>
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<td>Billing Address</td>
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**Project Name**
RiverTown CDD: Installed 6" Reclaimed rotors along lake bank re graded on OBT

**Project Description**
Installed 6" Reclaimed rotors along lake bank re graded on OBT

**Scope of Work**

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This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, 11530 Davis Creek Court, Jacksonville, FL 32256 Ph: (904) 392-0718 Fax: (904) 392-1014.
Please get these replaced so we don't have any issues with sod dying.

-----Original Message-----
From: Louis Cowling
Sent: Friday, July 14, 2017 8:52 AM
To: Brandon Steele; 'David Provost'
Subject: RE: Grading on pond bank OBT

New sod is going down so if you can't raise the existing heads and make them work you are ok to replace. Some rain is in the forecast, but need to get irrigation going on the turf.

Thanks,

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9555 Florida Mining Blvd., Bldg. 300, Suite 305 Jacksonville, FL 32257 Office (904) 288-7667 x 103 Cell (904) 759-8907

-----Original Message-----
From: Brandon Steele
Sent: Thursday, July 13, 2017 6:30 PM
To: Louis Cowling; David Provost
Subject: Grading on pond bank OBT

Louis & David,

Dirt has been added and grade is higher on the pond bank and now needs 6" rotors to cover sod total of 10 rotors needed. Let us know if we can get these installed.

Thanks

Brandon Steele

Account Manager
BrightView Landscape Services
(904)588-4106
BrightView
Landscape Services

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

Customer #: 14181720
Invoice #: 5386380
Invoice Date: 7/26/2017
Sales Order: 6397886
Cust PO #: 

Project Name: Install new mainline and wiring for new meter on OBT
Project Description: Install new mainline and wiring for new meter on OBT.

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| 346102145   | RiverTown CDD
              Install new mainline and wiring for new meter on OBT. | 4,150.31 |

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

JUL 28 2017

JUL 28 2017

Total Invoice Amount
Taxable Amount
Tax Amount
Balance Due

$4,150.31
$4,150.31
$4,150.31

Payment Stub
Customer Account #: 14181720
Invoice #: 5386380
Invoice Date: 7/26/2017

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

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 404083
Atlanta, GA 30384-4083
# Proposal for Extra Work at RiverTown CDD

**Property Name:** RiverTown CDD  
**Property Address:** 39 Riverwalk Blvd  
**City:** Saint Johns, FL, 32259  
**Contact:** David Provost  
**Billing Address:**  
C/o Governmental Management Services  
475 W Town Pl, Ste 114  
St Augustine, FL 32084

**Project Name:** Install new mainline and wiring for new meter on OBT  
**Project Description:** Install new mainline and wiring for new meter on OBT.

## Scope of Work

<table>
<thead>
<tr>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Install new mainline and wiring for new meter on OBT.</td>
<td></td>
<td>$4,150.31</td>
</tr>
<tr>
<td>3 inch Reclaimed PVC pipe</td>
<td>$3.16</td>
<td>$950.62</td>
</tr>
<tr>
<td>2 wire</td>
<td>5.00</td>
<td>$25.00</td>
</tr>
<tr>
<td>3 inch caps and Misc fittings</td>
<td>$300.00</td>
<td>$300.00</td>
</tr>
<tr>
<td>2 tech 10 hours each labor to do mainline, two wire and reprogram controllers, and inspect to make sure all zones are working from each meter and controller</td>
<td>$55.00</td>
<td>$110.00</td>
</tr>
<tr>
<td>DBYR 600v Wire splices</td>
<td>$8.00</td>
<td>$17.60</td>
</tr>
<tr>
<td>Valve boxes for wire splices and capped mainlines.</td>
<td>$38.00</td>
<td>$260.60</td>
</tr>
</tbody>
</table>

**Total Price:** $4,150.31

**THIS IS NOT AN INVOICE.**

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services  
10090 Davis Creek Court, Jacksonville, FL 32226  
Ph: (904) 292-0710  
Fax: (904) 292-1011
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5386381
Invoice Date: 7/26/2017

Project Name: Remove dead pine trees on OBT
Project Description: Remove dead pine trees

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Remove dead pine trees</td>
<td>960.00</td>
</tr>
</tbody>
</table>

Landscape Contingency

JUL 8 2017

13257246102
142

Total Invoice Amount: $960.00
Taxable Amount: $960.00
Tax Amount: $0.00
Balance Due: $960.00

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 #: 5386381
Invoice Date: 7/26/2017

Amount Due: $960.00

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 404083
Atlanta, GA 30384-4083
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>30 Riverwalk Blvd, Saint Johns, FL 32259</td>
</tr>
<tr>
<td>Contact</td>
<td>Louis Cowling</td>
</tr>
<tr>
<td>To</td>
<td>Rivers Edge CDD</td>
</tr>
<tr>
<td>Billing Address</td>
<td>c/o Governmental Management Services, 475 W Town Pl Ste 114, St Augustine, FL 32085</td>
</tr>
</tbody>
</table>

Project Name: Remove dead pine trees on CBT

Project Description: Remove dead pine trees

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>400</td>
<td>EACH</td>
<td>Remove dead pine trees</td>
</tr>
</tbody>
</table>

Total Price: $960.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services.

1130 Dawke Creek Court, Jacksonville, FL 32216. (904) 212-0278 Fax (904) 232-1014.
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Project Name: Remove debris from river front park
Project Description: Use Kubota and remove debris from river front park

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>River Town CDD Remove debris from river front park</td>
<td>1,583.33</td>
</tr>
</tbody>
</table>

Landscape Contingency

132-572-46102
142

JUL 26 2017

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 #: 5386382
Invoice Date: 7/26/2017

Amount Due: $1,583.33

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 404083
Atlanta, GA 30384-4083
Proposal for Extra Work at RiverTown CDD

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

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

Project Name: Remove debris from river front park
Project Description: Use Kubota and remove debris from river front park

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit</th>
<th>Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove debris from river front park</td>
<td>$1,583.33</td>
<td>$1,583.33</td>
</tr>
</tbody>
</table>

June 12, 2017
Page 1 of 2

For internal use only
SO# 6409791
JOB# 340102145
Service Line 130

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville FL 32256 Ph: (904) 292-0710 Fax: (904) 292-1014

Total Price: $1,583.33

/signed/ 6-26-17
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

<table>
<thead>
<tr>
<th>Bill To</th>
<th></th>
</tr>
</thead>
</table>
| Rivers Edge Community Development District  
c/o Louis Cowling  
475 West Town Place, Suite 114  
St. Augustine, FL 32092 |  |

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/1/2017</td>
<td>30302</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Due Date</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>8/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

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

13257248
20

Balance Due $805.24

It is a pleasure doing business with you!
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
</tr>
</thead>
<tbody>
<tr>
<td>904-997-0044</td>
<td>904-807-9158</td>
</tr>
</tbody>
</table>

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

E-mail
billing@charlesaquatics.com

```
<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/12/2017</td>
<td>PMT #2093</td>
<td>-1,109.76</td>
<td>-1,109.76</td>
</tr>
<tr>
<td>06/16/2017</td>
<td>INV #29834. Due 07/16/2017. Orig. Amount $325.00.</td>
<td>325.00</td>
<td>-784.76</td>
</tr>
</tbody>
</table>
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<table>
<thead>
<tr>
<th>CURRENT</th>
<th>1-30 DAYS PAST DUE</th>
<th>31-60 DAYS PAST DUE</th>
<th>61-90 DAYS PAST DUE</th>
<th>OVER 90 DAYS PAST DUE</th>
<th>Amount Due</th>
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</thead>
<tbody>
<tr>
<td>-784.76</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-784.76</td>
</tr>
</tbody>
</table>
# INVOICE

**BILL TO**
Orange Branch Trail
RiverTown Office
39 Riverwalk Boulevard
St. Johns, FL 32259

**ACTIVITY** | **QTY** | **RATE** | **AMOUNT**
---|---|---|---
Landscape Replacement | 1 | 1,800.00 | 1,800.00
Landscape Removal & Replacement | 4 | 1,000.00 | 4,000.00

**TOTAL** | **AMOUNT**
---|---
| **1,000.00**
| **4,000.00**

**BALANCE DUE** | **$5,800.00**

**New Landscape Area**

Account #: __________________
Received: __________________

Approval: __________________
Date: 7-17-2017

P.S. P.J.
Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at selfserve.water.com.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction #</th>
<th>Details</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>07-14-17</td>
<td>P2138</td>
<td>Previous Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Payment - Check - 2138 - Thank You</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Remaining Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Products and Other Charges
Ship To Reference # 14845634 0.00
Ship To Reference # 15281387 137.04
Total Products and Other Charges 137.04

Rental
Ship To Reference # 14845634 0.00
Ship To Reference # 15281387 6.99
Total Rental 6.99

Deposits
Ship To Reference # 14845634 0.00
Ship To Reference # 15281387 12.00
Total Deposits 12.00

Total New Charges 156.03

Be the one in control! Did you know that you can view your delivery schedule, pay your bill and much more online?
Sign up at water.com/myaccount and get started today!

Invoice Date: 07-23-17
Invoice #: 14845635 072317
Purchase Order #: See Details Below

Previous Balance $135.22
Payment $137.07
Total New Charges $156.03
Pay This Amount $154.18

Stay hydrated with ease this summer with our Buy 2 Get 1 FREE bottled water promotion. This offer is good on cases of your regional brand, VOSS and FIJI. To activate this deal, call 1-800-4-WATERS. One promotion per transaction. Expires 12/31/17.

We Deliver!
Bottled Water • Filtration • Coffee

www.CrystalWater.com
<table>
<thead>
<tr>
<th>Date</th>
<th>Details</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>07-03-17</td>
<td>CRYSTAL SPRINGS 5G SPRING WATER</td>
<td>1.0</td>
<td>10.99</td>
<td>10.99</td>
</tr>
<tr>
<td></td>
<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>1.0</td>
<td>6.00</td>
<td>6.00</td>
</tr>
<tr>
<td></td>
<td>5.0 GALLON BOTTLE RETURN</td>
<td>-5.0</td>
<td>6.00</td>
<td>-30.00</td>
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<tr>
<td></td>
<td>Sales Tax</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>-13.01</strong></td>
</tr>
<tr>
<td>07-17-17</td>
<td>CRYSTAL SPRINGS 5G PURIFIED WATER</td>
<td>12.0</td>
<td>119.88</td>
<td></td>
</tr>
<tr>
<td></td>
<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>12.0</td>
<td>119.88</td>
<td></td>
</tr>
<tr>
<td></td>
<td>5.0 GALLON BOTTLE RETURN</td>
<td>-6.0</td>
<td>113.88</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sales Tax</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>155.88</strong></td>
</tr>
<tr>
<td>07-17-17</td>
<td>PWD 300LXP SERIES HOT AND COLD COOLER WITH CUP</td>
<td>1.0</td>
<td>6.99</td>
<td>6.99</td>
</tr>
<tr>
<td></td>
<td>Sales Tax</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>6.99</strong></td>
</tr>
<tr>
<td>07-21-17</td>
<td>ENERGY SURCHARGE</td>
<td>1.0</td>
<td>3.17</td>
<td>3.17</td>
</tr>
<tr>
<td></td>
<td>Sales Tax</td>
<td></td>
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</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>3.17</strong></td>
</tr>
<tr>
<td>07-21-17</td>
<td>PAPER INVOICE FEE</td>
<td>1.0</td>
<td>3.00</td>
<td>3.00</td>
</tr>
<tr>
<td></td>
<td>Sales Tax</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>3.00</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total for Location</strong></td>
<td></td>
<td></td>
<td><strong>156.03</strong></td>
</tr>
</tbody>
</table>
# Sales Order

**Fiberlite Umbrellas**
Fiberlite Umbrellas Inc  
P.O. Box 600040  
Jacksonville, FL 32260-0040  
Phone: 800-350-6615  
Fax: 904-230-7552  
Email: joannfiberlite@aol.com

**Bill To:**  
RIVERTOWN HOA  
140 LANDING ST  
904-940-0008 AMANDA LEE  
ST JOHNS, FL 32259

**Ship To:**  
RIVERTOWN HOA  
140 LANDING ST  
904-940-0008 AMANDA LEE  
ST JOHNS, FL 32259

*Contact:* RIVERTOWN HOA  
*PO Number:* 1155

<table>
<thead>
<tr>
<th>Item #</th>
<th>Type</th>
<th>Number / Description</th>
<th>Unit Price</th>
<th>Qty Ordered</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Sale</td>
<td>FL8.5SM15 - 8.5' Market cut umbrella with 6 ribs - .500 solid ribs, 9' diameter, One Piece Pole Silver ALUMINUM POLE Raw Good 8.5 Skeleton - Silver 10 ea</td>
<td>$300.00</td>
<td>10 ea</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>2</td>
<td>Sale</td>
<td>Fabric - 6 - Fabric Color ASPEN Raw Good Fabric - Aspen 60yd</td>
<td>$0.00</td>
<td>10 ea</td>
<td>$0.00</td>
</tr>
<tr>
<td>3</td>
<td>Sale</td>
<td>Outside Ties - add outside ties OUTSIDE TIES Raw Good Options - Outside Ties 10 ea</td>
<td>$0.00</td>
<td>10 ea</td>
<td>$0.00</td>
</tr>
<tr>
<td>4</td>
<td>Sale</td>
<td>Base - PV125F - Wheels - 125lb aluminum umbrella base with wheels, filled with concrete, powdercoated SILVER</td>
<td>$190.00</td>
<td>10 ea</td>
<td>$1,900.00</td>
</tr>
<tr>
<td>5</td>
<td>Shipping</td>
<td>Shipping - Shipping SHIPPING</td>
<td>$401.07</td>
<td>1 ea</td>
<td>$401.07</td>
</tr>
</tbody>
</table>

*July 27, 2017 9:16:08 AM MDT*
Sales Order

Fiberlite Umbrellas
Fiberlite Umbrellas Inc
P.O. Box 600040
Jacksonville, FL 32260-0040
Phone: 800-350-6615
Fax: 904-230-7552
Email: joannfiberlite@aol.com

Date: 06/21/17

4973

Subtotal: $5,301.07
Sales Tax: $0.00
Total: $5,301.07

Approval: ___________________________ Date: ____________

July 27, 2017 9:16:08 AM MDT
Accounting services rendered in connection with the preparation and issuance of audited financial statements for the year ended 09/30/2016.

Total Due This Invoice $4,300.00
# Invoice

**Invoice #** 131295572986

<table>
<thead>
<tr>
<th>Terms</th>
<th>Net 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Date</td>
<td>8/21/2017</td>
</tr>
<tr>
<td>PO #</td>
<td>13RIV125</td>
</tr>
</tbody>
</table>

**Bill To**

Attn: Office  
Government Management Services  
475 West Town Place  
Suite 114  
St Augustine FL 32092

**Ship To**

River Town CDD  
39 Riverwalk Blvd  
Saint Johns FL 32259

<table>
<thead>
<tr>
<th>Item ID</th>
<th>Description</th>
<th>Qty</th>
<th>Units</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>WM-CHEM-BASE</td>
<td>Water Management Seasonal Billing Rate</td>
<td>1</td>
<td>ea</td>
<td>1,185.30</td>
</tr>
<tr>
<td>WM-Wireless Communication Charge</td>
<td>XPC Communication Fee</td>
<td>1</td>
<td>ea</td>
<td>0.00</td>
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<tr>
<td>WM-XPC Upgrade</td>
<td>XPC System Upgrade</td>
<td>1</td>
<td>ea</td>
<td>50.00</td>
</tr>
</tbody>
</table>

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

**Total** 1,235.30  
**Amount Due** $1,235.30

**Remittance Slip**

| Customer | 13RIV125 |
| Invoice # | 131295572986 |

**Amount Due** $1,235.30  
**Amount Paid**

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372
August 7, 2017
Invoice No. 26826
Project No. M3001.0147.13

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

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

Approved by Project Manager:

THANK YOU FOR YOUR BUSINESS!

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

**LIA-620-101...**
- eMerge Expansion Board
- **SERVICE CALL:**
  - Installed new eMerge node for 2nd panel, installed injectors for cameras at the tennis courts

**SVC-T**
- 

**Shipping**
- **FV-VLS1PB**
  - Single Longspan converter due to lightning damage

### Comments:
- July 19, 2017
- AUG 09, 2017

## Invoice Details

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
</table>
| **LIA-620-101...** | eMerge Expansion Board **SERVICE CALL:**
|            | Installed new eMerge node for 2nd panel, installed injectors for cameras at the tennis courts | 1   | 1,144.50 | 1,144.50 |
|            |                                                                 | 1.5 | 120.00 | 180.00  |
| **SVC-T**  |                                                                                |     |       |         |
| **Shipping** | **FV-VLS1PB**
|            | Single Longspan converter due to lightning damage                             | 1   | 21.50  | 21.50   |
|            |                                                                              | 2   | 397.42 | 794.84  |

**Subtotal:** $2,140.84

**Sales Tax:** $0.00

**Total:** $2,140.84

*THANK YOU FOR YOUR BUSINESS.*
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SVC-T APC</td>
<td>SERVICE CALL: Surge Ethernet Protection Installed 3 APC inline surge protectors on NVR, 2nd eMerge Panel, long span devices</td>
<td>1</td>
<td>120.00</td>
<td>120.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3</td>
<td>28.94</td>
<td>86.82</td>
</tr>
</tbody>
</table>

Subtotal: $206.82  
Sales Tax: $0.00  
Total: $206.82  

Phone: 9045273546  
Web Site: www.atservicesjax.com

THANK YOU FOR YOUR BUSINESS.
**AT Services of North Florida**  
14286 Beach Blvd Suite 10  
Jacksonville, FL 32250

---

**BILL TO:**

RIVERS EDGE COMMUNITY  
Development District  
475 W Town Place Suite 114  
Saint Augustine, FL 32092-3649

**SHIP TO:**

RIVERS EDGE COMMUNITY  
Development District  
475 W Town Place Suite 114  
Saint Augustine, FL 32092-3649

---

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SVC-T</td>
<td>SERVICE CALL: 9:30am - 12:30pm added in line surge protection for EMerge, add battery backup to NVR, setup all cameras on static Surge Ethernet Protection</td>
<td>3</td>
<td>120.00</td>
<td>360.00</td>
</tr>
<tr>
<td>APC</td>
<td></td>
<td>3</td>
<td>28.94</td>
<td>86.82</td>
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<tr>
<td>APC 350</td>
<td></td>
<td>1</td>
<td>59.99</td>
<td>59.99</td>
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</table>

**Comments:**

Surge Ethernet Protection

---

**Invoice**

**Date:** 8/2/2017  
**Invoice #:** 27939

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<th>Item</th>
<th>Description</th>
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<tr>
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<td>SERVICE CALL: 9:30am - 12:30pm added in line surge protection for EMerge, add battery backup to NVR, setup all cameras on static Surge Ethernet Protection</td>
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<tr>
<td>APC 350</td>
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<td>1</td>
<td>59.99</td>
<td>59.99</td>
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</table>

**Subtotal:** $506.81  
**Sales Tax:** $0.00  
**Total:** $506.81

---

**Phone:** 9045273546  
**Web Site:** www.atservicesjax.com

---

**THANK.YOU.FOR.YOUR.BUSINESS.**
GIDDENS SECURITY CORPORATION  
Lic# B0001267  
528 S. Edgewood Ave. Suite 1  
JACKSONVILLE, FL 32205

<table>
<thead>
<tr>
<th>Bill To</th>
</tr>
</thead>
</table>
| Rivers Edge CDD  
475 W. Town Place  
Suite 114  
St. Augustine, FL 32092 |

<table>
<thead>
<tr>
<th>Invoice</th>
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<td>8/1/2017</td>
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<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
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<tbody>
<tr>
<td></td>
<td>Due on receipt</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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<tr>
<td>136</td>
<td>Security Service 7/17/2017-7/30/2017</td>
<td>15.34</td>
<td>2,086.24</td>
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<tr>
<td>664</td>
<td>Mileage</td>
<td>0.57</td>
<td>378.48</td>
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Total $2,464.72

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<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>E-mail</th>
</tr>
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<tbody>
<tr>
<td>904-384-8071</td>
<td>904-389-9931</td>
<td><a href="mailto:akoon@giddenssecurity.com">akoon@giddenssecurity.com</a></td>
</tr>
</tbody>
</table>
**Equipment:**  
Patrol Truck  
Pipe

**Week Ending:**  
7/23/2017  
Contracted Hours:  68

**Post:** River Town  
Post #  1946

**Address:**

<table>
<thead>
<tr>
<th>Officer Name</th>
<th>7/17/2017</th>
<th>7/18/2017</th>
<th>7/19/2017</th>
<th>7/20/2017</th>
<th>7/21/2017</th>
<th>7/22/2017</th>
<th>7/23/2017</th>
<th>Total Hrs</th>
<th>Training Hours</th>
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<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12a</td>
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<td>16</td>
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<tr>
<td>Securo, R</td>
<td>12m-6a</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
<td>36</td>
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<tr>
<td>Jepson, J</td>
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<td>9p-5a</td>
<td>9p-5a</td>
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<table>
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<tr>
<th>Officer Name</th>
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<th>7/25/2017</th>
<th>7/26/2017</th>
<th>7/27/2017</th>
<th>7/28/2017</th>
<th>7/29/2017</th>
<th>7/30/2017</th>
<th>Total Hrs</th>
<th>Training Hours</th>
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<tbody>
<tr>
<td>Tiffin</td>
<td></td>
<td></td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
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<td>16</td>
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**Week Ending:**  
7/30/2017  
Contracted Hours:  68

**Post:** River Town  
Post #  1946

**Address:**
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<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
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<tr>
<td>Management Fees August 2017</td>
<td>3,750.00</td>
<td>3,750.00</td>
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<td>Information Technology - August 2017</td>
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<tr>
<td>Dissemination Agent Services - August 2017</td>
<td>708.33</td>
<td>708.33</td>
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<tr>
<td>Office Supplies - August 2017</td>
<td>10.81</td>
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<tr>
<td>Postage</td>
<td>12.42</td>
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<tr>
<td>Copies</td>
<td>269.85</td>
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<tr>
<td><strong>Total</strong></td>
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<td></td>
<td><strong>$4,876.41</strong></td>
</tr>
</tbody>
</table>

**Payments/Credits**

$0.00

**Balance Due**

$4,876.41
Hopping Green & Sams
Attorneys and Counselors
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

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

July 12, 2017

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

Bill Number 94803
Billed through 06/30/2017

Boundary Amendment
RECD 00109  JLK

FOR PROFESSIONAL SERVICES RENDERED

06/06/17 KEM Review correspondence filing rule amendment. 0.20 hrs
06/22/17 KEM Prepare notice of boundary amendment and resolution ratifying actions of boundary amendment. 0.70 hrs
06/23/17 KEM Prepare notice of boundary amendment and resolution ratifying boundary amendment actions. 0.30 hrs
06/26/17 JLK Record final boundary amendment notice and transmit information on same; finalize authorization of agent for Vesta. 0.50 hrs
06/26/17 KEM Review effective date of rule amendment; confer with department of state regarding certified copy. 0.30 hrs
06/28/17 KEM Review certified rule. 0.20 hrs

Total fees for this matter $327.50

DISBURSEMENTS
Certified Copies 8.90

Total disbursements for this matter $8.90

MATTER SUMMARY

Kilinski, Jennifer L. 0.50 hrs 230 /hr $115.00
Ibarra, Katherine E. - Paralegal 1.70 hrs 125 /hr $212.50

TOTAL FEES $327.50
TOTAL DISBURSEMENTS $8.90

TOTAL CHARGES FOR THIS MATTER $336.40

BILLING SUMMARY
<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate/HR</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>0.50</td>
<td>230/HR</td>
<td>$115.00</td>
</tr>
<tr>
<td>Ibarra, Katherine E. - Paralegal</td>
<td>1.70</td>
<td>125/HR</td>
<td>$212.50</td>
</tr>
</tbody>
</table>

**TOTAL FEES**  
$327.50  
**TOTAL DISBURSEMENTS**  
$8.90  
**TOTAL CHARGES FOR THIS BILL**  
$336.40

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

-------------------------------- STATEMENT --------------------------------

July 12, 2017

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

Premises Liability Claim
RECDD 00113  JLK

FOR PROFESSIONAL SERVICES RENDERED
06/05/17  JLK  Confer with attorneys on litigation and transmit information on same. 1.40 hrs

Total fees for this matter
$322.00

MATTER SUMMARY

Kilinski, Jennifer L. 1.40 hrs 230 /hr $322.00

TOTAL FEES $322.00

TOTAL CHARGES FOR THIS MATTER $322.00

BILLING SUMMARY

Kilinski, Jennifer L. 1.40 hrs 230 /hr $322.00

TOTAL FEES $322.00

TOTAL CHARGES FOR THIS BILL $322.00

Please include the bill number on your check.
Me again! J

I need to refund a resident for a party that she had to cancel.

Check #299 on 6/30 for $50.00
Mina Keramati
410 Waterfront Dr
St. Johns, FL 32259

Let me know if you need anything else.

Amanda Lee
Amenity Manager-RiverTown

Vesta

140 Landing Street
St. Johns, FL 32259
904.940.0008 office
904.859.9110 cell
www.vestapropertyservices.com
### Invoice

**Riverside Management Services, Inc**
Suite 305
Jacksonville, FL 32257

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

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1</td>
<td>Operations Management Services - August 2017</td>
<td>2,708.33</td>
<td>2,708.33</td>
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</tbody>
</table>

**Total**

$2,708.33

RAW
8-1-17
To: Rivers Edge CDD  
475 West Town Place, Ste 114  
Saint Augustine, FL 32092

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

Amount Enclosed: _______________  
Net Due: $184.00

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<th>Customer Name</th>
<th>Customer Number</th>
<th>PO Number</th>
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<td>C120062</td>
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<tbody>
<tr>
<td>1.00</td>
<td>Maintenance and/or Monitoring Services</td>
<td>5%</td>
<td>117.50</td>
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<td></td>
<td>Rivertown Clubhouse, 156 Landing St, St Johns, FL</td>
<td>Aug 3</td>
<td>345</td>
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<td></td>
<td>8/1/2017 - 8/31/2017</td>
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<tr>
<td>1.00</td>
<td>Maintenance and/or Monitoring Services</td>
<td>27.50</td>
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<td></td>
<td>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</td>
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<td>8/1/2017 - 8/31/2017</td>
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<tr>
<td>1.00</td>
<td>Maintenance and/or Monitoring Services</td>
<td>39.00</td>
<td>39.00</td>
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<td></td>
<td>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</td>
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<td>8/1/2017 - 8/31/2017</td>
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<td></td>
<td>Invoice Balance Due:</td>
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<td>8/1/2017</td>
<td>21517</td>
<td>Recurring Services</td>
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TERMS - DUE UPON RECEIPT.  
A FINANCE CHARGE OF 11% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.
<table>
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<th>DATE</th>
<th>ORDER #</th>
<th>DESCRIPTION / COMMENTS / CHARGES</th>
<th>BILLED UNITS</th>
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<th>NET AMOUNT</th>
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<td>07/24/2017</td>
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<td>Payment 000002161</td>
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<td>07/10/2017</td>
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<td>7/19 REGULAR MEETING Classified Line Ads</td>
<td>1.000</td>
<td>4.270CIN</td>
<td>76.65</td>
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<tr>
<td>07/19/2017</td>
<td>C17345304</td>
<td>8/16 BUDGET ADOPTION Classified Line Ads</td>
<td>1.000</td>
<td>6.710CIN</td>
<td>241.25</td>
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</tr>
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</table>

**TOTAL AMOUNT DUE: 317.90**
Notice of Meeting
Rivers Edge Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, July 19, 2017 at 11:00 a.m., at the Rivers Edge Community Development District, 475 West Town Place, Suite 114, St. Augustine, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations of this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in connecting the District Office.

Each person who decides to appeal any action taken of this meeting is advised that person will need a record of the proceeding and that accordingly. The person may need to ensure that a transcript record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
District Manager
17330944A July 10, 2017

Ad shown is not actual print size

Thank you and have a nice day!
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says that he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida:

that the attached copy of advertisement being a NOTICE OF MEETING

In the matter of 7/19 REGULAR MEETING - 7/19 REGULAR MEETING

was published in said newspaper on 07/10/2017

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, for a period of one year preceding the first publication of the copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing the advertisement for publication in the said newspaper.

Sworn to and subscribed before me this ___ day of JUL 1 0 2017

[Signature of Notary Public]
Classified Ad Invoice
The St. Augustine Record

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE

Acct: 1000254821
Phone: 9049403700
E-Mail:
Client:

City: SAINT AUGUSTINE
State: FL
Zip: 32092

Acct: 1000254821
Phone: 9049403700
E-Mail:
Client:

Ad Name: 17345304A
Ad Id: 17345304

Reply Request
Standby Type:

Start: 07/19/2017
Class: 7520
Copy Line: 8/16 BUDGET ADOPT!
Editions: INS/RE/

Issues: 2
Rate: 1.01

Stop: 07/26/2017
Paytype: BL
Colors: T

Earliest Production Deadline: 00/00/00

Lines: 93.00
Depth: 6.71
Columns: 1

Price: 241.25
Other Charges: 0.00
Discounts: 0.00

Total: 241.25

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING
TO CONSIDER THE ADOPTION OF THE PROPOSED BUDGET AND NOTICE OF REGULAR BOARD MEETING

The Board of Supervisors of The Rivers Edge Community Development District ("Board") will hold a public hearing on the adoption of the proposed budget for the fiscal year ending September 30, 2017, at the office of the Rivers Edge Community Development District, 475 W Town Place, St. Augustine, FL 32084 or such other location that the Board may designate.

The public hearing and meeting will be on the 16th floor of the Florida State Capitol Building, in the Capitol Conference Center, Room 501, Tallahassee, FL 32301, and will be concluded by 5:00 p.m. at which time the Board will adjourn. Any person having a question or concern related to the proposed budget may be addressed at the public hearing.

The Board may take action at the meeting on the proposed budget, including the approval of the proposed budget and the convening of a regular meeting. Any person having a question or concern related to this meeting or the proposed budget may be addressed at the meeting.

Any person having a question or concern related to the proposed budget may be addressed at the hearing before the Board, or at any time during the hearing by contacting the Board at 904-940-3700. Any person having a question or concern related to the proposed budget may be addressed at the meeting by contacting the Board at 904-940-3700.

Ad shown is not actual print size

Thank you and have a nice day!
THE ST. AUGUSTINE RECORD

RIVERS EDGE CDD
475 W TOWN PLACE STE 114
SAINT AUGUSTINE FL 32092

Ref.#: 17345304A
P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA,
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS
who on oath says that he/she is an Employee of the St. Augustine Record,
a daily newspaper published at St. Augustine in St. Johns County, Florida:
that the attached copy of advertisement being a NOTICE OF HEARING
In the matter of 8/16 BUDGET ADOPTION - 8/16 BUDGET ADOPTION
was published in said newspaper on 07/19/2017, 07/26/2017

Affiant further says that the St. Augustine Record is a newspaper published
at St. Augustine, in said St. Johns County, Florida, and that the said newspaper
heretofore has been continuously published in said St. Johns County, Florida,
each day and has been entered as second class mail matter at the post office in the
City of St. Augustine, in said St. Johns County, for a period of one year preceding
the first publication of the copy of advertisement; and affiant further says that
he/she has neither paid nor promised any person, firm or corporation any discount,
rebate, commission or refund for the purpose of securing the advertisement for
publication in the said newspaper.

Sworn to and subscribed before me this day of JUL 26 2017

by JAMIE WILLIAMS who is personally known to me
or who has produced as identification

(Signature of Notary Public) (Seal)
**Invoice**

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>332607</th>
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</thead>
<tbody>
<tr>
<td>Date</td>
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</tr>
<tr>
<td>Terms</td>
<td>Net 30</td>
</tr>
<tr>
<td>Due Date</td>
<td>8/26/2017</td>
</tr>
<tr>
<td>Memo</td>
<td>Special Events</td>
</tr>
</tbody>
</table>

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

**Memo**
Funding Request
Reimbursement

**Food Truck**
3/3/17 & Trivia night 3/24/17
Food Truck 6/2/17 & 5K 6/10/17

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>266.56</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>135.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$401.56</strong></td>
</tr>
</tbody>
</table>

**10.32.572.494**

Special Events

**Signature**
Lori L. Cost
7-31-17
Facility: RiverTown

Special Events for the month of: March

<table>
<thead>
<tr>
<th>Date of Event</th>
<th>Name of Event</th>
<th>Total Billable hours</th>
<th>Total Non-Billable hours</th>
<th>Billable Rate</th>
<th>Amount billable</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/3/2017</td>
<td>Food Truck Friday</td>
<td>11.5</td>
<td></td>
<td>17</td>
<td>$195.50</td>
</tr>
<tr>
<td>3/24/2017</td>
<td>Trivia Night</td>
<td>4.18</td>
<td></td>
<td>17</td>
<td>$71.06</td>
</tr>
</tbody>
</table>

Total: 266.56
## Non-Contractual Billable Hours

### Facility:
RiverTown

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

<table>
<thead>
<tr>
<th>Date of Event</th>
<th>Name of Event</th>
<th>Total Billable hours</th>
<th>Billable Hourly Rate</th>
<th>Amount billable</th>
</tr>
</thead>
<tbody>
<tr>
<td>2-Jun</td>
<td>Food Truck Friday</td>
<td>4</td>
<td>$17</td>
<td>$68</td>
</tr>
<tr>
<td>10-Jun</td>
<td>5k</td>
<td>3.95</td>
<td>$17</td>
<td>$67</td>
</tr>
</tbody>
</table>

Total: 7.95 | $135
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

Invoice

Invoice # 332950
Date 8/1/2017
Terms Net 30
Due Date 8/31/2017
Memo August 2017 Fees

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility Manager and Lifestyle Director Services 1.1.3.3.572.34</td>
<td>1</td>
<td>4,333.34</td>
<td>4,333.34</td>
</tr>
<tr>
<td>General Facility Maintenance Services 1.3.3.572.451</td>
<td>1</td>
<td>4,375.00</td>
<td>4,375.00</td>
</tr>
<tr>
<td>Pool Maintenance Services 1.3.3.572.452</td>
<td>1</td>
<td>1,138.83</td>
<td>1,138.83</td>
</tr>
<tr>
<td>Janitorial Maintenance Services 1.3.3.572.451.3</td>
<td>1</td>
<td>641.75</td>
<td>641.75</td>
</tr>
<tr>
<td>Additional Weekend Staffing 1.3.3.572.494</td>
<td>1</td>
<td>1,175.00</td>
<td>1,175.00</td>
</tr>
</tbody>
</table>

Thank you for your business.

Total $11,663.92

Jan 1. 2017
8-3-17
## Invoice

**AT Services of North Florida**  
14286 Beach Blvd Suite 10  
Jacksonville, FL 32250

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SVC-T</td>
<td>SERVICE CALL: 32 Channel 4K NVR 2x HDMI 1x VGA 1x RJ45 Gig, 4x USB 2U NVR 8 HDD Bays</td>
<td>3</td>
<td>120.00</td>
<td>360.00</td>
</tr>
<tr>
<td>NVR16P16-S</td>
<td>Install new NVR, troubleshoot River House Access Control, Bad network board, tennis court needs new injectors, discovered from lightning damage</td>
<td>1</td>
<td>986.70</td>
<td>986.70</td>
</tr>
</tbody>
</table>

**Comments:** 330.572.487

<table>
<thead>
<tr>
<th>Subtotal:</th>
<th>$1,346.70</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total:</td>
<td>$1,346.70</td>
</tr>
</tbody>
</table>

---

Phone: 9045273546  
Web Site: www.atservicesjax.com

THANK YOU FOR YOUR BUSINESS.
<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>18,111.00</td>
</tr>
</tbody>
</table>

Terms: Net 15 Days

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

Please detach stub and remit with your payment

---

**Payment Stub**

Customer Account#: 16992593  
Invoice #: 5396240  
Invoice Date: 8/10/2017

---

**Amount Due:** $18,111.00

Thank you for allowing us to serve you

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

BrightView Landscape Services, Inc.  
P.O. Box 404083  
Atlanta, GA 30384-4083
<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>Physical Removal of naiad from Pond M and removed 15 tons of debris from site per agreement in early July</td>
<td>100.00</td>
<td>1,000.00</td>
</tr>
</tbody>
</table>

Thank you for doing business with us!

<table>
<thead>
<tr>
<th>Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,000.00</td>
</tr>
</tbody>
</table>
Deron Baker Music LLC

Bill To: Rivers Edge CDD

Description
Performance for:
September 1st 2017
5:30-8pm
Music service provided by Micah Gilliam
Please make check payable to:
Deron Baker Music LLC

Amount
$375.00

Invoice No: 195
Date: August 15, 2017
Terms: NET 14
Due Date: August 29, 2017

Total $375.00
Paid $0.00
Balance Due $375.00
Hi Brian,
I need another refund to a resident who canceled her reservation.
7/14/17 – Check 1124 for Mallory Little
139 Chipola Trace
St. Johns, FL 32259
$75.00

It doesn’t need to be done immediately. I told her that it probably wouldn’t be cut until next week then mailed.

Amanda Lee
Amenity Manager-RiverTown

140 Landing Street
St. Johns, FL 32259
904.940.0008 office
904.859.9110 cell
www.vestapropertieservices.com
Account: 211011179218  
Statement Date: 08/07/2017  
Current month's charges due 08/28/2017

Details of Current Month's Charges – Service from 07/06/2017 to 08/03/2017

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

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>BTU</th>
<th>Conversion</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALQ07118</td>
<td>08/03/2017</td>
<td>998</td>
<td>979</td>
<td>19 CCF</td>
<td>1.050</td>
<td>1.1168</td>
<td>22.3 Therms</td>
<td>29 Days</td>
</tr>
</tbody>
</table>

Customer Charge
Distribution Charge: 22.3 Therms @ $0.40500 = $9.03
Florida Gross Receipts Tax: 22.3 Therms @ $0.82500 = $18.40
Natural Gas Service Cost: $0.56

Total Used: $52.99

Important Messages
### TNZ Mobile Welding

**4596 State Road 16**  
**Saint Augustine, Fl 32092**  
*(904) 517-2371*  
**TNZMobileWelding@yahoo.cc**

**TO**  
Rivers Edge CDD  
475 West Town Place # 114  
St. Augustine, Fl 32092  
Louis Cowling  
904-759-8097

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>LINE TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.5 hrs</td>
<td>To prep and reweld three directional signs &amp; paint as needed</td>
<td>75.00</td>
<td>337.50</td>
</tr>
<tr>
<td>1 @ Landing Street and Kendall</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 @ Landing Street in the back</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 @ Rambling Water &amp; Manteo</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Extra per Eric's request)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repair of patio lounge chair for club house.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Payment Due Upon Completion**

**Subtotal**: $377.50  
**Sales Tax**: Exempt  
**Total**: $377.50

---

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

This will confirm the agreement made this 31st day of March 2017 between PRINCE PELE'S POLYNESIAN REVUE, hereinafter referred to as ARTIST, and Amanda Lee of Rivertown, hereinafter referred to as PURCHASER.

The PURCHASER hereby engages the ARTIST hereby agrees to perform the engagement hereinafter provide, upon all of the terms and conditions herein set forth.

1. PLACE/ADDRESS of ENGAGEMENT: RIVERTOWN, Kendall Crossing Drive, St Johns, FL 32259
2. DATE of ENGAGEMENT: September 03, 2017
3. HOUR(s) OF PERFORMANCE: 4:00-7:00PM CD Background Music 5:30PM Polynesian Show (performed with recorded music) (PLUMERIA PKG)
4. STAGE REQUIREMENTS: Min. 12'x12' PERFORMANCE Area / ELECTRICAL Power Box DRESSING RM: Artist must secure a nearby Room for the numerous costume changes.
5. FULL PRICE AGREED UPON: $1,675.00 DEPOSIT: $800.00 (non-refundable) (rtw signed contract). NLT 4/31/17, CANCELLATION FEE: 50% of Total price agreed upon.

Payable to: BLES FUATA or PRINCE PELE'S POLYNESIAN REVUE 1132 Hyacinth St. Saint Augustine, FL 32092

BALANCE: $875.00 to be paid to BLES FUATA date of event.

CANCELLATION or RESCHEDULING; A fully executed contract, with deposit, must be returned to ARTIST as soon as possible to guarantee and confirm date of performance. By securing, confirming and signing this contract agreement, ARTIST will no longer accept offers from other organizations or companies, therefore, if date on this agreement is to be changed, cancelled or rescheduled, DEPOSIT will not be refunded.

FORCE MAJEUERE: Neither party shall be liable for its failure to perform its obligations hereunder if such failure to perform is caused by events or circumstances beyond its reasonable control including, but not limited to: acts of God, war, riot, fire, flood, hurricane or casualty. In the event that a party reasonably anticipates that it will be unable to perform its obligation hereunder due to force majeure, it shall give prompt written notice to other party. Full amount will not be required, however, if a new date is not rescheduled due to force majeure, deposit will not be refunded. Once set-up, full amount is due. Return to ARTIST by a specific date (as noted above) in order to guarantee and confirm date or this contract is not valid.

PURCHASER'S SIGNATURE ____________________________ DATE ________

ARTIST'S SIGNATURE ____________________________ DATE 3/31/17
March 31, 2017

Amanda Lee
Vesta Corporate Office
140 Landing Street
St. Johns, FL 32259

INVOICE NO: 90317

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

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

TYPE OF SERVICE: Entertainment for RIVERTOWN RESIDENCE Labor Day Weekend

FEE FOR SERVICES RENDERED: $1,675.00

DEPOSIT $ 800.00 (Due by April 31, 2017)

BALANCE: $ 875.00 DUE ON DATE OF EVENT

DATE OF SERVICE (to be) PERFORM (ed): September 03, 2017
## Invoice

**BrightView Landscape Services**

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 August | 30,280.08 |

---

**Customer #:** 14181720  
**Invoice #:** 5400256  
**Invoice Date:** 8/10/2017

---

**Total Invoice amount:** 30,280.08  
**Tax amount:** 30,280.08  
**Balance due:** 30,280.08

---

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

---

**Please detach stub and remit with your payment**

---

**Payment Stub**

**Customer Account #:** 14181720  
**Invoice #:** 5400256  
**Invoice Date:** 8/10/2017

---

**Amount Due:** $30,280.08

---

Thank you for allowing us to serve you.

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

BrightView Landscape Services, Inc.  
P.O. Box 404083  
Atlanta, GA 30384-4083

---

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

**Customer #:** 14181720
**Invoice #:** 5408742
**Invoice Date:** 8/16/2017
**Sales Order:** 6436258
**Cust PO #:**

Project Name: RiverTown CDD
Replaced failed 2.5" ball valve at the enclave entrance

Project Description: Replaced failed 2.5" ball valve at the enclave entrance

<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></td>
<td>2.5&quot; parts</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2.5&quot; Ball valve</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Labor</td>
<td>334.00</td>
</tr>
<tr>
<td></td>
<td>Irrigation Repairs</td>
<td>132.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td>572.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td>142</td>
</tr>
</tbody>
</table>

**Total Invoice Amount:** 334.00
**Taxable Amount:**
**Tax Amount:**
**Balance Due:** 334.00

Terms: Net 15 Days

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

---

**Payment Stub**
Customer Account #: 14181720
Invoice #: 5408742
Invoice Date: 8/16/2017

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

---

**Amount Due:** $334.00

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 404083
Atlanta, GA 30384-4083
Proposal for Extra Work at
RiverTown CDD

<table>
<thead>
<tr>
<th>Property Name</th>
<th>RiverTown CDD</th>
<th>Contact</th>
<th>Louis Gowling</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd</td>
<td>To</td>
<td>Rivers Edge CDD</td>
</tr>
<tr>
<td></td>
<td>Saint Johns, FL 32259</td>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>475 W Town Pl, Ste 114</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>St Augustine, FL 32085</td>
</tr>
</tbody>
</table>

Project Name: RiverTown CDD: Replaced failed 2.5" ball valve at the enclave entrance

Project Description: Replaced failed 2.5" ball valve at the enclave entrance

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.00</td>
<td>EACH</td>
<td>2.5&quot; parts</td>
</tr>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>2.5&quot; Ball valve</td>
</tr>
<tr>
<td>4.00</td>
<td>EACH</td>
<td>Labor</td>
</tr>
</tbody>
</table>

For Internal use only

SO#       6436258
JOB#      346102145
Service Line 150

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11500 Davis Creek Ct, Jacksonville, FL 32216. Ph: (904) 292-0119 Fax: (904) 292-1014

Total Price $334.00
Sold To: 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

Customer #: 14181720  
Invoice #: 5408755  
Invoice Date: 8/16/2017  
Sales Order: 6443541  
Cust PO #: 

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
3 inch Fittings  
2.5 inxg fittings  
Pvc Pipe  
Labor 2 techs One to direct traffic 4 hours each | 484.00 |

Project Name: RiverTown CDD: Repaired Broken Mainline at the Round about on 13 driven over by car  
Project Description: Repaired Broken Mainline at the Round about on 13 driven over by car

Irrigation Repairs

Total Invoice Amount  
Taxable Amount  
Tax Amount  
Balance Due  

484.00  
484.00  
484.00  
484.00

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 #: 5408755  
Invoice Date: 8/16/2017

Amount Due: $484.00

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 404083  
Atlanta, GA 30384-4083
Proposal for Extra Work at
RiverTown CDD

<table>
<thead>
<tr>
<th>Property Name</th>
<th>RiverTown CDD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd</td>
</tr>
<tr>
<td></td>
<td>Saint Johns , FL 32259</td>
</tr>
<tr>
<td>Contact</td>
<td>Louis Cowling</td>
</tr>
<tr>
<td>To</td>
<td>Rivers Edge CDD</td>
</tr>
<tr>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td>475 W Town FL Ste 114</td>
</tr>
<tr>
<td></td>
<td>St Augustine , FL 32085</td>
</tr>
</tbody>
</table>

Project Name    RiverTown CDD: Repaired Broken Mainline at the Round about on 13 driveway over by car

Project Description    Repaired Broken Mainline at the Round about on 13 driveway over by car

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.00</td>
<td>EACH</td>
<td>3 Inch Fittings</td>
</tr>
<tr>
<td>4.00</td>
<td>EACH</td>
<td>2.5 Inrog Fittings</td>
</tr>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>Pvc Pipe</td>
</tr>
<tr>
<td>0.00</td>
<td>EACH</td>
<td>Labor 2 techs One to direct traffic 4 hours each</td>
</tr>
</tbody>
</table>

For Information only

SO#          6443541
JOB#         346102146
Service Line 150

Total Price $404.00

THIS IS NOT AN INVOICE:
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services.
11620 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 902 0718 fax (904) 992-2014
Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Project Name: Orange Branch Trail at Riverto: Installed Bubblers for magnolia transplanted.
Project Description: Installed Bubblers for magnolia transplanted.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346100380     | Orange Branch Trail at Riverto
                Installed Bubblers for magnolia transplanted.                         | 113.00 |

Total Invoice Amount: 113.00
Taxable Amount: 113.00
Tax Amount: 0.00
Balance Due: 113.00

Terms: Net 15 Days

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

Payment Stub
Customer Account #: 16992593
Invoice #: 5408767
Invoice Date: 8/16/2017

Amount Due: $113.00

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 404083
Atlanta, GA 30384-4083
**Authorization for Extra Work**

**Date:** 8-7-17

**Client Name:** Rivenson

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

**Job Name:**

**Description of Work:** Install bidders on Magnolia trees

**INTERNAL USE ONLY**

**Client Number:** 34010 - 2145

**Job Number/Coding:** 2145

**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**
---|---|---|---|---
| Install bidders on Magnolia trees | 2 | 56.50 | 113.00 |

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

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

**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:**

FORM 992.1VC REV 05/16

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

Project Name: Wreck damage - roundabout
Project Description: Remove damaged plant material and replace with new

<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>2,401.56</td>
</tr>
<tr>
<td></td>
<td>Labor to remove damaged plantmaterial</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Install 4&quot; Magnolia little gentle gem</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Install 3 gallon wax myrtles</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Install 3 gallon coontie palms</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Install brown mulch</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Irrigation Adjustments</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Install Bermuda sod</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Install 3 gallon cordgrass</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Landscape Reserve</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1.32.572.46102</td>
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</tr>
</tbody>
</table>

Total Invoice Amount: 2,401.56
Taxable Amount: 2,401.56
Tax Amount: 2,401.56
Balance Due: 2,401.56

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: $2,401.56

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 404083
Atlanta, GA 30384-4083

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

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

**Project Name:** Work damage - roundabout  
**Project Description:** Remove damaged plant material and replace with new

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
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<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Labor to remove damaged plant material</td>
<td>$180.00</td>
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<tr>
<td>1.00</td>
<td>PALLET</td>
<td>Install Bermuda sod</td>
<td>$595.10</td>
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<tr>
<td>1.00</td>
<td>EACH</td>
<td>Install 4&quot; Magnolia little gem</td>
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<td>$923.50</td>
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<tr>
<td>6.00</td>
<td>EACH</td>
<td>Install 3 gallon wax myrtles</td>
<td>$16.59</td>
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<td>3.00</td>
<td>EACH</td>
<td>Install 3 gallon coquito palms</td>
<td>$32.64</td>
<td>$97.92</td>
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<td>9.00</td>
<td>EACH</td>
<td>Install 3 gallon cordgrass</td>
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<td>1.00</td>
<td>LUMP SUM</td>
<td>Irrigation Adjustments</td>
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</table>

**Total Price:** $2,401.56

---

*For Internal use only*  
**SN#** 6437030  
**JOB#** 345102145  
**Service Line** 130

*This proposal is valid for 90 days unless otherwise approved by BrightView Landscape Services*

11830 Park Creek Court Jacksonville, FL 32256  
ph. (904) 258-6718 fax (904) 252-1014
Sold To: 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095  

Customer #: 14181720  
Invoice #: 5408743  
Invoice Date: 8/16/2017  
Sales Order: 6436259  
Cost PO #:  

Project Name: RiverTown CDD: Repaired mainline damaged by Directional boring company Airo Inc  
Project Description: Repaired mainline damaged by Directional boring company Airo Inc  

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
             Labor  
             3" Slip fix  
             Cuplink                                                                 | 342.00 |

Total Invoice Amount  
Taxable Amount  
Tax Amount  
Balance Due  

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

Payment Stub  
Customer Account #: 14181720  
Invoice #: 5408743  
Invoice Date: 8/16/2017  

Please detach stub and remit with your payment  

Amount Due: $342.00  
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 404083  
Atlanta, GA 30384-4083  

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

Property Name: RiverTown CDD
Property Address: 39 Riverwalk Blvd
Saint Johns, FL 32259
Contact: Louis Cowling
To: Rivers Edge CDD
Billing Address: c/o Governmental Management Services
475 W. Town PL Ste 114
St Augustine, FL 32085

Project Name: RiverTown CDD: Repaired mainline damaged by Directional boring company Airo Inc
Project Description: Repaired mainline damaged by Directional boring company Airo Inc

Scope of Work

<table>
<thead>
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<td>Labor</td>
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<td>1.00</td>
<td>EACH</td>
<td>3&quot; Slip fix</td>
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<tr>
<td>1.00</td>
<td>EACH</td>
<td>Cuplink</td>
</tr>
</tbody>
</table>

Total Price: $342.00

For internal use only
SD# 6436259
JOB# 346102145
Service Line 150

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 392-0710 fax (904) 392-1014
**Remit to:**
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(904) 562-7000

**Serviced:**
MATTAMY RIVERTOWN
140 LANDING STREET
C/O RIVERS EDGE CDD
JACKSONVILLE, FL 32259

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

---

<table>
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<tr>
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<td>PARENHYT 1 LOOP ANALOG/ADDRESSABLE FIRE PANEL. MAXIMUM 127 PTS, #IFP-10</td>
<td>1561.00</td>
<td>1561.00</td>
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<tr>
<td>LABOR83</td>
<td>2</td>
<td>LABOR, ALARM REPAIR&lt;br&gt;REPLACE FIRE ALARM PANEL BLDG 156 AMENITIES CENTER. PROGRAM AND TEST FOR FUNCTIONALITY.</td>
<td>140.00</td>
<td>280.00</td>
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<td>SCAR</td>
<td>1</td>
<td>SERVICE CHRG ALARM REPAIR</td>
<td>50.00</td>
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<td>N</td>
</tr>
</tbody>
</table>

**SUB-TOTAL**: 1,891.00  
**TAX**: .00  
**TOTAL**: 1,891.00

---

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

---

CINTAS FIRE PROTECTION
#98454000012007  
#98452300012007  
#502087000199

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

---

TERMS NET 10

FIRE-LASERINV
Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at selfserve.water.com.

We Deliver!

Bottled Water • Filtration • Coffee

Don't be caught off guard by a disaster. Stock up on clean, safe bottled water today. After all, drinking water is essential during any emergency.

To order, speak to your RSR or call 1-800-4-WATERS.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

<table>
<thead>
<tr>
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<td>Payment - Check - 2182 - Thank You</td>
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<td>Products and Other Charges</td>
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<td>Ship To Reference # 14845634</td>
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<td>Total Products and Other Charges</td>
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<td>Total Rental</td>
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<td>Deposits</td>
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<td>Total Deposits</td>
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<td>Total New Charges</td>
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<td>RIVERTOWN FITNESS CENTER</td>
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<tr>
<td></td>
<td></td>
<td>475 W TOWN PL STE 114</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td>ST AUGUSTINE, FL 32092</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

No Activity for This Billing Period

Be the one in control! Did you know that you can view your delivery schedule, pay your bill and much more online?

Sign up at water.com/myaccount and get started today!

Previous Balance: $154.18
Payment: $156.03
Total New Charges: $129.05
Pay This Amount: $127.20

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.CrystalWater.com.

Customer Account #: 662311414845635
Due By: 09-12-17
Late Fees May Apply After: 09-12-17
Total Amount Due: $127.20

Mail Remittance With Payment To:

CRYSTAL SPRINGS
PO BOX 660579
DALLAS TX 75266-0579

020310 100124 06623114148456351 0012720 9 0012905 8 0
<table>
<thead>
<tr>
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<th>Qty.</th>
<th>Each</th>
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<tbody>
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<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>4.0</td>
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<td>24.00</td>
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<tr>
<td></td>
<td>ENERGY SURCHARGE</td>
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<td>3.17</td>
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<td>Sales Tax</td>
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<td><strong>Total</strong></td>
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<td><strong>67.13</strong></td>
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<tr>
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<td><strong>Total</strong></td>
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<td><strong>3.00</strong></td>
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<td></td>
<td><strong>Total for Location</strong></td>
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<td></td>
<td><strong>129.05</strong></td>
</tr>
</tbody>
</table>

Ship To Reference # 15261387
BRIAN SANCHEZ
RIVERTOWN FITNESS CENTER
140 LANDING ST
FRUIT COVE, FL 32259
Disclosure Services, LLC

Attn: Mary Danielsen
152 Lincoln Avenue
Winter Park, FL 32789

Phone #: 407-622-0296
Fax #: 407-622-0135
E-mail: mdanielsen@disclosureservices.info

---

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
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</thead>
<tbody>
<tr>
<td>8/28/2017</td>
<td>6180</td>
</tr>
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**Bill To**

Main Street (nka Rivers Edge) CDD
c/o GMS NFL

---

**Terms**

Due on receipt

**Due Date**

8/28/2017

---

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
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| Payments/Credits                                                      | $0.00  |
|                                                                     |        |
| Balance Due                                                          | $100.00|

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**FedEx Express Services**

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<td>Special Handling Charges</td>
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<td><strong>Total Charges</strong></td>
<td><strong>USD 58.72</strong></td>
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</table>

**TOTAL THIS INVOICE USD 58.72**

Other discounts may apply.

---

**Invoice Summary Aug 15, 2017**

**Invoice Questions?**

*Contact FedEx Revenue Services*

- **Phone:** (800) 622-1147
- **Fax:** (800) 548-3020
- **Internet:** [www.fedex.com](http://www.fedex.com)

---

**Remittance Advice**

Your payment is due by Aug 30, 2017

---

**Detailed descriptions of surcharges can be located at fedex.com**
Adjustment Request
Fax to (800) 548-3020

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

Please complete all fields in black ink.

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<thead>
<tr>
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<th>Requestor Name</th>
<th>Date</th>
<th>Phone</th>
<th>Fax#</th>
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<td>E-mail Address</td>
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<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>ADR - Address Correction</td>
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</tr>
<tr>
<td>DVC - Declared Value</td>
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<tr>
<td>IAN - Invalid Acct #</td>
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<td>INW - Incorrect Weight</td>
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<td></td>
</tr>
<tr>
<td>INS - Incorrect Service</td>
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<tr>
<td>OCF - Grd Pick-up Fee</td>
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<tr>
<td>OCS - Exp Pick-up Fee</td>
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</tr>
<tr>
<td>OVS - Oversize Surcharge</td>
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<tr>
<td>RSU - Residential Delivery</td>
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<td></td>
</tr>
<tr>
<td>PND - Pwrs/hp Not Delivered</td>
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<td></td>
</tr>
<tr>
<td>SDR - Saturday Delivery</td>
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Rate information only (round to nearest inch)

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Check all that apply

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

<table>
<thead>
<tr>
<th>Ship Date: Aug 10, 2017</th>
<th>Cust. Ref.: Rivers Edge</th>
<th>Ref.#2:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payer:</strong> Third Party</td>
<td><strong>Sender:</strong> GMS, LLC</td>
<td><strong>Recipient:</strong> Judy Long</td>
</tr>
<tr>
<td><strong>Automation:</strong> INET</td>
<td><strong>Tracking ID:</strong> 779913447018</td>
<td><strong>Service Type:</strong> FedEx Standard Overnight</td>
</tr>
<tr>
<td><strong>Package Type:</strong> FedEx Pak</td>
<td><strong>Zone:</strong> 02</td>
<td><strong>Package Delivered to Recipient Address - Release Authorized</strong></td>
</tr>
<tr>
<td><strong>Transp. Charge:</strong> USD</td>
<td><strong>Delivered:</strong> Aug 11, 2017 09:33</td>
<td><strong>Svc Area:</strong> A5</td>
</tr>
<tr>
<td><strong>Package Type:</strong> FedEx Pak</td>
<td><strong>Rate:</strong> USD</td>
<td><strong>Sign by:</strong> see above</td>
</tr>
<tr>
<td><strong>Zone:</strong> 02</td>
<td><strong>Rated Weight:</strong> 1.0 lbs, 0.5 kgs</td>
<td><strong>FedEx Use:</strong> 0000000000/1283/02</td>
</tr>
<tr>
<td><strong>Packages:</strong> 1</td>
<td><strong>Tracking ID:</strong> 779913447018</td>
<td><strong>Total Charge:</strong> USD 25.90</td>
</tr>
<tr>
<td><strong>FedEx Use:</strong> 0000000000/1283/02</td>
<td><strong>Delivered:</strong> Aug 11, 2017 09:35</td>
<td><strong>Fuel Surcharge:</strong> USD 0.92</td>
</tr>
<tr>
<td><strong>Svc Area:</strong> A5</td>
<td><strong>Rated Weight:</strong> 1.0 lbs, 0.5 kgs</td>
<td><strong>Total Charge:</strong> USD 25.90</td>
</tr>
<tr>
<td><strong>Sign by:</strong> see above</td>
<td><strong>Transportation Charge:</strong> 24.59</td>
<td><strong>Fuel Surcharge:</strong> USD 0.92</td>
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<tr>
<td><strong>FedEx Use:</strong> 0000000000/1283/02</td>
<td><strong>Residential Delivery:</strong> USD 3.85</td>
<td><strong>Total Charge:</strong> USD 25.90</td>
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</tbody>
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### FedEx Express Shipment Detail By Payor Type (Original)

<table>
<thead>
<tr>
<th>Ship Date: Aug 10, 2017</th>
<th>Cust. Ref.: Rivers Edge</th>
<th>Ref.#2:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payer:</strong> Third Party</td>
<td><strong>Sender:</strong> Sarah Sweeting</td>
<td><strong>Recipient:</strong> Charles Oates</td>
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<tr>
<td><strong>Automation:</strong> INET</td>
<td><strong>Tracking ID:</strong> 779913459570</td>
<td><strong>Service Type:</strong> FedEx Standard Overnight</td>
</tr>
<tr>
<td><strong>Package Type:</strong> FedEx Pak</td>
<td><strong>Zone:</strong> 02</td>
<td><strong>Package Delivered to Recipient Address - Release Authorized</strong></td>
</tr>
<tr>
<td><strong>Transp. Charge:</strong> USD</td>
<td><strong>Delivered:</strong> Aug 11, 2017 09:35</td>
<td><strong>Svc Area:</strong> A5</td>
</tr>
<tr>
<td><strong>Package Type:</strong> FedEx Pak</td>
<td><strong>Rate:</strong> USD</td>
<td><strong>Sign by:</strong> see above</td>
</tr>
<tr>
<td><strong>Zone:</strong> 02</td>
<td><strong>Rated Weight:</strong> 1.0 lbs, 0.5 kgs</td>
<td><strong>FedEx Use:</strong> 0000000000/1283/02</td>
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<tr>
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<td><strong>Tracking ID:</strong> 779913459570</td>
<td><strong>Total Charge:</strong> USD 25.90</td>
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<tr>
<td><strong>FedEx Use:</strong> 0000000000/1283/02</td>
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<td><strong>Fuel Surcharge:</strong> USD 0.92</td>
</tr>
<tr>
<td><strong>Svc Area:</strong> A5</td>
<td><strong>Rated Weight:</strong> 1.0 lbs, 0.5 kgs</td>
<td><strong>Total Charge:</strong> USD 25.90</td>
</tr>
<tr>
<td><strong>Sign by:</strong> see above</td>
<td><strong>Transportation Charge:</strong> 24.59</td>
<td><strong>Fuel Surcharge:</strong> USD 0.92</td>
</tr>
</tbody>
</table>

---

**Third Party Subtotal USD** $58.72
**Total FedEx Express USD** $58.72
**GIDDENS SECURITY CORPORATION**

Lic# B0001267  
528 S. Edgewood Ave. Suite 1  
JACKSONVILLE, FL 32205

---

**Bill To**

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

---

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>Due on receipt</td>
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<table>
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<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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<tr>
<td>136</td>
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<td>15.34</td>
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<tr>
<td>696</td>
<td>Mileage</td>
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<td>396.72</td>
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**Phone #**  
904-384-8071  
**Fax #**  
904-389-9931  
**E-mail**  
akoon@giddenssecurity.com

**Total**  
$2,482.96
<table>
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<tr>
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<td>9p-5a</td>
<td>9p-5a</td>
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Contracted Hours: 68

<table>
<thead>
<tr>
<th>Officer Name</th>
<th>8/7/2017</th>
<th>8/8/2017</th>
<th>8/9/2017</th>
<th>8/10/2017</th>
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<tr>
<td>Securo, R</td>
<td>12m-6a</td>
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</table>

Contracted Hours: 68
August 21, 2017

FOR PROFESSIONAL SERVICES RENDERED

07/03/17  JFK  Confer with DM regarding records request and response to same.  0.20 hrs

07/05/17  JFK  Continue refining acquisition documents and legals; review draft agenda and confer with Perry on same.  1.00 hrs

07/07/17  JFK  Update/draft acquisition documents for riverfront park, including updated deed, bill of sale and engineer's certificate; review property records for title and legals; review SJC deed language and update for CDD.  1.50 hrs

07/10/17  JFK  Continue updating and editing conveyance packages for parks, roads, stormwater management, docks, etc; transmit draft documents to staff and for agenda package; confer regarding BTHS agreement and edits to same.  1.70 hrs

07/11/17  JFK  Continue work on various acquisition packages; confer with developer counsel on roadway transfer documents.  0.70 hrs

07/17/17  JFK  Prepare for meeting and review minutes and agenda; confer with Stilwell regarding revised conveyance documents and exhibits; confer with Johnson on same.  1.10 hrs

07/19/17  JJ  Review agenda; attend meeting by phone; confer with Stilwell regarding meeting; confer with Perry.  1.60 hrs

07/26/17  JFK  Confer regarding business tax receipt and information related thereto.  0.10 hrs

07/31/17  JBC  Analyze records retention rules update; prepare memorandum regarding same.  0.10 hrs

Total fees for this matter  $1,998.50

DISBURSEMENTS

Conference Calls  31.20

Total disbursements for this matter  $31.20

MATTER SUMMARY
<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cooksey, Jennings B.</td>
<td>0.10</td>
<td>215</td>
<td>$21.50</td>
</tr>
<tr>
<td>Johnson, Jonathan T.</td>
<td>1.60</td>
<td>330</td>
<td>$528.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>6.30</td>
<td>230</td>
<td>$1,449.00</td>
</tr>
</tbody>
</table>

TOTAL FEES $1,998.50
TOTAL DISBURSEMENTS $31.20

TOTAL CHARGES FOR THIS MATTER $2,029.70

BILLING SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cooksey, Jennings B.</td>
<td>0.10</td>
<td>215</td>
<td>$21.50</td>
</tr>
<tr>
<td>Johnson, Jonathan T.</td>
<td>1.60</td>
<td>330</td>
<td>$528.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>6.30</td>
<td>230</td>
<td>$1,449.00</td>
</tr>
</tbody>
</table>

TOTAL FEES $1,998.50
TOTAL DISBURSEMENTS $31.20

TOTAL CHARGES FOR THIS BILL $2,029.70

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

Boundary Amendment
RECDD 00109 JLK

FOR PROFESSIONAL SERVICES RENDERED
07/12/17 KEM Review recorded notice of boundary amendment. 0.10 hrs

Total fees for this matter $12.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal 0.10 hrs 125 /hr $12.50

TOTAL FEES $12.50

TOTAL CHARGES FOR THIS MATTER $12.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal 0.10 hrs 125 /hr $12.50

TOTAL FEES $12.50

TOTAL CHARGES FOR THIS BILL $12.50

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

STATEMENT

August 21, 2017

Bill Number 95441  
Billed through 07/31/2017

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

Premises Liability Claim  
RECDD 00113 JLK

FOR PROFESSIONAL SERVICES RENDERED  
07/12/17 JLK  
Confer with insurance attorney and provide information related to case.  
0.40 hrs

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<thead>
<tr>
<th>Kilinski, Jennifer L.</th>
<th>0.40 hrs</th>
<th>$230/hr</th>
<th>$92.00</th>
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</table>

TOTAL FEES $92.00

TOTAL CHARGES FOR THIS MATTER $92.00

BILLING SUMMARY

<table>
<thead>
<tr>
<th>Kilinski, Jennifer L.</th>
<th>0.40 hrs</th>
<th>$230/hr</th>
<th>$92.00</th>
</tr>
</thead>
</table>

TOTAL FEES $92.00

TOTAL CHARGES FOR THIS BILL $92.00

Please include the bill number on your check.
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: 38413

For services including coordination with staff on road transfers and travel and attend July meeting.

Professional Services from July 01, 2017 to July 31, 2017

<table>
<thead>
<tr>
<th>Professional Personnel</th>
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<td>Principal</td>
<td>7.00</td>
<td>170.00</td>
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<td>Sr. Designer/Graphics Arts Designer</td>
<td>15.50</td>
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<td><strong>Total Labor</strong></td>
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Reimbursable Expenses

<table>
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<th>Description</th>
<th>Hours</th>
<th>Rate</th>
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<tr>
<td>Mileage-DOT Allowable (.445)</td>
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<td>27.77</td>
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<tr>
<td>Mileage-Additional (.12/mile)</td>
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<tr>
<td>Blueprints/Reproduction</td>
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<td>152.85</td>
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<td><strong>Total Reimbursables</strong></td>
<td>1.15 times</td>
<td>188.11</td>
<td>216.33</td>
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**Total this Invoice** $2,878.83

August 14, 2017
August 14, 2017
Project No: 113094.65
Invoice No: 38414

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

Project 113094.65 Rivers Edge CDD SR 13 Roundabout

Professional Services from July 01, 2017 to July 31, 2017

<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Earned</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
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<tbody>
<tr>
<td>Task 1: Bidding</td>
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<td>100.00</td>
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<td>Task 2: Construction</td>
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<td>3,600.00</td>
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Reimbursable Expenses
- Mileage-DOT Allowable (.445)
- Mileage-Additional (.12/mile)
- Blueprints/Reproduction
- Postage/Freight/Delivery

Total Reimbursables 1.15 times 213.21 245.19

Total this Invoice $3,845.19

Outstanding Invoices

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<th>Number</th>
<th>Date</th>
<th>Balance</th>
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<tr>
<td>Total</td>
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<td>5,747.33</td>
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</table>
PAYMENTS/ADJUSTMENTS

Description                     Payment Date       Reference   Amount
Payment - Thank You 07/18       07/18            2142        $439.75
Payment - Thank You 08/03       08/03            2173        $437.64

CURRENT INVOICE CHARGES

Riverfront Park 88 River Front Trail CSA C146456876
Saint Johns, FL Contract: 9687022 (C51)

Description                     Reference   Quantity     Unit Price   Amount
1 Waste Container 8 Cu Yd, 1 Lift Per Week         $330.37
Pickup Service 09/01-09/30                        $9.00
Container Refresh 09/01-09/30                     $5.25
Administrative Fee                              $95.34
Total Fuel/Environmental Recovery Fee             $21.67
Total Franchise - Local                          $461.63

Total Amount Due $461.63
Payment Due Date September 05, 2017

MY RESOURCE™: ONE APP. MANY FUNCTIONS
Pay your bill, schedule a pickup, and much more with My Resource.
RepublicServices.com/MyAccount
PAYMENTS/ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Thank You 07/18</td>
<td>2143</td>
<td>-$413.09</td>
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<tr>
<td>Payment - Thank You 08/03</td>
<td>2174</td>
<td>-$411.13</td>
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</table>

CURRENT INVOICE CHARGES

Rivertown Clubhouse 156 Landing St CSA A15237318
Saint Johns, FL Contract: 9687022 (C51)

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
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<tr>
<td>Pickup Service 09/01-09/30</td>
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<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Container Refresh 09/01-09/30</td>
<td></td>
<td></td>
<td>$5.25</td>
<td>$5.25</td>
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<tr>
<td>Administrative Fee</td>
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<td>$85.48</td>
<td>$85.48</td>
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<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
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<td>$19.39</td>
<td>$19.39</td>
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<tr>
<td>Total Franchise - Local</td>
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<td></td>
<td>$413.83</td>
<td>$413.83</td>
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</tbody>
</table>

MY RESOURCE™: ONE APP. MANY FUNCTIONS

Pay your bill, schedule a pickup, and much more with My Resource.
RepublicServices.com/MyAccount

Total Enclosed

Please Return This Portion With Payment

Return Service Requested

Total Amount Due $413.83
Payment Due Date September 05, 2017
Account Number 3-0687-0002898
Invoice Number 0687-000837029

Make Checks Payable To:

REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLEKY 40290-1099
Past Due Since 2/23/2017

TERMS: Upon Receipt

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

SHIP TO:
amanda.lee@vestaforyou.com

S.O. No. 117594

QTY DESCRIPTION PRICE AMOUNT
3 Sign Removal:
(x1) at Riverwalk and Kendall
(x1) "Mattamy" sign Left of Amenity Center
(x1) Construction sign (Sundancer to remove) 125.00 375.00

Subtotal $375.00
Sales Tax (0.0%) $0.00
Total: $375.00
Payments/Credits $0.00
Balance Due $375.00

THIS INVOICE IS PAST DUE AND FINANCE CHARGES MAY BE ASSESSED.

Please call our office to advise payment status.

Phone # (904) 354-7004 Fax # (904) 354-1777
# Rivers Edge

**Community Development District**

## Check Run Summary

**October 9, 2017**

<table>
<thead>
<tr>
<th>Fund</th>
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<tr>
<td><em>Accounts Payable</em></td>
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<td>2227-2235</td>
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<td>9/27/17</td>
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<td>9/28/17</td>
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<td><strong>Sub-Total</strong></td>
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<td>$92,025.25</td>
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TOTAL FOR BANK A 92,025.25

TOTAL FOR REGISTER 92,025.25
**Sold To:** 16992593  
Orange Branch Trail at Rivertown  
c/o Governmental Management Services  
475 West Town Place Suite 114  
St Augustine FL 32095

**Project Name:** RiverTown CDD: Replace weeping valves.  
**Project Description:** Replace weeping valves.

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**Total Invoice Amount:** 1,593.00

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

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**Payment Stub**  
**Customer Account #:** 16992593  
**Invoice #:** 5415194  
**Invoice Date:** 8/28/2017

**Amount Due:** $1,593.00

**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 404083  
Atlanta, GA 30384-4083
Proposal for Extra Work at Orange Branch Trail at Riverto

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Project Name: RiverTown CDD: Replace weeping valves
Project Description: Replace weeping valves.

**Scope of Work**

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<tbody>
<tr>
<td>3.00</td>
<td>EACH</td>
<td>Replace weeping valves</td>
</tr>
</tbody>
</table>

For internal use only

SO# 6419312
JOB# 346100380
Service Line 150

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

THIS IS NOT AN INVOICE

Total Price $1,593.00
TERMS & CONDITIONS

1. The Contractor shall utilize skilled and competent employees and will provide all equipment necessary to perform the work. The Contractor shall furnish all labor, materials, and equipment, including use of all vehicles and machinery, as required to perform the work, unless specifically stated in writing by Client/Owner.

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

3. License and Permits: Contractor shall maintain all necessary licenses, permits, and insurance required under the laws 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 anticipated 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 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 or damages resulting from work requested is not as property owned by Client/Owner or not under Client/Owner's management and control shall be the sole responsibility of the Client/Owner.

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

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

9. Access to Jobsite: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of the job 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 renders the site available for performance of the work.

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

11. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) 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, that this 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, dissolution, change of control or corporate reorganization.

13. Disclaimer: This proposal was estimated and priced based on a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damage for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not recognizable by 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 landscape design, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

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

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions or to next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete fill, stone, or metal. 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 to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.

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

Acceptance of this Contract
Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: Failure to Make Payment When Due for Completed Work on Construction Jobs, May Result in a Mechanic's Lien on the Title to Your Property

Customer

Manager

David Provost
August 04, 2017

BrightView Landscape Services, Inc. "BrightView"

Account Manager

Brandon Jennings Steele
August 04, 2017

Job #: 346100380 Proposed Price: $1,593.00

SO # 6419312
Go go go....

Dave/Louis there are three weeping valves let me know if we can move forward with these repairs

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

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

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

It is a pleasure doing business with you!

Balance Due $1,915.00
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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

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

<table>
<thead>
<tr>
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<th>Description</th>
<th>Rate</th>
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</thead>
<tbody>
<tr>
<td>136</td>
<td>Security Service 8/14/2017-8/27/2017</td>
<td>15.34</td>
<td>2,086.24</td>
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<tr>
<td>676</td>
<td>Mileage</td>
<td>0.57</td>
<td>385.32</td>
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</table>

Total $2,471.56

Phone #  Fax #  E-mail
904-384-8071  904-389-9931  nkoon@giddenssecurity.com
### Equipment
- Patrol Truck
- Pipe

#### Week Ending: 8/20/2017

<table>
<thead>
<tr>
<th>Post: River Town</th>
<th>Address:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Post #: 1946</td>
<td></td>
</tr>
</tbody>
</table>

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

#### Week Ending: 8/27/2017

<table>
<thead>
<tr>
<th>Post: River Town</th>
<th>Address:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Post #: 1946</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Officer Name</th>
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<th>Sunday</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12a</td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12a</td>
<td>36</td>
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</tbody>
</table>
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
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<tr>
<td>Management Fees September 2017</td>
<td></td>
<td>3,750.00</td>
<td>3,750.00</td>
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<tr>
<td>Information Technology - September 2017</td>
<td></td>
<td>125.00</td>
<td>125.00</td>
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<tr>
<td>Dissemination Agent Services - September 2017</td>
<td></td>
<td>708.33</td>
<td>708.33</td>
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<tr>
<td>Office Supplies</td>
<td></td>
<td>16.64</td>
<td>16.64</td>
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<tr>
<td>Postage</td>
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<td>174.81</td>
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<td>Copies</td>
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<td>278.40</td>
<td>278.40</td>
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<tr>
<td>Telephone</td>
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<td>15.82</td>
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Total $5,069.00

Payments/Credits $0.00

Balance Due $5,069.00
<table>
<thead>
<tr>
<th>Item ID</th>
<th>Description</th>
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<th>Units</th>
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<tbody>
<tr>
<td>WM-CHEM-BASE</td>
<td>Water Management Seasonal Billing Rate</td>
<td>1</td>
<td>ea</td>
<td>1,185.30</td>
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<tr>
<td>WM-Wireless</td>
<td>XPC Communication Fee</td>
<td>1</td>
<td>ea</td>
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<tr>
<td>WM-XPC Upgrade</td>
<td>XPC System Upgrade</td>
<td>1</td>
<td>ea</td>
<td>50.00</td>
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</tbody>
</table>

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

Total Amount Due: $1,235.30

Remittance Slip
Customer: 13RIV125
Invoice #: 131295573804
Amount Due: $1,235.30
Amount Paid: 
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372
Riverside Management Services, Inc
Jacksonville, FL 32257
9655 Florida Mining Blvd West

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Operations Management Services - September 2017</td>
<td>2,708.33</td>
<td>2,708.33</td>
</tr>
</tbody>
</table>

1· 320,572,46001

Total

$2,708.33

Rivernicle Management Services, Inc
Jacksonville, FL 32257
9655 Florida Mining Blvd West
To: Rivers Edge CDD  
475 West Town Place, Ste 114  
Saint Augustine, FL 32092

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

Amount Enclosed:  

<table>
<thead>
<tr>
<th>Customer Name</th>
<th>Customer Number</th>
<th>PO Number</th>
<th>Invoice Date</th>
<th>Due Date</th>
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</thead>
<tbody>
<tr>
<td>Rivers Edge CDD</td>
<td>C120062</td>
<td></td>
<td>9/1/2017</td>
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</table>

<table>
<thead>
<tr>
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<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Rivertown Clubhouse, 156 Landing St, St Johns, FL</td>
<td>117.50</td>
<td>117.50</td>
</tr>
<tr>
<td>1.00</td>
<td>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</td>
<td>27.50</td>
<td>27.50</td>
</tr>
<tr>
<td>1.00</td>
<td>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</td>
<td>39.00</td>
<td>39.00</td>
</tr>
</tbody>
</table>

Subtotal: $184.00

Tax                                                                 | 0.00 |
Payments/Credits Applied                                             | 0.00 |

Invoice Balance Due: $184.00

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
<th>Description</th>
<th>Amount</th>
<th>Balance Due</th>
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</thead>
<tbody>
<tr>
<td>9/1/2017</td>
<td>21744</td>
<td>Recurring Services</td>
<td>$184.00</td>
<td>$184.00</td>
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</table>

TERMS - DUE UPON RECEIPT.
A FINANCE CHARGE OF 1¾% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.
Service Slip / Invoice

INVOICE: 4891795
DATE: 07/01/17
ORDER: 07/01/17

*4891795*

<table>
<thead>
<tr>
<th>Bill-To:</th>
<th>[233943] Rivertown Amenity Center Amanda Lee/140 Landing St 39 River Walk Blvd Saint Johns, FL 32259-8621</th>
</tr>
</thead>
<tbody>
<tr>
<td>Location:</td>
<td>[233943] 904-940-0008 Rivertown Amenity Center 39 Riverwalk Blvd Saint Johns, FL 32259-8621</td>
</tr>
<tr>
<td>Work Date</td>
<td>07/01/17</td>
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<tr>
<td>Work Location:</td>
<td>Rivertown Amenity Center 39 Riverwalk Blvd Saint Johns, FL 32259-8621</td>
</tr>
<tr>
<td>Purchase Order</td>
<td>NET 30</td>
</tr>
<tr>
<td>Terms</td>
<td>NET 30</td>
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<tr>
<td>Last Service</td>
<td>08/30/17</td>
</tr>
<tr>
<td>Map Code</td>
<td></td>
</tr>
<tr>
<td>Technician</td>
<td></td>
</tr>
<tr>
<td>Time Target Pest</td>
<td></td>
</tr>
<tr>
<td>Time In</td>
<td>01:00 AM</td>
</tr>
<tr>
<td>Time Out</td>
<td></td>
</tr>
<tr>
<td>Service</td>
<td>CPCM</td>
</tr>
<tr>
<td>Description</td>
<td>Commercial Pest Control - Monthly Service</td>
</tr>
<tr>
<td>Amount</td>
<td>$175.00</td>
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<tr>
<td>SUBTOTAL</td>
<td>$175.00</td>
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<tr>
<td>TAX</td>
<td>$0.00</td>
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<tr>
<td>TOTAL</td>
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<tr>
<td>AMT. PAID</td>
<td>$0.00</td>
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<tr>
<td>BALANCE</td>
<td>$175.00</td>
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</tbody>
</table>

* Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE Interest. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

x ________________________________

CUSTOMER SIGNATURE

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

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

Lifeguard Hours for August

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>Date</th>
<th>Terms</th>
<th>Due Date</th>
<th>Memo</th>
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</thead>
<tbody>
<tr>
<td>333396</td>
<td>8/28/2017</td>
<td>Net 30</td>
<td>9/27/2017</td>
<td>Lifeguard Hours August</td>
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</table>

116.53 15.51 1,807.38

Total $1,807.38

Thank you for your business.
<table>
<thead>
<tr>
<th>Employee ID</th>
<th>Position</th>
<th>Regular Hours</th>
<th>Total Hours</th>
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<tbody>
<tr>
<td>1001125 RT-Facility Attendants</td>
<td>Amenity</td>
<td>0.73</td>
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</tr>
<tr>
<td>1001125 RT-Lifeguards</td>
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</table>

7/27 - 8/9
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Regular</th>
<th>Total Hour</th>
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<tbody>
<tr>
<td>1001125 RT-Facility Attendants</td>
<td>Amenity</td>
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<td>0.00</td>
</tr>
<tr>
<td>1001125 RT-Lifeguards</td>
<td>Amenity</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

8/10 - 8/26
Revised Agreement/Invoice

Invoice Date: September 25, 2017
Attention: Amanda Lee
RiverTown Welcome Center
90 Lanier St. (corner of Longleaf Pine)
St. Johns, FL 32259
904-940-0008
amanda.lee@vestaforyou.com

Agreed upon services for an event to be held on October 22, 2017. The event is from 3:00pm – 6:00pm. Delivery & set times are TBD with strike & reload after the event.

✓ 1 each Inflatable Classic Football Toss w/ attendant
✓ 1 each Inflatable 24' Inflatable Dry Slide w/ attendant
✓ 1 each 9 hole Putt Putt Course w/ supplies & w/ attendant
✓ 2 each Ponies for Pony Rides w/ staff (3:30-5:30pm)
✓ 250 Pumpkins w/ supplies for decorating w/ (2) attendants – price may vary with confirmed market pricing not available until the late September
✓ 2 each Generators w/ gas for Inflatables
✓ Trucking and Labor for delivery, event setup and breakdown

Total Package Rate.............................................. $4,170.00 (tax exempt)

**NOTE** Payment in full is due no later than 10/02/17.

Jack More
Jacksonville Party Company
9/25/17

Jacksonville Party Company
5055-1 St. Augustine Rd.
Jacksonville, FL 32207

We Appreciate the Opportunity to be of Service to You!!
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SVC-T</td>
<td>SERVICE CALL: 9:30am - 12:30pm All cameras assigned static IP, installed in line surge and battery backup</td>
<td>3</td>
<td>120.00</td>
<td>360.00</td>
</tr>
<tr>
<td>APC</td>
<td>APC stand alone Performance SurgeArrest Surge Protector</td>
<td>3</td>
<td>24.68</td>
<td>74.04</td>
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<td>APC 350</td>
<td>APC Battery backup</td>
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<td>59.99</td>
<td>59.99</td>
</tr>
</tbody>
</table>

Comments: "THANK YOU FOR YOUR BUSINESS."

| Subtotal:     | $494.03 |
| Sales Tax:    | $0.00   |
| Total:        | $494.03 |

Phone: 904 527 3546  
Website: www.atservicesjax.com
**Orange Branch Trail at Rivertown**
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346100380  | Orange Branch Trail at Rivertown
Exterior Maintenance
For September | 18,111.00 |

**Total invoice amount** 18,111.00
**Tax amount** 18,111.00
**Balance due** 18,111.00

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

---

**Please detach stub and remit with your payment**

---

**Payment Stub**
Customer Account#: 16992593
Invoice #: 5424434
Invoice Date: 9/10/2017

---

**Amount Due:** $18,111.00

---

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

BrightView Landscape Services, Inc.
P.O. Box 404083
Atlanta, GA 30384-4083
<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
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<tr>
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<td>RiverTown CDD Landscape Maintenance For September</td>
<td>30,280.08</td>
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</table>

Terms: Net 15 Days

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

Please detach stub and remit with your payment

**PAYMENT STUB**

Customer Account #: 14181720
Invoice #: 5428158
Invoice Date: 9/10/2017

**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 404083
Atlanta, GA 30394-4083
<table>
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<tr>
<th>Material #</th>
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<th>Quantity</th>
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**Total Amount Due**: $241.14
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<th>Material #</th>
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<th>Unit Price</th>
<th>Ext. Price</th>
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<td>8313752</td>
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Invoice Subtotal: $241.14
Invoice Tax: $0.00
Invoice Total: $241.14
INVOICE

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

INVOICE # Rivertown Clean-up
DATE 09/15/2017
DUE DATE 09/30/2017
TERMS Net 15

---

**ACTIVITY** | **QTY** | **RATE** | **AMOUNT**
--- | --- | --- | ---
Labor Rivertown Hurricane Irma storm clean-up - 11 employees - 8 man hours Wednesday (Quantity will be hours times employees) | 88 | 40.00 | 3,520.00
Labor Rivertown Hurricane Irma storm clean-up - 3 employees - 8 man hours Wednesday (Quantity will be hours times employees) | 24 | 60.00 | 1,440.00
Labor Rivertown Hurricane Irma storm clean-up - 6 employees - 8 man hours Thursday (Quantity will be hours times employees) | 48 | 40.00 | 1,920.00
Labor Rivertown Hurricane Irma storm clean-up - 1 employee - 8 man hours Thursday (Quantity will be hours times employees) | 8 | 60.00 | 480.00
Labor Rivertown Hurricane Irma storm clean-up - 6 employees - 6 man hours Friday (Quantity will be hours times employees) | 36 | 40.00 | 1,440.00
Labor Rivertown Hurricane Irma storm clean-up - 1 employee - 6 man hours Friday (Quantity will be hours times employees) | 6 | 60.00 | 360.00
Landscape Tree staking kits | 125 | 15.00 | 1,875.00

---

**BALANCE DUE** $11,035.00

---

Landscape Contingency
1.320.572.46102
186

904-320-1189 www.cvscapes.com emailinfo@cvscapes.com

9-18-17
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>
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<th>P.O. No.</th>
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<th>Project</th>
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<td>9</td>
<td>Holiday</td>
<td>23.01</td>
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<td>553</td>
<td>Mileage</td>
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**Subtotal**: $2,194.36

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<tr>
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<td><a href="mailto:akoon@giddenssecurity.com">akoon@giddenssecurity.com</a></td>
<td>$2,194.36</td>
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### Equipment:
- Patrol Truck
- Pipe

### Post:
- River Town
- Post # 1946

### Address:

#### Week Ending: 9/3/2017
- Contracted Hours: 68

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#### Week Ending: 9/10/2017
- Contracted Hours: 50

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#### Total Hrs: 68
#### Training Hrs: 0
Rivers Edge Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

---

<table>
<thead>
<tr>
<th>Date</th>
<th>Task Description</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/01/17</td>
<td>Confer with engineer regarding status of conveyances and transfer documentation; post meeting wrap up.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>08/01/17</td>
<td>Review district website; prepare website compliant checklist.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>08/03/17</td>
<td>Conference call with engineer regarding road acquisition and document review; update same.</td>
<td>0.80 hrs</td>
</tr>
<tr>
<td>08/04/17</td>
<td>Prepare for meeting with county on roadway transfer.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>08/07/17</td>
<td>Review county roadway summary and confer with staff on follow up for transmittals related to same.</td>
<td>0.30 hrs</td>
</tr>
<tr>
<td>08/08/17</td>
<td>Review draft budget and assessment resolution and review budget.</td>
<td>0.30 hrs</td>
</tr>
<tr>
<td>08/09/17</td>
<td>Review DE spreadsheet on road dedication costs and related transmittal documentation; confer on same.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>08/09/17</td>
<td>Prepare appropriation and assessment resolutions; confer with Perry.</td>
<td>0.50 hrs</td>
</tr>
<tr>
<td>08/11/17</td>
<td>Call with DM on acquisition backup documents and updates to same; confer regarding engineers report and SERC.</td>
<td>0.60 hrs</td>
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<tr>
<td>08/14/17</td>
<td>Call on dedications of several property types, acquisition back up documents, and engineers report.</td>
<td>0.50 hrs</td>
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<tr>
<td>08/15/17</td>
<td>Confer with DM regarding reserve study, riverfront park maintenance and ownership, parking proposals from Vallencourt and budget review; disseminate assessment resolutions; confer with DE regarding road dedication language.</td>
<td>1.20 hrs</td>
</tr>
<tr>
<td>08/16/17</td>
<td>Review agenda package; prepare for meeting; attend board meeting; post meeting wrap up.</td>
<td>1.60 hrs</td>
</tr>
<tr>
<td>08/18/17</td>
<td>Confer with DM regarding acquisition package; review engineer’s final certificates and documents; compare legals; transmit package for final signature; confer regarding outstanding parcels and transfer information; confer with insurance lawyer regarding various litigation issues.</td>
<td>1.70 hrs</td>
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</tbody>
</table>
08/20/17  JK  Confer with Poller on notice of dissolution and title work; transmit summary for same; update title information for submittal to county.  0.80 hrs

08/22/17  JK  Finalize requisition packages and disseminate for final signature; confer with Poller regarding holistic release for title and transmit related information.  0.80 hrs

08/22/17  KEM  Review issues regarding preparation of notice of boundary amendment and cancellation of CDD documents.  0.10 hrs

08/22/17  KEM  Prepare omnibus partial release of agreements.  0.70 hrs

08/23/17  JK  Review and edit omnibus release and transmit same to staff.  0.50 hrs

08/23/17  KEM  Prepare omnibus partial release of agreements.  0.40 hrs

08/25/17  KEM  Prepare letter to clerk regarding recording documents.  0.30 hrs

08/28/17  JK  Confer with Vesta regarding swim team agreement and options therefore.  0.30 hrs

08/31/17  KEM  Prepare letter to clerk regarding recording deed and release.  0.20 hrs

Total fees for this matter  $2,781.00

DISBURSEMENTS

Travel  163.76
Travel - Meals  11.17
Bill Tracking Service  67.00
Recording Fees  232.50

Total disbursements for this matter  $474.43

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal  0.40 hrs  125 /hr  $50.00
Merritt, Jason E.  0.10 hrs  305 /hr  $30.50
Kilinski, Jennifer L.  10.60 hrs  230 /hr  $2,438.00
Ibarra, Katherine E. - Paralegal  2.10 hrs  125 /hr  $262.50

TOTAL FEES  $2,781.00
TOTAL DISBURSEMENTS  $474.43
TOTAL CHARGES FOR THIS MATTER  $3,255.43

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal  0.40 hrs  125 /hr  $50.00
Merritt, Jason E.  0.10 hrs  305 /hr  $30.50
Kilinski, Jennifer L.  10.60 hrs  230 /hr  $2,438.00
Ibarra, Katherine E. - Paralegal  2.10 hrs  125 /hr  $262.50

TOTAL FEES  $2,781.00
TOTAL DISBURSEMENTS

$474.43

TOTAL CHARGES FOR THIS BILL

$3,255.43

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

FOR PROFESSIONAL SERVICES RENDERED

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<th>Description</th>
<th>Hours</th>
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<th>Charges</th>
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<td>DKS</td>
<td>Confer with Kilinski regarding status of case; call with insurance counsel</td>
<td>0.70</td>
<td>320</td>
<td>224.00</td>
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<td></td>
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<td>regarding case.</td>
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<td>08/02/17</td>
<td>JLK</td>
<td>Status conference call with insurance lawyer and research related to legal</td>
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<td>230</td>
<td>184.00</td>
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<td></td>
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<td>issues for case; confer with staff on contact information.</td>
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<td>08/03/17</td>
<td>JLK</td>
<td>Conference call with insurance counsel and review of various docs/structure.</td>
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<td>230</td>
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<td>Review draft answers to interrogatories; confer with Kilinski regarding same;</td>
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<td>conference call with Kilinski and Cindy regarding same.</td>
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Total fees for this matter $1,041.00

**MATTER SUMMARY**

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**TOTAL FEES** $1,041.00

**TOTAL CHARGES FOR THIS MATTER** $1,041.00

**BILLING SUMMARY**

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<th>Charges</th>
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<td>320</td>
<td>512.00</td>
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<tr>
<td>Kilinski, Jennifer L.</td>
<td>2.30</td>
<td>230</td>
<td>529.00</td>
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**TOTAL FEES** $1,041.00

**TOTAL CHARGES FOR THIS BILL** $1,041.00
Please include the bill number on your check.
Arrived on site and checked in. Fire Alarm shutting off unit for Gym. Customer wanted bypassed. Bypassed - fire alarm is awaiting part on backorder. Bldg 156 - Looked at thermostat. Found battery terminal corroded. Used wire brush and cleaned. Put batteries in and screen came back on. Both units are running properly at this time. DOS 8/19/2017

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<td>1.00</td>
<td>Truck Operating Expense</td>
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<td>28.00</td>
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<td><strong>TOTAL DUE:</strong></td>
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<td><strong>$235.00</strong></td>
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Includes All Applicable Sales Taxes
Thank You For Your Business

DOS 8/19/2017

Net 30

1009 Vine Street • Jacksonville, FL 32207 • (904) 398-1414 • FAX (904) 398-3586
FL: CA C023502 • GA: CN005594 • FED. ID: 59-2157190
Bill To
Rivers Edge c/o
Government Management Services
475 West Town Place
St Augustine FL 32092

Date 9/5/2017

Amount Due $24.37
Terms . Net 20
Currency USA

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<th>Description</th>
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<th>Amount</th>
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<th>Open/Amt</th>
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Amount Due $24.37
Amount Paid

Remittance Slip
Customer 13RIV125
Date 9/5/2017

Mail Checks To
PO Box 55372
Houston, TX 77255-5372
Rivers Edge CDD  
c/o Governmental Management Services, LLC  
Attention: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  

**September 13, 2017**  
Project No: 113094.60  
Invoice No: 38533  

---  
Rivers Edge CDD - O & M  
For services including coordination with staff on road transfers and travel and attend July meeting.  

**Professional Services from August 01, 2017 to August 31, 2017**  

**Professional Personnel**  

<table>
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**Reimbursable Expenses**  

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<td>Mileage-DOT Allowable (.445)</td>
<td></td>
<td>85.63</td>
<td></td>
</tr>
<tr>
<td>Mileage-Additional (.12/mile)</td>
<td></td>
<td>23.09</td>
<td></td>
</tr>
<tr>
<td>Blueprints/Reproduction</td>
<td></td>
<td>30.30</td>
<td></td>
</tr>
<tr>
<td>Permits</td>
<td></td>
<td>25.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Reimbursables</strong></td>
<td>1.15 times</td>
<td>164.02</td>
<td>188.62</td>
</tr>
<tr>
<td><strong>Total this Invoice</strong></td>
<td></td>
<td><strong>$2,653.62</strong></td>
<td></td>
</tr>
</tbody>
</table>
### Invoice Details

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

---

#### Quantity Description

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Facility Maintenance August 1 - August 31, 2017</td>
<td>164.92</td>
<td>164.92</td>
</tr>
<tr>
<td></td>
<td>Maintenance Supplies - August 2017</td>
<td>31.57</td>
<td>31.57</td>
</tr>
<tr>
<td></td>
<td>Street/Paving Maintenance</td>
<td>$181.63</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Repair/Replacement Grounds</td>
<td>$18.86</td>
<td></td>
</tr>
</tbody>
</table>

---

**Total** $196.49
## RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
### MAINTENANCE BILLABLE HOURS
#### FOR THE MONTH OF AUGUST 2017

<table>
<thead>
<tr>
<th>Date</th>
<th>Hours</th>
<th>Employee</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/1/17</td>
<td>3</td>
<td>R.W.</td>
<td>Removed concrete debris from accident at roundabout near Amenity Center</td>
</tr>
<tr>
<td>8/29/17</td>
<td>4</td>
<td>C.H.</td>
<td>Repaired sunken pavers on sidewalk at Amenity Center, purchased supplies from Home Depot</td>
</tr>
</tbody>
</table>

**TOTAL** 7

**MILES 58**

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2000-0.445*
**MAINTENANCE BILLABLE PURCHASES**

Period Ending 9/6/17

<table>
<thead>
<tr>
<th>DISTRICT</th>
<th>DATE</th>
<th>SUPPLIES</th>
<th>PRICE</th>
<th>EMPLOYEE</th>
</tr>
</thead>
<tbody>
<tr>
<td>RIVERS EDGE</td>
<td>9/5/17</td>
<td>Combo locks (2)</td>
<td>14.86</td>
<td>L.C.</td>
</tr>
<tr>
<td></td>
<td>9/29/17</td>
<td>Paver base sand (3)</td>
<td>12.70</td>
<td>C.H.</td>
</tr>
<tr>
<td></td>
<td>9/25/17</td>
<td>Power levelling sand</td>
<td>4.01</td>
<td>C.H.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTAL</strong> $31.57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTAL</strong> $0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>GRAND TOTAL</strong> $31.57</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
ACCOUNT STATEMENT
peoplesgas.com | F P 8 in

Statement Date: 09/07/2017
Account: 211011179218

Your Account Summary
Previous Amount Due $52.99
Payment(s) Received Since Last Statement -$52.99
Current Month's Charges Due By 09/28/2017 $27.39
Total Amount Due $27.39

Access to your meter is important

Occasionally, we need to access your meter. Please remove vegetation or other obstructions that can pose danger to you and our technicians.

If You Smell Gas
Natural gas has no odor, so as a safety measure, a chemical ingredient is added which smells like rotten eggs. This unpleasant odor of natural gas is for your protection in the event of a leak.

A gas leak is a rare occurrence, but should you suspect a leak, leave immediately. Once you are in a safe location, call our 24-hour emergency service at 877-TECO-PGS (877-832-6747).

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

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

Account: 211011179218

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318
**ACCOUNT STATEMENT**

**Account:** 211011179218  
**Statement Date:** 09/07/2017  
**Current month's charges due:** 09/28/2017

Details of Current Month's Charges – Service from - 08/04/2017 to 08/31/2017

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

<table>
<thead>
<tr>
<th>Rate Schedule: Small General Service (SGS)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>BTU</th>
<th>Conversion</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALC07118</td>
<td>08/31/2017</td>
<td>999</td>
<td>998</td>
<td>1 CCF</td>
<td>1.050</td>
<td>1.1168</td>
<td>1.2 Therms</td>
<td>28 Days</td>
</tr>
</tbody>
</table>

**Customer Charge**
- $25.00

**Distribution Charge**
- 1.2 Therms @ $0.40500 = $0.49
- 1.2 Therms @ $0.89761 = $1.08

**Florida Gross Receipts Tax**
- $0.03

**Natural Gas Service Cost**
- $25.60

**Other Fees and Charges**
- $0.79

**Gas Late Payment Fee**
- $0.79

**Total Other Fees and Charges**
- $27.39

**Total Current Month's Charges**
- $27.39

---

**Important Messages**
## Turner Pest Control

### Service Slip / Invoice

**INVOICE:** 4916098  
**DATE:** 08/30/17  
**ORDER:** 4916098

**Work Location:**
Kinder Upp 140 Landing St
39 River Walk Blvd
Saint John, FL 32259-8621

**Bill-To:**
Kinder Upp 140 Landing St
39 River Walk Blvd
Saint John, FL 32259-8621

### Work Date  
**08/30/17**  
**Time:** 11:50 AM  
**Time In:** 11:50 AM  
**Time Out:** 12:47 PM

<table>
<thead>
<tr>
<th>Purchase Order</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET 30</td>
<td></td>
<td>08/30/17</td>
<td></td>
</tr>
</tbody>
</table>

### Service  
**CPCM Commercial Pest Control - Monthly Service**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$175.00</td>
</tr>
</tbody>
</table>

### Charges outstanding over 30 days from the date of service are subject to a 1% FINANCE. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the CHARGE PER MONTH or annual percentage rate of 10%. Customer agrees to pay accrued costs of services as specified above expenses in the event of collection.

**PLEASE PAY FROM THIS INVOICE**

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Item</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>HD - Locite</td>
<td></td>
<td>-</td>
<td>13.65</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>06/16</td>
<td>-</td>
<td>146.13</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>11/16</td>
<td>-</td>
<td>17.66</td>
</tr>
<tr>
<td>A. Lee - Publix; Items for 4th of July Parade</td>
<td>SE</td>
<td>-</td>
<td>90.37</td>
</tr>
<tr>
<td>A. Lee - Amazon; Dog Bags &amp; Liners</td>
<td>PAR</td>
<td>-</td>
<td>132.59</td>
</tr>
<tr>
<td>A. Lee - Publix; Supplies for Ice Cream Social &amp; Meet-n-Greet</td>
<td>SE</td>
<td>-</td>
<td>357.05</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>09/16</td>
<td>-</td>
<td>120.70</td>
</tr>
<tr>
<td>Office Supplies</td>
<td></td>
<td>-</td>
<td>300.32</td>
</tr>
<tr>
<td>Total Billed Expenses</td>
<td></td>
<td></td>
<td>1,238.77</td>
</tr>
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Total: $1,238.77

Special Events
*447.42

Repair & Replacements
*357.77

Office Supplies
*432.58

Invoice

Invoice # 333354
Date 7/31/2017
Terms Net 30
Due Date 8/30/2017

SEP 3 2017

1.32.572.494
357.77
1.32.572.00

1.31.513.51

Year: 2017
9-17-17
<table>
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<tr>
<th>Facility Name:</th>
<th>Rivertown</th>
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<tbody>
<tr>
<td>Home Depot</td>
<td>6/24/2017</td>
</tr>
<tr>
<td>Maintenance</td>
<td>Other</td>
</tr>
<tr>
<td></td>
<td>$13.85</td>
</tr>
<tr>
<td></td>
<td>$13.85</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Expense</th>
<th>$13.85</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount to Bill CDD/HOA</td>
<td>$13.85</td>
</tr>
<tr>
<td>Total Amount to Reimburse</td>
<td>$ -</td>
</tr>
</tbody>
</table>
More saving. 
More doing.

1575 COUNTY ROAD 220
ORANGE PARK, FL 32003 (904)754-0114
6369 00011 50461 06/24/17 11:15 AM
CASHIER TIFFANY

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>07940271005 THREADLOCKER &lt;A&gt;</td>
<td>6</td>
<td>47</td>
</tr>
<tr>
<td>LOCITE 271 THREADLOCKER RED</td>
<td>2</td>
<td>02</td>
</tr>
<tr>
<td>07940274005 THREADLOCKER &lt;A&gt;</td>
<td>6</td>
<td>47</td>
</tr>
<tr>
<td>LOCITE 262 THREADLOCKER BLUE</td>
<td>2</td>
<td>02</td>
</tr>
</tbody>
</table>

| Subtotal | $12.94 |
| Sales Tax | $0.91 |
| Total | $13.85 |

PRO XTRA MEMBER STATEMENT

PRO XTRA #88-3295 SUMMARY
THIS RECEIPT PG/JOB NAME: RIVER TOWN

PRO XTRA SPEND THIS VISIT: $12.94
2017 PRO XTRA SPEND 06/23: $15,032.95

As of 06/24/2017 your Paint Ranking Level is Pro XTRA Platinum. Earn 10% more in qualifying Fuel purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and always SOY TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/myXTRA.
**INVOICE DETAIL**

Staples Business Advantage  

**Bill to Account:** 46352  
**Ship to Account:** RIVERTOWN

**VISTA PROPERTY SERVICES**  
**ETHEL ROCKS**  
**245 REVISION AVN**  
**STE 350**  
**JACKSONVILLE, FL 32202**

**VISTA PROPERTY SERVICES**  
**AMANDA LEE**  
**140 LANDING ST**  
**SAINT AUGUST, FL 32299**

<table>
<thead>
<tr>
<th>P O Number</th>
<th>Invoice Number: 3346333296</th>
<th>Order</th>
<th>Ordered by: AMANDA LEE</th>
<th>Order Date: 7/22/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>P O Desc</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Release</td>
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</tr>
<tr>
<td>Release Desc</td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit Qty</th>
<th>Unit Measure</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1241917</td>
<td>EPSON T252 BLACK/COLOR INK 4PK</td>
<td>2</td>
<td>0 PK</td>
<td>2</td>
<td>55.99</td>
<td>111.98</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>677045</td>
<td>HOT SMLS LAM POUCH LTR 8ML 50 OFFICE PRODUCTS: BILLABLE</td>
<td>1</td>
<td>0 PK</td>
<td>1</td>
<td>12.21</td>
<td>12.21</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>2483532</td>
<td>DSNFT WIPES 33 WIPES/PK-3PK FACILITIES: BILLABLE</td>
<td>1</td>
<td>0 PK</td>
<td>1</td>
<td>6.79</td>
<td>6.79</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>912433</td>
<td>NATR DED GLOVE P/P#100BX FACILITIES: BILLABLE</td>
<td>1</td>
<td>0 DX</td>
<td>1</td>
<td>6.23</td>
<td>6.23</td>
<td></td>
</tr>
</tbody>
</table>

**Freight:** .00  
**Tax:** (6.5000%) 8.92  
**Sub-Total:** 137.21  
**Total:** 146.13

**$5 13.26**  
**$2 13.87**
INVOICE DETAIL

Staples Business Advantage

Bill to Account: 46393

VISTA PROPERTY SERVICES
1111 NOOKS
245 RIVERSIDE AVE
STN 110
JACKSONVILLE, FL 32202

SHIP TO ACCOUNT: RIVERSTON

VISTA PROPERTY SERVICES
ATTN: AMANDA LEE
340 LANDING ST
SAINT JUNIS, FL 32219

Federal ID #:04-330816

Staples Business Advantage

INVOICE DETAIL

INVOICE DATE: 7/22/17

CUSTOMER: ATL 1821005

SUMMARY INVOICE:

TERMS: Net 30 Days

AMOUNT DUE: 163.79

Order number: 3346833597

Invoice number: 3346833597

Order date: 7/17/17

Order by: AMANDA LEE

P O Number: Invoice Number: 3346833597

P O Desc: Order: 7179809245-000-002

Release: Ordered by: AMANDA LEE

Release Date: Order Date: 7/17/17

<table>
<thead>
<tr>
<th>Order</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>O/A Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>RAC78626EA</td>
<td>CLEANER, ALL PURPOSE, YL OFFICE PRODUCTS: BILLABLE</td>
<td>2</td>
<td>0 EA</td>
<td>8.29</td>
<td>16.58</td>
</tr>
</tbody>
</table>

Freight: 0.00  Tax: (6.5000%) 1.08  Sub-Total: 16.58  Total: 17.66

Customer Service Inquiries: 800-786-7766
Invoice Payment Inquiries: 800-753-4106

Make checks payable to Staples Advantage, Dept ATL PO Box 403936, Atlanta, GA 30384-3936

Page: 1
**Order Placed:** July 24, 2017  
Amazon.com order number: 111-0477891-4614602  
Order Total: $192.69

### Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</td>
<td>$152.00</td>
</tr>
<tr>
<td>1 of: DOGIPOT 50 Smart Liner Trash Bags; 1 Roll</td>
<td>$23.92</td>
</tr>
</tbody>
</table>

**Shipping Address:**  
Amanda Lee  
39 RIVERWALK BLVD  
SAINT JOHNS, FL 32259-8521  
United States

**Shipping Speed:**  
Two-Day Shipping

### Payment Information

**Payment Method:**  
American Express | Last digits: 1620

**Billing address**  
amanda lee  
200 willow winds parkway  
saint johns, FL 32259  
United States

<table>
<thead>
<tr>
<th>Item(s) Subtotal</th>
<th>$180.93</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shipping &amp; Handling</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total before tax</td>
<td>$180.93</td>
</tr>
<tr>
<td>Estimated tax to be collected</td>
<td>$11.76</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$192.69</td>
</tr>
</tbody>
</table>

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

Conditions of Use | Privacy Notice © 1996-2017, Amazon.com, Inc. or its affiliates
### Savings Summary

- Vendor Coupon: 2.00
- Special Price Savings: 59.50
- **Your Savings at Publix**: 52.50

---

### Order Details

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>SIERRA NEVADA 12PK</td>
<td>1</td>
<td>15.49</td>
<td>15.49</td>
</tr>
<tr>
<td>HARIBO GOLD BEARS</td>
<td>1</td>
<td>6.99</td>
<td>6.99</td>
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<tr>
<td>HARIBO GOLD BEARS</td>
<td>1</td>
<td>6.99</td>
<td>6.99</td>
</tr>
<tr>
<td>NAB WHEAT THINS</td>
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<td>2.50</td>
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<tr>
<td>NAB WHEAT THINS</td>
<td>1</td>
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<td>2.50</td>
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<tr>
<td>NASA 1/4YR CRISP BREAD</td>
<td>1</td>
<td>2.93</td>
<td>2.93</td>
</tr>
<tr>
<td>METRO DRIED FRUIT JUICE</td>
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<tr>
<td>SARTORI BALSAMIC CHEESE WHEEL</td>
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<td>OREO CRN</td>
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<td>OREO CRN</td>
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<td>PUB MARSHMALLOWs</td>
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<tr>
<td>PUB MARSHMALLOWs</td>
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<td>3.00</td>
</tr>
<tr>
<td>N &amp; M PLAIN</td>
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<td>N &amp; M PLAIN 42 OZ</td>
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<td>Promotion</td>
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<td>NES WHISKEY MORGERS</td>
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</tr>
<tr>
<td>SNICKER CARAMEL SP</td>
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<td>5.00</td>
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<td>1.12</td>
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<td>1.12</td>
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<tr>
<td>SHUCKER CHOC SYRUP</td>
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<td>SHUCKER CARAMEL SP</td>
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<tr>
<td>N &amp; M PLAIN 42 OZ</td>
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<tr>
<td>NES WHISKEY MORGERS</td>
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<td>3.49</td>
<td>3.49</td>
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<tr>
<td>NES WHISKEY MORGERS</td>
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<tr>
<td>GRAPES RED SODS</td>
<td>2.40 lb</td>
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<tr>
<td>CAKE HATE NONPREMIUM</td>
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<tr>
<td>CAROUSEL CK SPRKL</td>
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<td>5.59</td>
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**Order Total**: 341.21
**Sales Tax**: 15.64
**Grand Total**: 357.05
**Credit Payment**: 357.05
**Change**: 0.00

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**07/25/2017 15:35:39**

**033506**

**CREDIT CARD**

**PURCHASE**

**CARD #: XXXXXXXXXXXXX1620**
**Trace #: 033506**
**Chip Card #: AMERICAN EXPRESS**
**Chip Card AID #: 4000000028101661**
**ATC #: 0006**
**TC #: 895360A322H9546**
**INVOCIE #: 033506**
**INVOICE DETAIL**

**Staples Business Advantage**

**Bill to Account:** 44252

**Federal ID:** 04-3390616

**Ship to Account:** GIVINTOWN

**Address:**
- **Staple Property Services**
  - Legal: KOCIK
  - 245 Riverside Ave
  - 3rd Fl
  - Jacksonville, FL 32202

**Address:**
- **Staple Property Services**
  - Attn: Amanda Lee
  - 146 Lakeview St
  - Saint Johns, FL 32239

**Invoice Number:** 3347657011

**Order Number:** J180224202-000-005

**Order Date:** 7/24/17

**Invoice Payment:** 347657011

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<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
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<tbody>
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<td>2</td>
<td>UNAVEN00018174</td>
<td>CLEANER,HARDO REFIL FACILITIES: BILLABLE</td>
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<td>0 EA</td>
<td>1</td>
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<td>3</td>
<td>RAC78626EA</td>
<td>CLEANER,ALL PURPOSE,VL FACILITIES: BILLABLE</td>
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<td>0 EA</td>
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**Freight:** .00

**Tax:** (0.5000 %) 7.37

**Sub-Total:** 113.33

**Total:** 120.70
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<td>Tax: (6.5000 %) 18.33</td>
<td>Sub-Total :</td>
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Backorder of 718024262
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<td>Additional 12 hours weekly Maintenance Services</td>
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Thank you for your business.

Total $1,579.00