Rivers Edge
Community Development District

December 20, 2017
December 18, 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 Wednesday, December 20, 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 October 19, 2017 Meeting
IV. Consideration of Amended and Restated Disclosure of Public Financing
V. Consideration of Resolution 2018-02, Amending the FY 2017 Budget
VI. Other Business
VII. Staff Reports
   A. Attorney
   B. Engineer – Consideration of Requisition Nos. 23-27
   C. Manager
   D. Amenity Manager – Report
   E. Field Services – Operations Memorandum
VIII. Supervisors’ Requests and Audience Comments
IX. Financial Reports
   A. Consideration of Tri-Party Funding Request Nos. 52-55
   B. Consideration of Construction Funding Request No. 2
   C. Balance Sheet & Income Statement
   D. Assessment Receipt Schedule
   E. Approval of Check Registers
X. Next Scheduled Meeting – January 17, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
XI. Adjournment

Enclosed under the third order of business are the minutes of the October 19, 2017 meeting for your review and approval.
The fourth order of business is consideration of amended and restated disclosure of public financing. A copy of the document is enclosed for your review and approval.

The fifth order of business is consideration of resolution 2018-02, amending the FY 2018 budget. A copy of the resolution is enclosed for your review and approval.

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

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

Sincerely,

James Perry

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

Wednesday
December 20, 2017
11:00 a.m.

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

I. Roll Call

II. Audience Comments

III. Approval of Minutes of the October 19, 2017 Meeting

IV. Consideration of Amended and Restated Disclosure of Public Financing

V. Consideration of Resolution 2018-02, Amending the FY 2017 Budget

VI. Other Business

VII. Staff Reports
A. Attorney

B. Engineer – Consideration of Requisition Nos. 23-27

C. Manager

D. Amenity Manager – Report

E. Field Services – Operations Memorandum

VIII. Supervisors’ Requests and Audience Comments

IX. Financial Reports
A. Consideration of Tri-Party Funding Request Nos. 52-55

B. Consideration of Construction Funding Request No. 2

C. Balance Sheet & Income Statement
D. Assessment Receipt Schedule

E. Approval of Check Registers

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

XI. Adjournment
MINUTES
Minutes of Meeting  
Rivers Edge  
Community Development District  

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Thursday, October 19, 2017 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Dave deNagy District Manager  
Jennifer Kilinski District Counsel by telephone  
Ryan Stillwell District Engineer by telephone  
Louis Cowling Field Operations  
Dan Fagan Vesta  
Jason Davidson Vesta  
Eric Lowrie Vesta  
Amanda Lee Vesta  
Mark Roberts Mattamy  
D.J. Smith Mattamy

The following is a summary of the discussions and actions taken at the October 19, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS  Roll Call  

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

Mr. deNagy stated we did receive a resignation from Kerry Soltis and I would like to have a motion to accept her resignation.

On MOTION by Mr. Beard seconded by Mr. Sessions with all in favor Kerry Soltis’ resignation was accepted.
Mr. deNagy asked is there a motion to fill that vacancy?

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor Rick Egger was appointed to fill the unexpired term of office.

Mr. deNagy being a notary public of the State of Florida administered the oath of office to Rick Egger

Mr. deNagy stated since you are appointed as a supervisor you will need to fill out a form 1 statement of financial interests and that needs to be filed with the supervisor of elections in the county in which you reside within 30 days of today. You can accept or waive compensation of $200 per meeting a maximum of $4,800 per year.

Mr. Egger stated I will waive compensation.

Mr. deNagy stated I have some information on CDDs and Chapter 190, Florida Statutes and the sunshine law for the State of Florida. Since we are a governmental entity you do have to adhere to the sunshine law, which means you cannot speak to another board member outside of a publicly noticed meeting about district business.

Ms. Kilinski stated I also prepared what I call the welcome package for you that will be in the mail in the next couple of days. Dave covered the most important part, which is you can’t speak to another board member outside a publicly noticed meeting about anything that is before the board or could conceivably come before the board. If you have any questions about that or any concerns you can reach out to either of us.

Mr. deNagy stated with regard to the vacant seat we have a resolution that I have passed out to you and this is 2018-1 and this is for slate of officers. Currently Jason Sessions is chairman, Kerry was vice chair, Judy, Jason and Charles serve as assistant secretaries. Is there consideration to change officers now that Rick is on board?

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor Resolution 2018-01 was approved with Jason Beard being designated vice chairman and the balance of the board being assistant secretaries, all other officers remain the same.

SECOND ORDER OF BUSINESS

Audience Comments
Mr. Ligmanowski stated I understand the speed limit is 25 mph and we have large trucks going 40 mph and there are a lot of kids in that area and someone is going to get hurt. Unless there is a solution to slow down those trucks I suggest we put in a stop sign or give them directions to come in and out another way.

Mr. Sessions stated we appreciate your feedback thank you for bringing that to our attention and we work every day to try to control our sub-contractors in the best manner we can. We will definitely reach out to the guys and see what we can do about that. As far as installing a stop sign that is regulated by St. Johns County. As far as a secondary entrance unfortunately with the construction of the roundabout right now that is our only way in and out. Hopefully, at the beginning of the year we can switch that access point. Obviously, that is going to be a permanent access point for that neighborhood so you will continue to have some traffic that goes that way but we will instruct our home construction teams to access from S.R. 13 when they can. We will do the best we can.

Mr. Avers stated I have seen people voice their concerns about safety and being a pedestrian and riding a bike around the community is there any way we can put in curb cuts to make it easier to navigate?

Mr. Sessions stated curb cuts like the stop signs are also regulated by St. Johns County. Certain size roads whether it be a major collector, minor collector or arterial the land development code dictates the curb cuts.

Mr. Avers stated where they have a future road staked off on the field I anticipate there will be a roundabout. One of the things that attracted me to this community is being able to look at the stars at night with no light pollution I’m hoping when they put that road in they don’t put in bright LED lights.

Mr. Sessions stated I appreciate the feedback and we get it on both sides. Before we start putting in LED lights we had a lot of people in the meetings suggest we replace the quaint lights. We will look into that when we start construction. It is still up in the air as to whether or not that road will go in.

THIRD ORDER OF BUSINESS Approval of the Minutes of the August 16, 2017 Meeting
FOURTH ORDER OF BUSINESS  

Consideration of Acquisition of Vehicle

Ms. Kilinski stated we have reached out to our insurance carrier it is very minimal in terms of cost to insure the truck. My understanding is it is a 2014 Ford truck and the only stipulation that was provided on the donation from Mattamy is that if and when there are other units of government that are related to the Rivertown development that they also be able to share the use to support the entirety of Rivertown. We have the necessary documents to make the transfer and we are looking for a motion to approve that.

Mr. Sessions asked is that going to happen in the next couple of days?

Ms. Kilinski stated Jim has it ready to go assuming the board approves it so we have the insurance coverage in place to be able to tell them after this actually occurs. It could happen tomorrow.

Mr. Sessions stated we had a truck we were using by our staff onsite to do some of the development work and we decided it would be better used by whoever is handling the maintenance in and around the amenity and throughout the community so we donated the truck to the CDD with the caveat that as we grow and have additional CDDs within the community it is shared with the other CDDs.

On MOTION by Mr. Oates seconded by Ms. Long with all in favor the donation of the 2014 Ford truck by Mattamy to the district was accepted.

Mr. Beard left the meeting at this time.

FIFTH ORDER OF BUSINESS  

Other Business

Ms. Long stated we have two schools that will be built in Rivertown.

Mr. Sessions stated we have three school sites that will be donated to St. Johns County. Our development entitlements require us to donate three school sites to St. Johns County within Rivertown. Whether the school board builds on those sites it out of our control.
SIXTH ORDER OF BUSINESS

A. Attorney

There being none, the next item followed.

B. Engineer

1. Ratification of Change Order No. 1 from Besch & Smith for SR 13 Improvements

Mr. Stillwell stated the first two items are change orders associated with the S.R. 13 roundabout and the first one is a ratification and it is a deductive change order. The landscaping was removed and changes were made during permitting after the bidding process had been completed.

On MOTION by Ms. Long seconded by Mr. Sessions with four in favor change order no. 1 with Besch & Smith for SR 13 improvements for a net decrease of $67,316.68 was ratified.

2. Consideration of Change Order No. 2 from Besch & Smith for Mulch and Sod Strip

Mr. Stillwell stated the second change order is for some additional grassing and mulch as a result of significant rainfalls we have had over the past two months to help limit the erosion.

On MOTION by Mr. Sessions seconded by Ms. Long with four in favor change order no. 2 with Besch & Smith for mulch and sod for a net increase of $6,434.50 was approved.

3. Ratification of Requisitions Nos. 12-15

Mr. Stillwell stated the next two items are requisitions associated with the work on S.R. 13 for our firm’s involvement, Hopping Green & Sams as well as the contractor. This is ratification of requisitions 12 – 15.

On MOTION by Mr. Sessions seconded by Ms. Long with four in favor requisitions 12-15 were ratified.

4. Consideration of Requisition Nos. 16-22
Mr. Stillwell stated this is for approval of requisitions 16 – 22.

On MOTION by Mr. Sessions seconded by Mr. Oates with four in favor requisitions 16-22 were approved.

5. Consideration of Proposal for Basketball Court Addition

Mr. Stillwell stated item five is approval of the proposal for the basketball court that was obtained by D.J. We reviewed the pricing and this was typical pricing for this type of equipment and court and it matches up with the originally approved construction plans. I’m looking for a motion to approve this and we will work with Jennifer to develop the contract.

Ms. Long asked where will this be built?

Mr. Sessions responded north of the big field is another field and that has always been on the site plan for a basketball court.

On MOTION by Ms. Long seconded by Mr. Sessions with four in favor the proposal for the construction of the basketball court in the amount of $29,811 was approved and district counsel was authorized to prepare the appropriate contract.

C. Manager – Discussion of the Fiscal Year 2018 Meeting Schedule

Mr. deNagy stated the meeting schedule was included in your package and the meetings are scheduled for 11:00 a.m. the third Wednesday of every month. Your budget approval meeting would be May 16, 2018 the budget adoption is a night meeting at 6:00 p.m. on August 15, 2018.

Mr. Sessions asked can we change the March 21st meeting? That is spring break. Can we do the 14th?

Mr. deNagy stated I will put it down, March 14, 2017.

Mr. Sessions stated April 18th I’m in court can we move that meeting to April 11th?

On MOTION by Ms. Long seconded by Mr. Egger with four in favor the fiscal year 2018 meeting schedule was approved reflecting meetings on the third Wednesday of the month with the exception of the March meeting that will be held March 14, 2018 and the April meeting that will be on the 11th.
D. Amenity Manager - Report

Mr. Fagan stated we are plugged into e-blast and the website. Amanda is stepping down not out and she will still be involved to some degree with events and I want to introduce Jason Davidson, who comes from Julington Creek Plantation. He comes with a great deal of experience and we are happy to have him.

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

E. Field Services – Operations Memorandum

Mr. Cowling gave an overview of the operations manager memorandum, copy of which was included in the agenda package.

SEVENTH ORDER OF BUSINESS Supervisors’ Requests and Audience Comments

A resident asked are there plans for next season to have a swim team?

Ms. Lee stated in years past we have not had enough so we partnered with another community. Probably in the next month we will try to gauge how many residents would be able to participate.

Mr. Fagan stated we do that in a lot of communities, we partner and that allows a limited number of residents here to participate but we like to team with other communities.

A resident asked is a lane supposed to be provided for lap swim?

Mr. Sessions responded yes. In an effort to make it more comfortable for our residents, I agree we shouldn’t have to leave a lane open if nobody is there but I also agree that you shouldn’t have to speak to a coach and ask the kids, they should do it on their own. Let’s spend $100 a get a real sign that you can point to the sign and get it done without it being an uncomfortable moment for everybody. This is the ebb and flow of the swim team and we do this at every facility so let’s make it comfortable for everybody.

A resident asked what do you spray for insect control? Is it an aerosol type or is it put directly on the plants and shrubbery?

Mr. Cowling stated St. Johns County does a mosquito treatment. All we do is the turf and it is a labeled product meant for dirt.
EIGHTH ORDER OF BUSINESS  

Financial Reports

A. Tri-Party Funding Request Nos. 50 & 51

On MOTION by Ms. Long seconded by Mr. Sessions with four in favor tri-party funding request no. 50 in the amount of $1,964.06 and no. 51 in the amount of $130,188.83 were approved.

B. Balance Sheet & Income Statement

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

C. Assessment Receipt Schedule

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

D. Approval of Check Register

On MOTION by Mr. Sessions seconded by Mr. Oates with four in favor the check register in the amount of $126,666.70 was approved.

NINTH ORDER OF BUSINESS  

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

Mr. deNagy stated our next meeting is November 5, 2017 at 11:00 a.m. in the amenity center.

Ms. Long stated I would like to thank everyone for coming. It is good to hear from the residents and your concerns because the board needs to hear that.

Mr. Sessions stated constructive meetings are awesome and we encourage all residents to attend so we can get feedback and do the best job we can for you.

On MOTION by Mr. Sessions seconded by Mr. Oates with four in favor the meeting adjourned at 11:44 a.m.
FOURTH ORDER OF BUSINESS
AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

Rivers Edge Community Development District
Board of Supervisors

Jason Sessions
Chairman

Rick Egger
Assistant Secretary

Jason Beard
Vice Chairman

Charles Oates
Assistant Secretary

Judy Long
Assistant Secretary

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

District records are on file at the offices of Governmental Management Services, LLC at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, and are available for public inspection upon request during normal business hours.
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AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Introduction

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

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

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

What is the District and how is it governed?

The District is an independent local unit of special-purpose government, created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. The District was established by Rule 42FFF-1, Florida Administrative Code, adopted by the Florida Land & Water Adjudicatory Commission, effective November 1, 2006, as amended on September 6, 2011. Effective September 6, 2011, the District’s boundaries were amended to include the lands of the Main Street Community Development District ("Main Street"), pursuant to that certain Merger Agreement dated as of July 1, 2010 and the Florida Land & Water Adjudicatory Commission proceedings on August 2, 2011, at which the merger of the District and Main Street was approved. Additionally, pursuant to the Merger Agreement and that certain Assumption Agreement dated as of September 6, 2011, between the Trustee and the District (the "Assumption Agreement"), the District, among other things, assumed all bond indebtedness of Main Street. The District encompasses approximately 4,176 acres of land located entirely within the jurisdictional boundaries of St. Johns County, Florida. The legal description of the lands encompassed within the District is attached hereto as Exhibit A. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating, and maintaining various public improvements and community facilities within its jurisdiction.
On July 6, 2016, the District filed a Petition to Amend the Boundary of the District with the Florida Land & Water Adjudicatory Commission to remove approximately 2,499.74 acres from the District. If approved, the remaining acreage of the District will encompass approximately 1,676.79 acres. In contemplation of the District’s anticipated boundary contraction, the District amended and restated its previously adopted Improvement Plan dated October 27, 2006, with its Amended and Restated Master Improvement Plan dated May 31, 2016, to reflect the change of conditions in the development.

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

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

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

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

These public infrastructure improvements will be funded in part by the District’ sale of bonds. On August 7, 2007, the Circuit Court of the Seventh Judicial Circuit of the State of Florida, in and for St. Johns County, Florida, entered a Final Judgment validating the District’s ability to issue an aggregate principal amount not to exceed $533,000,000 in Capital Improvement Revenue Bonds for infrastructure needs of the District. On March 6, 2008, pursuant to and consistent with the terms of the Interlocal Agreement between Main Street and the District, Main Street issued a series of bonds for purposes of partially financing the construction and acquisition costs of certain infrastructure improvements. On that date, Main Street issued its $13,980,000 Capital Improvement Revenue Bonds, Series 2008A and its $19,350,000 Capital Improvement Revenue Bonds, Series 2008B (“Series 2008 Bonds.”) Proceeds of the Series 2008 Bonds were used to finance a portion of the cost of the acquisition,
construction, installation, and equipping of the infrastructure. The Series 2008 Bonds have been refunded, as detailed below.

In order to achieve annual debt service savings, the District’s Board of Supervisors determined it was in the best interest of the District, its residents and landowners, to refinance the outstanding Series 2008 Bonds via the issuance of refunding bonds. On October 31, 2016, the District issued its Rivers Edge Community Development District, Capital Improvement Revenue and Refunding Bonds, Series 2016, in the amount of $10,765,000 (“Series 2016 Bonds”). The Series 2016 Bonds and interest due thereon, are payable solely from and secured by the levy of non-ad valorem special assessments against specially benefitted lands within the District which benefit from the construction, acquisition and operation of the District’s improvements. Proceeds of the Series 2016 Bonds were used to refund and defease the Series 2008 Bonds and to finance the cost of a portion of the acquisition, construction, installation and equipping of the 2016 Project, as defined below.

To plan the infrastructure improvements necessary for the District, the District adopted an Amended and Restated Master Improvement Plan dated May 31, 2016 (“Master Improvement Plan”), as supplemented by the Engineer’s Report Series 2016 Bonds, dated September 23, 2016 (“2016 Project”, and together with the Master Improvement Plan, “Improvement Plan”), which details all of the improvements. Copies of the reports are available for review in the District’s public records.

Master Improvement Plan

Master Transportation Improvements

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

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

CR 223: Consists of approximately 3 miles of roadway to be completed in two phases. Phase I will consist of two-lane undivided urban section with improvements for turn lanes at the north and south intersections. Portions of the Phase I improvements have been constructed; however final construction has been put on hold pending further development with the District. Phase II will consist of constructing another two-lane urban section, with median, to complete the four-lane urban section with median.
State Road (“SR”) 13: Consists of standard widening and additional of turn lanes at five locations, portions of which will only require the milling and resurfacing of existing lanes. These five locations may include the addition of roundabout style intersections. One of these roundabouts has been constructed at the main entry to the District off SR 13. The second roundabout is currently under design and permitting.

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

**Master Water, Wastewater and Reuse Improvements**

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

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

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

**Master Drainage Improvements**

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

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

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

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

**Master Recreation Improvements**

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

- 58-Acre Riverfront Park: This public park is located across SR 13 from the Town Center. The Riverfront Park includes over 0.5 miles of frontage along the St. Johns River and is adjacent to the Hallowes Cove conservation area. The basic components of this facility include:
  - Ø Boat launch facilities for non-motorized watercraft (under permitting)
  - Ø Bathrooms
  - Ø Parking
  - Ø Landscape and Lighting
  - Ø Trails

- 100-Acre Community Ball Park:

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

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

  The District intends to design, finance and construct a minimum of 8 pocket parks within the remaining portions of the District. These parks may include tot lots, play equipment, dog parks, sitting areas, open play fields and associated elements.

**Neighborhood Infrastructure**

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

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

2016 Project

Roadway Improvements

Minor Collector Roadways

This master improvement consists of the collector roadways within the District that will allow smooth and efficient movement of all traffic onto the arterial roadways. Portions of these collector roadways have been constructed and additional collector roadways are currently in design and permitting.

Orange Branch Trail and RiverTown Main Street are the two minor collectors that will connect the existing developed lots near the St. Johns River to the northern entrance at CR 244. Orange Branch Trail begins at the new entry feature (discussed below) along CR 244 as a 4-lane divided roadway and merges into a two-lane roadway. Multi-use paths for pedestrians, bicyclist and golf carts will parallel the roadway. District maintained landscape and wetland preserve areas will border along the roadway and the landscaping will be irrigated with reclaimed water. This improvement also includes utility improvements that will serve as the major trunk line systems throughout the District. All permits from St. Johns County, St. Johns River Water Management District and JEA are in-place and the roadway is under construction at this time.

RiverTown Main Street will extend to the west from the roundabout being constructed north of the Garden District along Orange Branch Trail. This two-lane roadway will provide future access the remaining parts of the District.

Master Drainage Improvements

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

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

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

This category includes stormwater collection systems (drainage inlets, pipes, etc.) and stormwater ponds that will support the collector and local roadways throughout the District. Specifically, this improvement includes stormwater systems to serve Orange Branch Trail, RiverTown Main Street and the pocket parks associated with the development of certain parcels. Permits are in place for these stormwater systems with St. Johns County and the St. Johns River Water Management District and construction is under way.

**Neighborhood Pocket Parks**

The District lands along the St. Johns River and existing preserved wetlands provide a unique experience for residents to engage in outdoor activities. In order to support the surrounding environmental benefits of the District, the developer is designing neighborhood pocket parks that will consist of children’s areas, recreational play fields, dog parks and trails. This category represents all work related to a minimum of 4 neighborhood pocket parks totaling approximately 10 acres along Orange Branch Trail. Work includes hardscape (pavers, benches, shade pavilions, play features, etc.), landscape and irrigation improvements to serve the community within this description.

**Orange Branch Trail Entry Feature**

This category represents all work related to the community entry along Longleaf Pine Parkway and at the intersection of Orange Branch Trail. The entry will feature a number of icon monuments along with landscaping and irrigation along Longleaf Pine Parkway leading up to the main focal point at Orange Branch Trail. The main entry work will include the towers, walls, waterfall features, lake fountains, landscaping, irrigation and lighting and serve as a second access point into the District. All work related to the entry sequence is included within this description.

**Assessments, Fees, and Charges**

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

The Series 2016 Bonds and the associated interest due thereon, are payable solely from and secured by the levy of non-ad valorem or special assessments against lands within the District (“Debt Assessments”) which benefit from the construction, acquisition, establishment, and operation of the District’s improvements. The Debt Assessments are levied in accordance with the District’s assessment methodologies and represent an allocation of the costs of the applicable portion of the Improvement Plan to those lands within the District benefiting from the applicable portion of the Improvement Plan.

The current maximum annual debt service assessment for the Series 2016 Bonds is as follows:

<table>
<thead>
<tr>
<th>Lot Type</th>
<th>Total Par Debt Assessment Per Unit</th>
<th>Total Annual Debt Assessment Per Unit(1)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Townhouse</td>
<td>$16,393</td>
<td>$1,141.10</td>
</tr>
<tr>
<td>45’ Lot</td>
<td>$14,272</td>
<td>$991.14</td>
</tr>
<tr>
<td>55’ Lot</td>
<td>$16,779</td>
<td>$1,182.44</td>
</tr>
<tr>
<td>70’ Lot</td>
<td>$23,143</td>
<td>$1,665.38</td>
</tr>
<tr>
<td>80’ Lot</td>
<td>$25,651</td>
<td>$1,864.25</td>
</tr>
</tbody>
</table>

(1): The maximum annual assessments level amounts have been grossed up to include 2% for collection costs levied by St. Johns County and a 4% maximum discount for early payment as authorized by law.

The Debt Assessments described above exclude any operations and maintenance assessments which may be determined and calculated annually by the District’s Board of Supervisors against all benefited lands in the District. A detailed description of all costs and allocations which result in the formulation of assessments, fees and charges is available for public inspection upon request.

The District may undertake the construction, acquisition, or installation of other future improvements and facilities, which may be financed by bonds, notes, or other methods authorized by Chapter 190, Florida Statutes.

**Method of Collection**

The District’s Debt Assessments and operation and maintenance assessments may appear on that portion of the annual real estate tax bill entitled “non-ad valorem assessments,” and are expected to be collected by the county tax collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in loss of title to the property. The District may also elect to collect assessments directly.
This description of the District’s operation, services, and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of new communities. If you have questions or would simply like additional information, please write to the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or call (904) 940-5850.

The information provided herein is a good faith effort to accurately and fully disclose information regarding the public financing and maintenance of improvements to real property undertaken by the District and should only be relied upon as such. The information contained herein is, and can only be, a status summary of the District’s public financing and maintenance activities and is subject to supplementation and clarification from the actual documents and other sources from which this information is derived. In addition, the information contained herein may be subject to change over time, in the due course of the District’s activities and in accordance with Florida law. Prospective and current residents and other members of the public should seek confirmation and/or additional information from the District Manager’s office with regard to any questions or points of interest raised by the information presented herein.
IN WITNESS WHEREOF, this Amended and Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the Rivers Edge Community Development District has been executed as of the _____ day of __________________, 2017, and recorded in the Official Records of St. Johns County, Florida.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: Jason Sessions
Its: Chairman

Witness

Witness

Print Name

Print Name

STATE OF FLORIDA
COUNTY OF ___________________

The foregoing instrument was acknowledged before me this _____ day of __________________, 2017, by Jason Sessions, Chairman of the Rivers Edge Community Development District, who is personally known to me or who has produced ______________________________ as identification, and did [  ] or did not [  ] take the oath.

Notary Public, State of Florida

Print Name: __________________________
Commission No.: ___________________
My Commission Expires: _______________
FIFTH ORDER OF BUSINESS
WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Rivers Edge Community Development District, hereinafter referred to as “District”, adopted a General Budget for fiscal year 2017, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget are hereby amended in accordance with Exhibit “A” attached.

2. This resolution shall become effective this 20th day of December 2017 and be reflected in the monthly and fiscal Year End 9/30/17 Financial Statements and Audit Report of the District.

Rivers Edge Community Development District

by: ________________________________
Chairman

Attest:

by: ________________________________
Secretary
## FY17

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>INCREASE (DECREASE)</th>
<th>AMENDED BUDGET</th>
<th>ACTUAL 9/30/17</th>
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</thead>
<tbody>
<tr>
<td>Assessments - Roll</td>
<td>$494,192</td>
<td>$7,863</td>
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<td>$502,055</td>
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<tr>
<td>Assessments - Direct</td>
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<td>Misc Income/Interest</td>
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<td>$15,510</td>
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<td>Rental Revenue</td>
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<td>$2,719</td>
<td>$6,719</td>
<td>$6,719</td>
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<tr>
<td>Developer Contributions - Mattamy (Amenity Expe</td>
<td>$0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Developer Contributions</td>
<td>$5,000</td>
<td>$154,212</td>
<td>$159,212</td>
<td>$159,212</td>
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<td>Tri-Party Funding Request - HOA Contribution</td>
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<td>0</td>
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<td>Tri-Party Funding Request - Developer Contribution</td>
<td>$0</td>
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**Total Income**

<table>
<thead>
<tr>
<th>ADOPTED BUDGET</th>
<th>INCREASE (DECREASE)</th>
<th>AMENDED BUDGET</th>
<th>ACTUAL 9/30/17</th>
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</thead>
<tbody>
<tr>
<td>$1,528,870</td>
<td>$179,304</td>
<td>$1,708,174</td>
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## Expenditures

### Administrative

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>INCREASE (DECREASE)</th>
<th>AMENDED BUDGET</th>
<th>ACTUAL 9/30/17</th>
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<tbody>
<tr>
<td>Supervisor Fees</td>
<td>0</td>
<td>$2,400</td>
<td>$2,400</td>
<td>$2,400</td>
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<tr>
<td>FICA Expense</td>
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<td>$184</td>
<td>$184</td>
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<td>Engineering Fees</td>
<td>$20,000</td>
<td>$12,441</td>
<td>$32,441</td>
<td>$32,441</td>
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<tr>
<td>Assessment Roll</td>
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<td>$4,500</td>
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<tr>
<td>Attorney</td>
<td>$40,000</td>
<td>$6,694</td>
<td>$46,694</td>
<td>$46,694</td>
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<tr>
<td>Boundary Amendment Exp (Developer Reimbs)</td>
<td>$5,000</td>
<td>$13,822</td>
<td>$18,822</td>
<td>$18,822</td>
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<tr>
<td>Annual Audit</td>
<td>$4,300</td>
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<tr>
<td>Trustee Fees</td>
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<td>$4,339</td>
<td>$4,339</td>
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<td>Dissemination</td>
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<td>$1,392</td>
<td>$6,892</td>
<td>$6,892</td>
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<tr>
<td>Arbitrage</td>
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<td>Management Fees - GMS</td>
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<td>$45,000</td>
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<tr>
<td>Information Technology</td>
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<td>Postage</td>
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<td>$1,196</td>
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<td>Printing &amp; Binding</td>
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<td>$203</td>
<td>$2,903</td>
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<td>Insurance</td>
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<td>Legal Advertising</td>
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<td>$(1,778)</td>
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<tr>
<td>Other Current Charges</td>
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<td>$84</td>
<td>$1,084</td>
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<td>Office Supplies</td>
<td>$200</td>
<td>$374</td>
<td>$574</td>
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<tr>
<td>Dues, Licenses, Subscriptions</td>
<td>$175</td>
<td>0</td>
<td>$175</td>
<td>$175</td>
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</tbody>
</table>

**Total Administrative Expenses**

<table>
<thead>
<tr>
<th>ADOPTED BUDGET</th>
<th>INCREASE (DECREASE)</th>
<th>AMENDED BUDGET</th>
<th>ACTUAL 9/30/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>$148,344</td>
<td>$35,238</td>
<td>$183,582</td>
<td>$183,582</td>
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</table>

### Grounds Maintenance

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>INCREASE (DECREASE)</th>
<th>AMENDED BUDGET</th>
<th>ACTUAL 9/30/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Field Operations Management</td>
<td>$32,500</td>
<td>$(0)</td>
<td>$32,500</td>
<td>$32,500</td>
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<tr>
<td>Landscape Maintenance</td>
<td>$362,206</td>
<td>$17,485</td>
<td>$379,691</td>
<td>$379,691</td>
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<tr>
<td>Mulch</td>
<td>$70,000</td>
<td>$(39,795)</td>
<td>$30,205</td>
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<tr>
<td>Landscape Reserve</td>
<td>$20,000</td>
<td>$30,234</td>
<td>$50,234</td>
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<tr>
<td>Landscaping - New Areas</td>
<td>$282,500</td>
<td>$(181,640)</td>
<td>$100,860</td>
<td>$100,860</td>
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<tr>
<td>Irrigation Maintenance and Repairs</td>
<td>$7,620</td>
<td>$16,459</td>
<td>$24,079</td>
<td>$24,079</td>
</tr>
<tr>
<td>Lakes, Vegetation and Algae Control</td>
<td>$46,683</td>
<td>$486</td>
<td>$47,169</td>
<td>$47,169</td>
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<tr>
<td>Irrigation Water Use</td>
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<td>Electric (Streetlights and Pumps)</td>
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<td>$13,569</td>
<td>$19,569</td>
<td>$19,569</td>
</tr>
<tr>
<td>Street Lighting &amp; Signage Repairs &amp; Replacements</td>
<td>$10,000</td>
<td>$(4,147)</td>
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<td>Street and Drainage Maintenance</td>
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<td>$10,993</td>
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</tbody>
</table>

---

**Rivers Edge**

Community Development District

General Fund Budget Amendment

For The Period Ending September 30, 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>FY17 ADOPTED BUDGET</th>
<th>INCREASE (DECREASE)</th>
<th>AMENDED BUDGET</th>
<th>ACTUAL 9/30/17</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>$0</td>
<td>$52,000</td>
<td>$52,000</td>
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<td>Lifeguards/Pool Attendants</td>
<td>$13,289</td>
<td>($8,292)</td>
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<td>Security Monitoring</td>
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<tr>
<td>Security Guards</td>
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<td>Telephone</td>
<td>$8,600</td>
<td>($3,049)</td>
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<td>General Facility Maintenance/Common Ground Maint</td>
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<td>$2,800</td>
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<td>Pool Maintenance</td>
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<td>Pool Chemicals</td>
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<td>Janitorial Services/Supplies</td>
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<td>Window Cleaning</td>
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<td>Propane Gas</td>
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<tr>
<td>Electric</td>
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<td>Sewer/Water/Irrigation</td>
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<td>$16,147</td>
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<td>$52,900</td>
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<tr>
<td>Repair and Replacements</td>
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<td>$49,068</td>
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<td>Refuse</td>
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<td>$9,933</td>
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<td>Pest Control</td>
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<td>Facility Preventative Maintenance</td>
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<td>Access Cards</td>
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<td>License/Permits</td>
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<td>Other Current</td>
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<td>Special Events</td>
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<tr>
<td>Landscape Replacements</td>
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<td>($500)</td>
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</tr>
<tr>
<td>Office Supplies/Postage</td>
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<td>$906</td>
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<td>Capital Expenditure</td>
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<tr>
<td>Developer Amenity Replacements</td>
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<td>Reserve Study</td>
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<td>Capital Outlay</td>
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<td>Interfund Transfer Out</td>
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<td>$502,710</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
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<td>$1,686,578</td>
<td>$1,686,578</td>
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<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
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<td><strong>Fund Balance - Beginning</strong></td>
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<td><strong>Fund Balance - Ending</strong></td>
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<td>$0</td>
<td>$88,498</td>
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</table>
SEVENTH ORDER OF BUSINESS
B.
RIVER’S EDGE  
COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE BOND  
2016 SERIES  

US BANK, TRUSTEE

Project: River’s Edge Community Development District  
Requisition No. 023
Subject: Rivers Edge CDD Construction (Inv 38774)

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

Requisition Date: 11/7/2017
Amount: $ 3,672.60

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

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

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

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

River’s Edge Community
Development District

By: ________________________
A Responsible Officer

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

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

__________________________
Ryan P. Stilwell, P.E.

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

Project No: 113094.65  
Invoice No: 38774  

Project 113094.65  
Rivers Edge CDD SR 13 Roundabout  

Professional Services from September 01, 2017 to September 30, 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>
</tr>
</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>
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</tr>
</tbody>
</table>

Reimbursable Expenses

- Mileage-DOT Allowable (.445) 28.93
- Mileage-Additional (.12/mile) 7.80
- Blueprints/Reproduction 26.40

Total Reimbursables 1.15 times 63.13 72.60

Total this invoice $3,672.60

Outstanding Invoices

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
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<tbody>
<tr>
<td>38535</td>
<td>9/13/2017</td>
<td>3,944.60</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>3,944.60</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):

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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

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
November 13, 2017
Project No: 113094.65
Invoice No: 38870

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 October 01, 2017 to October 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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<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>
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<td>21,600.00</td>
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<td>27,600.00</td>
<td>22,200.00</td>
<td>5,400.00</td>
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<td>Total Fee</td>
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<td>5,400.00</td>
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</table>

Reimbursable Expenses

<table>
<thead>
<tr>
<th>Item</th>
<th>Rate</th>
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<tbody>
<tr>
<td>Mileage-DOT Allowable (.445)</td>
<td>86.79</td>
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<tr>
<td>Mileage-Additional (.12/mile)</td>
<td>23.40</td>
</tr>
<tr>
<td>Blueprints/Reproduction</td>
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<tr>
<td>Total Reimbursables</td>
<td>1.15 times 120.14</td>
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</tbody>
</table>

Total this Invoice $5,538.16

Outstanding Invoices

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>38535</td>
<td>9/13/2017</td>
<td>3,944.60</td>
</tr>
<tr>
<td>38774</td>
<td>10/23/2017</td>
<td>3,672.60</td>
</tr>
<tr>
<td>Total</td>
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<td>7,617.20</td>
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13901 Sutton Park Drive South, Suite 200 | Jacksonville, FL 32224-0229 | 904.739.3655 | www.prosserinc.com
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>SR 13 Roundabout Construction (Pay App #3)</td>
<td></td>
</tr>
</tbody>
</table>

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

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

Requisition Date: 12/13/2017

Amount: $ 50,667.13

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

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The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

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

River's Edge Community
Development District

By: ____________________________
A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

By: ____________________________
District Engineer
APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

ENGINEER: Prosser, Inc.
13801 Sutton Park Dr., South, Suite 200-A
Jacksonville, FL 32224

APPLICATION NO. 3
PERIOD: 9/30/17
PROJECT NO. 2017-12
CONTRACT DATE: 7/1/2017

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

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

<table>
<thead>
<tr>
<th>CHANGE ORDER SUMMARY</th>
<th>ADDITIONS</th>
<th>DEDUCTIONS</th>
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</thead>
<tbody>
<tr>
<td>Change Orders approved in previous months</td>
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<td></td>
</tr>
<tr>
<td>Total</td>
<td>$0.00</td>
<td>$0.00</td>
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Approved this Month

<table>
<thead>
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<th>Number</th>
<th>Date Approved</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>9/14/2017</td>
</tr>
</tbody>
</table>

($67,316.66)

Net change by Change Orders ($67,316.66)

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: Nicole Beach /President 9/25/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

OWNER: By: Date:

ARCHITECT: By: Date:

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

**AIA DOCUMENT G702**

**APPLICATION NUMBER:** 3  
**APPLICATION DATE:** 9/25/2017  
**PERIOD TO:** 9/30/2017  
**CONTRACTOR'S PROJECT NO:** 2017-12  
**PROJECT NAME:** SR 13 Roadway Improvements  

Contractor's signed Certification is attached.  

In tabulations below, amounts are stated to the nearest dollar.  

Use Column 1 on Contracts where variable retainage for line items may apply.

<table>
<thead>
<tr>
<th>ITEM NO</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED</th>
<th>MATERIALS PRESENTLY STORED</th>
<th>TOTAL COMPLETED AND STORED TO DATE</th>
<th>% TO FINISH</th>
<th>RETAINAGE</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>ORIGINAL SCHEDULED VALUE</td>
<td>CURRENT SCHEDULED VALUE</td>
<td>FROM PREVIOUS APPLICATION (D+E)</td>
<td>(D+E=F)</td>
<td>(G/C)</td>
<td>*(G-C)</td>
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<tr>
<td>1</td>
<td>General Conditions</td>
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<tr>
<td>2</td>
<td>Clearing, Demolition and Site Prep</td>
<td>$56,510.25</td>
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<td>3</td>
<td>Erosion Control</td>
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<td>$9,189.58</td>
<td>$9,189.58</td>
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<tr>
<td>4</td>
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<td>5</td>
<td>Roadway</td>
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<td>$612,079.53</td>
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<td>($67,316.68)</td>
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</table>

**AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * © 1983 THE AMERICAN INSTITUTE OF ARCHITECTS. 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006**
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of $50,667.13 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through September 30, 2017 on the job of SR 13 Roadway Improvements to the following described property:

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

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

Dated on _____ 9-25-17 _____

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

By: ____________________________
Print Name: Nicole Besch

State of Florida
County of St Johns

Sworn and subscribed before me this ______ day of September, 2017

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

Taylor Marie Wingo
Notary Public
STATE OF FLORIDA
Commission FF909363
Expires 8/10/2019

Notary Public
My Commission expires: 8-10-19
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>026</th>
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<tbody>
<tr>
<td>Subject</td>
<td>SR 13 Roundabout Construction (Pay App #4)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Contractor/Payee         | Besch & Smith Civil Group, Inc.            |                 |     |
|--------------------------|--------------------------------------------|                 |     |
| Address                  | 345 Cumberland Industrial Ct.              |                 |     |
|                          | St. Augustine, FL 32095                    |                 |     |

| Requisition Date         | 12/13/2017                                  |                 |     |
|--------------------------|---------------------------------------------|                 |     |
| Amount                   | $ 107,434.44                                |                 |     |

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: ____________________________
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
APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: Rivers Edge CDD
475 W. Town Place
St. Augustine, FL 32092

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St. Augustine, FL 32095

ENGINEER: Prosser, Inc.
13961 Sutton Park Dr. South, Suite 200-A
Jacksonville, FL 32224

APPLICATION NO. 4
PERIOD TO: 10/31/17
PROJECT NO. 2017-12
CONTRACT DATE: 7/1/2017

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

Approved this Month
Number | Date Approved | Total
-------|---------------|--------
1      | 9/14/2017     | ($67,316.68)

Net change by Change Orders $0.00 ($67,316.68)

TOTALS $0.00 ($67,316.68)

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: Nicole Beach /President 10/24/2017

ARCHITECT’S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the applied for) $107,434.44

OWNER:
By: WIL Date:

ENGINEER:
By: WIL Date:

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.
<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>ORIGINAL SCHEDULED VALUE</td>
<td>CURRENT SCHEDULED VALUE</td>
<td>FROM PREVIOUS APPLICATION (D+E)</td>
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<td>MATERIALS PRESENTLY STORED (NOT IN D OR F)</td>
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AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of $107,434.44 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through October 31, 2017 on the job of SR 13 Roadway Improvements to the following described property:

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

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

Dated on 10-24-17

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida
County of St. Johns

Sworn and subscribed before me this 24th day of October 2017

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

Taylor Marie Wingo
NOTARY PUBLIC
STATE OF FLORIDA
Commission# FF909363
Expires 8/10/2019

Notary Public
My Commission expires: 8-10-19
| JDE line# | Description                  | Total     | Pay App#1 (7/25/17) | Pay App#2 (8/29/17) | Pay App#3 (9/26/17) | Pay App#4 (10/24/17) | Pay App#5 | Pay App#6 | Pay App#7 | Pay App#8 | Total to Date | Remaining | % Comp |}
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Retainage:
- $19,513.42 (8/9/18)
- $9,829.35 (8/9/18)
- $5,629.68 (8/9/18)
- $11,937.16 (8/9/18)
- $23,516.86 (8/9/18)
- $46,608.61 (8/9/18)
- $665,522.66 (8/9/18)

Balance Due with Retainage: $419,477.50 (Total Paid Out)
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

<table>
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Contractor/Payee: Prosser, Inc.

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

Requisition Date: 12/13/2017

Amount: $ 2,246.03

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

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

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

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

River's Edge Community
Development District

By: __________________________
A Responsible Officer

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

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

______________________________
Ryan P. Stilwell, P.E.

By: __________________________
District Engineer
December 13, 2017  
Project No: 113094.65  
Invoice No: 39101

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 November 01, 2017 to November 30, 2017

**Fee**

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**Reimbursable Expenses**

- Mileage-DOT Allowable (.445)    : 117.94
- Mileage-Additional (.12/mile)   : 31.80
- Blueprints/Reproduction         : 5.50

**Total Reimbursables**  
1.15 times 155.24  
178.53

**Total this Invoice**  
$2,246.03

**Outstanding Invoices**

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\[D.\]
Pool Equipment / No Board action required:

After close communication with both Biz-Z Pools and Com-Pac we identified more underlying issues with the motor on the comp pool. There will be more to replace than just the motor therefor we have closed the pool until necessary repairs can be made to insure safety. The quote has been submitted for the repairs, upon approval the work will be completed within four weeks.

Gym Equipment / No Board action required:

Everything needed for the fitness equipment has been received and ordered by Commercial Fitness, the installation of the new equipment is set for January. We should have a definite date by the first of the month.

EVENTS UPDATE:

Car Show:

The car show was a very unique event. We had 40 cars that were part of the car show from different decades and over 400 attendees. We had a food truck attend to serve lunch and the weather was beautiful. It would be great to incorporate another car show with a large event.

Fall Festival:

The Fall Festival was a wonderful event with over 100 attendees. We had a huge turnout and so much fun. We had two food trucks and a dessert truck attend. We provided pumpkins for residents to decorate, s’mores, cider, inflatables, and Face painting. We also had 8 contestants enter the Chili Cook-Off. The winner of the cook-off defeated the winner of the past two years. We provided a first-place prize along with two runner-up prizes.
Thanksgiving Pot Luck:

No better way to meet your neighbors than to break bread. This months meet and greet was held along with our pot luck. With Turkey and Ham provided by Bono’s BBQ, and sides provided by our residents, the patio of over 100 people fell quiet. After desert and several stories, we called it a night. Thank you to all who came out and shared your recipes it was a wonderful evening.

Winter Festival:

This year mother nature put the winter in Winter Festival, but that didn’t stop well over 300 participants. The chill was in the air as well as the excitement of children of all ages. The ballerinas set the tone for the evening followed by music on the patio. Inside Santa was busy with children’s wish lists and rain deer games. The interactive hot chocolate station was the busiest of all and perfect for mingling around the fire. Everyone gathered around and joined in for the count down to the lighting of the Christmas tree. Then we watched Christmas movies until the night ended. We had an amazing turn out, thanks to everyone who came out and shared the experience.

ACTION ITEMS:

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

• The nets on the tennis courts are starting to show some age, small to medium rips in two nets. We are looking at pricing to replace.
• Vacuum Pump replacement along with sump pump replacements for both comp and family pools.
• Hammer Head Battery replacement.

Should you have any comments or questions feel free to contact me directly.
E.
Rivers Edge Community Development District
9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Memorandum

Date: December, 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. Replacement turf has been completed along Rambling Water.
2. Several St. Augustine turf areas have been damaged by insects and Brightview will be replacing turf.
3. Mulching for the amenity, entry and main street areas are completed.
4. Replacement of damaged trees from the storm continued and all storm damaged plantings have been replaced.
5. Irrigation inspections have been completed and repairs made.

**Ponds:**
1. Ponds treatments continued. Water levels returned to normal high and shoreline vegetation treatments were completed in all ponds. Algae has started to decline, but still persistent in a few ponds.

**Other Projects:**
1. Several streetlights were repaired in December. Entry lights were cleaned and checked. Some of these were full of water and will be repaired.
2. Painting for the Riverhouse is in progress. All structures are on schedule to be completed before the holidays.
3. We are pushing to have the tot lot mulch installed before the holidays.
4. The entry fountains were serviced and screens cleaned.
5. No Swimming in pond signs were installed around pond B (River house)
6. Pressure washing of entry signs, sidewalk at the Sternwheel park and corner pedestrian walks were cleaned in the Main street area.

Should you have any questions or comments regarding the above information, please feel free to contact me at (904) 759-8907 or Rich at (904) 759-8923.
NINTH ORDER OF BUSINESS
A.
# Tri-Party Funding Request #52

## October 20, 2017

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

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

Signature: __________________________

Signature: __________________________
Prestige Elite Painting LLC.
(Specializing in custom Painting and Drywall)

Tel: 904-517-2492

E-mail: press7800@yahoo.com

Proposal # 0756
07/20/2017

Prestige Elite Painting LLC.
6316 Anvil Road
Jacksonville, Fl. 32277

To: Riverside Management Service, Inc.
9655 Florida Mining Blvd. Suite 305
Jacksonville, Fl. 32257
904-288-7667 or C. 904-759-8907
lcowling@gmsnf.com

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

Work location: 156 Landing Street, St. John Fl. 32259

We purpose to furnish the labor and materials necessary for the completion of painting River Town Amenity Centers

Scope of work for Building 1 and Building 2

The work will consist of all preparation, painting, finishing work and related items necessary to complete work described in these specifications and listed in the warranty.

Will protect all adjacent areas not to be painted by taking appropriate measures. Areas to be protected are the roofs, windows, brick, surrounding lawn, trees, shrubbery, floors and steps.

Pressure wash both buildings, Pool Pavilion, Tennis/Pool area, Slide Tower exterior/interior with a chlorine solution to remove all dirt, mildew, peeling paint, chalk and any foreign materials detrimental to the new finish.

Will caulk all areas needed and fill all nail holes
Will prime all wood as need with a latex wood primer (see warranty)
Will sand all trim such as columns, doors, window trim down to a smooth finished

Will apply two coats satin finished latex paint on fascia, ceilings, rafters, beams, trellis, and body of building. Color remained the same (SW Super Paint see warranty)

Note: Rough sawn wood surface such as soffits, and ceilings must be back-roll to ensure proper adhesion and a smooth final appearance. (See Warranty)
Will apply two coats of semi-gloss latex trim paint on columns, window trimming, doors, louver doors, and corner trimming of building. *(SW Super Paint see warranty)*

**The Warranty of the River Edge Amenity Centers will carry a 7 Year Warranty**

**All work must be done according to the specification listed in the Warranty**

**There will be a 3 Year Labor Warranty on all work done by Prestige Elite Painting LLC**

All materials and labor are guaranteed to be as specified and the above work to be performed in accordance with the drawing specification submitted for the above work and completed in a substantial workmanlike manner for the total sum of **$71,900.00**

**Seventy-One Thousand Nine Hundred Dollars**

30% down payment of total sum will be required for heavy equipment boom lift, scaffolding, materials and job expenses.

*Down payment required ................................................................. $21,570.00*

*Draw request within a month after starting job 30% of remainder balance*

**Balance upon completion of job**

*Authorized Representative __________________________ Date ________________*

*Authorized Acceptance ______________________________ Date ________________*
# Tri-Party Funding Request #53

**November 7, 2017**

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<th>DEVELOPER</th>
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<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong> TNZ Mobile Welding</td>
<td>$ 1,200.00</td>
<td>$ 1,200.00</td>
<td>$ 1,200.00</td>
</tr>
<tr>
<td>Hurricane Irma Damage Inv #20171006 10/6/2017</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Invoices Paid**

| | |
| $ 1,200.00 | $ - |

**Total Funding Request**

| | |
| $ 1,200.00 | $ - |

---

**Rivers Edge CDD**

c/o GMS LLC

475 West Town Place

St. Augustine FL 32092

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 2000025906860

ACCT NAME: RIVERS EDGE COMMUNITY

Signature: __________________________

Signature: __________________________
TNZ Mobile Welding
4556 State Road 16
Saint Augustine, FL 32092
(904) 517-2371
TNZMobileWelding@yahoo.com

TO
Rivers Edge CDD
475 West Town Place # 114
St. Augustine, FL 32092
Louis Cowling
904-750-0907

Hurricane Irma damage

<table>
<thead>
<tr>
<th>Repair Location</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>River Town</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>LINE TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 hrs</td>
<td>To prep and reweld three directional signs &amp; paint as needed</td>
<td>75.00</td>
<td>675.00</td>
</tr>
<tr>
<td></td>
<td>1 @ Rambling Water &amp; Kendall Crossing (STCP-DNE)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 @ Rambling Water &amp; Sternwheel (STCP-DNE)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 @ Rambling Water &amp; Flint (STOP)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 @ Rambling Water &amp; Bays (STOP)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 @ Rambling Water &amp; Petler (STOP)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 @ Kendall Crossing &amp; Sternwheel (STOP)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 @ Orange Branch Trail &amp; Waterfront (STOP)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 @ Chipola Street &amp; Perdido (STOP-DNE)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 hrs</td>
<td>To cut down to size, redrill holes and shape new hanger brackets</td>
<td>75.00</td>
<td>450.00</td>
</tr>
<tr>
<td></td>
<td>(fabricate) to fit sign hardware</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Consumables:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Aluminum rods, fuel and buffing wheels</td>
<td>75.00</td>
<td>75.00</td>
</tr>
</tbody>
</table>

Payment Due Upon Completion

Signature: [signature]
Date: 10-9-17

SUBTOTAL: $1200.00
SALES TAX: Exempt
TOTAL: $1200.00

Make all checks payable to TNZ Mobile Welding, LLC.
THANK YOU FOR YOUR BUSINESS!
<table>
<thead>
<tr>
<th>PAYEE</th>
<th>DEVELOPER</th>
<th>HOA</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1  Hopping Green &amp; Sams</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REQ #19 SR 13 Roundabout</td>
<td>1,592.00</td>
<td>$</td>
<td>1,592.00</td>
</tr>
<tr>
<td>REQ #20 SR 13 Roundabout</td>
<td>529.00</td>
<td>$</td>
<td>529.00</td>
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<tr>
<td>REQ #21 SR 13 Roundabout</td>
<td>818.50</td>
<td>$</td>
<td>818.50</td>
</tr>
<tr>
<td>REQ #22 SR 13 Roundabout</td>
<td>552.00</td>
<td>$</td>
<td>552.00</td>
</tr>
<tr>
<td>2  Prosser, Inc.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REQ #16 SR 13 Roundabout</td>
<td>1,190.00</td>
<td>$</td>
<td>1,190.00</td>
</tr>
<tr>
<td>REQ #17 SR 13 Roundabout</td>
<td>5,747.33</td>
<td>$</td>
<td>5,747.33</td>
</tr>
<tr>
<td>REQ #18 SR 13 Roundabout</td>
<td>3,944.60</td>
<td>$</td>
<td>3,944.60</td>
</tr>
<tr>
<td><strong>Invoices Paid</strong></td>
<td>$14,373.43</td>
<td>$</td>
<td>14,373.43</td>
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<tr>
<td><strong>Total Funding Request</strong></td>
<td>$14,373.43</td>
<td>$</td>
<td>14,373.43</td>
</tr>
</tbody>
</table>

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

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

Signature: ______________________________

Signature: ______________________________
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></td>
</tr>
</tbody>
</table>

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

| Requisition Date: | 10/10/2017 |
| Amount:           | $ 1,190.00 |

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

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

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

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

River's Edge Community Development District

By: ________________________
A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

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

Project No: 113094.61  
Invoice No: 38318  

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>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>7.00</td>
<td>170.00</td>
<td>1,190.00</td>
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<tr>
<td>Totals</td>
<td>7.00</td>
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<td>1,190.00</td>
</tr>
<tr>
<td>Total Labor</td>
<td></td>
<td></td>
<td>1,190.00</td>
</tr>
</tbody>
</table>

**Total this Invoice**  
$1,190.00
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

Project: River's Edge Community Development District  Requisition No. 017
Subject: Rivers Edge CDD Construction (Inv 38319)

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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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]
   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  
c/o Governmental Management Services, LLC  
Attention: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32082  

Project No: 113094.65  
Invoice No: 38319  

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>Earned</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Task 1: Bidding</td>
<td>6,000.00</td>
<td>100.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>0.00</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>
<td>5,400.00</td>
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<tr>
<td>Total Fee</td>
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<td></td>
<td>11,400.00</td>
<td>6,000.00</td>
<td>5,400.00</td>
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<tr>
<td><strong>Total Fee</strong></td>
<td><strong>5,400.00</strong></td>
<td></td>
<td><strong>5,400.00</strong></td>
<td><strong>5,400.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

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

**Total Reimbursables**  
1.15 times  
302.03  
347.33  

**Total this Invoice**  
$5,747.33  

July 19, 2017  

PROSSER  

13001 Sutton Park Drive South, Suite 200 | Jacksonville, FL 32224-0229 | 904.739.3655 | www.prosserinc.com
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>018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subject:</td>
<td>Rivers Edge CDD Construction (Inv 38535)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contractor/Payee:</td>
<td>Prosser, Inc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Address:</td>
<td>13901 Sutton Park Drive S.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Suite 200</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Jacksonville, FL</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Requisition Date:</td>
<td>10/10/2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount:</td>
<td>$ 3,944.60</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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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
Rivers Edge CDD
810 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 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>
</tr>
</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>
<td>3,600.00</td>
</tr>
<tr>
<td>Total Fee</td>
<td>42,000.00</td>
<td></td>
<td>18,600.00</td>
<td>15,000.00</td>
<td>3,600.00</td>
</tr>
<tr>
<td>Total Fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,600.00</td>
</tr>
</tbody>
</table>

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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<th>Number</th>
<th>Date</th>
<th>Balance</th>
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<tbody>
<tr>
<td>38319</td>
<td>7/19/2017</td>
<td>5,747.33</td>
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<tr>
<td>Total</td>
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</tr>
</tbody>
</table>
## 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>RiverTown Roundabout FDOT Coor.</td>
<td>019</td>
</tr>
<tr>
<td></td>
<td>(Inv 91613)</td>
<td></td>
</tr>
<tr>
<td>Contractor/Payee:</td>
<td>Hopping Green &amp; Sams</td>
<td></td>
</tr>
<tr>
<td>Address:</td>
<td>P. O. Box 6526</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Tallahassee, FL 32314</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Requisition Date:</th>
<th>10/10/17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount:</td>
<td>$1,592.00</td>
</tr>
</tbody>
</table>

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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
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
11/03/16 JLK Begin preparation of SR13 roundabout RFP documents and confer with staff on same. 1.40 hrs
11/04/16 JLK Update EJCDC agreements and related materials and confer with staff on same; confer regarding property ownership and construction related thereto. 1.60 hrs
11/04/16 AHJ Prepare engineers joint contract documents committee standard form of agreement, general conditions, supplemental conditions, bid bond, protest bond, performance bond, and payment bond. 2.10 hrs
11/09/16 JLK Continue drafting/updating various construction related documents for SR13 roadway and FDOT background information. 2.40 hrs
11/09/16 AHJ Prepare revisions to engineers joint contract documents committee form of agreement, payment, bid and performance bonds. 0.70 hrs

Total fees for this matter $1,592.00

MATTER SUMMARY

| Jaskolski, Amy H. - Paralegal | 2.80 hrs | 125 /hr | $350.00 |
| Kilinski, Jennifer L. | 5.40 hrs | 230 /hr | $1,242.00 |

TOTAL FEES $1,592.00

TOTAL CHARGES FOR THIS MATTER $1,592.00

BILLING SUMMARY

| Jaskolski, Amy H. - Paralegal | 2.80 hrs | 125 /hr | $350.00 |
| Kilinski, Jennifer L. | 5.40 hrs | 230 /hr | $1,242.00 |

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

Project: River's Edge Community Development District
Requisition No. 020
Subject: RiverTown Roundabout FDOT Coor.
(Inv 92640)

Contractor/Payee: Hopping Green & Sams
Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17
Amount: $ 529.00

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

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

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

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

River’s Edge Community
Development District

By: [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
Hopping Green & Sams  
Attorneys and Counselors  
119 S. Monroe Street, Ste. 300  
P.O. Box 6926  
Tallahassee, FL 32314  
850.222.7500

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

March 15, 2017  
Bill Number 92640  
Billed through 02/28/2017

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  JMK

FOR PROFESSIONAL SERVICES RENDERED

02/01/17  JMK  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  JMK  Finalize roundabout agreement and transmit same to FDOT.  0.60 hrs

02/28/17  JMK  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

Project: River’s Edge Community Development District

Requisition No. 021

Subject: RiverTown Roundabout FDOT Coor.
(Inv 94391)

Contractor/Payee: Hopping Green & Sams

Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17

Amount: $ 818.50

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.

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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
Hopping Green & Sams  
Attorneys and Counselors  
119 S. Monroe Street, Ste. 300  
P.O. Box 6506  
Tallahassee, FL 32314  
850.222.7500

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

June 20, 2017

Bill Number 94391
Billed through 05/31/2017

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.
RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

Project: River's Edge Community Development District
Requisition No.: 022
Subject: RiverTown Roundabout FDOT Coor. (Inv 94804)

Contractor/Payee: Hopping Green & Sams
Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17
Amount: $ 552.00

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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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

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Ryan P. Stilwell, P.E.

By: [Signature]
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
RECODD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED
06/08/17 JLK Confer regarding SR13 start date and permit status. 0.30 hrs
06/21/17 JLK Confer regarding finalized SR13 agreement and review NTP; provide comments to same. 0.30 hrs
06/23/17 JLK Review bid alternate documentation; review revised NTP; draft and disseminate letter to SJC zoning for district and Vesta. 0.90 hrs
06/29/17 JLK Conference call with engineer on roundabout contract; review revised NTP; confer regarding legal options on same; review calendar and schedule and LD provisions. 0.90 hrs

Total fees for this matter $552.00

MATTER SUMMARY
Kliinski, Jennifer L. 2.40 hrs 230 /hr $552.00

TOTAL FEES $552.00

TOTAL CHARGES FOR THIS MATTER $552.00

BILLING SUMMARY
Kliinski, 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.
## Tri-Party Funding Request #55

**December 14, 2017**

<table>
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<th>DEVELOPER</th>
<th>HOA</th>
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<tr>
<td>Storm Clean Up Inv #5521228 11/29/17</td>
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**Invoices Paid**

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<tr>
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**Total Funding Request**

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<tbody>
<tr>
<td>$ 14,230.80</td>
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<td>$ 14,230.80</td>
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Rivers Edge CDD  
c/o GMS LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

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

Signature: ________________________________

Signature: ________________________________
## 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 #:** 5521228  
**Invoice Date:** 11/29/2017  
**Sales Order:** 6486524  
**Cust PO #:**

**Project Name:** Live Oak Replacement  
**Project Description:** Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
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</table>
| 346102145   | RiverTown CDD  
Live Oak 2.5" cal. - Installed  
**Storm Damage**  
**Landscape Contingency** | 3,885.00 |

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

---

**Payment Stub**  
Customer Account #: 14181720  
Invoice #: 5521228  
Invoice Date: 11/29/2017

---

**Amount Due:** $3,885.00

Thank you for allowing us to serve you  

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

---

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

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

<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>
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<tr>
<td></td>
<td>475 W Town PL Ste 114</td>
</tr>
<tr>
<td></td>
<td>St Augustine, FL 32095</td>
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</table>

**Project Name**
Live Oak Replacement

**Project Description**
Landscape Enhancements

**Scope of Work**

<table>
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<th>Unit/Size</th>
<th>Material/Description</th>
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<tr>
<td>6.00</td>
<td>EACH</td>
<td>Live Oak 2 5&quot; cal. - Installed</td>
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</tbody>
</table>

Storm Damage

---

For Internal use only

SO# 6486524
JOB# 348102145
Service Line 130

**Total Price** $3,885.00

**THIS IS NOT AN INVOICE**

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

11500 Omni Creek Court, Jacksonville, FL 32256
Ph: 904-282-0716 Fax: 904-282-1014
## INVOICE

**BrightView**
Landscape Services

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

Customer #: 14181720  
Invoice #: 5521229  
Invoice Date: 11/29/2017  
Sales Order: 6486550  
Cust PO #:

Project Name: Medjool Replacement  
Project Description: Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Medjool Palm 14"ct. - Installed  
*Storm Damage*  
*Landscape Contingency* | 7,500.00 |

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 #: 5521229  
Invoice Date: 11/29/2017

**Amount Due:** $7,500.00

Thank you for allowing us to serve you

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

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

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

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

**Project Name**: Medjool Replacement  
**Project Description**: Landscape Enhancements

## Scope of Work

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<tr>
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<th>Material/Description</th>
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<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Medjool Palm 14&quot;cl. - Installed</td>
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</tbody>
</table>

**STORM DAMAGE**

---

**For Internal use only**  
**SO#**: 6486550  
**JGB#**: 346102145  
**Service Line**: 130

**Total Price**: $7,500.00

---

**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  
Phone: (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: Calumet Tree Replacement
Project Description: Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>346102145</td>
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<td>Preparation:</td>
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<td>Installation:</td>
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<td>Stem Damage</td>
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<tr>
<td></td>
<td>Landscape Contingency</td>
<td></td>
</tr>
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Terms: Net 15 Days
If you have any questions regarding this invoice, please call 904 292-0716

Payment Stub
Customer Account #: 14181720
Invoice #: 5521252
Invoice Date: 11/29/2017

Amount Due: $2,845.80

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

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

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095
Proposed 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: P.O. Governmental Management Services
                475 W Town Pl, Ste 114
                St Augustine, FL 32095

Project Name: Calumet Tree Replacement
Project Description: Landscape Enhancements

Scope of Work

<table>
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<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>LUMP SUM</td>
<td>Remove 1 Magnolia and 1 Crape Myrtle.</td>
<td>$270.00</td>
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<tr>
<td>Installation:</td>
<td>1.00 EACH Magnolia tree 16'-20' OA</td>
<td>$2,375.80</td>
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</tr>
<tr>
<td></td>
<td>EACH</td>
<td>Crape Myrtle 12'-14' OA</td>
<td>$200.00</td>
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<tr>
<td>Irrigation:</td>
<td>1.00 LUMP SUM Inspection, enhancement and/or adjustments to provide proper coverage to all specified areas</td>
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</tr>
</tbody>
</table>

Total Price: $2,645.80

For internal use only

SC# 6499787
JOB# 346102145
Service Line 130

THIS IS NOT AN INVOICE

This proposal is valid for 90 days unless otherwise approved by BrightView Landscape Services
11500 Goose Creek Court Jacksonville, FL 32256 (904) 292-2716 fax (904) 292-7014
B.
**Rivers Edge**  
Community Development District

**Series 2016 Bonds/2016 Project**  
**Construction Funding Request #2**  
**December 12, 2017**

<table>
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<tr>
<th>REQ#</th>
<th>PAYEE</th>
<th>Date Paid</th>
<th>Amount</th>
<th>Invoice #</th>
<th>2016 Construction</th>
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<tr>
<td>24</td>
<td>Prosser, Inc.</td>
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<td>$5,538.16</td>
<td>38318</td>
<td>SR 13 Roundabout</td>
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<td>25</td>
<td>Besch &amp; Smith Civil Group, Inc.</td>
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<td>$50,667.13</td>
<td>38319</td>
<td>SR 13 Roundabout</td>
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<td>26</td>
<td>Besch &amp; Smith Civil Group, Inc.</td>
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<td>$107,434.44</td>
<td>38535</td>
<td>SR 13 Roundabout</td>
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<td>27</td>
<td>Prosser, Inc.</td>
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<td>$2,246.03</td>
<td>91613</td>
<td>SR 13 Roundabout</td>
</tr>
</tbody>
</table>

**Total Construction Funding**

$165,885.76

Please Wire funds to:

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

Signature:  
Chairman/Vice Chairman

Signature:  
Secretary/Asst. Secretary
## Project: River's Edge Community Development District

### Requisition No.

### Subject: Rivers Edge CDD Construction (Inv 38870)

### Contractor/Payee: Prosser, Inc.

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

### Requisition Date:
12/13/2017

### Amount:
$ 5,538.16

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: ____________________________
    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
November 13, 2017
Project No: 113094.65
Invoice No: 38870

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 October 01, 2017 to October 31, 2017

Fee

<table>
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<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>
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<td>100.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
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<td>21,600.00</td>
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<tr>
<td>Total Fee</td>
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<td></td>
<td></td>
<td>5,400.00</td>
</tr>
</tbody>
</table>

Reimbursable Expenses

- Mileage-DOT Allowable (.445) 86.79
- Mileage-Additional (.12/mile) 23.40
- Blueprints/Reproduction 9.95

Total Reimbursables 1.15 times 120.14 138.16

Total this Invoice $5,538.16

Outstanding Invoices

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<th>Date</th>
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<td>38774</td>
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<td>Total</td>
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</table>

RECEIVED
NOV 16 2017

BY:
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>025</th>
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<tbody>
<tr>
<td>Subject:</td>
<td>SR 13 Roundabout Construction (Pay App #3)</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Contractor/Payee:</th>
<th>Besch &amp; Smith Civil Group, Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address:</td>
<td>345 Cumberland Industrial Ct.</td>
</tr>
<tr>
<td></td>
<td>St. Augustine, FL 32095</td>
</tr>
</tbody>
</table>

Requisition Date: 12/13/2017

Amount: $ 50,667.13

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

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

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

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

River's Edge Community
Development District

By: ____________________________
A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

By: ____________________________
District Engineer
APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: Rivers Edge CDD
475 W. Town Place
St Augustine, FL 32092

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St. Augustine, FL 32095

ENGINEER: Prusser, Inc.
13801 Sutton Park Dr. South, Suite 200-A
Jacksonville, FL 32224

APPLICATION NO. 3
PERIOD TO: 9/30/17
PROJECT NO. 2017-12
CONTRACT DATE: 7/1/2017

DISTRIBUTION TO:

- OWNER
- ARCHITECT
- CONTRACTOR
- PROGRAM MNGR

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

<table>
<thead>
<tr>
<th>CHANGE ORDER SUMMARY</th>
<th>ADDITIONS</th>
<th>DEDUCTIONS</th>
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<tbody>
<tr>
<td>Change Orders approved in previous months</td>
<td>Total</td>
<td>$0.00</td>
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<tr>
<td>Approved this Month</td>
<td>Number</td>
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</tr>
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<td>1</td>
<td>9/14/2017</td>
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<tr>
<td>TOTALS</td>
<td>$0.00</td>
<td>($67,316.66)</td>
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</table>

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: Nicole Beach /President 9/25/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

OWNER: By: Date:

ARCHITECT: By: Date: 10/3/17

ENGINEER: By: Date:

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>ORIGINAL SCHEDULED VALUE</th>
<th>CURRENT SCHEDULED VALUE</th>
<th>WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)</th>
<th>THIS PERIOD</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D OR E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE (D+E=F)</th>
<th>% RETAINAGE</th>
<th>BALANCE TO FINISH (G-H)</th>
<th>REIMBURSEMENT</th>
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<td>$5,460.66</td>
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<td>$0.00</td>
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<td>10</td>
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<td>($67,316.68)</td>
<td>($67,316.68)</td>
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<td>$34,671.45</td>
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AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005

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

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of $50,667.13 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through September 30, 2017 on the job of SR 13 Roadway Improvements to the following described property:

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

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

Dated on ______ 9-25-17

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida
County of St Johns

Sworn and subscribed before me this __ 25 ___ day of September, 2017

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

[Signature]

Taylor Maria Wingo
NOTARY PUBLIC
STATE OF FLORIDA
Comrn# FF909363
Expires 8/10/2019

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

<table>
<thead>
<tr>
<th>Project:</th>
<th>River’s Edge Community Development District</th>
<th>Requisition No.</th>
<th>026</th>
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<tr>
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<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.</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>St. Augustine, FL 32095</td>
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<td>Requisition Date:</td>
<td>12/13/2017</td>
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</tr>
<tr>
<td>Amount:</td>
<td>$ 107,434.44</td>
<td></td>
<td></td>
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</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

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

________________________________________
Ryan P. Stilwell, P.E.

By: ____________________________
District Engineer
APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: Rivers Edge CDD
475 W. Town Place
St. Augustine, FL 32092

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St. Augustine, FL 32086

ENGINEER: Presto, Inc.
13501 Sutton Park Dr. South, Suite 200-A
Jacksonville, FL 32224

PROJECT: Construction Services for SR 13 Roadway Improvements

APPLICATION NO. 4
PERIOD TO: 10/31/17

PROJECT NO. 2017-12
CONTRACT DATE: 7/1/2017

CONTRACT FOR: SITWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

<table>
<thead>
<tr>
<th>Change Orders approved in previous months</th>
<th>ADDITIONS</th>
<th>DEDUCTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Approved this Month</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Number</td>
<td>Date Approved</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>9/14/2017</td>
<td></td>
</tr>
<tr>
<td></td>
<td>($67,316.68)</td>
<td></td>
</tr>
</tbody>
</table>

TOTALS $0.00 ($67,316.68)

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: Nicole Beach /President 10/24/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

$107,434.44

OWNER:

By: Date:

ENGINEER:

By: Date:

This certificate is not payable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.
# AIA DOCUMENT G703

**CONTINUATION SHEET**

**APPLICATION NUMBER:** 4  
**APPLICATION DATE:** 10/25/2017  
**PERIOD TO:** 10/31/2017  
**CONTRACTOR'S PROJECT NO:** 2017-12  
**PROJECT NAME:** SR 13 Roadway Improvements

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable Retainage for line items may apply.

<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D OR F)</th>
<th>TOTAL COMPLETED AND STORED TO DATE (D+H)</th>
<th>% (G/C)</th>
<th>BALANCE TO FINISH (C-G)</th>
<th>RETAINAGE</th>
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<tr>
<td></td>
<td></td>
<td>ORIGINAL SCHEDULED VALUE</td>
<td>CURRENT SCHEDULED VALUE</td>
<td>FROM PREVIOUS APPLICATION (D+H)</td>
<td>THIS PERIOD</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>General Conditions</td>
<td>$128,221.45</td>
<td>$128,221.45</td>
<td>$32,053.36</td>
<td>$10,258.00</td>
<td>$42,313.36</td>
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<td>$56,510.25</td>
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<td>$9,189.58</td>
<td></td>
<td>$9,189.58</td>
<td>100.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>4</td>
<td>Earthwork</td>
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<td>$156,128.76</td>
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<td>5</td>
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<td>$612,079.53</td>
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<td>$84,113.60</td>
<td>$171,331.40</td>
<td>27.99%</td>
<td>$440,748.13</td>
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<tr>
<td>6</td>
<td>Stormwater Collection System</td>
<td>$133,337.82</td>
<td>$133,337.82</td>
<td>$66,668.91</td>
<td></td>
<td>$66,668.91</td>
<td>50.00%</td>
<td>$66,668.91</td>
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<tr>
<td>7</td>
<td>Traffic Control Plan</td>
<td>$88,959.41</td>
<td>$88,959.41</td>
<td>$31,135.79</td>
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<td>$31,135.79</td>
<td>35.00%</td>
<td>$57,823.62</td>
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<td>Landsat evidence</td>
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<tr>
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<td>Irrigation</td>
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<td>$50,980.77</td>
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<td>$50,980.77</td>
<td>100.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>10</td>
<td>CO#1 Plan Changes</td>
<td>($67,316.68)</td>
<td>($67,316.68)</td>
<td>($67,316.68)</td>
<td></td>
<td>($67,316.68)</td>
<td>100.00%</td>
<td>($0.00)</td>
</tr>
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</table>

|       |                                   | **$1,385,000.16** | **$1,385,000.16** | **$346,714.51**                      | **$119,371.60**                | **$466,086.11** | **33.65%** | **$918,914.05** | **$46,608.61** |

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

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

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of $107,434.44 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through October 31, 2017 on the job of SR 13 Roadway Improvements to the following described property:

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

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

Dated on 10-24-17

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida
County of St. Johns

Sworn and subscribed before me this 24th day of October 2017
By Nicole Besch who is personally known to me or has produced the following identification

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

My Commission expires: 8-10-19
<table>
<thead>
<tr>
<th>JDE Line#</th>
<th>Description</th>
<th>Total</th>
<th>Pay Appl#1 (7/25/17)</th>
<th>Pay Appl#2 (9/25/17)</th>
<th>Pay Appl#3 (9/26/17)</th>
<th>Pay Appl#4 (10/24/17)</th>
<th>Pay Appl#5</th>
<th>Pay Appl#6</th>
<th>Pay Appl#7</th>
<th>Pay Appl#8</th>
<th>Total to Date</th>
<th>Remaining</th>
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<td>General Conditions</td>
<td>$128,221.45</td>
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<td>83.9%</td>
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<tr>
<td>2</td>
<td>Clearing &amp; Demolition Site Prep</td>
<td>$96,510.25</td>
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<td>$5,000.00</td>
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<tr>
<td>3</td>
<td>Erosion &amp; Sediment Control</td>
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<td>$9,189.58</td>
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<td>$9,189.58</td>
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<tr>
<td>4</td>
<td>Earthwork</td>
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<td>5</td>
<td>Roadway</td>
<td>$612,073.53</td>
<td>$83,627.80</td>
<td>$5,600.00</td>
<td>$34,776.91</td>
<td>$84,113.60</td>
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<td>6</td>
<td>Stormwater Collection System</td>
<td>$139,337.82</td>
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<tr>
<td>7</td>
<td>Traffic Control Plan</td>
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<td>$63,284.28</td>
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<td>8</td>
<td>Landscaping</td>
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<td>$216,909.27</td>
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<tr>
<td>9</td>
<td>Irrigation</td>
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<tr>
<td>10</td>
<td></td>
<td>$67,316.68</td>
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<td>$67,316.68</td>
<td>0.0%</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>$1,815,029.16</td>
<td>$185,124.20</td>
<td>$89,383.50</td>
<td>$53,196.81</td>
<td>$216,731.40</td>
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<td></td>
<td>$1,815,029.16</td>
<td>89.7%</td>
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</tbody>
</table>

**Retainage**

$19,512.42  
$9,529.95  
$8,629.68  
$11,937.16  
$19,512.42  
$46,608.61  
$965,522.66  
Balance Due with Retainage

$175,611.78  
$85,764.13  
$50,667.13  
$107,434.44  
$175,611.78  
$415,477.50  
Total Paid Out
RIVER’S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES

US BANK, TRUSTEE

<table>
<thead>
<tr>
<th>Project:</th>
<th>River’s Edge Community Development District</th>
<th>Requisition No.</th>
<th>027</th>
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</thead>
<tbody>
<tr>
<td>Subject:</td>
<td>Rivers Edge CDD Construction (Inv 39101)</td>
<td></td>
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</tr>
<tr>
<td>Contractor/Payee:</td>
<td>Prosser, Inc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Address:</td>
<td>13901 Sutton Park Drive S.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Suite 200</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Jacksonville, FL</td>
<td></td>
<td></td>
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</table>

Requisition Date: 12/13/2017

Amount: $2,246.03

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

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

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

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

River's Edge Community
Development District

By: ___________________________
    A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

By: ___________________________
    District Engineer
December 13, 2017
Project No: 113094.65
Invoice No: 39101

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 November 01, 2017 to November 30, 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>
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<td>Task 2: Construction</td>
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<tr>
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<td>29,667.50</td>
<td>27,600.00</td>
<td>2,067.50</td>
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Total Fee 2,067.50

Reimbursable Expenses

  - Mileage-DOT Allowable (.445) 117.94
  - Mileage-Additional (.12/mile) 31.80
  - Blueprints/Reproduction 5.50

Total Reimbursables 1.15 times 155.24 178.53

Total this Invoice $2,246.03

Outstanding Invoices

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
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<tr>
<td>38535</td>
<td>9/13/2017</td>
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<tr>
<td>38774</td>
<td>10/23/2017</td>
<td>3,672.60</td>
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<tr>
<td>38870</td>
<td>11/13/2017</td>
<td>5,538.16</td>
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<tr>
<td>Total</td>
<td></td>
<td>13,155.36</td>
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</table>
# Rivers Edge
Community Development District

## Combined Balance Sheet
As of November 30, 2017

### General Fund Types

<table>
<thead>
<tr>
<th>Assets:</th>
<th>General</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Capital Reserve</th>
<th>Totals (Memorandum Only)</th>
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</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$504,023</td>
<td>---</td>
<td>---</td>
<td>$4,922</td>
<td>$508,945</td>
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<tr>
<td>Investments:</td>
<td></td>
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<tr>
<td>Custody</td>
<td>$69,673</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$69,673</td>
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<tr>
<td>Series 2008 A</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Reserve</td>
<td>---</td>
<td>$502,593</td>
<td>---</td>
<td>---</td>
<td>$502,593</td>
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<tr>
<td>Interest</td>
<td>---</td>
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<td>---</td>
<td>---</td>
<td>$0</td>
</tr>
<tr>
<td>Revenue A</td>
<td>---</td>
<td>$34,946</td>
<td>---</td>
<td>---</td>
<td>$34,946</td>
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<tr>
<td>Prepayment</td>
<td>---</td>
<td>$27,423</td>
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<td>$27,423</td>
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<tr>
<td>Construction A/B</td>
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<td>---</td>
<td>---</td>
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<td>$0</td>
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<td>Deferred Cost A/B</td>
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<td>$35,011</td>
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<td>Due from General Fund</td>
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<td>$0</td>
</tr>
<tr>
<td>Due from Other</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$0</td>
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<tr>
<td>Due From HoA</td>
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<td>---</td>
<td>---</td>
<td>---</td>
<td>$0</td>
</tr>
<tr>
<td>Due from Developer</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$31,550</td>
</tr>
<tr>
<td>Due from Developer-Tri-Party Funding</td>
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<td>---</td>
<td>---</td>
<td>$4,705</td>
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<tr>
<td>Due from Developer-Retainage</td>
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<td>---</td>
<td>---</td>
<td>---</td>
<td>$0</td>
</tr>
<tr>
<td>Due from Capital</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>$0</td>
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<tr>
<td>Series 2016</td>
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<tr>
<td>Reserve</td>
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<td>Revenue A</td>
<td>---</td>
<td>$359,889</td>
<td>---</td>
<td>---</td>
<td>$359,889</td>
</tr>
<tr>
<td>Construction</td>
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<td>---</td>
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<td>$2</td>
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<td>---</td>
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<td>$0</td>
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<td>Utilities Deposit</td>
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<td>Prepaid Expenses</td>
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<td>---</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$621,715</td>
<td>$1,139,800</td>
<td>$35,013</td>
<td>$4,922</td>
<td>$1,801,450</td>
</tr>
</tbody>
</table>

| Liabilities:                |         |              |                  |                 |                          |
| Accounts Payable            | $52,235 | ---          | ---              | ---             | $52,235                  |
| Due to Developer            | ---     | ---          | ---              | ---             | $0                       |
| Due to General Fund         | ---     | ---          | ---              | ---             | $0                       |
| Due to Capital Reserve      | ---     | ---          | ---              | ---             | $0                       |
| Due to Debt Service 2016    | ---     | ---          | ---              | ---             | $0                       |

| Fund Balances:              |         |              |                  |                 |                          |
| Restricted for Debt Service| ---     | $1,139,800   | ---              | ---             | $1,139,800               |
| Restricted for Capital Projects | --- | --- | $35,013 | $4,922 | $39,935 |
| Nonspendable                | $7,241  | ---          | ---              | ---             | $7,241                   |
| Unassigned                  | $555,998| ---          | ---              | ---             | $555,998                 |

| Total Liabilities and Fund Equity |         | $621,715 | $1,139,800 | $35,013 | $4,922 | $1,801,450 |
## Statement of Revenues & Expenditures

For The Period Ending November 30, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED ADOPTED</th>
<th>PRORATED BUDGET</th>
<th>ACTUAL 11/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessments - Roll</td>
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<td>$29,597</td>
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<td>Assessments - Direct</td>
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<td>$756,301</td>
<td>$588,234</td>
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<td>Misc Income/Interest</td>
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<td>Rental Revenue</td>
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<td>$833</td>
<td>$500</td>
<td>($333)</td>
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<td>Developer Cost Share - Mattamy (Roads/Stormwater)</td>
<td>$90,507</td>
<td>$15,085</td>
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<td>($15,085)</td>
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<td>Developer Contributions</td>
<td>$282,211</td>
<td>$47,035</td>
<td>$0</td>
<td>($47,035)</td>
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</table>

| **Total Income**                                       | $1,878,846       | $313,108        | $790,289        | $477,182 |

### Expenditures

#### Administrative

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>PRORATED ADOPTED</th>
<th>ACTUAL 11/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervisor Fees</td>
<td>$6,000</td>
<td>$1,000</td>
<td>$400</td>
<td>$600</td>
</tr>
<tr>
<td>FICA Expense</td>
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<td>$77</td>
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<td>$46</td>
</tr>
<tr>
<td>Engineering (Prosser)</td>
<td>$20,000</td>
<td>$1,667</td>
<td>$1,408</td>
<td>$259</td>
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<td>Attorney</td>
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<td>$3,350</td>
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<td>Annual Audit</td>
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<tr>
<td>Trustee Fees</td>
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<td>Dissemination</td>
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<td>$917</td>
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<tr>
<td>Arbitrage</td>
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<td>Management Fees</td>
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<td>Telephone</td>
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<td>($4)</td>
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<tr>
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<td>$135</td>
<td>$32</td>
</tr>
<tr>
<td>Printing &amp; Binding</td>
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<td>$450</td>
<td>$239</td>
<td>$212</td>
</tr>
<tr>
<td>Insurance</td>
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<tr>
<td>Legal Advertising</td>
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<td>$423</td>
</tr>
<tr>
<td>Other Current Charges (s)</td>
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<td>($171)</td>
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<td>$33</td>
<td>$12</td>
<td>$22</td>
</tr>
<tr>
<td>Dues, Licenses &amp; Subscriptions</td>
<td>$175</td>
<td>$175</td>
<td>$175</td>
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</tr>
</tbody>
</table>

| **Total Administrative Expenses** | $153,072 | $34,889 | $29,954 | $4,935 |

#### Grounds Maintenance

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>PRORATED ADOPTED</th>
<th>ACTUAL 11/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Field Operations Management</td>
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<td>$5,417</td>
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</tr>
<tr>
<td>Landscape Maintenance</td>
<td>$579,438</td>
<td>$96,573</td>
<td>$66,502</td>
<td>$30,071</td>
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<tr>
<td>Mulch</td>
<td>$70,000</td>
<td>$35,000</td>
<td>$47,004</td>
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<tr>
<td>Landscape Reserves</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$4,659</td>
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<tr>
<td>Irrigation Repairs and Maintenance</td>
<td>$7,620</td>
<td>$1,270</td>
<td>$3,598</td>
<td>($2,328)</td>
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<tr>
<td>Lakes, Vegetation and Algae Control</td>
<td>$52,980</td>
<td>$8,830</td>
<td>$6,455</td>
<td>$2,375</td>
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<td>Irrigation Water Use</td>
<td>$200,000</td>
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<td>Electric</td>
<td>$6,000</td>
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<td>$6,028</td>
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<td>Street Lighting &amp; Signage Repairs and Replacements</td>
<td>$5,000</td>
<td>$833</td>
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<td>Street and Drainage Maintenance</td>
<td>$5,000</td>
<td>$833</td>
<td>$350</td>
<td>$483</td>
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<tr>
<td>Other Repairs and Maintenance</td>
<td>$2,500</td>
<td>$417</td>
<td>$683</td>
<td>($266)</td>
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</tbody>
</table>

| **Total Grounds Maintenance Expenses**                  | $981,838         | $203,506         | $169,777        | $33,729  |

#### Amenity Center

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>PRORATED ADOPTED</th>
<th>ACTUAL 11/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Manager</td>
<td>$32,500</td>
<td>$5,417</td>
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<td>$5,417</td>
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<td>Facility Manager/Lifestyle Director (ASG)</td>
<td>$26,750</td>
<td>$4,458</td>
<td>$8,667</td>
<td>($4,208)</td>
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<tr>
<td>Lifeguards/Pool Attendants (ASG)</td>
<td>$36,500</td>
<td>$6,083</td>
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<td>$6,083</td>
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<tr>
<td>Security Monitoring</td>
<td>$2,208</td>
<td>$368</td>
<td>$368</td>
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<td>Security Guards</td>
<td>$60,000</td>
<td>$10,000</td>
<td>$9,818</td>
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<td>$506</td>
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<td>$34,609</td>
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<td>$9,972</td>
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<td>Pool Maintenance</td>
<td>$24,300</td>
<td>$4,050</td>
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<td>Pool Chemicals</td>
<td>$11,136</td>
<td>$1,856</td>
<td>$1,522</td>
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<td>Janitorial Services/Supplies</td>
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<tr>
<td>Propane Gas</td>
<td>$500</td>
<td>$83</td>
<td>$3</td>
<td>$81</td>
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<tr>
<td>Electric</td>
<td>$25,000</td>
<td>$4,167</td>
<td>$3,763</td>
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</table>
## Rivers Edge Community Development District
### Statement of Revenues & Expenditures

For the Period Ending November 30, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>ADOPTED 11/30/17</th>
<th>ACTUAL 11/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sewer/Water/Irrigation</strong></td>
<td>$36,753</td>
<td>$6,126</td>
<td>$3,567</td>
<td>$2,559</td>
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<tr>
<td><strong>Repair and Replacements</strong></td>
<td>$25,600</td>
<td>$3,933</td>
<td>$16,286</td>
<td>($12,353)</td>
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<tr>
<td><strong>Refuse</strong></td>
<td>$7,900</td>
<td>$1,317</td>
<td>$1,851</td>
<td>($534)</td>
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<tr>
<td><strong>Pest Control</strong></td>
<td>$5,840</td>
<td>$973</td>
<td>$175</td>
<td>$798</td>
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<tr>
<td><strong>Facility Preventative Maintenance</strong></td>
<td>$2,680</td>
<td>$447</td>
<td>$0</td>
<td>$447</td>
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<tr>
<td><strong>Access Cards</strong></td>
<td>$500</td>
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<td>$0</td>
<td>$83</td>
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<tr>
<td><strong>License/Permits</strong></td>
<td>$1,968</td>
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<tr>
<td><strong>Other Current</strong></td>
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<td>$250</td>
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<td><strong>Special Events</strong></td>
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<td>$3,333</td>
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<td>($3,545)</td>
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<td><strong>Landscape Replacements</strong></td>
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<td>$0</td>
<td>$83</td>
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<tr>
<td><strong>Office Supplies/Postage</strong></td>
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<td>$233</td>
<td>$265</td>
<td>($32)</td>
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<tr>
<td><strong>Capital Expenditure</strong></td>
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<td>$0</td>
<td>$629</td>
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<td><strong>Developer Amenity Replacements</strong></td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>General Reserve</strong></td>
<td>$8,421</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Capital Outlay</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Interfund Transfer Out</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</table>

**Total Amenity Center Expenses**

$462,325

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>ADOPTED 11/30/17</th>
<th>ACTUAL 11/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Amenity River Club</strong></td>
<td>$32,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>General Manager</strong></td>
<td>$27,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Community Facility Staff</strong></td>
<td>$26,750</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Facility Attendants</strong></td>
<td>$45,750</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Security Monitoring</strong></td>
<td>$2,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Telephone</strong></td>
<td>$5,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Insurance</strong></td>
<td>$16,167</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Pool Maintenance</strong></td>
<td>$12,150</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Pool Chemicals</strong></td>
<td>$10,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Janitorial Services</strong></td>
<td>$11,394</td>
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<tr>
<td><strong>Window Cleaning</strong></td>
<td>$2,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Propane Gas</strong></td>
<td>$500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Electric</strong></td>
<td>$20,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Sewer/Water/Irrigation</strong></td>
<td>$30,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Repair and Replacements</strong></td>
<td>$5,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Refuse</strong></td>
<td>$7,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Pest Control</strong></td>
<td>$2,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Facility Preventative Maintenance</strong></td>
<td>$2,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Access Cards</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>License/Permits</strong></td>
<td>$1,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Other Current</strong></td>
<td>$1,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Special Events</strong></td>
<td>$20,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Landscape Replacements</strong></td>
<td>$590</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Office Supplies/Postage</strong></td>
<td>$1,400</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Capital Expenditure</strong></td>
<td>$3,772</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>General Facility Maint/Common Grounds Maint</strong></td>
<td>$16,167</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Amenity Center Expenses</strong></td>
<td>$282,211</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>ADOPTED 11/30/17</th>
<th>ACTUAL 11/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$1,878,846</td>
<td>$337,471</td>
<td>$300,936</td>
<td>$36,535</td>
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<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>$0</td>
<td>$489,353</td>
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<td>$0</td>
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<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$0</td>
<td>$73,885</td>
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<td>$0</td>
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<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$0</td>
<td>$563,239</td>
<td>$0</td>
<td>$0</td>
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</tbody>
</table>
### Rivers Edge
#### Community Development District
#### Debt Service Fund - Series 2008A
#### Statement of Revenues & Expenditures
#### For The Period Ending November 30, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED BUDGET</th>
<th>ADOPTED BUDGET</th>
<th>ACTUAL 11/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>11/30/17</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Revenues:
- **Assessments - Tax Roll**: $577,110 | $48,093 | $34,942 | ($13,150)
- **Assessments - Direct**: $0 | $0 | $0 | $0
- **Interest Income**: $1,000 | $167 | $1,136 | $970
- **Prepayment - Principal**: $0 | $0 | $26,378 | $26,378

**Total Revenues**: $578,110 | $48,259 | $62,457.11 | $14,198

#### Expenditures

**Series 2008A**
- **Interest 11/1**: $218,620 | $218,620 | $218,110 | $510
- **Principal 11/1 (Special Call)**: $0 | $0 | $20,000 | ($20,000)
- **Interest 5/1**: $218,620 | $0 | $0 | $0
- **Principal 5/1**: $145,000 | $0 | $0 | $0
- **Principal 5/1 (Special Call)**: $0 | $0 | $0 | $0
- **Transfer Out**: $29,066 | $29,066 | $21,329 | $7,737
- **Transfer Out to Escrow Agent**: $0 | $0 | $0 | $0

**Total Expenditures**: $611,306 | $247,686 | $259,439 | ($11,753)

#### Excess Revenues (Expenditures)
- $(33,196) | $(199,427) | $(196,982) | $2,445

#### Fund Balance - Beginning
- $247,686 | $761,945

#### Fund Balance - Ending
- $214,490 | $564,963

<table>
<thead>
<tr>
<th>Reserve</th>
<th>$502,593</th>
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<tbody>
<tr>
<td>Interest</td>
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<tr>
<td>Revenue</td>
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<td>Prepayment</td>
<td>$27,423</td>
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<tr>
<td>Assessment Recivable</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$564,963</td>
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</tbody>
</table>
## Rivers Edge Community Development District Debt Service Fund - Series 2016 Statement of Revenues & Expenditures For The Period Ending November 30, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Proposed Budget 11/30/17</th>
<th>Actual 11/30/17</th>
<th>Variance 11/30/17</th>
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<tbody>
<tr>
<td><strong>Revenues:</strong></td>
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<tr>
<td>Assessment - Direct</td>
<td>$711,978</td>
<td>$118,663</td>
<td>$355,989</td>
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<td></td>
<td>$1,000</td>
<td>$83</td>
<td>$729</td>
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<tr>
<td>Bond Proceeds</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$712,978</td>
<td>$118,746</td>
<td>$356,717</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>Series 2008A</strong></td>
<td></td>
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</tr>
<tr>
<td>Interest 11/1</td>
<td>$272,525</td>
<td>$272,525</td>
<td>$272,525</td>
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<tr>
<td>Interest 5/1</td>
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<tr>
<td>Principal 5/1</td>
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<tr>
<td>Interfund Transfer Out</td>
<td>$0</td>
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<td>$0</td>
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<tr>
<td>Transfer Out to Escrow Agent</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$715,050</td>
<td>$272,525</td>
<td>$272,525</td>
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<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>($2,072)</td>
<td>($153,779)</td>
<td>$84,192</td>
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<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$275,152</td>
<td>$490,645</td>
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<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$273,080</td>
<td>$574,838</td>
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</tbody>
</table>

| Reserve | 214,949 |
| Interest | 0 |
| Revenue | 359,889 |
| Prepayment | 0 |
| Assessment Recivable | 0 |

Total: $574,838
<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2008A/B</th>
</tr>
</thead>
</table>

**Revenues:**

- Interest Income/Miscellaneous $20

**Total Revenues** $20

**Expenditures:**

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

**Total Expenditures** $0

**Excess Revenues (Expenditures)** $20

**Other Sources & Uses:**

- Transfer In/(Out) $21,329

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

**Net Change in Fund Balance** $21,349

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

**Fund Balance - Ending** $35,011
# Statement of Revenues & Expenditures

**For The Period Ending November 30, 2017**

## River's Edge

**Community Development District**  
**Capital Projects Fund - Series 2016**

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

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2016</th>
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</thead>
<tbody>
<tr>
<td><strong>Expenditures:</strong></td>
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</tr>
<tr>
<td>Capital Outlay</td>
<td>$19,260</td>
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<tr>
<td>Cost of Issuance</td>
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</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$19,260</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td><strong>($19,245)</strong></td>
</tr>
<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td><strong>$19,246</strong></td>
</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td><strong>$2</strong></td>
</tr>
</tbody>
</table>
### River's Edge

**Community Development District**

**Capital Reserve Funds**

**Statement of Revenues & Expenditures**

**As of November 30, 2017**

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED</th>
<th>ADOPTED BUDGET</th>
<th>ACTUAL 11/30/17</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11/30/17</td>
<td>11/30/17</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
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</tr>
<tr>
<td>Capital Reserve Funding - Transfer In</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
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<tr>
<td>Repair and Replacements</td>
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As of November 30, 2017
## Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2018

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<th>October</th>
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<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
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<th>May</th>
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<th>July</th>
<th>August</th>
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<td>$3,891</td>
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<td>$790,289</td>
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| Expenditures: | Administrative | | | | | | | | | | | |
| Supervision Fee | $400 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $400 |
| YECF Expense | $31 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $31 |
| Engineering Fees | $1,408 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,408 |
| Assessment Roll | $4,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,500 |
| Attorney Fees | $3,350 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3,350 |
| Boundary Amendment Expenses | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Annual Audit | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Trustees Fees | $2,400 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,400 |
| Dissemination | $458 | $458 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $917 |
| Arbitrage | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Management Fees - GMS | $5,750 | $3,750 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $7,500 |
| Computer Time | $208 | $208 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $417 |
| Telephone | $21 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $21 |
| Postage | $73 | $62 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $135 |
| Insurance | $8,038 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,038 |
| Printing & Binding | $12 | $226 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $239 |
| Legal Advertising | $0 | $77 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $77 |
| Other Current Charges | $5 | $286 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $338 |
| Office Supplies | $0 | $11 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $12 |
| Fees, Licenses, Subscriptions | $175 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $175 |
| **Total Administrative Expenses** | $24,875 | $5,079 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $29,954 |

| Grounds Maintenance: | Field Operations Management | $2,708 | $2,708 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,417 |
| Landscape Maintenance | $46,391 | $18,111 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $66,502 |
| Mulch | $0 | $47,004 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $47,004 |
| Landscape Reserve | $4,659 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,659 |
| Landscaping New Areas | $0 | $18,111 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $18,111 |
| Irrigation Maintenance and Repairs | $2,106 | $1,462 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3,568 |
| Lakes, Vegetation and Algae Control | $1,915 | $4,540 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,455 |
| Irrigation Water Use | $0 | $27,099 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $27,099 |
| Electric (Streetlights and Pumps) | $3,226 | $2,802 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,028 |
| Street Lighting & Signage Repairs & Replacements | $1,200 | $783 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,983 |
| Street and Drainage Maintenance | $0 | $330 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $330 |
| Other Repairs & Maintenance | $683 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $683 |
| **Total Grounds Maintenance Expenses** | $68,888 | $108,889 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $167,779 |

| Amenities Center: | Facility Manager/Lifestyle Director | $4,333 | $4,333 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,667 |
| Lifeguards | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Security & Monitoring | $184 | $184 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $368 |
| Security Guards | $4,930 | $4,888 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $9,818 |
| Telephone | $466 | $465 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $931 |
| Insurance | $32,961 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $32,961 |
| General Facility Maintenance | $4,375 | $5,954 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,329 |
| Pool Maintenance | $1,839 | $1,129 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,978 |
| Pool Chemicals | $761 | $761 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,522 |
| Janitorial | $640 | $642 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,284 |
| Window Cleaning | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Propane Gas | $0 | $3 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3 |
| Electric | $1,911 | $1,852 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3,763 |

Page 9
# Rivers Edge
## Community Development District
### General Fund
#### Month By Month Income Statement
##### Fiscal Year 2018

<table>
<thead>
<tr>
<th>Month</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>
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<tbody>
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### Amenity River Club

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

### Total Amenity River Club Expenses

<table>
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<tr>
<th></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>
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<tbody>
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<td><strong>Total Amenity River Club Expenses</strong></td>
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<td><strong>0</strong></td>
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<td><strong>0</strong></td>
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*Page 10*
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<th>Balance (Due from Developer)</th>
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<td>12/14/17</td>
<td>3/10/17</td>
<td>$0.00</td>
<td>$142,30.80</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Due from Developer | $9,600.60 | $12,115.90 | ($2,515.30) | $36,649.03 |

### Due from Developer

<table>
<thead>
<tr>
<th>Month of Request</th>
<th>Funding Request</th>
<th>Funding Received</th>
<th>Total Developer Contributions</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$7,842.41</td>
<td>$7,842.41</td>
<td>$7,842.41</td>
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<tr>
<td>November</td>
<td>Mattamy Dep</td>
<td>$97,781.85</td>
<td>$86,624.26</td>
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<tr>
<td></td>
<td>$1,890.55</td>
<td>$69,514.81</td>
<td>$67,624.26</td>
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<tr>
<td></td>
<td>$6,522.80</td>
<td>$76,037.61</td>
<td>$94,754.58</td>
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<tr>
<td></td>
<td>$8,887.00</td>
<td>$84,924.61</td>
<td>$109,112.28</td>
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<tr>
<td>December</td>
<td>Mattamy Dep</td>
<td>$9,829.97</td>
<td>$94,754.58</td>
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<td>$200.00</td>
<td>$95,054.58</td>
<td>$95,054.58</td>
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<td>$1,577.00</td>
<td>$95,122.28</td>
<td>$95,122.28</td>
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<td>January</td>
<td>Reimb Dep</td>
<td>$16,759.84</td>
<td>$110,871.62</td>
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<td>$261.00</td>
<td>$111,032.62</td>
<td>$110,132.62</td>
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<tr>
<td>February</td>
<td>$375.00</td>
<td>$110,957.62</td>
<td>$109,132.62</td>
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<td></td>
<td>$69.00</td>
<td>$109,917.62</td>
<td>$109,917.62</td>
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<td>March</td>
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<td>$950.00</td>
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<td>$110,910.62</td>
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<tr>
<td></td>
<td>$2,131.25</td>
<td>$113,041.87</td>
<td>$113,041.87</td>
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<td>$113,509.37</td>
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<td>$1,045.00</td>
<td>$118,102.37</td>
<td>$113,509.37</td>
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<td>$2,344.00</td>
<td>$120,446.37</td>
<td>$113,509.37</td>
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<td>May</td>
<td>$1,657.90</td>
<td>$122,222.27</td>
<td>$120,446.37</td>
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<td>$122,407.27</td>
<td>$122,222.27</td>
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<td>$1,294.00</td>
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<td>$122,222.27</td>
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<td>$335.00</td>
<td>$135,811.84</td>
<td>$135,811.84</td>
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<td>$135,911.84</td>
<td>$135,911.84</td>
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<td>$1,107.50</td>
<td>$135,911.84</td>
<td>$135,911.84</td>
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<td>September</td>
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<td>$375.00</td>
<td>$180,716.84</td>
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<td>$130,188.83</td>
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<td>$21,570.00</td>
<td>$334,475.67</td>
<td>$334,504.73</td>
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Total Developer Contributions FY17 | $180,781.84
## River's Edge
### Community Development District
#### Long Term Debt Report

### Series 2008A, Capital Improvement Revenue Bonds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Interest Rate</td>
<td>6.80%</td>
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<tr>
<td>Maturity Date</td>
<td>5/1/2038</td>
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<tr>
<td>Reserve Fund Definition</td>
<td>7.835% Deemed Outstanding</td>
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<tr>
<td>Reserve Fund Requirement</td>
<td>$492,828</td>
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<tr>
<td>Reserve Fund Balance</td>
<td>$502,593</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds outstanding - 9/30/2014</td>
<td>$12,375,000</td>
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<tr>
<td>Less: November 1, 2014 (Prepayment)</td>
<td>($10,000)</td>
</tr>
<tr>
<td>Less: May 1, 2015 (Mandatory)</td>
<td>($210,000)</td>
</tr>
<tr>
<td>Less: May 1, 2015 (Prepayment)</td>
<td>($20,000)</td>
</tr>
<tr>
<td>Less: May 2, 2016 (Mandatory)</td>
<td>($225,000)</td>
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<tr>
<td>Less: May 2, 2016 (Prepayment)</td>
<td>($15,000)</td>
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<tr>
<td>Less: October 18, 2016 (Prepayment)</td>
<td>($5,315,000)</td>
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<tr>
<td>Less: November 1, 2016 (Prepayment)</td>
<td>($15,000)</td>
</tr>
<tr>
<td>Less: May 1, 2017 (Mandatory)</td>
<td>($240,000)</td>
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<tr>
<td>Less: May 1, 2017 (Prepayment)</td>
<td>($15,000)</td>
</tr>
<tr>
<td>Less: November 1, 2017 (Prepayment)</td>
<td>($20,000)</td>
</tr>
<tr>
<td>Current Bonds Outstanding</td>
<td>$6,290,000</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Interest Rate</td>
<td>4.5% - 5.3%</td>
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<tr>
<td>Maturity Date</td>
<td>5/1/2026</td>
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<tr>
<td>Reserve Fund Definition</td>
<td>30% of Maximum Annual Debt at Issuance</td>
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<tr>
<td>Reserve Fund Requirement</td>
<td>$213,593</td>
</tr>
<tr>
<td>Reserve Fund Balance</td>
<td>$214,949</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds outstanding - 10/19/16</td>
<td>$10,765,000</td>
</tr>
<tr>
<td>Less: May 1, 2017 (Mandatory)</td>
<td>($160,000)</td>
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<tr>
<td>Current Bonds Outstanding</td>
<td>$10,605,000</td>
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</tbody>
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D.
## Summary of Assessments

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

### Assessed to

<table>
<thead>
<tr>
<th># UNITS</th>
<th>Series 2008A Debt Invoiced</th>
<th>Series 2016 Debt Invoiced</th>
<th>FY18 O&amp;M</th>
<th>TOTAL INVOICED</th>
<th>Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>DIRECT BILLS PYMNT PLAN * MATTAMY - BULK (1)</td>
<td>993</td>
<td>711,977.50</td>
<td>1,008,401.23</td>
<td>1,720,378.73</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL REVENUE DIRECT BILLS** 993 | 711,977.50 | 1,008,401.23 | 1,720,378.73 |

### Net Revenue Tax Roll (RIVERS EDGE)

<table>
<thead>
<tr>
<th># UNITS</th>
<th>Series 2008A Debt Invoiced</th>
<th>Series 2016 Debt Invoiced</th>
<th>FY18 O&amp;M</th>
<th>TOTAL INVOICED</th>
<th>Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>468</td>
<td>580,290.80</td>
<td>-</td>
<td>491,519.51</td>
<td>1,071,810.31</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL REVENUE** 1,461 | 580,290.80 | 711,977.50 | 1,499,920.74 | 2,792,189.04 |

### Direct Bill Percent Collected

- Series 2008A Debt: 0.00%
- Series 2016 Debt: 50.00%
- O&M: 75.00%
- TOTAL: 64.65%

### Tax Roll Percent Collected

- Series 2008A Debt: 16.64%
- Series 2016 Debt: 0.00%
- O&M: 16.64%
- TOTAL: 16.64%

### Total Percent Collected

- Series 2008A Debt: 16.64%
- Series 2016 Debt: 50.00%
- O&M: 55.88%
- TOTAL: 46.22%

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

### Summary of Tax Roll Receipts

<table>
<thead>
<tr>
<th>ST JOHNS COUNTY DISTRIBUTION</th>
<th>DATE</th>
<th>AMOUNT</th>
<th>Series 2008A Debt</th>
<th>Series 2016 Debt</th>
<th>O&amp;M</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>11/6/17</td>
<td>657.20</td>
<td>355.82</td>
<td>-</td>
<td>301.38</td>
</tr>
<tr>
<td>2</td>
<td>11/15/17</td>
<td>39,431.74</td>
<td>21,348.81</td>
<td>-</td>
<td>18,082.93</td>
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<tr>
<td>3</td>
<td>11/28/17</td>
<td>24,450.20</td>
<td>13,237.63</td>
<td>-</td>
<td>11,212.57</td>
</tr>
<tr>
<td>4</td>
<td>12/11/17</td>
<td>113,849.44</td>
<td>61,639.44</td>
<td>-</td>
<td>52,210.00</td>
</tr>
</tbody>
</table>

**TOTAL TAX ROLL RECEIPTS** 178,388.58 | 96,581.70 | - | 81,806.90
E.
## Rivers Edge
### Community Development District

### Check Run Summary
December 14, 2017

<table>
<thead>
<tr>
<th>Fund</th>
<th>Date</th>
<th>Check No.</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Fund</td>
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<tr>
<td>Payroll</td>
<td>10/19/17</td>
<td>50359-50360</td>
<td>$369.40</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>10/4/17</td>
<td>2253</td>
<td>$350.00</td>
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<td></td>
<td>10/13/17</td>
<td>2254</td>
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<td>10/19/17</td>
<td>2255-2256</td>
<td>$2,385.00</td>
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<td>10/26/17</td>
<td>2257-2258</td>
<td>$55,019.17</td>
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<td>10/30/17</td>
<td>2259-2316</td>
<td>$239,716.68</td>
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<td>11/2/17</td>
<td>2317-2324</td>
<td>$10,378.85</td>
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<td>11/9/17</td>
<td>2325-2328</td>
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<td>2329</td>
<td>$212.41</td>
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<td>11/16/17</td>
<td>2330-2341</td>
<td>$37,798.08</td>
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<td>11/22/17</td>
<td>2342-2348</td>
<td>$19,146.17</td>
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<td>11/30/17</td>
<td>2349-2360</td>
<td>$10,092.96</td>
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<tr>
<td>Sub-Total</td>
<td></td>
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<td>$424,798.85</td>
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</table>

| Capital Fund |          | Accounts Payable |          |
|             |          |                 |          |
| Sub-Total  |          |                 | $        |

<p>| Total   |          |                 | $425,168.25 |</p>
<table>
<thead>
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<th>SYSTEM</th>
<th>CHECK DATE</th>
<th>CHECK AMT</th>
<th>EMP/CUS/VEN#</th>
<th>DESCRIPTION</th>
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<tbody>
<tr>
<td>050359</td>
<td>R</td>
<td>PR</td>
<td>10/19/2017</td>
<td>184.70</td>
<td>15</td>
<td>JUDITH LONG</td>
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<tr>
<td>050360</td>
<td>R</td>
<td>PR</td>
<td>10/19/2017</td>
<td>184.70</td>
<td>16</td>
<td>CHARLES OATES</td>
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BANK TOTAL                          369.40
COMPANY TOTAL                       369.40
## Attendance Sheet

**District Name:** Rivers Edge CDD  
**Board Meeting Date:** October 19, 2017

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

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

**Approved for Payment:**

[Signature]

District Manager's Signature: [Signature]  
Date: 10/19/17

*PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ*
<table>
<thead>
<tr>
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<th>DATE</th>
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<th>DPT</th>
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<th>SUB</th>
<th>SUBCLASS</th>
<th>VENDOR NAME</th>
<th>STATUS</th>
<th>AMOUNT</th>
<th>DATE</th>
<th>INVOICE</th>
<th>YRMO</th>
<th>DPT</th>
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<th>SUB</th>
<th>SUBCLASS</th>
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<tbody>
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<td>00145</td>
<td>10/06/17</td>
<td>10062017</td>
<td>201710</td>
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<td>LIVE MUSIC EVENT</td>
<td>AARON KOERNER MUSIC</td>
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<tr>
<td>10/13/17</td>
<td>00171</td>
<td>10/06/17</td>
<td>20171006</td>
<td>201710</td>
<td>320-57200-46500</td>
<td>*</td>
<td>1,200.00</td>
<td>10/06/17</td>
<td>STOP SIGN STORM REPAIRS</td>
<td>TNZ MOBILE WELDING</td>
<td>1,200.00</td>
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<td>KRISTINA ARANILLA</td>
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<td>7/27/17</td>
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<td>201707</td>
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<td>RMV/INSTL PLANTS- OBT</td>
<td>BRIGHTVIEW LANDSCAPE SERVICES INC</td>
<td>33,449.17</td>
<td>002257</td>
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<td>10/26/17</td>
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<td>7/20/17</td>
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<td>21,570.00</td>
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<td>PAINT CLUBHOUSE DOWN PYMT</td>
<td>PRESTIGE ELITE PAINTING, LLC</td>
<td>21,570.00</td>
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<td>AEROSTARSES LLC</td>
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- PAPER TOWELS: $36.19
- CUPS/CLEANERS: $159.20
- SCREW NUTS AND BOLTS: $26.07
- TABLE CUT FOR UMBRELLA: $102.24
- PROPANE TANK REFILL: $20.89
- STITCH PATIO CHAIR COVER: $9.62
- RUSTOLEUM: $32.25
- CONSTANT CONTACT: $222.63
- BEAR & WINE HAPPY HOUR: $99.96
- LEI'S FOR LUAU: $27.80
- TRASH BAGS: $45.00
- VESTA PROPERTY SERVICES, INC.: $1,049.54
- FOOD TRUCK/MEET N GREET: $168.30
- AUG LIFEGUARD HOURS: $578.68
- HURRICANE IRM PREP: $1,035.00
- WAYNE AUTOMATIC FIRE SPRINKLERS, INC: $100.00

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</tbody>
</table>

TOTAL FOR BANK A 424,798.85
TOTAL FOR REGISTER 424,798.85

REDG RIVERS EDGE BSANCHEZ
**Aaron Koerner Music**

**October 6th, 2017**

**Invoice**

<table>
<thead>
<tr>
<th>Bill To:</th>
<th>Send To</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer : Rivers edge CDD</td>
<td>Recipient: Aaron Koerner</td>
</tr>
<tr>
<td></td>
<td>Address: 1374 Wentworth Avenue</td>
</tr>
<tr>
<td></td>
<td>St. Johns, FL 32259</td>
</tr>
<tr>
<td></td>
<td>Phone: 904-209-7241</td>
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</table>

<table>
<thead>
<tr>
<th>Payment Due</th>
<th>Payment Method:</th>
<th>___Check ___CC</th>
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</thead>
<tbody>
<tr>
<td>October 6th, 2017</td>
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<thead>
<tr>
<th>Qty.</th>
<th>Description</th>
<th>Unit Price</th>
<th>Line Total</th>
</tr>
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<tbody>
<tr>
<td>3 hrs</td>
<td>Live Music - solo performance @ Rivertown 5:30-8 on 10/6/2017</td>
<td>$350</td>
<td></td>
</tr>
</tbody>
</table>

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

Pay: 0

Discount: 0

Balance Due: $350.00

Thank you for your business!

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

TO:
Rivers Edge CDD
475 West Town Place # 114
St. Augustine, FL 32082
Louis Cowling
904-759-8907

HURRICANE IRMA DAMAGE

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>LINE TOTAL</th>
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</thead>
<tbody>
<tr>
<td>9 hrs</td>
<td>To prep and reweld three directional signs &amp; paint as needed</td>
<td>75.00</td>
<td>675.00</td>
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<tr>
<td></td>
<td>1 @ Rambling Water &amp; Kendall Crossing (STOP-DNE)</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>1 @ Rambling Water &amp; Sternwheel (STOP-DNE)</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>1 @ Rambling Water &amp; Flint (STOP)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 @ Rambling Water &amp; Bays (STOP)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 @ Rambling Water &amp; Petter (STOP)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 @ Kendall Crossing &amp; Sternwheel (STOP)</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>1 @ Orange Branch Trail &amp; Waterfront (STOP)</td>
<td></td>
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<tr>
<td></td>
<td>1 @ Chipola Street &amp; Florida (STOP-DNE)</td>
<td></td>
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<tr>
<td>5 hrs</td>
<td>To cut down to size, redrill holes and shape new hanger brackets</td>
<td>75.00</td>
<td>450.00</td>
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<tr>
<td></td>
<td>(fabricate) to fit sign hardware</td>
<td></td>
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<tr>
<td></td>
<td>Consumables:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Aluminum rods, fuel and buffing wheels.</td>
<td>75.00</td>
<td>75.00</td>
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</table>

Payment Due Upon Completion

Street Sign R & R

| SUBTOTAL       | 1200.00 |
| SALES TAX      | Exempt  |
| TOTAL          | $1,200.00 |

Make all checks payable to TNZ Mobile Welding, LLC
THANK YOU FOR YOUR BUSINESS!
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)/z

**NOTE** Payment in full is due no later than 10/02/17.

Jack More 09/25/17
Jacksonville Party Company date
RiverTown Amenity Center

Jacksonville Party Company
5055-1 St. Augustine Rd.
Jacksonville, FL 32207

We Appreciate the Opportunity to be of Service to You!!
**INVOICE 1**

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

RiverTown  
90 Lanier Street  
St. Johns, FL 32259

(904) 652-7343  
Kristinaaranillamusic@gmail.com

**Event:**  
Live Music at Vesta Property RiverTown

**Location:**  
RiverTown  
90 Lanier Street  
St. Johns, FL 32259

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Time</th>
<th>Total</th>
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</thead>
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<tr>
<td>10/22/17</td>
<td>Live Music: Kristina Aranilla</td>
<td>3-hour session (3:00-6:00p.m.)</td>
<td>$300.00</td>
</tr>
</tbody>
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Total $300.00
INVOICE

Sold To: 17053838
Mattamy RiverTown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

Project Name: OBT – Grading/Install
Project Description: Remove plants, re-grade area, install plants

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td>33,449.17</td>
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<tr>
<td></td>
<td>Preparation Work</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Grading Work</td>
<td></td>
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<tr>
<td></td>
<td>Drainage</td>
<td></td>
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<tr>
<td></td>
<td>Plant Install</td>
<td></td>
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<tr>
<td></td>
<td>Irrigation</td>
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</tr>
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1.320.827.461.04
142

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 17053838
Invoice #: 5387612
Invoice Date: 7/27/2017

Amount Due: $33,449.17

Thank you for allowing us to serve you

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

Mattamy RiverTown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

BrightView Landscape Services, Inc.
P.O. Box 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:** Maitlanry RiverTown LLC  
**Billing Address:** 7800 Belfort Pkwy Ste 195, Jacksonville, FL 32256

**Project Name:** OBT - Grading/Install  
**Project Description:** Remove plants, re-grade area, install plants

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Use/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
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<td></td>
<td></td>
<td><strong>Preparation Work</strong></td>
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<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Labor to remove plant material (1054 plants)(save fakahatchee grass for transplanting)</td>
<td>$2,250.00</td>
<td>$2,250.00</td>
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<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Labor to remove trees (62 trees)</td>
<td>$2,517.50</td>
<td>$2,517.50</td>
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<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Place trees in pots (27 trees)</td>
<td>$1,309.17</td>
<td>$1,309.17</td>
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<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Debris disposal</td>
<td>$333.33</td>
<td>$333.33</td>
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<td>1.00</td>
<td>LUMP SUM</td>
<td>Water truck &amp; Skid steer on site (with plywood)</td>
<td>$1,285.00</td>
<td>$1,285.00</td>
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<tr>
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<td></td>
<td><strong>Grading Work</strong></td>
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<tr>
<td>300.00</td>
<td>CUBIC YARD</td>
<td>Soil to bring up grade</td>
<td>$21.40</td>
<td>$6,420.00</td>
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<td>1.00</td>
<td>LUMP SUM</td>
<td>Labor to grade area to shed property</td>
<td>$1,125.00</td>
<td>$1,125.00</td>
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<td><strong>Drainage</strong></td>
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<tr>
<td>10.00</td>
<td>CUBIC YARD</td>
<td>57 Stone Installed</td>
<td>$151.53</td>
<td>$1,516.33</td>
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<td>1.00</td>
<td>LUMP SUM</td>
<td>Install drainage (sock pipe around edges, tied into existing drain)</td>
<td>$2,061.25</td>
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<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>12 inch box directed to pond</td>
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<td><strong>Plant Install</strong></td>
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<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Re-Install 27 trees removed before grading</td>
<td>$1,125.00</td>
<td>$1,125.00</td>
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<td>5.00</td>
<td>EACH</td>
<td>Install 3&quot; Red Cedar trees (additional)</td>
<td>$286.25</td>
<td>$1,431.25</td>
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<td>20.00</td>
<td>PALLET</td>
<td>Install St Augustine sod</td>
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<td>150.00</td>
<td>EACH</td>
<td>Install 3 gallon Fakahatchee grass</td>
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<td>160.00</td>
<td>EACH</td>
<td>Bales of pine straw installed</td>
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<td><strong>Irrigation</strong></td>
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<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Irrigation adjustments (re-route system, install adjustable bubblers on trees)</td>
<td>$3,234.17</td>
<td>$3,234.17</td>
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</tbody>
</table>

**For Internal use only**  
**SO#** 6415507  
**JOB#** 346102145  
**Service Line** 130

---

**Total Price:** $33,449.17

**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) 232-0716 fax: (904) 232-1016
Prestige Elite Painting LLC.  
(Specializing in custom Painting and Drywall)  
Tel: 904-517-2492  
E-mail: press7800@yahoo.com  

Proposal # 0756  
07/20/2017  

Prestige Elite Painting LLC.  
6316 Anvil Road  
Jacksonville, Fl. 32277  

To: Riverside Management Service, Inc.  
9655 Florida Mining Blvd. Suite 305  
Jacksonville, Fl. 32257  
904-288-7667 or C. 904-759-8907  
lcowling@gmsnf.com  

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

Work location: 156 Landing Street, St. John Fl. 32259  

We purpose to furnish the labor and materials necessary for the completion of painting River Town Amenity Centers  

Scope of work for Building 1 and Building 2  

The work will consist of all preparation, painting, finishing work and related items necessary to complete work described in theses specifications and listed in the warranty.  

Will protect all adjacent areas not to be painted by taking appropriate measures. Areas to be protected are the roofs, windows, brick, surrounding lawn, trees, shrubbery, floors and steps.  

Pressure wash both buildings, Pool Pavilion, Tennis/Pool area, Slide Tower exterior/interior with a chlorine solution to remove all dirt, mildew, peeling paint, chalk and any foreign materials detrimental to the new finish.  

Will caulk all areas needed and fill all nail holes  
Will prime all wood as need with a latex wood primer (see warranty)  
Will sand all trim such as columns, doors, window trim down to a smooth finished  

Will apply two coats satin finished latex paint on fascia, ceilings, rafters, beams, trellis, and body of building. Color remained the same (SW Super Paint see warranty)  

Note: Rough sawn wood surface such as soffits, and ceilings must be back-roll to ensure proper adhesion and a smooth final appearance. (See Warranty)
Will apply two coats of semi-gloss latex trim paint on columns, window trimming, doors, louver doors, and corner trimming of building. (SW Super Paint see warranty)

The Warranty of the River Edge Amenity Centers will carry a 7 Year Warranty

All work must be done according to the specification listed in the Warranty

There will be a 3 Year Labor Warranty on all work done by Prestige Elite Painting LLC

All materials and labor are guaranteed to be as specified and the above work to be performed in accordance with the drawing specification submitted for the above work and completed in a substantial workmanlike manner for the total sum of $71,900.00

Seventy-One Thousand Nine Hundred Dollars

30% down payment of total sum will be required for heavy equipment boom lift, scaffolding, materials and job expenses.

Down payment required .......................................................... $21,570.00

Draw request within a month after starting job 30% of remainder balance

Balance upon completion of job

Authorized Representative ___________________________ Date ________________

Authorized Acceptance ___________________________ Date ________________
Mr. David Provost  
Rivers Edge CDD  
NE Regional Office  
4500 SR 13  
St. Johns, Florida 32259

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

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

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

Approved by Project Manager: [Signature]

THANK YOU FOR YOUR BUSINESS!

TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per month) will be added to all balances over 30 days with a minimum late charge of $15.00.
<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>30,280.08</td>
</tr>
<tr>
<td></td>
<td>Landscape Maintenance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>For October</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 #: 5460839
Invoice Date: 10/10/2017

---

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
## Invoice Details

**Customer #:** 16992593  
**Invoice #:** 5457375  
**Invoice Date:** 10/10/2017

### Job Number & Description

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Rivertown</td>
<td>18,111.00</td>
</tr>
<tr>
<td></td>
<td>Exterior Maintenance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>For October</td>
<td></td>
</tr>
</tbody>
</table>

### Total Invoice Amount

- **Total:** 18,111.00

### Payment Details

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

---

**Payment Stub**

Customer Account #: 16992593  
Invoice #: 5457375  
Invoice Date: 10/10/2017

---

**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

---

Orange Branch Trail at Rivertown  
c/o Governmental Management Services  
475 West Town Place Suite 114  
St Augustine FL 32085
**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 #: 5475351
Invoice Date: 10/17/2017
Sales Order: 6474064
Cust PO #: 

**Project Name:** Rivertown Irrigation Mainline Repair between Groves & Enclaves  
**Project Description:** Repair 3" mainline

<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>471.06</td>
</tr>
<tr>
<td></td>
<td>Gate Valve 3&quot;</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sch 80 nipples</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3&quot; 90</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3&quot; reclaimed pvc</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Labor</td>
<td></td>
</tr>
</tbody>
</table>

Irrigation Repairs

132.572.60
142

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

---

**Payment Stub**
Customer Account #: 14181720
Invoice #: 5475351
Invoice Date: 10/17/2017

---

Amount Due: $471.06

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
BrightView
Authorization for Extra Work

Date: 9-22-17
Client Name: Rivertown

Job Name: W. Mainline Repair Between Graces and Endwes

INTERNAL USE ONLY
Client Number: 34610-2145
Job Number/Coding: 2145 1502
Purchase/Work Order: 
Tax Code: 

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

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>60 ft value 3&quot;</td>
<td>1</td>
<td>10.824</td>
<td>10.824</td>
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<tr>
<td>2</td>
<td>Schedule 80 3&quot; pipe</td>
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<td>8.316</td>
<td>16.632</td>
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<td>3</td>
<td>90's 3&quot;</td>
<td>4</td>
<td>14.00</td>
<td>56.00</td>
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<tr>
<td>4</td>
<td>Return pipe 3&quot;</td>
<td>5</td>
<td>2.02</td>
<td>10.10</td>
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<td>5</td>
<td>labor</td>
<td>4</td>
<td>55.00</td>
<td>220.00</td>
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</tbody>
</table>

Total Labor & Materials, including Sales Tax

THIS IS NOT AN INVOICE

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

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

X  Approved by BrightView Representative

X  Approved by Client Representative

Date: 9-22-17

FORM 962 PVC REV 09/16

CLIENTS COPY WITH INVOICE
BrightView Landscape Services

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

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

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>
</table>
| 346102145  | RiverTown CDD
Labor to transplant jasmine
Install 3 gallon jack frost ligustrum
Install 3 gallon drift roses
Install brown mulch
Irrigation adjustments
Fill Dirt – Installed                            | 1,834.36 |

Landscaper Contingency
132.572.46162
142

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

Please detach stub and remit with your payment

---

Payment Stub
Customer Account #: 14181720
Invoice #: 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

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

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

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

**Project Name:** 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>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 transplant jasmine</td>
<td>$180.00</td>
<td>$180.00</td>
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<tr>
<td>12.00</td>
<td>EACH</td>
<td>Install 3 gallon jack frost ligustrum</td>
<td>$17.66</td>
<td>$211.92</td>
</tr>
<tr>
<td>36.00</td>
<td>EACH</td>
<td>Install 3 gallon drift roses</td>
<td>$31.04</td>
<td>$1,117.26</td>
</tr>
<tr>
<td>15.00</td>
<td>BAG</td>
<td>Install brown mulch</td>
<td>$7.92</td>
<td>$118.82</td>
</tr>
<tr>
<td>2.00</td>
<td>CUBIC YARD</td>
<td>Fill Dirt - Installed</td>
<td>$48.18</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>
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</table>

**Total Price** $1,834.36

---

*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) 292-0718 fax (904) 292-1014

---

For internal use only

SO# 6452061
JOB# 345102145
Service Line 130
Proposal for Extra Work at RiverTown CDD

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

<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 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>$17.65</td>
<td>$211.92</td>
</tr>
<tr>
<td>30.00</td>
<td>EACH</td>
<td>Install 3 gallon drift roses</td>
<td>$31.04</td>
<td>$1,177.00</td>
</tr>
<tr>
<td>15.00</td>
<td>BAG</td>
<td>Install brown mulch</td>
<td>$7.92</td>
<td>$118.82</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>

For internal use only
SO# 8452061  
Job# 346102145  
Service Line 130

Total Price $1,738.00

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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) 252-0716 fax (904) 252-1014

8/20/17

K:

August 28, 2017
Page 1 of 2
Todd Murphy

From: Rodney Hicks
Sent: Wednesday, August 30, 2017 4:14 PM
To: Todd Murphy
Cc: Scott Dalton; Brandon Steele
Subject: FW: Scanned from a Xerox Multifunction Device
Attachments: Scanned from a Xerox Multifunction Device.pdf

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@mattamycorp.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%7Ce3ag57fa00254545aba606d4e6e2b777%7C2893077911f4a4e2e944a880913facc80c%7C1%7C0%7C636397205488900109%&data=UjyW0aduOaqqQwoSM3zYBQb1F9wMA0onaH2%2FUb0%30&reserved=0
**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 #: 5444944  
Invoice Date: 9/26/2017  
Sales Order: 6453397  
Cust PO #: 

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>
</table>
| 346102145  | RiverTown CDD  
Labor to remove and dispose of dead mag  
Labor to transplant healthy mag  
Sand to amend the soil around transplanted mag  
Dirt & Labor to back fill holes where mags where removed  
Install 3 gallon flax lily to fill in voided area where mags  
Brown mulch to touch up area  
Bales of straw to touch up area  
Adjust irrigation | 747.35 |

Landscape Contingency

1.32 * 572 = 747.35

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

---

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

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 32269  
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 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>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 and dispose of dead mag</td>
<td>$90.00</td>
<td>$90.00</td>
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<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>
<td>$64.20</td>
<td>$32.10</td>
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<td>1.00</td>
<td>CUBIC YARD</td>
<td>Dirt &amp; Labor to back fill holes where mags where removed</td>
<td>$122.10</td>
<td>$122.10</td>
</tr>
<tr>
<td>0.00</td>
<td>EACH</td>
<td>Install 3 gallon fax lily to fill inveled area where mags were removed</td>
<td>$24.08</td>
<td>$162.64</td>
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<tr>
<td>6.00</td>
<td>BAG</td>
<td>Brown mulch to touch up area</td>
<td>$7.92</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 60 days unless otherwise approved by BrightView Landscape Services  
11550 Davis Creek Court, Jacksonville, FL 32256  
Ph: (904) 292-0100  
Fax: (904) 292-1014  

6453917
Proposal for Extra Work at RiverTown CDD

For internal use only
SNO  6483397
JOB# 349102145
Service Line 130

Total Price $747.35

THIS IS NOT AN INVOICE
This proposal is valid for 90 days unless otherwise approved by BrightView Landscape Services
11330 Davis Creek Ct, Jacksonville, FL 32256 ph (904) 292-0751 fax (904) 292-1014

August 30, 2017
Page 2 of 3
**INVOICE**

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 |

Terms: Net 15 Days

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

---

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: 39 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>UoM/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Labor to remove top soil</td>
<td>$22.00</td>
<td>$22.00</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>$312.62</td>
<td>$312.62</td>
</tr>
</tbody>
</table>

Images

Presentation

For Internal Use Only
IS#  8463410
JOB# 346102146
Service Line 130

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11500 Davis Creek Ctr, Jacksonville, FL 32256 ph: (904) 292-0715 fax: (904) 292-1014

Total Price: $336.12

[Signature]
8-31-17
Sold To: 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

Customer #: 14181720  
Invoice #: 5445910  
Invoice Date: 9/27/2017  
Sales Order: 6453866  
Cust PO #:

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

1.32.572.46102  
142

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

Please detach stub and remit with your payment

Payment Stub  
Customer Account #: 14181720  
Invoice #: 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

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

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
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<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>
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<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>
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<tr>
<td>240.00</td>
<td>EACH</td>
<td>Install 1 gallon frilope</td>
<td>$7.23</td>
<td>$1,734.00</td>
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<tr>
<td>40.00</td>
<td>BAG</td>
<td>Brown mulch installed</td>
<td>$7.92</td>
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<td>1.00</td>
<td>LUMP SUM</td>
<td>Irrigation adjustments</td>
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<td>1.00</td>
<td>EACH</td>
<td>Price adjustment</td>
<td>-$1,386.42</td>
<td>-$1,386.42</td>
</tr>
</tbody>
</table>

Total Price: $1,386.42

For internal use only
SO# 6453866  
JOB# 346102145  
Service Line 130

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services  
11530 Davis Creek Court, Jacksonville, FL 32266 ph. (904) 292-0718 fax (904) 292-1014
Proposal for Extra Work at
RiverTown CDD

Property Name: RiverTown CDD
Property Address: 39 Riverwalk Blvd
Saint Johns, FL 32259
Contact: Louis Cowling
To: Rivers Edge CDD
Billing Address: c/o Governmental Management Services
475 W Town Pl Ste 114
St Augustine, FL 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>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 existing plant material</td>
<td>$360.00</td>
<td>$360.00</td>
</tr>
<tr>
<td>4.00</td>
<td>CUBIC YARD</td>
<td>Dirt to bring up to grade</td>
<td>$87.80</td>
<td>$351.20</td>
</tr>
<tr>
<td>240.00</td>
<td>EACH</td>
<td>Install 1 gallon liriope</td>
<td>$7.23</td>
<td>$1,734.00</td>
</tr>
<tr>
<td>40.00</td>
<td>BAG</td>
<td>Brown mulch installed</td>
<td>$7.92</td>
<td>$316.84</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Irrigation adjustments</td>
<td>$188.40</td>
<td>$188.40</td>
</tr>
</tbody>
</table>

Images

Slide1

Slide2

For Internal Use Only
SO# 6453886
JOB# 346102145
Service Line 130

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 Ph: (904) 292-0715 Fax: (904) 292-1014

Total Price $2,948.44
1386.42

August 30, 2017
Page 1 of 2
Subject: Rivers Edge CDD - Proposals
Cc: Brandon Steele
To: Rodney Hicks, David Provost
Sent: Thursday, August 31, 2017 12:01 PM
From: Louis Courting (mailto:LouisCourting@EstarInc.com)

---Original Message---

Rodney Hicks
C904-792-7753
1994-292-0726
Bluestone Landscape Services
Associate植物经理
Rodney Hicks CCL, CLA

Let me know if this works and I will get this scheduled in the wrong place.

Louis was off to split this cost with the CDD. Yes, we do have responsibility for this Mondo grass, but some of this is missing due to borer and wrong plant.

I am here with this & get done!!

---Original Message---
Subject

To: Louis Cownie

Sent: Thursday, August 31, 2017 11:49 AM

From: don@epars.com

--- Original Message ---

9655 Florida Mining Blvd, Suite 305 Jacksonville, FL 32257 Office: (904) 766-757 x 103 Cell: (941) 323-9097

Riveride Management Services, LLC
Operations Manager
Louis P. Cownie, Jr.

---

Thank you,

Please call to discuss or we can meet on site.

Billboe evacuation

discussed further, as this area has been full of weeds for a few months and should be under your maintenance at the bed. This is more a neglect item than a

I want to see if there need to be any new work before we begin work on this proposal. The last proposal for the replacement of the Mondo grass will need to be

You are released on the first two proposals attached.

Rodney,
# INVOICE

**Customer #:** 16992593  
**Invoice #:** 5446125  
**Invoice Date:** 9/27/2017  
**Sales Order:** 6445950  
**Cust PO #:**

---

**Project Name:** Orange Branch Trail at Rivertown: Repaired Mainline near dog park.  
**Project Description:** Repaired Mainline near dog park.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Riverto</td>
<td>488.00</td>
</tr>
<tr>
<td></td>
<td>Labor 4 hours 2 techs</td>
<td></td>
</tr>
<tr>
<td></td>
<td>4 2.5 elbows</td>
<td></td>
</tr>
</tbody>
</table>

---

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

---

**Payment Stub**  
Customer Account #: 16992593  
Invoice #: 5446125  
Invoice Date: 9/27/2017

---

**Total Invoice Amount**  
**Taxable Amount**  
**Tax Amount**  
**Balance Due**  
488.00

---

Please detach stub and remit with your payment

---

**Amount Due:** $488.00  
Thank you for allowing us to serve you

---

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

---

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

---

BrightView Landscape Services, Inc.  
P.O. Box 404083  
Atlanta, GA 30384-4083
Proposal for Extra Work at
Orange Branch Trail at Riverto

<table>
<thead>
<tr>
<th>Property Name</th>
<th>Orange Branch Trail at Riverto</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd, St. Johns, FL 32259</td>
</tr>
<tr>
<td>Contact</td>
<td>Louis Cowling</td>
</tr>
<tr>
<td>To</td>
<td>Orange Branch Trail at Riverto</td>
</tr>
<tr>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td>475 West Town Place Suite 114</td>
</tr>
<tr>
<td></td>
<td>St Augustine, FL 32085</td>
</tr>
</tbody>
</table>

Project Name: Orange Branch Trail at Riverto; Repaired Mainline near dog park.
Project Description: Repaired Mainline near dog park.

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>8.00</td>
<td>EACH</td>
<td>Labor 4 hours 2 techs</td>
</tr>
<tr>
<td>4.00</td>
<td>EACH</td>
<td>4 2.5 elbows</td>
</tr>
</tbody>
</table>


For Internal use only

SO#       6445650
JOB#      346100380
Service Line       150

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by Brightview Landscape Services
11600 Davis Creek Ct, Jacksonville, FL 32266 ph. (904) 392-6718 fax (904) 392-1014

Total Price $488.00

August 17, 2017
Page 1 of 2
Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5446127
Invoice Date: 9/27/2017
Sales Order: 6447062
Cust PO #: 

Project Name: The Lakes mainline repairs
Project Description: The Lakes mainline repairs

<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 1 tech 6 hours second 2 hours 2.5 inch fittings 2.5 inch slip fix</td>
<td>528.00</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 #: 5446127
Invoice Date: 9/27/2017

Amount Due: $ 528.00

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

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

BrightView Landscape Services, Inc.
P.O. Box 404083
Atlanta, GA 30384–4083
Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name: Orange Branch Trail at Riverto
Property Address: 39 Riverwalk Blvd
St Johns, FL 32259
Contact: Louis Cowling
To: Orange Branch Trail at Rivertown
Billing Address: c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine, FL 32086

Project Name: The Lakes mainline repairs
Project Description: The Lakes mainline repairs

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>8.00</td>
<td>EACH</td>
<td>1 tech 6 hours second 2 hours</td>
</tr>
<tr>
<td>4.00</td>
<td>EACH</td>
<td>2.5 inch fillings</td>
</tr>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>2.5 inch slip fix</td>
</tr>
</tbody>
</table>

For Internal use only
SO# 3447062
JOB# 346100380
Service Line 150

Total Price $528.00

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
1500 Davis Creek Court, Jacksonville, FL 32268 Ph. (904) 292-0710 Fax (904) 292-1014
**INVOICE**

**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 Rivertown: Repaired Mainline leaking at Elbow fitting 4 feet below grade  
**Project Description:** Repaired Mainline leaking at Elbow fitting 4 feet below grade

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346100380  | Orange Branch Trail at Rivertown  
Repaired Mainline leaking at Elbow fitting 4 feet below grade | 896.50 |

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

---

**Payment Stub**

Customer Account #: 16992593  
Invoice #: 5446129  
Invoice Date: 9/27/2017

---

**Amount Due:** $896.50

Thank you for allowing us to serve you

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

BrightView Landscape Services, Inc.  
P.O. Box 404083  
Atlanta, GA 30384-4083
Proposal for Extra Work at
Orange Branch Trail at Riverto

Property Name: Orange Branch Trail at Riverto
Property Address: 39 Riverwalk Blvd
                   St Johns, FL 32260

Contact: Louis Cowling
To: Orange Branch Trail at Riverto
Billing Address: c/o Governmental Management Services
               476 West Town Place Suite 114
               St Augustine, FL 32086

Project Name: Orange Branch Trail at Riverto: Repaired Mainline leaking at Elbow fitting 4 feet below grade

Project Description: Repaired Mainline leaking at Elbow fitting 4 feet below grade.
Scope of Work:

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
<th>Total</th>
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<tbody>
<tr>
<td>14.00</td>
<td>EACH</td>
<td>Labor</td>
<td>$956.60</td>
</tr>
<tr>
<td>4.00</td>
<td>EACH</td>
<td>3 Inch Fittings</td>
<td></td>
</tr>
<tr>
<td>5.00</td>
<td>EACH</td>
<td>2.6 Inch Fittings</td>
<td></td>
</tr>
</tbody>
</table>

For Internal Use Only
SO# 8454545
JOB# 346100380
Service Line 160

Total Price $896.50

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
1500 Davis Creek Driv, Jacksonville, FL 32226 ph: (904) 292-0716 fax: (904) 292-1014
INVOICE

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

Project Name: Fall Annuals 2017
Project Description: Install fall annuals 2017

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

Landscape Maintenance

1.32.572.461
142

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

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14181720
Invoice #: 5446135
Invoice Date: 9/27/2017

Amount Due: $4,400.00

Thank you for allowing us to serve you

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

BrightView Landscape Services, Inc.
P.O. Box 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: Fall Annuals 2017
Project Description: Install fall annuals 2017

Scope of Work

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

LANDSCAPE

COMPLETED

For internal use only
JOB# 8469940
JOB# 348102145
Service Line 140

Total Price $4,400.00

THIS IS NOT AN INVOICE

This proposal is valid for 30 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0718 fax (904) 292-1014
<table>
<thead>
<tr>
<th>JobNumber</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100362</td>
<td>Storm Clean Up</td>
<td>99,910.00</td>
</tr>
</tbody>
</table>

Terms: Net 15 Days

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

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

Amount Due: $99,910.00

Thank you for allowing us to serve you

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

BrightView Landscape Services, Inc.
P.O. Box 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**: Hurricane Irma: Riverfront Park cleanup  
**Project Description**: Riverfront Park cleanup

## 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>

**Subtotal** $99,910.00

**Total Price** $99,910.00

---

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 Devil Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014
1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.

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

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

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

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

6. Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor’s work 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, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

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

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

9. Access to Jobsite: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of the job site where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform 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) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.

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

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

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

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

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete, brick, metal, trees, 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 damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner’s expense.

16. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of 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 MECHANICS Lien ON THE TITLE TO YOUR PROPERTY

Customer

Manager

Signature

Title

Louis Cowling

October 02, 2017

Printed Name

Date

BrightView Landscape Services, Inc. “BrightView”

Associate Branch Manager

Signature

Title

Rodney Hicks

October 02, 2017

Printed Name

Date

Job #: 346102145

Proposed Price: $99,910.00

SO #: 6477383
Rivertown Cdd
Let us Help you
Weather the Storm.

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 caring for 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, recut stumps, 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-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 904-759-7755
Scott Dalton 904-336-1095

www.brightview.com

Approval for clean-up services:
Louis Cowling
Rivertown Cdd

Date
9-7-17

Louis Cowling Operations
Emergency contact numbers:

Name
Phone
Louis Cowling
904 759-8767

David Provost
(904) 235-5178

Hurricane Price List

<table>
<thead>
<tr>
<th>Service</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Labor</td>
<td>$49 / 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
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 Cowlings [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 Cowlings <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 Cowlings <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>
<table>
<thead>
<tr>
<th>JobNumber</th>
<th>Description</th>
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<tr>
<td>346100362</td>
<td>Storm Clean Up</td>
<td>17,585.00</td>
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Total invoice amount: 17,585.00
Taxable amount: 17,585.00
Tax amount: 17,585.00
Balance due: 17,585.00

Terms: Net 15 Days

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: 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: Hurricane Irma: CDD Straighten Trees  
Project Description: Pine tree removal and debris removal  
Scope of Work: Riverfront Park cleanup/Straighten Trees/ Pine tree removal and debris removal

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<th>QTY</th>
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<td>1.00</td>
<td>LUMP SUM</td>
<td>Tree Subcontractor straightened Large Oak Tree at Clubhouse and other trees</td>
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<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>
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<td>$5,880.00</td>
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<td>1.00</td>
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<td>Materials No charged 900.00 dollars and Machine use.</td>
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<td></td>
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<td>Subtotal</td>
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<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>
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<td>1.00</td>
<td>EACH</td>
<td>Skid steer Still needs beds cleaned out and herbicides applied. This will need another full day.</td>
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<td>30.00</td>
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<td>40.00</td>
<td>EACH</td>
<td>Debris removal from Parking lot and storm surge debris</td>
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For internal use only
SO# 6473266  
JOB# 346102145  
Service Line 200

Total Price: $17,585.00

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11590 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014
1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.

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

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

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

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

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

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

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

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

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

11. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client Owner will be required to pay for all material 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 provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for work described, is the result of ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not insurable 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 Contractor Documents are the sole responsibility of the Owner. If the Client Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client Owner directly to the designer involved.

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

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

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete, brick, tree 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 basalt and landscape material may be specified. Client Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client Owner’s expense.

16. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of 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 Bright View within fifteen (15) days after billing. Bright View 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

Louis Cowling
October 02, 2017
Printed Name
Data
BrightView Landscape Services, Inc. "BrightView"
Associate Branch Manager
Signature
Title

Rodney Hicks
October 02, 2017
Printed Name
Data
Job #: 346102145 Proposed Price: $17,585.00
SO #: 6473266
Hurricane season is upon us again. No matter what Mother Nature may bring, your BrightView team is looking out for you. To ensure we're able to provide you with a swift and seamless response following severe weather, we recommend the following:

1. **Preparation:**
   - Be prepared with essential supplies and a plan in place.
   - Review your emergency kit and make sure it's stocked with necessary items.

2. **Prevention:**
   - Regularly inspect your property for potential weaknesses that can be strengthened.
   - Remove any debris or overgrown vegetation that could cause damage.

3. **Response:**
   - Stay informed about the latest weather conditions and act accordingly.
   - If a storm hits, take immediate action to secure your property.

4. **Cleanup:**
   - After the storm, ensure you have a reliable cleanup plan in place.
   - Contact BrightView to discuss your needs and expect a prompt response.

**Approval for clean-up services:**

<table>
<thead>
<tr>
<th>Louis Couling</th>
<th>Rivertown Cdd</th>
</tr>
</thead>
<tbody>
<tr>
<td>SIGN</td>
<td>Property Name</td>
</tr>
<tr>
<td>Louis Couling Operations</td>
<td>9-1-17</td>
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**Emergency contact numbers:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Phone</th>
</tr>
</thead>
<tbody>
<tr>
<td>Louis Couling</td>
<td>904-759-2907</td>
</tr>
<tr>
<td>David Provost</td>
<td>(904) 235-578</td>
</tr>
</tbody>
</table>

**Hurricane Price List**

- General Labor: $49 / hour
- Chipper & Truck: $80 / hour
- Loader & Operator: $145 / quote
- Dump Fees (if necessary): $200 / quote
- Stumps: Price varies by size
- Tree Men / Climbers: $105 / hour

Rivertown Cdd
Let us Help you
Weather the Storm.

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, rootsballs, 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-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 904-759-7763
Scott Dalton 904-338-1995

www.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>
Ce: "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.

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C 904-463-1352
DJ.Smith@mattamycorp.com
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Subject: Hurricane Pre-Approval Letter.

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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>
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-897-0014

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

<table>
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<td>1,915.00</td>
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Lake Maintenance

1.32·572·468·20

It is a pleasure doing business with you!

Balance Due $1,915.00
# Invoice

**Invoice #** 8403366076  
**Invoice Date** 09/30/2017  
**Credit Terms** NET 30 DAYS  
**Customer #** 10596960  
**Payer #** 10596960

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**Invoice Subtotal** $289.10  
**Invoice Tax** $0.00  
**Invoice Total** $289.10

---

**Payer #** 10596960  
**Due Date** 11/04/2017  
**Invoice #** 8403366076

**Total Amount Due** $289.10

---

To ensure proper application of payment please remit this stub along with check in the return envelope provided.
SERVICE ORDER

FMS  3614

PARTS · SALES · SERVICE

FT. MYERS OFFICE:
6221 Topaz Court
Ft. Myers, FL 33906
239-938-1461 • Fax: 239-938-1462
jimmy@comfitnessproducts.com
www.comfitnessproducts.com

CORPORATE OFFICE:
5034 North Hiatus Road
Sunrise, FL 33351
954-747-5128 • Fax: 954-747-5131
mike@comfitnessproducts.com

ORLANDO OFFICE:
8600 Commodity Circle, Suite #106
Orlando, FL 32819
407-730-3169 • Fax: 239-938-1462
service@comfitnessproducts.com

Customer:  
City:  
Street:  
State:  
Zip:  
Email:  

Date Called:  
Date Serviced:  
Technician:  
Person Calling:  
Terms:  
Phone Number:  
Order No.:  
(Home)  
(Office)  

WORK TO BE DONE: 


DESCRIPTION OF WORK PERFORMED:


TECHNICIAN RECOMMENDATIONS:


PARTS AND MATERIALS:

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DIRECTIONS / SPECIAL INSTRUCTIONS

I HAVE THE AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORMED, AS OUTLINED ABOVE. CUSTOMER AGREES TO TERMS & CONDITIONS OF THIS SERVICE ORDER AND ACKNOWLEDGES ITS RECOMMENDATIONS. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL THAT MAY HAVE BEEN FURNISHED UNTIL FINAL PAYMENT IS MADE. THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES FROM REMOVAL THEREOF.

CUSTOMER'S SIGNATURE:

QUOTE VALID FOR 30 DAYS  Approved By:  Signature:  Date:  

Print
# Crystal Springs

## 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

Say hello to AquaCaf
An innovatively different beverage solution.
This all-in-one space-saver is ideal for homes and offices.
It dispenses bottled water and brews coffee, tea and cocoa.
Call 1-800-4-WATERS or visit water.com.

## Customer Account #: 662311414845635

### SEE ACCOUNT SUMMARY DETAILS

<table>
<thead>
<tr>
<th>Date</th>
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<td></td>
<td>ST AUGUSTINE, FL 32092</td>
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</tr>
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</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: $164.27
Payment: $129.05
Total New Charges: $148.06
Pay This Amount: $184.28

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

---

### Crystal Springs

6750 Discovery Blvd.
Mableton, GA 30126

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

---

**Mail Remittance With Payment To:**

CRYSTAL SPRINGS
PO BOX 660579
DALLAS TX 75266-0579

---

020310 100124 0662311414845635 0018428 3 0014906 1 6
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### Customer Account #: 662311414845635

**SEE ACCOUNT SUMMARY DETAILS**

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</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: **$127.20**
Payment: **$0.00**
Total New Charges: **$37.07**
Pay This Amount: **$164.27**

---

**Customer Account #: 662311414845635**
**Due By:** Upon Receipt
**Late Fees May Apply After:** 10-10-17
**Total Amount Due:** $164.27

Mail Remittance With Payment To:

CRYSTAL SPRINGS
PO BOX 660579
DALLAS TX 75266-0579
<table>
<thead>
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</tbody>
</table>
# GIDDENS SECURITY CORPORATION

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

---

**Invoice**

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**Bill To**

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

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<th>P.O. No.</th>
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Signed:  
[Signature]

**Oct 17 2017**

---

13357234510

71
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<td>Pipe</td>
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<td>10/4/2017</td>
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<td>Tiffin</td>
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<td>10/2/2017</td>
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<td>Pipe</td>
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**Week Ending:**
- 9/27/2017 Tuesday
- 9/28/2017 Wednesday
- 9/29/2017 Thursday
- 9/30/2017 Friday

**Contracted Hours:**
- 32
- 36

**Total Hrs Training Hours:**
- 68

**Day:**
- Monday
- Tuesday
- Wednesday
- Thursday
- Friday
- Saturday
- Sunday

**Shifts:**
- 9p-12m
- 6p-12m
- 6p-6a
- 12m-6a
- 9p-5a
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>Project</th>
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<tbody>
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<table>
<thead>
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<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>126</td>
<td>Security Service 9/11/2017-9/24/2017</td>
<td>15.34</td>
<td>1,932.84</td>
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<tr>
<td>689</td>
<td>Mileage</td>
<td>0.57</td>
<td>392.73</td>
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Total $2,325.57

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<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>E-mail</th>
</tr>
</thead>
<tbody>
<tr>
<td>904-384-8071</td>
<td>904-389-9931</td>
<td><a href="mailto:akoon@giddenssecurity.com">akoon@giddenssecurity.com</a></td>
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</table>
### Week Ending: 9/17/2017

**Contracted Hours:** 58

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

<table>
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<tr>
<th>Officer Name</th>
<th>9/11/2017</th>
<th>9/12/2017</th>
<th>9/13/2017</th>
<th>9/14/2017</th>
<th>9/15/2017</th>
<th>9/16/2017</th>
<th>9/17/2017</th>
<th>Total Hrs</th>
<th>Training Hrs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td></td>
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<td></td>
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<td></td>
<td>28</td>
<td>0</td>
</tr>
<tr>
<td>Securo, R</td>
<td></td>
<td></td>
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<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12a</td>
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<td>30</td>
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### Week Ending: 9/24/2017

**Contracted Hours:** 68

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

<table>
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<tr>
<th>Officer Name</th>
<th>9/18/2017</th>
<th>9/19/2017</th>
<th>9/20/2017</th>
<th>9/21/2017</th>
<th>9/22/2017</th>
<th>9/23/2017</th>
<th>9/24/2017</th>
<th>Total Hrs</th>
<th>Training Hrs</th>
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</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
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<td>32</td>
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<tr>
<td>Securo, R</td>
<td>12m-6a</td>
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<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td></td>
<td>36</td>
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<td></td>
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<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

### Equipment:
- Patrol Truck
- Pipe
Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

Bill To:  
Rivers Edge CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32082

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Assessment Roll Administration FY 2018</td>
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<td>4,500.00</td>
<td>4,500.00</td>
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1 31 513 314 3

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</thead>
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<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td></td>
<td>$4,500.00</td>
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</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 32082

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Management Fees October 2017</td>
<td>1.31·513·34</td>
<td>3,750.00</td>
<td>3,750.00</td>
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<tr>
<td>Information Technology - October 2017 1.31·513·35</td>
<td>208.33</td>
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<td>Dissemination Agent Services - October 2017 1.31·513·324</td>
<td>458.33</td>
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<td>Office Supplies 1.31·513·5</td>
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<td>Postage 1.31·513·42</td>
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<td>13.55</td>
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<td>Copies 1.31·513·425</td>
<td>12.15</td>
<td>12.15</td>
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<tr>
<td>Telephone 1.31·513·44</td>
<td>20.54</td>
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</tr>
</tbody>
</table>

Total  $4,463.77

Payments/Credits $0.00

Balance Due $4,463.77
Hopping Green & Sams
Attorneys and Counselors
119 S. Monroe Street, Ste. 300
P.O. Box 6528
Tallahassee, FL 32314
850.222.7500

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

October 24, 2017

Bill Number 96587
Billed through 09/30/2017

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

General Counsel
RECD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED
09/01/17  JLK Confer with staff on status of road acquisition and recordation; review omnibus transmittal.  0.30 hrs
09/05/17  KEM Review recorded deed and partial release.  0.20 hrs
09/06/17  JLK Review draft agenda; confer regarding meeting; confer regarding hurricane preparedness.  0.30 hrs
09/06/17  KEM Confer with Sessions regarding notary signature.  0.30 hrs
09/15/17  JLK Confer regarding meeting schedule and process for requisitions; confer with Perry on same.  0.30 hrs
09/15/17  KEM Prepare letter to clerk regarding recording documents.  0.20 hrs
09/21/17  JLK Transmit omnibus information to landowner/real estate attorney.  0.20 hrs
09/21/17  KEM Review recorded deed; update property due diligence research.  0.30 hrs
09/26/17  JLK Confer regarding vehicle transfer documentation.  0.20 hrs
09/29/17  JLK Confer regarding meeting dates.  0.20 hrs

Total fees for this matter $470.00

DISBURSEMENTS
United Parcel Service  15.94

Total disbursements for this matter $15.94

MATTER SUMMARY

Kilinski, Jennifer L.  1.50 hrs  230/hr  $345.00
Ibarra, Katherine E. - Paralegal  1.00 hrs  125/hr  $125.00

TOTAL FEES $470.00
Rivers Edge CDD - General Coun

Bill No. 96587

TOTAL DISBURSEMENTS
$15.94

TOTAL CHARGES FOR THIS MATTER
$485.94

BILLING SUMMARY

Kilinski, Jennifer L. 1.50 hrs 230 /hr $345.00
Ibarra, Katherine E. - Paralegal 1.00 hrs 125 /hr $125.00

TOTAL FEES
$470.00
TOTAL DISBURSEMENTS
$15.94

TOTAL CHARGES FOR THIS BILL
$485.94

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

==================================================
STANDARDAMENT  ===================================================
October 24, 2017
Bill Number 96588
Billed through 09/30/2017

Premises Liability Claim
REDD 00113 JK

FOR PROFESSIONAL SERVICES RENDERED
09/01/17 JK Conference call with chair regarding litigation questions; confer with insurance attorney on same. 0.70 hrs
09/06/17 DKS Conference call with Kilinski and counsel for district and district manager regarding strategy. 0.60 hrs
09/06/17 JK Call on litigation matter and confer with staff on same. 0.80 hrs
09/07/17 JK Call with Stilwell on litigation issues; research on litigation issues and conference call with lawyers on same. 1.70 hrs
09/08/17 JK Continue litigation research and response to production of documents/interrogatories. 2.00 hrs
09/08/17 VCH Research and draft memo for premises liability claim. 4.00 hrs
09/26/17 JK Review insurance counsel’s questions and correspond on same; research same. 1.20 hrs
09/29/17 JK Confer with Safriet on response to interrogatories and submittals for same. 0.60 hrs

Total fees for this matter $2,242.00

MATTER SUMMARY

Safriet, D. Kent 0.60 hrs 320 /hr $192.00
Kilinski, Jennifer L. 7.00 hrs 230 /hr $1,610.00
Hogancamp, Valerie C. - Law Clerk 4.00 hrs 110 /hr $440.00

TOTAL FEES $2,242.00

TOTAL CHARGES FOR THIS MATTER $2,242.00

BILLING SUMMARY

Safriet, D. Kent 0.60 hrs 320 /hr $192.00
Kilinski, Jennifer L.  
Hogancamp, Valerie C. - Law Clerk  

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate /hr</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>7.00</td>
<td>230</td>
<td>$1,610.00</td>
</tr>
<tr>
<td>Hogancamp, Valerie C. - Law Clerk</td>
<td>4.00</td>
<td>110</td>
<td>$440.00</td>
</tr>
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</table>

TOTAL FEES  
$2,242.00

TOTAL CHARGES FOR THIS BILL  
$2,242.00

Please include the bill number on your check.
<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Semi Annual Payment - September</td>
<td>$245.00</td>
<td>245.00</td>
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</table>

**SUBTOTAL:** 245.00

**TOTAL DUE:** $245.00
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 |

Lima
Rivertown Land Park
RR

1.32.572.60
194

Received
OCT 09 2017
By

Fax 904-425-2206

# Invoice

**Date:** 10/1/2017  
**Invoice #:** 131295574530

**Terms:** Net 20  
**Due Date:** 10/21/2017  
**PO #:**  
**Customer #:** 13RIV125

## Bill To

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

## Ship To

| River Town CDD  
| 39 Riverwalk Blvd  
| Saint Johns FL 32259 |

## Item ID | Description | Qty | Units | Amount |
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>WM-CHEM-BASE</td>
<td>Water Management Seasonal Billing Rate</td>
<td>1</td>
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<td>711.18</td>
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<tr>
<td>WM-Wireless</td>
<td>XPC Communication Fee</td>
<td>1</td>
<td>ea</td>
<td>0.00</td>
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<tr>
<td>Communication Charge</td>
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<td>WM-XPC Upgrade</td>
<td>XPC System Upgrade</td>
<td>1</td>
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<td>50.00</td>
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**Total Amount Due:** $761.18

---

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

---

**Remittance Slip**

| Customer | 13RIV125 |
| Invoice # | 131295574530 |

| Amount Due | $761.18 |
| Amount Paid | |

**Make Checks Payable To:**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372
September 13, 2017  
Project No: 113094.66  
Invoice No: 38534

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

Project 113094.66  
Rivers Edge CDD Traffic Enforcement Agmt  
Professional Services from April 01, 2017 to August 31, 2017

Professional Personnel

<table>
<thead>
<tr>
<th></th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sr. Engineer/Resident Engineer</td>
<td>30.00</td>
<td>135.00</td>
<td>4,050.00</td>
</tr>
<tr>
<td>Sr. Designer/Graphics Arts Designer</td>
<td>36.25</td>
<td>95.00</td>
<td>3,443.75</td>
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<td>Totals</td>
<td>66.25</td>
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<td>7,493.75</td>
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<td><strong>Total Labor</strong></td>
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<td><strong>7,493.75</strong></td>
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Reimbursable Expenses

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<thead>
<tr>
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<th>Amount</th>
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<tbody>
<tr>
<td>Mileage-DOT Allowable (.445)</td>
<td>26.70</td>
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<tr>
<td>Mileage-Additional (.12/mile)</td>
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<td>Blueprints/Reproduction</td>
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<td><strong>124.97</strong></td>
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Billing Limits

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<tbody>
<tr>
<td>Labor</td>
<td>7,493.75</td>
<td>10,997.50</td>
<td>18,491.25</td>
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<tr>
<td>Limit</td>
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</tr>
<tr>
<td>Remaining</td>
<td></td>
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<td>506.75</td>
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<tr>
<td><strong>Total this Invoice</strong></td>
<td><strong>$7,618.72</strong></td>
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</table>

13901 Sutton Park Drive South, Suite 200 | Jacksonville, FL 32224-0229 | 904.739.3655 | www.prosserinc.com
October 23, 2017
Project No: 113094.66
Invoice No: 38772

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

Project 113094.66 Rivers Edge CDD Traffic Enforcement Agmt

**Professional Services from September 01, 2017 to September 30, 2017**

**Reimbursable Expenses**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Blueprints/Reproduction</td>
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<td>45.60</td>
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<td>Permits</td>
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**Total Reimbursables**

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<th>1.15 times</th>
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<td>346.20</td>
<td>398.13</td>
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**Billing Limits**

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<tr>
<th>Item</th>
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<th>To-Date</th>
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<tbody>
<tr>
<td>Labor Limit</td>
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<td>18,491.25</td>
<td>18,491.25</td>
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<tr>
<td>Remaining</td>
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**Total this Invoice** $398.13

**Outstanding Invoices**

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<th>Number</th>
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<th>Balance</th>
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<td>38534</td>
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</table>

13901 Sutton Park Drive South, Suite 200 | Jacksonville, FL 32224-0229 | 904.739.3655 | www.prosserinc.com
October 23, 2017
Project No: 113094.60
Invoice No: 38773

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

Project 113094.60 Rivers Edge CDD - O & M
For services including coordination with staff on transfers of roads.

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

Professional Personnel

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
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<tr>
<td>1.50</td>
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<td>202.50</td>
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<tr>
<td>2.50</td>
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<td>372.50</td>
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<td>2.50</td>
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<td>372.50</td>
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Reimbursable Expenses

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<td>59.15</td>
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Total this Invoice $440.52

1-31-13
S5
PAYMENTS/ADJUSTMENTS

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<th>Amount</th>
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<tbody>
<tr>
<td>Payment - Thank You 09/08</td>
<td>2224</td>
<td>$-461.63</td>
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CURRENT INVOICE CHARGES

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<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
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<tbody>
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<td>2224</td>
<td></td>
<td>$330.37</td>
<td>$330.37</td>
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<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
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<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
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<td></td>
<td>$330.37</td>
<td>$330.37</td>
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<tr>
<td>Pickup Service 10/01-10/31</td>
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<tr>
<td>Container Refresh 10/01-10/31</td>
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<td>$9.00</td>
<td>$9.00</td>
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<td>Administrative Fee</td>
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<td></td>
<td>$5.25</td>
<td>$5.25</td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
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<td></td>
<td>$100.57</td>
<td>$100.57</td>
</tr>
<tr>
<td>Total Franchise - Local</td>
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<td></td>
<td>$21.94</td>
<td>$21.94</td>
</tr>
<tr>
<td>CURRENT INVOICE CHARGES</td>
<td></td>
<td></td>
<td></td>
<td>$467.13</td>
</tr>
</tbody>
</table>

MY RESOURCE™: ONE APP. MANY FUNCTIONS
Pay your bill, schedule a pickup, and much more with My Resource.
RepublicServices.com/MyAccount

Total Amount Due $467.13
Payment Due Date October 06, 2017
Account Number 3-0687-0002582
Invoice Number 0687-000843497

Please Return This Portion With Payment

Total Enclosed

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099
### PAYMENTS/ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Thank You 09/08</td>
<td>2225</td>
<td>-$413.83</td>
</tr>
</tbody>
</table>

### CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown Clubhouse 156 Landing St CSA A15237318 Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container &amp; Cu Yd, 1 Lift Per Week Pickup Service 10/01-10/31 Container Refresh 10/01-10/31 Administrative Fee Total Fuel/Environmental Recovery Fee Total Franchise - Local</td>
<td></td>
<td>1.0000</td>
<td>$294.71</td>
<td>$9.00</td>
</tr>
</tbody>
</table>

**Total Enclosed**

**Total Amount Due** $418.76

**Payment Due Date** October 06, 2017

---

**MY RESOURCE™: ONE APP. MANY FUNCTIONS**

Pay your bill, schedule a pickup, and much more with My Resource. RepublicServices.com/MyAccount

---

445 Republic Dr
St Augustine FL 32095-860404

**Return Service Requested**

L2RCADTM9 005642

RIVERS EDGE CDD
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

30687000289800000008435310000418760000418762
### CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Riverfront Park 88 River Front Trail CSA C146456876</td>
<td></td>
<td></td>
<td>$330.37</td>
<td>$330.37</td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td>1.0000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pickup Service 11/01-11/30</td>
<td></td>
<td></td>
<td>$330.37</td>
<td>$330.37</td>
</tr>
<tr>
<td>Container Refresh 11/01-11/30</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td></td>
<td>$5.25</td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
<td></td>
<td></td>
<td></td>
<td>$100.29</td>
</tr>
<tr>
<td>Total Franchise - Local</td>
<td></td>
<td></td>
<td></td>
<td>$21.92</td>
</tr>
<tr>
<td><strong>CURRENT INVOICE CHARGES, Due by November 05, 2017</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$466.83</strong></td>
</tr>
</tbody>
</table>

---

**Electronics Recycling with BlueGuard™**

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

---

**Total Enclosed**

Return Service Requested

---

**Account Number** 3-0687-0002582
**Invoice Number** 0687-000850064
**Payment Due Date** Past Due
**Total Amount Due** $933.96
CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown Clubhouse 156 Landing St CSA A15237318</td>
<td></td>
<td></td>
<td>$353.65</td>
<td>$353.65</td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9667022 (CS1)</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td>1.0000</td>
<td>$5.25</td>
<td>$5.25</td>
</tr>
<tr>
<td>Pickup Service 11/01-11/30</td>
<td></td>
<td></td>
<td>$353.65</td>
<td>$353.65</td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td>$5.25</td>
<td>$5.25</td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
<td></td>
<td></td>
<td>$107.06</td>
<td>$107.06</td>
</tr>
<tr>
<td>Total Franchise - Local</td>
<td></td>
<td></td>
<td>$23.42</td>
<td>$23.42</td>
</tr>
<tr>
<td>CURRENT INVOICE CHARGES, Due by November 05, 2017</td>
<td></td>
<td></td>
<td></td>
<td>$498.38</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>30 Days</th>
<th>60 Days</th>
<th>90+ Days</th>
</tr>
</thead>
<tbody>
<tr>
<td>Past Due</td>
<td>$418.76</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$917.14</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Please Return This Portion With Payment

Total Enclosed

446 Republic Dr
St Augustine FL 32095-860404

Return Service Requested

L2RCADCPTC 022650
RIVERS EDGE CDD
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

30687002898000000380000917146
Riverside Management Services, Inc
Jacksonville, FL 32257
9655 Florida Mining Blvd West

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

<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 - October 2017</td>
<td>2,708.33</td>
<td>2,708.33</td>
</tr>
</tbody>
</table>

Total $2,708.33

2w
10-5-17
# Invoice

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Date</th>
<th>Customer Number</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>21990</td>
<td>10/1/2017</td>
<td>C120062</td>
<td>10/1/2017</td>
</tr>
</tbody>
</table>

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

**Net Due:** $184.00  
*Detach And Return Top Portion With Your Payment*

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

---

**Amount Enclosed:** 

---

**Customer Name**  
Rivers Edge CDD

**Customer Number**  
C120062

**PO Number**  
C120062

**Invoice Date**  
10/1/2017

**Due Date**  
10/1/2017

**Quantity**  
1.00

**Description**  
Rivertown Clubhouse, 156 Landing St, St Johns, FL  
10/1/2017 - 10/31/2017

**Rate**  
117.50

**Amount**  
117.50

**Tax**  
0.00

**Payments/Credits Applied**  
0.00

---

**Subtotal:**  
$184.00

---

**Invoice Balance Due:**  
$184.00

---

**Date**  
10/1/2017

**Invoice #**  
21990

**Description**  
Recurring Services

**Amount**  
$184.00

**Balance Due**  
$184.00

---

**Terms - Due Upon Receipt.**  
A FINANCE CHARGE OF 15% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.
<table>
<thead>
<tr>
<th>DATE</th>
<th>ORDER #</th>
<th>DESCRIPTION / COMMENTS / CHARGES</th>
<th>SAU Size</th>
<th>BILLED UNITS</th>
<th>Time Run</th>
<th>SUBTOTAL</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/31/2017</td>
<td>C17413623</td>
<td>Previous Balance</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>C17428659</td>
<td>9/20 REG MTG Classified Line Ads</td>
<td></td>
<td>1.00COx4.270IN</td>
<td>4.270CIN</td>
<td>76.83</td>
<td></td>
</tr>
<tr>
<td>09/22/2017</td>
<td></td>
<td>FY18 MEETING SCHEDUL Classified Line Ads</td>
<td></td>
<td>1.00COx5.860IN</td>
<td>5.860CIN</td>
<td>105.37</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT DUE:** 182.20

**REMITTANCE ADDRESS**
MORRIS PUBLISHING GROUP
PO BOX 1486
AUGUSTA, GA 30903-1486

**BILL TO:**
RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649
Classified Ad Invoice
The St. Augustine Record

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE
City: SAINT AUGUSTINE
State: FL
Zip: 32092

Acct: 1000254821
Phone: 9049403700
E-Mail: 
Client: 
Caller: 9/20 REG MTG

Ad Name: 17413623A
Ad Id: 17413623
Reply Request
Stndby Type:

Start: 09/11/2017
Class: 7524
Copy Line: 9/20 REG MTG
Editions: INS/RE/
Issues: 1
Rate: L01
Rep: SAR BARBARA KELLY
G. D. #

Earliest Production Deadline: 00/00/00
Stop: 09/11/2017
Paytype: BL
Colors:
Tearsheets: 0

| Lines....... | 60.00 |
| Depth....... | 4.27 |
| Columns...  | 1     |

Price: 76.83
Other Charges: 0.00
Discounts: 0.00

Total 76.83

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, September 20, 2017 at 11:00 a.m., at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 110, St. Augustine, Florida 32259 (and phone 904-740-3800). This meeting may be continued to a date, time, and place to be specified on the record at 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) 740-3800 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771, for aid in contacting the District Office.

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

James A. Perry
District Manager
17413623A September 11, 2017

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#: 17413623A
P.O.:

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

STATE OF FLORIDA,
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS
who on oath says that he/she is an Employee of the St. Augustine Record,
a daily newspaper published at St. Augustine in St. Johns County, Florida:
that the attached copy of advertisement being a NOTICE OF MEETING

In the matter of 9/20 REG MTG - 9/20 REG MTG

was published in said newspaper on 09/11/2017

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 SEP 13 2017

by JAMIE WILLIAMS

who is personally known to me,

or who has produced as identification

(Signature of Notary Public)

(Signature of Notary Public)

COPY OF ADVERTISEMENT

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, September 20, 2017 at 11:00 a.m. at the RiverTown Amenity Center, 155 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone 904-960-3830). This meeting may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 960-3830 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771, for aid in contacting the District Office.

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

James A. Perry
District Manager
17413623A September 11, 2017
Ad shown is not actual print size

Thank you and have a nice day!
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 Amenities Center, 154 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of every month as listed below or otherwise noted:

October 18, 2017
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

The meetings are 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 each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 and phone (904) 940-5800. The meetings may be continued to a date, time, and place to be specified on the record of the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5800 at least two calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relays Service at 1-800-955-8771, or aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that, accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

James Perry
District Manager
17428659A September 22, 2017

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 Tiffany Lowe
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 FY18 MEETING SCHEDULE - FY18 MEETING SCHEDULE
was published in said newspaper on 09/22/2017

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 22nd day of September

by

who is personally known to me
or who has produced as identification

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

**Stephens Advertising Displays & Signs**

6635 Highway Ave. • Jacksonville, FL 32254
(904) 354-7004 • Fax (904) 354-1777

**TERMS:** Upon Receipt

**Date:** 1/5/2017

**Due Date:** 1/5/2017

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

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

E Mail: todd.mychill@vestaforyou.com

**P.O. #:**
117407

**S.O. No.:**

**PHONE:**
904-940-0068

**FAX:**

**Rep:** aaron

**QTY**

**DESCRIPTION**
Hardware - Bright DIP Anodize W/1/2" SLO 1" Female Oval Pins and Bright Dip Anodize 1" Male Pins:
To repair/weld hurricane damaged street signs

<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>193.83</td>
<td>193.83</td>
</tr>
</tbody>
</table>

**55 RR**

1.32.572.465

**Balance Due**

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

$193.83

$0.00

$193.83

$0.00

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

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

**Date:** 4/9/2017  
**Due Date:** 4/9/2017  
**Terms:** Upon Receipt  
**INVOICE #:** 17040146

**SOLD TO:**  
Rivers Edge CDD  
% Riverside Mgmt. Services  
39 Riverwalk Blvd  
St Johns, FL 32259  
Attn: Louis Cowling  
**Email:** amanda.lee@vestaforyou.com

**SHIP TO:**  
amanda.lee@vestaforyou.com  
**cc:** Aaron@stephensjax.com

**P.O. #:**  
**S.O. No.:**  
**PHONE:** 904-354-7004  
**FAX:** 904-354-1777

<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>6.25&quot; X 49.5 Custom Vinyl Graphics RTA</td>
<td>9.9918</td>
<td>79.93</td>
</tr>
<tr>
<td>4</td>
<td>Sign Installation</td>
<td>105.00</td>
<td>420.00</td>
</tr>
</tbody>
</table>

**Subtotal:** $499.93  
**Sales Tax (0.0%)** $0.00  
**Total:** $499.93  
**Payments/Credits** $0.00  
**Balance Due:** $499.93

---

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

---

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

Date: 8/11/2016

**TERMS:** Upon Receipt

Due Date: 8/11/2016

**SOLD TO:**
Rivers Edge CDD
% Riverside Mgmt. Services
39 Riverwalk Blvd
St Johns, FL 32239
Attn: Louis Cowling

E-Mail: todd.myhill@vestaforyou.com

**SHIP TO:**

REF NO: 3886

**P.O. #:**

**S.O. No.:**

**PHONE:**
904-940-0008

**FAX:**

**Rep:** aaron

**QTY** | **DESCRIPTION** | **PRICE** | **AMOUNT**
--- | --- | --- | ---
2 | SIGN REPAIR - Remove cement footer and work to reinstall in cement. Prior to re-install, verify that damaged pole does not need to be repaired. | 170.00 | 340.00

**Subtotal** | $340.00
**Sales Tax (0.0%)** | $0.00
**Total** | $340.00
**Payments/Credits** | $0.00
**Balance Due** | $340.00

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

Ann Hicks, President

---

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

Date 8/23/2017
17080218

TERMS: Net 30 from Invoice Date

Due Date 9/22/2017

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

E Mail: lcowling@gmsnf.com

P.O. #: 118255
S.O. No. 904-940-0008
PHONE:

SHIP TO:
amanda.lee@vestaforyou.com

REF NO: #2846

FAX: Rep nh

QTY DESCRIPTION PRICE AMOUNT
1 Design, Layout and Proof of Art
12"x18" RIVERTOWN/MATTAMY
NO SWIMMING!
(Icon)
3 12" x 18" digital print on Adhesive Vinyl, mounted on 6 mil.
ammonium composite sheet, with u.v. protective clear laminate,
mounted to Aluminum Posts
3 4"x4" Caps for aluminum posts, painted to specification
(Automotive paint - Black satin)
3 4"x4"x8" x 1/8" Aluminum Posts, painted to specification
(Automotive paint - Black Satin)


Street Sign Repair/Replace
1-32-572-465
54

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

Subtotal $463.67

Sales Tax (0.0%) $0.00

Total $463.67

Payments/Credits $0.00

Balance Due $463.67

In consideration of Stephens Advertising, Inc.'s performance of services and/or delivery of goods on open account for the above shown customer, the customer agrees to pay a service charge accrual of 1.50% per month. The customer further agrees to pay all costs of collection including attorney's fees of not less than 25% of indebtedness. Venue for all action brought herewith shall be Duval County, Florida.
**INVOICE**

**6635 Highway Ave. • Jacksonville, FL 32254**
(904) 354-7004 • Fax (904) 354-1777

**TERMS:** Upon Receipt

**Date:** 8/26/2016

**Due Date:** 8/26/2016

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

**SHIP TO:**

**E Mail:** todd.myhill@vestaforyou.com

**P.O. #:** 116947

**S.O. No.:** 904-940-0008

**PHONE:** 904-940-0008

**FAX:**

**REP:** aaron

**QTY** | **DESCRIPTION** | **PRICE** | **AMOUNT**
--- | --- | --- | ---
1 | Sign Removal: "Construction Sign" | 65.00 | 65.00
1 | Install - Install at new location "Construction Sign" | 105.00 | 105.00

**Grand Total**

**Subtotal**
$170.00

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

**Total**
$170.00

**Payments/Credits**
$0.00

**Balance Due**
$170.00

---

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

---

In consideration of Stephens Advertising, Inc.'s performance of services and/or delivery of goods on open account for the above shown customer, the customer agrees to pay a service charge accruing at a rate 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 action herein and herewith shall be Duval County, Florida.
**ACCOUNT STATEMENT**

peoplesgas.com |  
Statement Date: 10/06/2017  
Account: 211011179218  
Past Due – Pay Immediately: $27.39

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current month’s charges</td>
<td>$25.41</td>
</tr>
<tr>
<td>Total amount due</td>
<td>$52.80</td>
</tr>
<tr>
<td>Current month’s charges due</td>
<td>10/27/2017</td>
</tr>
</tbody>
</table>

**Safety tip: ask for identification**

Please remember, if someone visits your home or business and claims to be an employee of Peoples Gas, ask to see his or her company badge.

---

We hope you and your family are safe following historic Hurricane Irma. Thank you for your patience during our restoration effort.

---

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

---

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

---

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

---

6254569277592110111792b0000000052808  
Page 1 of 3
Account: 211011179218
Statement Date: 10/06/2017
Current month's charges due 10/27/2017

Details of Current Month's Charges – Service from 09/01/2017 to 10/03/2017

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

Rate Schedule: Small General Service (SGS)

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>BTU</th>
<th>Conversion</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALQ07118</td>
<td>10/03/2017</td>
<td>999</td>
<td>999</td>
<td>0 CCF</td>
<td>1.048</td>
<td>1.1168</td>
<td>0.0 Therm</td>
<td>33 Days</td>
</tr>
</tbody>
</table>

Customer Charge
Natural Gas Service Cost $25.00
Other Fees and Charges
Gas Late Payment Fee $0.41
Total Other Fees and Charges $0.41

Total Current Month's Charges $25.41

Important Messages
**Service Slip / Invoice**

*INVOICE:* 4991009  
*DATE:* 10/11/17  
*ORDER:* 4991009

---

**Bill-To:** [233943]  
Rivertown Amenity Center  
Amanda Lee/140 Landing St  
39 River Walk Blvd  
Saint Johns, FL 32259-8621

**Work Location:** [233943]  
904-940-0108  
Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32259-8621

---

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
<th>Time Out</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/11/17</td>
<td>12:27 PM</td>
<td>Purchase Order</td>
<td>NET 30</td>
<td>12:27 PM</td>
<td>01:08 PM</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPCM</td>
<td>Commercial Pest Control - Monthly Service</td>
<td>$175.00</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $175.00  
**TAX:** $0.00  
**TOTAL:** $175.00

**AMT. PAID:** $0.00  
**BALANCE:** $175.00

---

* Charges outstanding over 30 days from the date of service are subject to a 1% FINANCE \[ \% \] interest. We hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the costs in the event of collection.

PLEASE PAY FROM THIS INVOICE

---

TECHNICIAN SIGNATURE

Customer Signature
Amanda

*FINANCE [ \% ] %
**Service Slip / Invoice**

**INVOICE:** 4954500  
**DATE:** 09/13/17  
**ORDER:** 4954500  

*4954500*

**Bill-To:** [233943]  
Rivertown Amenity Center  
Amanda Lee/140 Landing St  
39 River Walk Blvd  
Saint Johns, FL 32259-8621

**Work Location:** [233943] 904-940-0008  
Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32259-8621

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
<th>Time Out</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/13/17</td>
<td>10:03 AM</td>
<td>Purchase Order</td>
<td>NET 30</td>
<td>Last Service 09/13/17</td>
<td>Map Code</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>

**SUBTOTAL**  
$175.00

**TAX**  
$0.00

**TOTAL**  
$175.00

**AMT. PAID**  
$0.00

**BALANCE**  
$175.00

* Charges outstanding over 30 days from the date of service are subject to a 1% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

PLEASE PAY FROM THIS INVOICE  
Customer is unavailable to sign

**TECHNICIAN SIGNATURE**

OCT 03 2017
RIVERS EDGE CDD
ATTN DISTRICT MANAGER
475 WEST TOWN PLACE SUITE 114
WORLD GOLF VILLAGE
ST AUGUSTINE FL 32092

RIVERS EDGE CONSTRUCTION FUND CUSTODY

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

$250.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE CONSTRUCTION FUND CUSTODY

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 257483000
Invoice # 4791819
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Invoice Number: 4791819
Account Number: 257483000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805
Invoice Date: 10/17/2017
Accounts Included  257483000
In This Relationship:

<table>
<thead>
<tr>
<th>Detail of Current Charges</th>
<th>Volume</th>
<th>Rate</th>
<th>Portion of Year</th>
<th>Total Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>04050 Custodian</td>
<td>1.00</td>
<td>250.00</td>
<td>100.00%</td>
<td>$250.00</td>
</tr>
<tr>
<td>Subtotal Administration Fees - In Advance 10/01/2017 - 09/30/2018</td>
<td></td>
<td></td>
<td></td>
<td>$250.00</td>
</tr>
</tbody>
</table>

TOTAL AMOUNT DUE  

$250.00
Invoice

Invoice # 334698
Date 10/2/2017

Terms Net 30
Due Date 11/1/2017
Memo Fees Oct. 2017

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

Additional 12 hours weekly Maintenance Services

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1,579.00</td>
<td>1,579.00</td>
</tr>
</tbody>
</table>

Total $1,579.00

Thank you for your business.

133.572.341
155

10.6.17
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

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

Thank you for your business. 155
Total $11,663.92

Signature: [Signature]
Date: 10-6-17
### Invoice

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Billable Expenses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Supplies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HD Cob web dust, husky contractor 42G, bagas</td>
<td></td>
<td></td>
<td>28.05</td>
</tr>
<tr>
<td>Office Supplies</td>
<td></td>
<td></td>
<td>151.36</td>
</tr>
<tr>
<td>Office Supplies</td>
<td></td>
<td></td>
<td>36.19</td>
</tr>
<tr>
<td>Office Supplies</td>
<td></td>
<td></td>
<td>159.20</td>
</tr>
<tr>
<td>E. Lowrie - Hagen Ace; Screw Nuts and bolts</td>
<td></td>
<td></td>
<td>26.07</td>
</tr>
<tr>
<td>E. Lowrie - Lee and Cates; Table Cut for Umbrella</td>
<td></td>
<td></td>
<td>102.24</td>
</tr>
<tr>
<td>E. Lowrie - Ace;Propane Tank Refill</td>
<td></td>
<td></td>
<td>20.89</td>
</tr>
<tr>
<td>E. Lowrie - Custom Marine; Restitching of Patio Chair Covering</td>
<td></td>
<td></td>
<td>88.28</td>
</tr>
<tr>
<td>E. Lowrie - Auto Zone;Rust Oleum</td>
<td></td>
<td></td>
<td>9.62</td>
</tr>
<tr>
<td>A. Lee - ConstactContact.com</td>
<td></td>
<td></td>
<td>32.25</td>
</tr>
<tr>
<td>A. Lee - Publix</td>
<td></td>
<td></td>
<td>222.63</td>
</tr>
<tr>
<td>A. Lee - Amazon</td>
<td></td>
<td></td>
<td>99.95</td>
</tr>
<tr>
<td>A. Lee - Hagan Ace Hardware</td>
<td></td>
<td></td>
<td>27.80</td>
</tr>
<tr>
<td>A. Lee - ConstantContact.com</td>
<td></td>
<td></td>
<td>45.00</td>
</tr>
<tr>
<td>Total Billable Expenses</td>
<td></td>
<td></td>
<td>1,049.54</td>
</tr>
</tbody>
</table>

Total: $1,049.54

---

**Repairs / Replacements**

1/32.572.60

**Special Events**

1/32.572.494

**Office Supplies**

1/31.513.51

**Total**

$649.70

$322.59

$77.25
1575 COUNTY ROAD 220
THANKS PARK FL 32963 (904)561-0114

636-225-5515 15798 07/13/17 11:25 AM
CASHIER TINA

PRO XTRA #35350 01625 4000

$29.72/EA.

10% OFF HIFFILTY DISCOUNT
157-17 HIDDEN POND PL (1)
19
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL
SALES TAX
TOTAL

XXX

$121.36

16

As of 07/13/2017 your Paint Rewards
total is Pro Xtra Paint Rewards, 200/1
140/11 more on qualifying paint
purchases to earn Bronze (10.685 off) on
select paint items

This purchase qualifies for FULL
DISCOUNTS and 60 DAYS TO PAY on the Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financedeals

• = Military Appreciation

RETURN POLICY DEFINITIONS
11
37.10
15798 07/13/2017 9:21 AM

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT, REFUND OR DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORE FOR DETAILS.
**STAPLES**
Business Advantage

**INVOICE DETAIL**

Staples Business Advantage

Bill to Account: 46392

**Vesta Property Services**
Liberal Holder
245 Riverside Ave
Sta 290
Jacksonville, Fl 32202

Ship to Account: Rivertown

**Vesta Property Services**
Attn: Amanda Lee
140 Landing St
Saint Johns, Fl 32239

<table>
<thead>
<tr>
<th>P O Number</th>
<th>PO Desc</th>
<th>Release</th>
<th>Invoiced Date</th>
<th>Customer ID</th>
<th>Customer Name</th>
<th>Net 30 Days</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/12/17</td>
<td>ATL 1821005</td>
<td>8045897240</td>
<td>9/11/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Federal ID #104-3390816**

<table>
<thead>
<tr>
<th>P O Number</th>
<th>PO Desc</th>
<th>Release</th>
<th>Invoice Number</th>
<th>Order</th>
<th>Ordered By</th>
<th>Order Date</th>
<th>Description</th>
<th>Qty</th>
<th>Unit</th>
<th>Price</th>
<th>Extended Price</th>
</tr>
</thead>
</table>

**Freight:**

Tax: (6.5000 %) 2.21

**Sub-total:** 36.19

**Total:** 36.19
# INVOICE DETAIL

**Staples Business Advantage**  
**Bill to Account:** 46392  
**Ship to Account:** RIVERTOWN

**VISTA PROPERTY SERVICES**  
**445 RIVERSIDE AVE**  
**JACKSONVILLE, FL 32202**

**VISTA PROPERTY SERVICES**  
**140 LANDINC ST**  
**SAINT JOHNS, FL 32259**

**P O Number:**  
**P O Desc:**  
**Release:**  
**Release Desc:**

**Invoice Number:** 31401526255  
**Order:** 7110126333-000-002  
**Ordered by:** ANHONDA LEE  
**Order Date:** 8/09/17

<table>
<thead>
<tr>
<th>Order</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>B/O Qty</th>
<th>Unit</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>GENSHOTCUPPM</td>
<td>CUP, HOT, 8OZ, PPR, 1000, WH</td>
<td>1</td>
<td>0 CT</td>
<td>1</td>
<td>69.19</td>
<td>69.19</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>RAC78626CT</td>
<td>LYSOL ALL-PURPOSE CLEANER 40OZ</td>
<td>1</td>
<td>0 CT</td>
<td>1</td>
<td>50.11</td>
<td>50.11</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>BNAM700018174</td>
<td>CLEANER, HARDW REFIL FACILITIES: BILLABLE</td>
<td>1</td>
<td>0 EA</td>
<td>1</td>
<td>30.18</td>
<td>30.18</td>
<td></td>
</tr>
</tbody>
</table>

**Freight:** .00  
**Tax:** (6.5000 X) 9.72  
**Sub-Total:** 149.48  
**Total:** 159.20
THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9702
(904) 268-0597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
09/15/17 10:2AAM EMB3 604 SALE

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>500</td>
<td>2</td>
<td>MISC SCREWS NUTS OR BOLTS</td>
<td>1.70 EA</td>
</tr>
<tr>
<td>500</td>
<td>2</td>
<td>MISC SCREWS NUTS OR BOLTS</td>
<td>.47 EA</td>
</tr>
<tr>
<td>500</td>
<td>2</td>
<td>MISC SCREWS NUTS OR BOLTS</td>
<td>.94 EA</td>
</tr>
<tr>
<td>500</td>
<td>2</td>
<td>MISC SCREWS NUTS OR BOLTS</td>
<td>.30 EA</td>
</tr>
<tr>
<td>20# FILL LP GAS</td>
<td>1</td>
<td></td>
<td>18.99 EA</td>
</tr>
</tbody>
</table>

*********** ATTENTION ***********
* FOR YOUR SAFETY *
* ALL LP CYLINDERS MUST BE *
* TRANSPORTED IN AN UPRIGHT *
* SECURED POSITION *

*********** ATTENTION ***********
HH1072 1 EA .00 EA *
MILITARY DOUBLE ACE REWARDS P H/C

SUB-TOTAL: $ 23.83  TAX: $ 2.24  TOTAL: $ 26.07
BC AMT: $ 26.07

BK CARDS: XXXXXXXXXX1091
MID: 37206307881
AUTH: 904826  AMT: $ 26.07
Host reference #:574354  Bat# Chip Read
CARD TYPE:AM EXPRESS  EXPR: XXXX
AID: A0000002650106001
TVR: 0000000000
IAO: 06490036030002
TSI: F800
ARC: 00
MODE: Issuer
CVN:
Name: AMERICAN EXPRESS
TxnID/ValCode: 162708

THANK YOU FOR YOUR PATRONAGE
ACE REWARDS ID # 1936594237
**Remit Payment To:**
Lee & Cates Glass, Inc.
P.O. Box 41146
Jacksonville, FL 32203
Terms—Net 30

**Bookkeeping**

| Workorder | 1979:04 |

---

**Sale**

<table>
<thead>
<tr>
<th>Total:</th>
<th>$102.24</th>
</tr>
</thead>
</table>

**Date:** 06/15/17

**PO:** LOWRIE

**CUSTOMER**

<table>
<thead>
<tr>
<th>HOME TELEPHONE</th>
<th>WORK TELEPHONE</th>
</tr>
</thead>
<tbody>
<tr>
<td>904 382 1725</td>
<td>904 382 1725</td>
</tr>
</tbody>
</table>

**Claimant:**

**INSURANCE CONTACT:**

**INSTRUCTIONS**

- Authorized Code: PURCHASE ORDER
- MVR Repair ID: MV-11477

**DATE OF LOSS**

<table>
<thead>
<tr>
<th>YEAR</th>
<th>MAKE</th>
<th>MODEL</th>
<th>BODY STYLE</th>
<th>MILEAGE</th>
<th>LICENSE #</th>
<th>ID NUMBER</th>
<th>STK. NO.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2004</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**DESCRIPTION**

<table>
<thead>
<tr>
<th>QTY</th>
<th>PART NO.</th>
<th>DESCRIPTION</th>
<th>LIST</th>
<th>PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>03YA</td>
<td>42 X 42 - ADOBE (DP'32) PATTERN ACRYLIC CIRCLE WITH HOLE</td>
<td>95.55</td>
<td>95.55</td>
<td>95.55</td>
</tr>
</tbody>
</table>

**Business:**

LOWRIE

**Job Phone:** 904 382 1725

**Directions to Pay:** The glass listed has been replaced with the kind and quality to my satisfaction, and I authorize my insurance company to pay Lee & Cates Glass, Inc. directly. I agree that if not covered by insurance, or if my insurance company rejects or only partially pays the due amount, the full balance is due and will be paid by the 15th of the month following invoice date. A FINANCE CHARGE of 1.24% per month or 15% ANNUAL PERCENTAGE RATE will be added to all past due accounts. If collection is made by suit or otherwise, I agree to pay interest at the above rate until the amount due is paid, also collection costs including reasonable attorney's fees and legal expenses.

**Invoice Must Accompany All Returned Merchandise—1% Charge on Returns, Terms Net 30.** Lee & Cates Glass, Inc. guarantees all products and services against defects for a period of 90 days from the date of purchase. All parts are new.

**Received by:**

**Customer Signature:**

**Return Old Parts:**

- [ ] YES
- [x] NO

**Rate:**

- [ ] FLAT
- [ ] HOURLY

**Method of Pay:**

- [ ] CASH
- [ ] CHECK
- [ ] CHARGE

**Inv. By:**

**Install By:**

---
THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9762
(904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
08/15/17  2:15PM  KM#3  607  SALE

LP20  1  EA  18.99  EA  18.99
20# FILL LP GAS

******* ATTENTION *******
*
* FOR YOUR SAFETY
*
* ALL LP CYLINDERS MUST BE
* TRANSPORTED IN AN UPRIGHT
* SECURED POSITION
*

******* ATTENTION *******
HH11072  1  EA  .00  EA
MILITARY DOUBLE ACE REWARDS  P N/C

SUB-TOTAL: $ 18.99  TAX: $ 1.90
TOTAL: $ 20.89
BC AMT: $ 20.89

6K CARD#: XXXXXXXXXX1091
HID: 372056337061
AUTH: 682144  AMT: $ 20.89
Host reference #: 574627  Date:
Chip Read
CARD TYPE: AN EXPRESS  EXPR: XXXX
AID: A000000025010901
TVR: 000000000000
IAQ: 0649010602002
TSI: FOOO
ARC: 00
MODE: Issuer
CVN:
Name: AMERICAN EXPRESS
TxnID/ValCode: 163346

<<< JRNL#F74627/3
CUST NO:*3

THANK YOU ERIC LOWRE FOR YOUR PATRONAGE
ACE REWARDS ID # 1933594237

Eric Lowrie

Name: X________________
**Marine Components**

**SALE**

**SHIPPED TO**

PATIO CHAIR COVERS

**AMOUNT** $88.28

**DESCRIPTION**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 PATIO CHAIR COVERS WITH SOLARFIX AD</td>
<td>110.00</td>
<td>82.50T</td>
</tr>
</tbody>
</table>

**INVOICE**

**DATE** 8/17/2017  
**INVOICE #** 6246  
**DUE DATE** 8/17/2017  

---

**Find us on Facebook**

**Follow Us on Instagram @ custommarinejax**

**Visit Us on the Web @ www.CustomMarinejax.com**

**Thank You For Your Business**

---

**FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL OUR OFFICE AT (904) 221-6442 OR EMAIL US AT CUSTOMMARINE@BILLSOUTH.NET**

**Subtotal** $82.50  
**Sales Tax** $5.78  
**Payments/Credits** -$88.28  
**Balance Due** $0.00
AutoZone 3820
11700 S AR JOSE O
JACKSONVILLE, FL
(904) 288-8126

Loyalty Card 9101000XXXXX3875
#296752 311256 9.99 P
Rust-Oleum
Peel Coat Blasted Steel, 11 OZ
SUBTOTAL 9.99

COURTESY 10 DISCOUNT: 10.00%
DISCOUNT AMOUNT 1.00
DISCOUNTED SUBTOTAL 8.99
TOTAL TAX @ 7.000%
0.63
TOTAL 9.62
XXXXXXX0001091 AMEX 9.62
APPROVAL # 859237

Data Source: CHIP
A&P Name/Label: AMERICAN EXPRESS
AID: A00000026010001
TC F6C010C0A01032A
REG #11 CSR #15 RECEIPT #095205
STR. TRANS #397465
STORE #3820
DATE 08/19/2017 13:23
# OF ITEMS SOLD 1

Member: ERIC LOWIE
As of 07/14/2017 at 09:19:43 AM CST
Credits Towards Next Reward: 3

Take a survey for a chance to win $10000
at www.autozonecares.com
or by calling 1-800-598-8943.
No Purchase Necessary. Ends 8/31/17,
subject to Entry Periods.
Subject to full Official Rules

Ref No:
3820-397465-170816-2
## Vendor Receipt Report

**Card Holder:** Amanda Lee

<table>
<thead>
<tr>
<th>Store/Vendor</th>
<th>Date of Receipt</th>
<th>GL Code</th>
<th>Division</th>
<th>Region</th>
<th>Facility</th>
<th>Nonbillable</th>
<th>Billable</th>
<th>Amount on Receipt/Invoice</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amazon</td>
<td>8/28/17</td>
<td>Pass Thru (Billable) = 59010</td>
<td>AMN-Special Events</td>
<td>NE</td>
<td>RiverTown</td>
<td>$ 99.96</td>
<td>$99.96</td>
<td>Let's for Luau</td>
<td></td>
</tr>
<tr>
<td>Ace</td>
<td>8/24/17</td>
<td>Pass Thru (Billable) = 59010</td>
<td>AMN-Fac Mgmt</td>
<td>NE</td>
<td>RiverTown</td>
<td>$ 27.80</td>
<td>$27.80</td>
<td>Trash Bags</td>
<td></td>
</tr>
<tr>
<td>Publix</td>
<td>8/17/17</td>
<td>Pass Thru (Billable) = 59010</td>
<td>AMN-Special Events</td>
<td>NE</td>
<td>RiverTown</td>
<td>$222.63</td>
<td>$222.63</td>
<td>Beer &amp; Wine for Happy Hour</td>
<td></td>
</tr>
</tbody>
</table>

| Total Amount Non Billable | $ | - |
| Total Amount Billable    | $ | 350.39 |
| Total Expense            | $ | 350.39 |

*Vendor Receipt Doc saved by Cardholder and Month*

*H.Elliott 7-17*

*Receipts are saved by Date and Vendor.*

*7-1 Pinch a Penny*
# Billing Activity - Payments

**Vesta**  
**Address:** Amanda Lee  
243 Riverside Ave  
Suite 250  
Jacksonville, FL 32202  
US  
**Phone:** 904-940-0038

**Payments from 07/28/2017 to 09/26/2017**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charge</th>
<th>Amount</th>
<th>Credit Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/28/2017</td>
<td>Payment - Credit Card (American Express)</td>
<td></td>
<td>$45.00 USD</td>
<td></td>
</tr>
<tr>
<td>08/03/2017</td>
<td>Payment - Credit Card (American Express)</td>
<td></td>
<td>$32.25 USD</td>
<td></td>
</tr>
</tbody>
</table>

Billing questions? Contact Support  
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 USA
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food Truck 8/4 and Meet and greet 8/17</td>
<td>1</td>
<td>9.9</td>
<td>17.00</td>
</tr>
</tbody>
</table>

| Total | $168.30 |

Special Events

1-32-572-494
155

[Signature]
9-26-17
Non-Contractual Billable Hours

Facility: RiverTown

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

<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>4-Aug</td>
<td>Food Truck Friday</td>
<td>6.03</td>
<td>$17</td>
<td>$103</td>
</tr>
<tr>
<td>17-Aug</td>
<td>Meet &amp; Greet</td>
<td>3.87</td>
<td>$17</td>
<td>$66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td></td>
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<td>$0</td>
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<td>$0</td>
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<td>$0</td>
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<td></td>
<td>$0</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
</tr>
</tbody>
</table>

Total 9.9
$168
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

<table>
<thead>
<tr>
<th>Lifeguard Hours for August</th>
<th>37.31</th>
<th>15.51</th>
<th>578.68</th>
</tr>
</thead>
</table>

Thank you for your business.

Total $578.68

![Signature]

10-13-17
### 1001125 RT-Facility Attendants
- **Amenity**
  - Regular: 6.13

### 1001125 RT-Lifeguards
- **Amenity**
  - Regular: 30.13

**Total Hours**
- 1001125 RT-Facility Attendants: 6.13
- 1001125 RT-Lifeguards: 30.13
<table>
<thead>
<tr>
<th>1001125 RT-Lifeguard Regular</th>
<th>Amenity</th>
<th>7.18</th>
</tr>
</thead>
<tbody>
<tr>
<td>1001125 RT-Lifeguards</td>
<td>Total Hours</td>
<td>7.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>7.18</td>
</tr>
</tbody>
</table>

9/10 - 9/26
Invoice

Invoice # 335387
Date 9/30/2017
Terms Net 30
Due Date 11/15/2017
Memo Storm Preparation / Re...

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Removal and replacement of all pool furniture, secure windscreens, clearing of all rain drains, secure kayak launch, extraordinary pool preparation, cleaning and chemistry calibration, removal of debris in and around the amenity center, installation of ac units, refrigerators and generators, set up, clean up and staffing of hospitality area.</td>
<td>1</td>
<td>1,035.00</td>
<td></td>
</tr>
</tbody>
</table>

Total $1,035.00

Amenity Repairs / Replacements

133.572.457
155

11-18-17
**Remit To:**
Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761
Phone: (407)656-3030
Fax: (407)656-8026

**SOLD TO:**
Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

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

**CONTACT:**
Amanda Lee

**CALL NO.** | **CUSTOMER NO.** | **P.O. NUMBER** | **TERMS** | **SALESPERSON**
--- | --- | --- | --- | ---
293366 | REC0147 |  | NET 30 | AMHEIDEL

**COMMENTS**
07/12/2017
Performed Quarterly Sprinkler Inspection.

<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>TOTAL PRICE (BEFORE TAXES)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>NFPA 25 Quarterly</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

**Please reference invoice number on payment. Thank You!**
**VISA & MASTERCARD ACCEPTED**

Questions Regarding this invoice please contact:
Name: Kimberly "Kim" D Shoffner
Phone: (904)268-3030
Email: kdshoffner@waynefire.com

**SUBTOTAL:** $100.00
**TOTAL:** $100.00
07 September 2017

Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

Customer ID: REC0147
RE: Outstanding Invoices

We are concerned because we have not received payment for the service provided on the invoice(s) below.

If you have already sent your payment, please disregard this letter. However, if you have not made a payment please remit payment on or before 9/14/2017.

Invoices are due upon receipt. As a courtesy to our customers, we allow them to pay up to thirty days from the date of the invoice. We appreciate having you as a customer and thank you for allowing us to be of service to you.

**Outstanding Invoices**

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Invoice No.</th>
<th>Amount</th>
<th>Chk No./CM #</th>
<th>Paid Amount</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/21/2017</td>
<td>620991</td>
<td>$100.00</td>
<td></td>
<td></td>
<td>$100.00</td>
</tr>
</tbody>
</table>

*Grand Total: $100.00*

If you have any questions or discrepancy with the invoice(s), please contact me immediately at 407-877-5515 or by email: jinhart@waynefire.com. This will assist in getting the matter resolved as soon as possible.

Sincerely,

Jennifer M Hart
Collections Specialist

Enclosure: Copy of Invoice(s)
STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

   Rivers Edge Community Development District
   Mr. Jonathan Johnson
   119 South Monroe Street, Suite 300
   Tallahassee, FL 32301

   jonathan@hgoslaw.com

2. Telephone: (850) 222-7500
3. Fax: (850) 224-8551
4. Email: jonathan@hgoslaw.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: riversedgecdd.com
8. County(ies): St. Johns
9. Function(s): Community Development
12. Date Established: 11/01/2006
13. Creation Method: Rule of the Governor and Cabinet
14. Local Governing Authority: St. Johns County
15. Creation Document(s): Rule Chapter 42FF - 1.002, Florida Administrative Code (amended 09/06/2011)
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 10/14/2016

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: ___________________________ Date: 10/24/17

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.FloridaJobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.

2. This special district is in compliance with the reporting requirements of the Department of Financial Services.

3. This special district reported $3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying $3,000 or less in revenues).

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.
To: All Special District Registered Agents

From: Jack Gaskins Jr., Special District Accountability Program

Date: October 2, 2017

Subject: Fiscal Year 2017/2018 Annual Special District Fee and Update Post-Marked Due Date is December 4, 2017

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form (the “form”). To avoid a $25 late fee, the payment must be post-marked or paid online by December 4, 2017.

The Purpose of the Annual Fee

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity’s Special District Accountability Program (the “Program”), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at $175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see www.FloridaJobs.org/SpecialDistricts.

The Purpose of Reviewing and Updating the Special District’s Profile

One of the Program’s responsibilities is to continuously maintain specific information about each special district and make it publicly available through the Official List of Special Districts Online (www.FloridaJobs.org/OfficialList). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida’s 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district’s profile to determine if anything needs to be corrected or updated.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district’s official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit www.FloridaJobs.org/SDWebsites#Req.

The Florida Special District Handbook Online (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

(TURN OVER FOR INSTRUCTIONS)
# Deron Baker Music LLC

**Bill To:** Rivers Edge CDD  
**Invoice No:** 104  
**Date:** October 9, 2017  
**Terms:** NET 14  
**Due Date:** October 23, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Performance for: Nov. 3rd 2017 5:30-8pm Music services provided by Micah Gilliam</td>
<td>$375.00</td>
</tr>
</tbody>
</table>

"**If paying with PayPal please send money via friends and family option. No fee is deducted from my payment when this method is used."**

<table>
<thead>
<tr>
<th>Total</th>
<th>$375.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paid</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Balance Due** $375.00

- [Pay Now with Invoice](#)
INVOICE

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

Project Name: Enhancements Throughout Property
Project Description: Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td>3,196.48</td>
</tr>
<tr>
<td></td>
<td>Remove 3 trees at the gazebo at the Welcome Center</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bald Cypress Trees 3.5 Cut - Installed</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Replace St Augustine Sod on 244</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Remove Dead Magnolia at Roundabout</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Remove Dead Nellies at Orchards</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Fill Dirt - Hole across from Amenities</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sod over Hole and where Tree was removed</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Live Oak 30 gal - Installed</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Re Sod Area Around Valve Box</td>
<td></td>
</tr>
</tbody>
</table>

Landscape Contrary
1320 572 46102 142

Total Invoice Amount 3,196.48
Taxable Amount 3,196.48
Balance Due 3,196.48

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 #: 5477604
Invoice Date: 10/19/2017

Amount Due: $ 3,196.48

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 FL Ste 114  
                      St Augustine , FL 32085

Project Name: Enhancements Throughout Property
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove 3 trees at the gazebo at the Welcome Center</td>
</tr>
<tr>
<td>3.00</td>
<td>EACH</td>
<td>Bald Cypressa Trees 3.5 Gal - Installed</td>
</tr>
<tr>
<td>600.00</td>
<td>SQUARE FEET</td>
<td>Replace St Augustine Sod on 244</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove Dead Magnolia at Roundabout</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove Dead Nullies at Orchards</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Fill Dirt - Hole across from Amenities</td>
</tr>
<tr>
<td>350.00</td>
<td>SQUARE FEET</td>
<td>Sed over Hole and where Tree was removed</td>
</tr>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>Live Oak 30 gal - Installed</td>
</tr>
<tr>
<td>50.00</td>
<td>SQUARE FEET</td>
<td>Re Sed Area Around Valve Box</td>
</tr>
</tbody>
</table>

For internal use only

SOP# : 6468493
JOB# : 346102145
Service Line : 130

Total Price: $3,196.48

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11500 Davis Creek Court, Jacksonville, FL 32259 ph. (904) 292-5700 fax (904) 292-1014
From: Rodney Hicks
Sent: Monday, October 16, 2017 1:29 PM
To: James Knight
Subject: Fwd: Tomorrow

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamyhomes.com>
Date: October 10, 2017 at 7:30:17 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: Re: Tomorrow

Looks great. Please proceed

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

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

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

- Replace 3 trees at the gazebo at the Welcome Center with 3.5 inch caliper Bald Cypress Trees
- Replace sod on 244
- Remove dead magnolia at rab
- Remove dead nellies at orchards.
- Install sod and dirt on cross from amenities
- Replace oak tree at lakes 1
- Price for Bermuda mound hill original side
- Proposal for drainage at the mound on OBT
- Re sod area around valve boxes on OBT

Let me know if you are good with this list.

Rodney Hicks
CIC, CTP, CUA
Associate Branch Manager
Brightview Landscape Services
T: 904-292-0716
C: 904-759-7753
Rodney.Hicks@Brightview.com
 Sold To: 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095  

Customer #: 14181720  
Invoice #: 5478449  
Invoice Date: 10/20/2017  
Sales Order: 6490326  
Cust PO #:  

Project Name: Washout at The Orchards  
Project Description: Landscape Enhancements  

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Re-grade area for install of Sod  
Fill Dirt – To fill in Washout  
Replace St Augustine Sod on 244 | 483.76 | 

Total Invoice Amount  
Taxable Amount  
Tax Amount  
Balance Due  
483.76  
483.76  
483.76  
483.76  

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 #: 5478449  
Invoice Date: 10/20/2017  

Amount Due: $483.76  
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

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: Repair Washout at The Orchards from Storm Damage
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Re-grade area for install of Sod</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Fill Dirt - To fill in Washout</td>
</tr>
<tr>
<td>280.00</td>
<td>SQUARE FEET</td>
<td>Replace St Augustine Sod on 244</td>
</tr>
</tbody>
</table>

For Internal use only
S0# 6490326
JOB# 346102145
Service Line 130

Total Price: $483.76

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 32259 Ph: (904) 292-9718 Fax: (904) 292-1944
From: Rodney Hicks
Sent: Monday, October 16, 2017 1:29 PM
To: James Knight
Subject: Fwd: Tomorrow

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamyhomes.com>
Date: October 10, 2017 at 7:30:17 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: Re: Tomorrow

Looks great. Please proceed

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

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

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

- Replace 3 trees at the gazebo at the Welcome Center with 3.5 inch caliper Bald Cypress Trees
- Replace sod on 244
- Remove dead magnolia at rab
- Remove dead nellies at orchards.
## INVOICE

**Sold To:** Mattamy Rivertown LLC  
**Address:** 7800 Belfort Pkwy Ste 195  
**City:** Jacksonville FL 32256

**Customer #:** 16573698  
**Invoice #:** 5479719  
**Invoice Date:** 10/24/2017  
**Sales Order:** 6488329  
**Cust PO #:**

**Project Name:** Enhancements Throughout Property  
**Project Description:** Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Remove Existing Juniper and Re-grade For Install.  
Crape Myrtle (Multi Trunk) 30gal. - Installed  
Juniper 3 gal. - Installed  
Brown Mulch - Installed  
Fill Dirt - Installed | 978.65 |

**Landscape Contingency**  
1-320-572-46102  
142

Total Invoice Amount: 978.65
Taxable Amount: 978.65
Tax Amount: 978.65
Balance Due: 978.65

**Terms:** Net 15 Days  
**Payment Stub**

**Customer Account #:** 16573698  
**Invoice #:** 5479719  
**Invoice Date:** 10/24/2017

---

**Amount Due: $978.65**

*Thank you for allowing us to serve you*

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

**Mattamy Rivertown LLC**  
**Address:** 7800 Belfort Pkwy Ste 195  
**City:** Jacksonville FL 32256

**BrightView Landscape Services, Inc.**  
**P.O. Box 404083**  
**Address:** 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: Maltamy Rivertown LLC  
Billing Address: 7800 Belfort Pkwy Ste 195  
                Jacksonville, FL 32256

Project Name: Storm Damage  
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Uom/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove Existing Juniper and Re-grade for Install</td>
</tr>
<tr>
<td>2.00</td>
<td>EACH</td>
<td>Crape Myrtle (Multi Trunk) 30 gal. - Installed</td>
</tr>
<tr>
<td>8.00</td>
<td>EACH</td>
<td>Juniper 3 gal. - Installed</td>
</tr>
<tr>
<td>6.00</td>
<td>BAG</td>
<td>Brown Mulch - Installed</td>
</tr>
<tr>
<td>1.00</td>
<td>CUBIC YARD</td>
<td>Fill Dirt - Installed</td>
</tr>
</tbody>
</table>

For internal use only

S#  8488329  
JOB# 346102146  
Service Line  130

Total Price  $978.65

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
Chad see below please make these adjustments Dave is requesting.

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

From: David Provost [mailto:David.Provost@mattamycorp.com]
Sent: Monday, October 16, 2017 4:12 PM
To: Rodney Hicks
Subject: RE: Crepe

Yes looks good;
Please make sure that the invoice is addressed to RiverTown LLC and storm damage is written on it.
 Thanks

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

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

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

Customer #: 14181720
Invoice #: 5481126
Invoice Date: 10/25/2017
Sales Order: 6487573
Cust PO #:

Project Name: RiverTown CDD: Mainline Repairs Polyground Quailberry and OBT
Project Description: Mainline Repairs Polyground Quailberry and OBT

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346103145  | RiverTown CDD
Mainline Repairs Polyground Quailberry and OBT | 1,634.48|

Irrigation Repairs
1.320.572.46
142
10-06-2017

Total Invoice Amount
1,634.48

Payment Stub
Customer Account #: 14181720
Invoice #: 5481126
Invoice Date: 10/25/2017

Please detach stub and return with your payment

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

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
### BrightView

#### Authorization for Extra Work

**Date:** 11/18/17

**Client Name:** Riverton

**Job Name:**

**Description of Work:**
- Maintaining aspect of Entourage on 13
- Playground on Quail Run, Orange Beach

**ITEM**

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
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<td>Pipe</td>
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<td>50.00</td>
<td>100.00</td>
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<td>14.00</td>
<td>42.00</td>
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<tr>
<td>3&quot; x 2&quot; reducer</td>
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<td>22.00</td>
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<tr>
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<td>11.00</td>
<td>11.00</td>
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<tr>
<td>3&quot; garden valve</td>
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<td>4</td>
<td>14.00</td>
<td>56.00</td>
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<tr>
<td>3&quot; schedule 80 pipe</td>
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<td>1</td>
<td>27.28</td>
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<tr>
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<tr>
<td>3&quot; pipe</td>
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<td>10</td>
<td>2.00</td>
<td>20.00</td>
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<td>2&quot; pipe</td>
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<td>Labor</td>
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<td>55.00</td>
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</tr>
</tbody>
</table>

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

1,396.08

---

**THIS IS NOT AN INVOICE**

Instructions to Job Superintendent: No work is to be performed without this written authorization being clearly 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 our branch office promptly upon completion of the work.

---

**Approved by BrightView Representative:**

[Signature]

**Approved by Client Representative:**

[Signature]

**Date:** 10/13/17

---

**CLIENTS COPY WITH INVOICE**
FedEx

Invoice Number 5-970-46366
Invoice Date Oct 24, 2017
Account Number

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

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

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

Invoice Summary Oct 24, 2017

FedEx Express Services
Transportation Charges 49.18
Special Handling Charges 10.26
Total Charges USD $59.44

TOTAL THIS INVOICE USD $59.44

Other discounts may apply.

1-31-513-42

RECEIVED
BY:

Nov 01 2017

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.
☐ For change of address, check here and complete form on reverse side.

Remittance Advice
Your payment is due by Nov 08, 2017

0041092 01 A6 0.400 **AUTO T70 1296 32092-3649 -CO1-P41133-11

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

---

FedEx
P.O. Box 660481
DALLAS TX 75266-0481
FedEx Express Shipment Detail By Payor Type (Original)

**Ship Date:** Oct 12, 2017  
**Payor:** Third Party  
**Shipper**  
- Automation: INET  
- Tracking ID: 770494363274  
- Service Type: FedEx Standard Overnight  
- Package Type: FedEx Pak  
- Zone: 02  
- Packages: 1  
- Rated Weight: 1.0 lbs, 0.5 kgs  
- Delivery: Oct 19, 2017 10:31  
- Signed by: see above  
- FedEx Use: 0000000000/12/03/02  
- Fuel Surcharge: 1.26  
- Total Charge: USD 23.72

**Ship Date:** Dec 15, 2017  
**Payor:** Third Party  
**Shipper**  
- Automation: INET  
- Tracking ID: 770494363680  
- Service Type: FedEx Standard Overnight  
- Package Type: FedEx Pak  
- Zone: 02  
- Packages: 1  
- Rated Weight: 1.0 lbs, 0.5 kgs  
- Delivery: Oct 16, 2017 10:33  
- Signed by: see above  
- FedEx Use: 0000000000/12/03/02  
- Fuel Surcharge: 1.28  
- Total Charge: USD 23.72

Third Party Subtotal USD $59.44
Total FedEx Express USD $59.44
# 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>Quantity</th>
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<th>Rate</th>
<th>Amount</th>
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<td>637</td>
<td>Mileage</td>
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<td>363.09</td>
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**Received by:**  
Nov 01 2017

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<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>E-mail</th>
<th>Total</th>
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<tbody>
<tr>
<td>904-384-8071</td>
<td>904-389-9931</td>
<td><a href="mailto:akoon@giddenssecurity.com">akoon@giddenssecurity.com</a></td>
<td>$2,449.33</td>
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<tr>
<td>Officer Name</td>
<td>10/9/2017</td>
<td>10/10/2017</td>
<td>10/11/2017</td>
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<td>-----------</td>
<td>-----------</td>
<td>-----------</td>
</tr>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
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</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
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<table>
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<th>10/19/2017</th>
<th>10/20/2017</th>
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<th>10/22/2017</th>
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<th>Training Hrs</th>
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Week Ending: 10/15/2017
Contracted Hours: 68

Week Ending: 10/22/2017
Contracted Hours: 68
# Invoice

**Date:** 11/1/2017  
**Invoice #:** 131295575194

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<td>PO #</td>
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<tr>
<td>Customer #</td>
<td>13RIV125</td>
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## Bill To
Alttn: 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>
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<th>Item ID</th>
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<tr>
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<td>Water Management Seasonal Billing Rate</td>
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<td>711.18</td>
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<td>WM-Wireless Communication Charge</td>
<td>XPC Communication Fee</td>
<td>1 ea</td>
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<td>0.00</td>
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<tr>
<td>WM-XPC Upgrade</td>
<td>XPC System Upgrade</td>
<td>1 ea</td>
<td></td>
<td>50.00</td>
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**Total:** 761.18  
**Amount Due:** $761.18

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

---

**Remittance Slip**

- **Customer:** 13RIV125  
- **Invoice #:** 131295575194

**Amount Due:** $761.18  
**Amount Paid:**

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372
Vesta Property Services, Inc.
246 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

---

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Billable Expenses</td>
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<td></td>
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</tr>
<tr>
<td>Office Supplies</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Office Supplies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. Lowe - Lee and Cates - Holes Cut for a Table</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Leo - Amazon; Cleaning Supplies</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>A. Leo - Publix; Snacks for Meet &amp; Greet</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Leo - Publix; Wine for Meet &amp; Greet</td>
<td></td>
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</tr>
<tr>
<td>A. Leo - Amazon; Dog bags &amp; Dog stations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Leo - ConstantContact.com</td>
<td></td>
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<tr>
<td>Total Billable Expenses</td>
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<tr>
<td>Total</td>
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Repair & Replacement $455.75

Special Events $119.14

Office Supplies $240.66

R/R 1.32.572.600

S/E 1.32.572.494

O/S 1.33.572.51

155
STAPLES
Business Advantage

INVOICE DETAIL

Staples Business Advantage

CHEYENNE SKAGGS
245 RIVERSIDE AVE
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
140 LANDING ST
SAINT JOHNS, FL 32259

Bill to Account: AT45382
Ship to Account: RIVERTOWN

Budget Ctrl: FACILITIES; BILLABLE

P O Number:
Ordered By: AMANDA LEE

Order Number:
Invoice Number: 3333308386

Order: 7172482486-009-001

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<th>Item Number</th>
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<th>Unit Price</th>
<th>Extended Price</th>
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<td>CLEANER STST 10OZ AEROSOL</td>
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Tax: $5.80

Subtotal: $83.34

Total: $88.34

Customer Service Inquiries #: 977-626-7755
Invoice Payment Inquiries #: 888-753-4106

Make checks payable to: Staples Advantage
P.O. Box 465386, Atlanta, GA 30344-5366

Page 1
## INVOICE DETAIL

**STAPLES**  
Business Advantage  

**INVOICE DATE:** 9/02/17  
**CUSTOMER:**  
**SUMMARY INVOICE:** 8046246511  

**PLEASE PAY BY:** 10/02/17  
**TERMS:** Net 30 Days  
**AMOUNT DUE:** 248.90

### Staples Business Advantage

**Doll tu Account:** 46192  
**Ship to Account:** RIVERTOWN

### VESTA PROPERTY SERVICES

**Name:** LIESEL NOCKE  
**Address:** 245 RIVERSIDE AVE, STE 250  
**City:** JACKSONVILLE, FL 32202

### VESTA PROPERTY SERVICES

**Name:** AMANDA LEE  
**Address:** 140 LANDING ST  
**City:** SAINT JOHN, FL 32259

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<table>
<thead>
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<th>Order Line</th>
<th>Item Number</th>
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<th>Order Qty</th>
<th>B/O Qty</th>
<th>Unit Meas</th>
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<td>0</td>
<td>PK</td>
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<td>55.99</td>
<td>111.98</td>
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<tr>
<td>3</td>
<td>365377</td>
<td>BRIGHTON PROF DT 96 AL FACILITIES: BILLABLE OS</td>
<td>1</td>
<td>0</td>
<td>CY</td>
<td>1</td>
<td>61.99</td>
<td>61.99</td>
</tr>
<tr>
<td>4</td>
<td>2529671</td>
<td>SS LHS 11,250G CS SP FRSHCITRUS FACILITIES: BILLABLE</td>
<td>5</td>
<td>0</td>
<td>EA</td>
<td>5</td>
<td>1.95</td>
<td>9.75</td>
</tr>
</tbody>
</table>

**Freight:** .00  
**Tax:** (6.5000%) 11.94  
**Sub-Total:** 183.72  
**Total:** 195.66
### INVOICE DETAIL

**STAPLES Business Advantage**

**INVOICE DATE**: 9/02/17  
**CUSTOMER**: ATL 1821005  
**SUMMARY INVOICE**: 8046246811  
**PLEASE PAY BY**: 10/02/17  
**TERMS**: Net 30 Days  
**AMOUNT DUE**: 246.90

**Staples Business Advantage**

**Bill to Account**: 46152

**Vesta Property Services**

**P.O. Number**: 710086  
**P.O. Desc**: 55GAL 36X55 TRASH CAN LINER  
**Release Desc**: FACILITIES: BILLABLE

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>D/O Qty</th>
<th>Unit</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>710086</td>
<td>55GAL 36X55 TRASH CAN LINER</td>
<td>1</td>
<td>0</td>
<td>1</td>
<td>49.99</td>
<td>49.99</td>
<td></td>
</tr>
</tbody>
</table>

**Freight**: .00  
**Tax**: 6.5000%  
**Sub-Total**: 49.99  
**Total**: 53.24

---

**Federal ID #**: 04-3390816  
**Ship to Account**: RIVERSIDE

**Vesta Property Services**

**Address**: 142 Landing St  
**SAINT JOHNS, FL 12259

---

**Customer Service Inquiries**: 800-628-7756  
**Invoice Payment Inquiries**: 800-275-4108  
**Make checks payable**: Staples Advantage, Dept ATL PO Box 405386, Atlanta GA 30384-9988

---

Page: 1
Sale

Total: $104.33

CUSTOMER: LOWRIE

CLAIMANT:

CUSTOMER TELEPHONE: 904 382 1725

INFORMATION

CLAIM NUMBER:

INSTRUCTIONS

DATE/TIME

DATE OF LOSS

AUTHORIZED CODE

STIK. NO.

PART NO.

DESCRIPTION

LIST

PRICE

AMOUNT

1

LABS/11

CUT 2 INCH HOLE/RES. ADH.

12.50

12.50

12.50

1

1379A

72 X 72 - ADOBE (DF32) PATTERN

35.55

85.32

25.02

Business: LOWRIE

Job Phone: 904 382 1725

DIRECTION TO PAY: The glass listed has been replaced with the kind and quality to match and assure its authenticity. If you are not satisfied with the new glass, please return it to Lee & Cates Glass within 30 days of purchase. All returns must be accompanied by a complete return and must be in new, salable condition. If returned glass is not acceptable, a new glass will be replaced. For further details, please contact Lee & Cates Glass. MANUFACTURER: LEAC 

REVISED: 08-18-17

SALES TAX

TOTAL

10.43

114.76

Lee & Cates Glass Inc.
1130 W Orange Ave
Tallahassee, FL 32303
Phone: 850-575-9811

Web: www.lc-glass.com

INVOICE MUST ACCOMPANY ALL RETURNED MERCHANDISE - 15% CHARGE ON RETURNS, TERMS NET 30. Lee & Cates Glass Inc.

RECEIVED BY

CUSTOMER SIGNATURE

RETURN OLD PARTS

RATE

METHOD OF PAY

YES

NO

FLAT

HOURLY

CASH

CHECK

CHARGE
Final Details for Order #111-3663221-6372209
Print this page for your records.

Order Placed: September 25, 2017
Amazon.com order number: 111-3663221-6372209
Order Total: $17.95

Shipped on September 26, 2017

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: KABOOM Professional Oxi Clean, Shower Tub and Tile Cleaner, 32 OZ (PACK OF 2)</td>
<td>$17.95</td>
</tr>
<tr>
<td>Sold by: RumoStore (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

Shipping Address:
Amanda Lee
39 RIVERWALK BLVD
SAINT JOHNS, FL 32259-8621
United States

Shipping Speed:
Standard

Item(s) Subtotal: $17.95
Shipping & Handling: $0.00
Total before tax: $17.95
Sales Tax: $0.00
Total for This Shipment: $17.95

Payment information

Payment Method:
American Express | Last digits: 1620

Billing address
amanda lee
200 willow winds parkway
saint johns, fl 32259
United States

Item(s) Subtotal: $17.95
Shipping & Handling: $0.00
Total before tax: $17.95
Estimated tax to be collected: $0.00
Grand Total: $17.95

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

Conditions of Use | Privacy Notice © 1996-2017, Amazon.com, Inc. or its affiliates

https://www.amazon.com/gp/css/survey.html?ref=oh_authenticate&NoID=111-3663221-6372209
<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
<th>Discount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAB RF WHEAT THINS</td>
<td>2</td>
<td>5.00</td>
<td>2.50</td>
</tr>
<tr>
<td>You Saved</td>
<td></td>
<td></td>
<td>1.07</td>
</tr>
<tr>
<td>NAB RF WHEAT THINS</td>
<td>2</td>
<td>5.00</td>
<td>2.50</td>
</tr>
<tr>
<td>You Saved</td>
<td></td>
<td></td>
<td>1.07</td>
</tr>
<tr>
<td>CHOC CHIP COOKIES</td>
<td></td>
<td>3.00</td>
<td>F</td>
</tr>
<tr>
<td>You Saved</td>
<td></td>
<td></td>
<td>0.89</td>
</tr>
<tr>
<td>SUGAR COOKIES 2 OZ</td>
<td></td>
<td>3.00</td>
<td>F</td>
</tr>
<tr>
<td>You Saved</td>
<td></td>
<td></td>
<td>0.69</td>
</tr>
<tr>
<td>CHEX MIX TRADITION</td>
<td></td>
<td>2.65</td>
<td>F</td>
</tr>
<tr>
<td>CHEX MIX TRADITION</td>
<td></td>
<td>2.65</td>
<td>F</td>
</tr>
<tr>
<td>PDX ART SPIN DIP</td>
<td></td>
<td>5.99</td>
<td>F</td>
</tr>
<tr>
<td>PDX DIP CHICK BUFF</td>
<td></td>
<td>5.19</td>
<td>F</td>
</tr>
<tr>
<td>PINEAPPLE CHKS SM</td>
<td></td>
<td>4.99</td>
<td>F</td>
</tr>
<tr>
<td>PDX DIP CHICK BUFF</td>
<td></td>
<td>5.19</td>
<td>F</td>
</tr>
<tr>
<td>PDX ART SPIN DIP</td>
<td></td>
<td>5.99</td>
<td>F</td>
</tr>
<tr>
<td>XOCHTIL CORN CHIPS</td>
<td>2</td>
<td>7.00</td>
<td>3.50</td>
</tr>
<tr>
<td>You Saved</td>
<td></td>
<td></td>
<td>0.69</td>
</tr>
<tr>
<td>MATEOS MILD SALSA</td>
<td></td>
<td>3.99</td>
<td>F</td>
</tr>
<tr>
<td>PINEAPPLE CHKS SM</td>
<td></td>
<td>5.94</td>
<td>F</td>
</tr>
<tr>
<td>Promotion</td>
<td></td>
<td>-4.59</td>
<td>F</td>
</tr>
</tbody>
</table>

**Order Total:** $52.09  
**Sales Tax:** $0.00  
**Grand Total:** $52.09  
**Credit Payment:** $52.09  
**Change:** $0.00

**Savings Summary**
- Special Price Savings: $9.20

* Your Savings at Publix: $9.20

---

**PRESTO!**
- Trace #: 073965
- Reference #: 0714177517
- Acct #: XXXXXXXXXXX1620
- Purchase American Express
- Amount: $52.09
- Auth #: 993979

9/21/2017 15:12:50
77905

**CREDIT CARD**

**PURCHASE**

- Card #: XXXXXXXXXXX1620
- Card #: 073965
- Card #: AMERICAN EXPRESS
- Card #: ANONYMOUS1620
TRIVIENDI CAS HALBC 11.99 T
MERAGE A TROIS RED 11.49 T
You Saved 1.30
MIRASSOU CAS MOSCA 8.95 f
You Saved 1.00
EHT ST. JEAN SON 9.49 f
You Saved 2.00
TRIVIENDI CAS HALBC 11.99 T
Promotion -11.99 T
YUINGRING LAGER 20.99 T
You Saved 2.00

Order Total 62.95
Sales Tax 4.10
Grand Total 67.05
Credit Payment 67.05
Change 0.00

Savings Summary

Special Price Savings 10.29

* Your Savings at Publix *

$ 10.29 *

PRESTO!
Trace #: 040814
Reference #: 0713052197
Acct #: XXXXXXXXXX1620
Purchase American Express
Amount: $67.05
Auth #: 838927

09/26/2017 14:57:39
040814

CREDIT CARD

PURCHASE

CARD #: XXXXXXXXXX1620
Trace #:040814
Chip Card: AMERICAN EXPRESS
Chip Card Alt: A00000002501880
ACO: 0009
TC: 0449666DCD6F8880
INVOICE: 040814
Approval Code: 00
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT $67.05
APPROVED BY ISSUER
Order Placed: September 25, 2017
Amazon.com order number: 111-5438757-6284241
Order Total: $191.87

Not Yet Shipped

Items Ordered
1 of: Dogipot Trash Liner Bags - Case of 50 bags
Sold by: Pure Essence Health (seller profile)
Condition: New

1 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)
Sold by: Amazon.com LLC
Condition: New

Shipping Address:
Amanda Lee
39 RIVERWALK BLVD
SAINT JOHNS, FL 32259-8621
United States

Shipping Speed:
Two-Day Shipping

Payment information
Payment Method:
American Express | Last digits: 1620

Item(s) Subtotal: $181.99
Shipping & Handling: $0.00

Total before tax: $181.99
Estimated tax to be collected: $9.88

Grand Total: $191.87

To view the status of your order, return to Order Summary.
Billing Activity - Payments

Vesta
Attn: Amanda Lee
243 Riverside Ave
Suite 250
Jacksonville FL 32202
US

Payments from 07/28/2017 to 09/26/2017

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charge Amount</th>
<th>Credit Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08 28/2017</td>
<td>Payment - Credit Card (American Express)</td>
<td>$45.00 USD</td>
<td></td>
</tr>
<tr>
<td>08 02/2017</td>
<td>Payment - Credit Card (American Express)</td>
<td>$32.25 USD</td>
<td></td>
</tr>
</tbody>
</table>

Billing questions? Contact Support
Constant Contact - 1601 Trapelo Road - Waldham, MA 02451 US
Hi Brian,

We had a party cancel, and I they are requesting a refund. Please see below for their info, let me know if there is anything else you need on my end. Thanks and have a wonderful weekend.

Name - Brinkley, Autumn
Check Number - 2104
Amount - $125.00
Address to be mailed to – 516 Basswood Ct
Fruit Cove FL, 32259

Jason D. Davidson
Amenities Manager ~ RiverTown
140 Landing Street
Saint Johns FL, 32259
P: 904-940-0008 (O)
P: 904-440-5668 (C)
www.rivertownflorida.com

1300.369.1000
195
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Bill To:
Rivers Edge CDD
475 West Town Place
Suite 114
St. Augustine, FL 32082

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Fees - November 2017 1.31-513.34</td>
<td>3,750.00</td>
<td>3,750.00</td>
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<tr>
<td>Information Technology - November 2017 1.31-513.35</td>
<td>208.33</td>
<td>208.33</td>
<td></td>
</tr>
<tr>
<td>Dissemination Agent Services - November 2017 1.31-513.324</td>
<td>458.33</td>
<td>458.33</td>
<td></td>
</tr>
<tr>
<td>Office Supplies 1 1.31-513.51</td>
<td>10.93</td>
<td>10.93</td>
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<tr>
<td>Postage 1 1.31-513.42</td>
<td>13.26</td>
<td>13.26</td>
<td></td>
</tr>
<tr>
<td>Copies 1 1.31-513.425</td>
<td>226.35</td>
<td>226.35</td>
<td></td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>$4,667.20</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Payments/Credits</th>
<th>$0.00</th>
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</thead>
<tbody>
<tr>
<td>Balance Due</td>
<td>$4,667.20</td>
</tr>
</tbody>
</table>
Riverside Management Services, Inc
Jacksonville, FL 32257
9655 Florida Mining Blvd West

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations Management Services - November 2017</td>
<td>2,708.33</td>
<td>2,708.33</td>
</tr>
</tbody>
</table>

Total 52,708.33

\[1,320,572,46001\]
163

\[\text{ROW}\]
11-1-17
**Customer:** Rivers Edge Community Development District  
**Address:** 475 West Town Place, Suite 114, St. Augustine, FL 32092

---

**INVOICE**

<table>
<thead>
<tr>
<th>Customer Service</th>
<th>Kristina Rudez</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Information</td>
<td></td>
</tr>
<tr>
<td>Invoice Summary</td>
<td>40,999.00</td>
</tr>
<tr>
<td>Payment Amount</td>
<td></td>
</tr>
<tr>
<td>Payment for:</td>
<td>Invoice#6289</td>
</tr>
<tr>
<td>Policy #100117551</td>
<td>100117551</td>
</tr>
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</table>

---

Customer: Rivers Edge Community Development District

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Effective</th>
<th>Transaction</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6289</td>
<td>10/01/2017</td>
<td>Renew policy</td>
<td>Policy #100117551 10/01/2017-10/01/2018 Florida Insurance Alliance Package - Renew policy Due Date: 10/21/2017</td>
<td>40,999.00</td>
</tr>
</tbody>
</table>

**Total**  
40,999.00

---

FOR PAYMENTS SENT OVERNIGHT:  
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

---

Remit Payment To: Egis Insurance Advisors, LLC  
(321)320-7665 Date  
Lockbox 234021, PO Box 84021  
Chicago, IL 60689-4002  
cbliner@egisadvisors.com  
09/21/2017
**FEE CALCULATOR**

<table>
<thead>
<tr>
<th>Motor Vehicles</th>
<th>Mobile Homes</th>
<th>Vessels</th>
<th>Heavy Trucks</th>
<th>Lease/Hire Auto/Trailer</th>
<th>Trailers &gt; 500 &amp; Buses</th>
</tr>
</thead>
<tbody>
<tr>
<td>$106.66</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$106.66</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**REGISTRATION FEES**

- $106.66 13 Months
- $0.00 Add 2nd Year
- $0.00 [CREDIT]
- $106.66 Subtotal Fees and any allowed credit
- $0.00 Apply renewal penalty amount
- $0.00 $225 Initial Registration Fee
- $28.00 License Plate Issue Fee
- $0.00
- $0.00 Personalized Plate
- $0.00 Amateur Radio
- Specialty Plate - NONE
- $0.00
- $0.00 NO Mail Fee

**$134.66 REGISTRATION TOTAL**

<table>
<thead>
<tr>
<th>VEHICLE, Private Use, TRANSFER OF FLORIDA TITLE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$75.25</td>
</tr>
<tr>
<td>$0.00 No Lien to record</td>
</tr>
<tr>
<td>$0.00 No Lemon Law Fee Required</td>
</tr>
<tr>
<td>$0.00 No Title Late Fee (within 30 days)</td>
</tr>
<tr>
<td>$2.50 Title issued by DMV-print&amp;mail</td>
</tr>
<tr>
<td><strong>$77.75 TITLE TOTAL</strong></td>
</tr>
</tbody>
</table>

**Enter Total Sales Price**

| 0.00 |

<table>
<thead>
<tr>
<th>Florida Sales Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Discretionary Tax</td>
</tr>
<tr>
<td>Total taxes</td>
</tr>
</tbody>
</table>

$0.00 Enter sales tax already paid

**$0.00 SALES TAX TOTAL**

**TOTAL**

| $212.41 |

---

Provided in partnership with the Hillsborough County Tax Collector's Office.
No Warranty made on the accuracy of information contained herein.
Calculation and Page Design by John Archer. Revision date 12/30/2015.
November 8, 2017
Invoice No. 27062
Project No. M3001.0147.13

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

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

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

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

Approved by Project Manager: [Signature]

THANK YOU FOR YOUR BUSINESS!

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

**BrightView Landscape Services**

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

Customer #: 16992593  
Invoice #: 5495396  
Invoice Date: 11/10/2017  
Cust PO #:  

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Riverto</td>
<td>18,111.00</td>
</tr>
<tr>
<td></td>
<td>Exterior Maintenance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>For November</td>
<td></td>
</tr>
</tbody>
</table>

**RECEIVED**

NOV 14 2017

BY:

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 #: 5495396  
Invoice Date: 11/10/2017

---

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 740655
Atlanta, GA 30374-0655

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-8044

Rivers Edge Community Development District
c/o Louis Cowling
475 West Town Place, Suite 114
St. Augustine, FL 32082

<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>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>

Lake Maintenance

1-32-572-468
20

It is a pleasure doing business with you!

Balance Due $1,915.00
# Commercial Fitness Products

5034 N Hiatus Road  
Sunrise, FL 33351  
954-747-5128 Phone  
954-747-5131 Fax

## Sold To
Rivertown Rivers Edge Community  
Attn: Accounts Payable  
475 West Town Place, Suite 114  
St Augustine, FL 32092

## Ship To
Rivertown River Edge CDD  
140 Landing Street  
St. Johns, FL 32259

---

<table>
<thead>
<tr>
<th>Rep</th>
<th>Account #</th>
<th>Sales Order No.</th>
<th>Ship Date</th>
<th>Purchase Order #</th>
<th>Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>EC</td>
<td>RIV007</td>
<td>FMS3642</td>
<td>7/19/2017</td>
<td>Verbal Amanda</td>
<td>Due on receipt</td>
<td>7/19/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Qty</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 1   | Service Charge II | Trip Charge  
Technician re-calibrated all cardio unit Touchscreen. All units ok. If they are overheating, turn off/on every morning. | 60.00 | 60.00 |
| 1   | Labor II  | 65.00 | 65.00 |

---

Switch to e-invoicing today! Send your Payables contact info to Caroline@CommFitnessProducts.com

**Total**  
$125.00

**Payments/Credits**  
$0.00

**Balance Due**  
$125.00

---

Received  
Nov 09 2017  
By: ..................

1,336,572,457  
105

---

www.commfitnessproducts.com
FedEx

Invoice Number 5-986-52766  Invoice Date Nov 07, 2017

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

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

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

Invoice Summary Nov 07, 2017

FedEx Express Services
Transportation Charges 21.95
Special Handling Charges 0.93
Total Charges USD $22.88

TOTAL THIS INVOICE USD $22.88

Other discounts may apply.

1:31:513:42

RECEIVED
NOV 14 2017
BY:

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.
☐ For change of address, check here and complete form on reverse side.

Remittance Advice
Your payment is due by Nov 22, 2017

Invoice Number 5-986-52766
Account Number
Amount Due USD $22.88

0045019 01 A8 0.000 **AUTO T4 0 1310 32993-94975 -C01-FI4054-48
GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

FedEx
P.O. Box 660481
DALLAS TX 75266-0481

1310 01-09-0045019-0000-01105135
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 800.822.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

<table>
<thead>
<tr>
<th>Requestor Name</th>
<th>Date</th>
<th>Phone</th>
<th>Fax #</th>
<th>E-mail Address</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Tracking Number</th>
<th>Bill to Account</th>
<th>$ Amount</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Charge Reason</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADR - Address Correction</td>
<td>INW - Incorrect Weight</td>
<td>OVS - Oversize Surcharge</td>
</tr>
<tr>
<td>DVC - Declared Value</td>
<td>INS - Incorrect Service</td>
<td>RSU - Residential Delivery</td>
</tr>
<tr>
<td>AN - Invalid Acct #</td>
<td>OCF - Grd Pick-up Fee</td>
<td>PND - Pwrs/hp Not Delivered</td>
</tr>
<tr>
<td></td>
<td>OCS - Exp Pick-up Fee</td>
<td>SDR - Saturday Delivery</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tracking Number</th>
<th>Code</th>
<th>$ Amount</th>
</tr>
</thead>
</table>

Rate information only (round to nearest inch)

<table>
<thead>
<tr>
<th>LBS</th>
<th>L</th>
<th>W</th>
<th>H</th>
</tr>
</thead>
</table>

Check all that apply

☐ Shipping Address (Physical Address)

☐ Billing Address Only

☐ Billing Same As Shipping Address

<table>
<thead>
<tr>
<th>Company</th>
<th>Address</th>
<th>Address</th>
<th>Dept.</th>
<th>Floor</th>
<th>Apt/Suite #</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<tbody>
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<table>
<thead>
<tr>
<th>State</th>
<th>Zip Code</th>
<th>City</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>State</th>
<th>Zip Code</th>
<th>City</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# FedEx Express Shipment Detail by Payor Type (Original)

<table>
<thead>
<tr>
<th>Ship Date: Nov 01, 2017</th>
<th>Cont. Ref: Rivers Edge CDO</th>
<th>Ref. #:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payer: Third Party</strong></td>
<td><strong>Ref. #:</strong></td>
<td><strong>Ref. #:</strong></td>
</tr>
</tbody>
</table>

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.25% to this shipment.
- Distance Based Pricing, Zone 2

<table>
<thead>
<tr>
<th>Automation</th>
<th>INET</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tracking ID</td>
<td>770644065064</td>
</tr>
<tr>
<td>Service Type</td>
<td>FedEx Standard Overnight</td>
</tr>
<tr>
<td>Package Type</td>
<td>FedEx Envelope</td>
</tr>
<tr>
<td>Zone</td>
<td>02</td>
</tr>
<tr>
<td>Packages</td>
<td>1</td>
</tr>
<tr>
<td>Rated Weight</td>
<td>N/A</td>
</tr>
<tr>
<td>Delivered</td>
<td>Nov 02, 2017 10:08</td>
</tr>
<tr>
<td>Svc Area</td>
<td>A1</td>
</tr>
<tr>
<td>Signed by</td>
<td>MDR</td>
</tr>
<tr>
<td>FedEx Use</td>
<td>0000000000200/</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Sender</strong></th>
<th>Sarah Sweeling</th>
<th>GMS, LLC</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Recipient</strong></td>
<td>Mark Roberts</td>
<td>7800 Bellfort Pkwy</td>
</tr>
<tr>
<td></td>
<td></td>
<td>JACKSONVILLE FL 32256 US</td>
</tr>
<tr>
<td><strong>Address</strong></td>
<td>475 W. Town Fl, Ste. 114</td>
<td></td>
</tr>
<tr>
<td></td>
<td>SAINT AUGUSTINE FL 32092 US</td>
<td></td>
</tr>
</tbody>
</table>

| **Transportation Charge** | 21.95 |
| **Fuel Surcharge** | 0.93 |
| **Total Charge** | USD $22.88 |

| **Third Party Subtotal** | USD $22.88 |
| **Total FedEx Express** | USD $22.88 |
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>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>137</td>
<td>Security Service 10/23/2017-11/5/2017</td>
<td>15.34</td>
<td>2,101.58</td>
</tr>
<tr>
<td>539</td>
<td>Mileage</td>
<td>0.57</td>
<td>307.23</td>
</tr>
</tbody>
</table>

Total $2,408.81

Received
Nov 14 2017

Phone #  Fax #  E-mail
904-384-8071  904-389-9931  akoon@giddenssecurity.com
**Equipment:** Patrol Truck
Pipe

**Week Ending:** 10/29/2017

**Contracted Hours:** 68

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

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>36</td>
<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 68 0

---

**Week Ending:** 11/5/2017

**Contracted Hours:** 69

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

<table>
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<tr>
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</tr>
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<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
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<td>32</td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>36</td>
<td></td>
</tr>
<tr>
<td>Daylight Savings Time</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 69 0
### Invoice

**Invoice Number**: 22209  
**Date**: 11/1/2017

**Customer Number**: C120062  
**Due Date**: 11/1/2017

**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**

**Net Due**: $184.00  
*Detach And Return Top Portion With Your Payment*

**Customer Name**: Rivers Edge CDD  
**Customer Number**: C120062

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>PO Number</th>
<th>Invoice Date</th>
<th>Due Date</th>
</tr>
</thead>
</table>
| 1.00     | Maintenance and/or Monitoring Services  
**Rivertown Clubhouse, 156 Landing St, St Johns, FL**  
11/1/2017 - 11/30/2017 | C120062 | 11/1/2017 | 11/1/2017 |
| 1.00     | Maintenance and/or Monitoring Services  
**Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL**  
11/1/2017 - 11/30/2017 | | | |
| 1.00     | Maintenance and/or Monitoring Services  
**Rivertown Community Park, 159 Landing Street, Saint Johns, FL**  
11/1/2017 - 11/30/2017 | | | |

- **Rate**: 117.50
- **Amount**: 117.50
- **Rate**: 27.50
- **Amount**: 27.50
- **Rate**: 39.00
- **Amount**: 39.00

Subtotal: $184.00

**Tax**

**Payments/Credits Applied**

**Invoice Balance Due**: $184.00

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
<th>Description</th>
<th>Amount</th>
<th>Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/1/2017</td>
<td>22209</td>
<td>Recurring Services</td>
<td>$184.00</td>
<td>$184.00</td>
</tr>
</tbody>
</table>

**TERMS - DUE UPON RECEIPT.**

A FINANCE CHARGE OF 1% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.
INVOICE

INVOICE NUMBER: 1000254821171031
ADVERTISER/CLIENT NAME: RIVERS EDGE CDD
BILLED ACCOUNT NUMBER: 1000254821
ADVERTISER/CLIENT NUMBER: 1000254821
BILLING PERIOD: 10/01/2017 - 10/31/2017
TERMS OF PAYMENT: NET DUE IN 30 DAYS

Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of $20.00 will be charged on all NSF checks.

Billing inquiries: (888) 875-7917

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

<table>
<thead>
<tr>
<th>CURRENT NET DUE</th>
<th>30 DAYS</th>
<th>60 DAYS</th>
<th>90 DAYS</th>
<th>UNAPPLIED AMOUNT</th>
<th>TOTAL AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>76.83</td>
<td>182.20</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>259.03</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DATE</th>
<th>ORDER #</th>
<th>DESCRIPTION / COMMENTS / CHARGES</th>
<th>SAU Size</th>
<th>Time Run Rate</th>
<th>SUBTOTAL</th>
<th>NET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/30/2017</td>
<td></td>
<td>Previous Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/10/2017</td>
<td>C17449143</td>
<td>10/19 REGULAR MEETI</td>
<td>1.00COx4.270IN</td>
<td>4.270CIN</td>
<td>182.20</td>
<td>76.83</td>
</tr>
</tbody>
</table>

RECEIVED

BY: NOV 09 2017

TO VIEW AND PAY ONLINE: http://morrispublishinggrp.billtrust.com

MORRIS PUBLISHING GROUP
PO BOX 1486
AUGUSTA, GA 30903-1486

BILL TO:
RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

REMITTANCE ADDRESS:

MORRIS PUBLISHING GROUP
PO BOX 1486
AUGUSTA, GA 30903-1486
The St. Augustine Record

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE
City: SAINT AUGUSTINE
State: FL
Zip: 32082

Acct: 1000254821
Phone: 9049403700
E-Mail: 
Client: 
Caller: 10/19 REGULAR MEETING

Ad Name: 17449143A
Ad Id: 17449143
Reply Request
Standby Type:

Start: 10/10/2017
Issues: 1
Rate: 1.01
Class: 7524
Stop: 10/10/2017
Paytype: BL
Copy Line: 10/19 REGULAR MEE
Rep: SAR BARBARA KELLY
Editions: INS/RE/
Colors:
G. D. #
Tearsheets: 0

Earliest Production Deadline: 00/00/00

| Lines...... | 60.00 |
| Depth...... | 4.27  |
| Columns... | 1     |

Price: 76.83
Other Charges: 0.00
Discounts: 0.00
Total 76.83

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 Thursday, October 19, 2017 at 11:00 a.m. at the RiverTown Amenities Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32084. (904) 948-3390. This meeting may be continued to a date, time and place to be specified on the agenda of the meeting. There will be occasions where one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or a physical impairment should contact the District Office at (904) 948-3390 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service of 1-800-955-8778, for assistance in contacting the District Office.

Each person who decides to appeal any action taken at this meeting may decide that person will need a record of the proceedings and that record shall be made. Therefore, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
District Manager
17449143A October 10, 2017

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. #: 17449143A
P.O. #:

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

STATE OF FLORIDA,
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS

who, on oath says that he/she is an Employee of the St. Augustine Record,
a daily newspaper published at St. Augustine in St. Johns County, Florida:
that the attached copy of advertisement being a NOTICE OF MEETING

In the matter of 10/19 REGULAR MEETING - 10/19 REGULAR MEETING

was published in said newspaper on 10/10/2017

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 OCT 10 2017

by JAMIE WILLIAMS

or who has produced as identification

(Signature of Notary Public)
ACCOUNT INVOICE

peoplesgas.com | 

Statement Date: 11/06/2017
Account: 211011179218

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

Your Account Summary

Previous Amount Due: $52.80
Payment(s) Received Since Last Statement: -$80.19
Credit balance after payments and credits: -$27.39
Current Month's Charges: $30.03
Total Amount Due: $2.64

Help us avoid service interruptions

Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig or peoplesgas.com/callbeforeyoudig.

Endless hot water from this small unit?
Get one for $24.99/month or a rebate up to $675 after installation. Learn more at peoplesgas.com/tanklessoffer.

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 INVOICE

Statement Date: 11/06/2017
Account: 211011179218

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

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

00024934832111011179215000000000002640

Page 1 of 4
Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This “leveling” billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer’s buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. The charge is billed monthly regardless of if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using Quick Pay at peoplesgas.com or call 866-699-6469.
  (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment in Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.
ACCOUNT INVOICE

Account: 211011179218
Statement Date: 11/06/2017
Current month's charges due 11/27/2017

Details of Current Month's Charges – Service from - 10/04/2017 to 10/30/2017

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 x Conversion = Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALG07118</td>
<td>10/30/2017</td>
<td>1,002</td>
<td>999</td>
<td>3 CCF</td>
<td>1.048 x 1.1168 = 3.5 Therms</td>
<td>27 Days</td>
</tr>
</tbody>
</table>

Customer Charge
Distribution Charge: 3.5 THMS @ $0.40510
PGA: 3.5 THMS @ $0.99761
Florida Gross Receipts Tax
Natural Gas Service Cost
Other Fees and Charges
Gas Late Payment Fee
Total Other Fees and Charges
Total Current Month's Charges

$25.00
$1.42
$3.14
$0.09
$29.65
$0.38

Peoples Gas Usage History

<table>
<thead>
<tr>
<th>MONTH</th>
<th>Usage (Therms)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NOV</td>
<td>0.1</td>
</tr>
<tr>
<td>DEC</td>
<td>0.0</td>
</tr>
<tr>
<td>JAN</td>
<td>0.0</td>
</tr>
<tr>
<td>FEB</td>
<td>0.0</td>
</tr>
<tr>
<td>MAR</td>
<td>0.0</td>
</tr>
<tr>
<td>APR</td>
<td>0.0</td>
</tr>
<tr>
<td>MAY</td>
<td>0.0</td>
</tr>
<tr>
<td>JUN</td>
<td>0.1</td>
</tr>
<tr>
<td>JUL</td>
<td>0.4</td>
</tr>
<tr>
<td>AUG</td>
<td>0.0</td>
</tr>
<tr>
<td>SEP</td>
<td>0.0</td>
</tr>
<tr>
<td>OCT</td>
<td>0.0</td>
</tr>
<tr>
<td>NOV</td>
<td>0.0</td>
</tr>
</tbody>
</table>

$30.03
Customer-Owned Piping: Things to Know

Peoples Gas owns the pipe from the natural gas mains up to the meter at your home or business. All natural gas lines from the meter to your appliances are owned by you, and their upkeep is your responsibility. Maintenance issues may arise depending on several things: whether pipe is buried, whether corrugated stainless steel tubing is installed, or the age or type of connector that is used.

Please review the related information on customer-owned piping to learn about your responsibilities for required maintenance and upkeep.

Customer-owned Piping

People using natural gas have pipes from the gas meter to the point of use. These lines may be above or below ground. For example:

- To a detached garage, shed or workshop.
- To a swimming pool heater, gas light or outdoor gas grill.
- Under some manufactured homes.

In all cases, customers are responsible for maintaining the gas line beyond the meter, NOT Peoples Gas.

Buried metal piping will corrode

Natural gas pipes that are buried in the ground can leak and metal pipes deteriorate with age, causing a potentially dangerous situation. For safety's sake, have your gas pipes inspected periodically, and repair them as needed.

Plumbing or heating contractors can provide assistance with inspection, maintenance and repairs, if necessary. Peoples Gas will be happy to discuss your situation with you.

Learn more at peoplesgas.com or call toll-free 877 TECO PGS (877-832-6747).

TECO
PEOPLES GAS
AN EMGTA COMPANY
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 32084

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food Truck Friday 10/6/17</td>
<td>8.32</td>
<td>17.00</td>
<td>141.00</td>
</tr>
<tr>
<td>Car show 10/21/17</td>
<td>4.33</td>
<td>17.00</td>
<td>74.00</td>
</tr>
<tr>
<td>Fall Festival 10/22/17</td>
<td>13.98</td>
<td>17.00</td>
<td>238.00</td>
</tr>
</tbody>
</table>

**Total** $453.00

**Special Events**

RECEIVED

NOV 14 2017

BY: 

132 572 494
155

11-9-17
## Non-Contractual Billable Hours

Facility: RiverTown

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

<table>
<thead>
<tr>
<th>Date of Event</th>
<th>Name of Event</th>
<th>Total Billable hours</th>
<th>Billable Hourly Rate</th>
<th>Amount billable</th>
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</thead>
<tbody>
<tr>
<td>6-Oct</td>
<td>Food Truck Friday</td>
<td>8.32</td>
<td>$17</td>
<td>$141</td>
</tr>
<tr>
<td>21-Oct</td>
<td>Car Show</td>
<td>4.33</td>
<td>$17</td>
<td>$74</td>
</tr>
<tr>
<td>22-Oct</td>
<td>Fall Festival</td>
<td>13.98</td>
<td>$17</td>
<td>$238</td>
</tr>
</tbody>
</table>

Total: 26.63 $453
Invoice

Invoice # 336054
Date 11/01/2017
Terms Net 30
Due Date 12/01/2017
Memo Nov. 2017 Fees

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility Manager and Lifestyle Director Services</td>
<td>1</td>
<td>4,333.34</td>
<td>4,333.34</td>
</tr>
<tr>
<td>General Facility Maintenance Services</td>
<td>1</td>
<td>4,375.00</td>
<td>4,375.00</td>
</tr>
<tr>
<td>Pool Maintenance Services</td>
<td>1</td>
<td>1,138.83</td>
<td>1,138.83</td>
</tr>
<tr>
<td>Janitorial Maintenance Services</td>
<td>1</td>
<td>641.76</td>
<td>641.76</td>
</tr>
<tr>
<td>Additional Weekend Staffing</td>
<td>1</td>
<td>1,175.00</td>
<td>1,175.00</td>
</tr>
</tbody>
</table>

Thank you for your business.

Total $11,563.92

RECEIVED

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

11-3-17
## HVAC

**WALLY'S**

**Heating and Air Conditioning**

CACO 42686

PO Box 634

Orange Park, FL 32073-0634

**SERVICE ORDER**

**INVOICE**

Ph:(904)781-6811 Fax:(904)272-1275

11/1/17 10:44 AM

<table>
<thead>
<tr>
<th>Name</th>
<th>Make</th>
<th>Model</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Street</th>
<th>Date</th>
<th>Model</th>
<th>Serial #</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11/1/17</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>City</th>
<th>Phone</th>
<th>Serial #</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Technician</th>
<th>Work to be Performed:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wally</td>
<td>Pool heater</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Qty</th>
<th>Materials &amp; Services</th>
<th>Unit Price</th>
<th>Amount</th>
<th>Description of Work Performed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Refrigerant R-1</td>
<td>0.00</td>
<td>0.00</td>
<td>Cleaned dirt dobber nest from burners. Did not find a gas leak at this time.</td>
</tr>
<tr>
<td></td>
<td>Lbs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| | Total Materials       | 0.00       |

<table>
<thead>
<tr>
<th>Hrs</th>
<th>Labor</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Wally</td>
<td>90.00</td>
<td>180.00</td>
</tr>
</tbody>
</table>

| | Total Labor | 180.00 |

<table>
<thead>
<tr>
<th></th>
<th>Total Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Materials</td>
<td>0.00</td>
</tr>
<tr>
<td>Labor</td>
<td>180.00</td>
</tr>
<tr>
<td>Truck</td>
<td>30.00</td>
</tr>
<tr>
<td>Other</td>
<td></td>
</tr>
<tr>
<td>Tax</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>210.00</td>
</tr>
</tbody>
</table>

I have authority to order the work outlined above which has been satisfactorily completed. I agree that seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at seller's expense. Any damage resulting from said removal shall not be the responsibility of the seller.

Customer Signature

Date

Received

NOV 1 4 2017

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

Amenity Repairs

10-2-17

1-33-572-457

194

11-3-17
**CINTAS FIRE PROTECTION**

**Location:** CINTAS FIRE PROTECTION

---

**Invoice #:** 0F61116436  **Inv Date:** 10/16/2017
**Customer:** 26518  **Loc:** F61
**Type:** CHG-S  **Route:** 67
**PO Number:** 47750  **Acct #:** 24714
**WO Number:** 32092  **Acct Zip:**

---

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

---

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

---

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

---

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Description</th>
<th>Unit Price</th>
<th>Net Amount</th>
<th>Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR83</td>
<td>3</td>
<td>LABOR, ALARM REPAIR</td>
<td>140.00</td>
<td>420.00</td>
<td>N</td>
</tr>
<tr>
<td>ADSK614</td>
<td>1</td>
<td>HEAD REPLACEMENT FOR SK-DUCT, ADI SK-PHOTOR</td>
<td>77.50</td>
<td>77.50</td>
<td>N</td>
</tr>
<tr>
<td>PART83</td>
<td>1</td>
<td>SD355R</td>
<td>79.90</td>
<td>79.90</td>
<td>N</td>
</tr>
<tr>
<td>SCAR</td>
<td>1</td>
<td>SERVICE CHRG ALARM REPAIR</td>
<td>50.00</td>
<td>50.00</td>
<td>N</td>
</tr>
</tbody>
</table>

**SUB-TOTAL:** 627.48  
**TAX:** 0.00  
**TOTAL:** 627.48

---

CINTAS FIRE PROTECTION  
#98454000012007  
#98452300012007  
#502067000199

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

---

1.33.572.457

76
# Commercial Fitness Products

**PROPOSAL: CO111713.TV**

**CORPORATE OFFICE:**
5034 N. Hualoa Road
Sunrise, FL 33321
Ph: (954) 747-5128
Fax: (954) 747-5131
www.CommFitnessProducts.com
Casey@CommFitnessProducts.com

**CENTRAL FL OFFICE**
8600 Commodity Circle, #108
Orlando, FL 32819
Ph: (407) 730-3189
Fax: (239) 938-1462

---

**SOLD TO:**
River Edge Community Development District
39 Riverwalk Blvd
St. Johns, FL 32259

**SHIP TO:**
140 Landing Street
Saint Johns, FL 32259

---

<table>
<thead>
<tr>
<th>QTY ORDERED</th>
<th>QTY SHIPPED</th>
<th>MODEL</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td></td>
<td>T1x</td>
<td>Matrix Commercial Treadmill</td>
<td>$3,199.00</td>
<td>$9,597.00</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>E1x</td>
<td>Matrix Commercial Supension Elliptical</td>
<td>$2,995.00</td>
<td>$5,990.00</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>R1x</td>
<td>Matrix Commercial Recumbent Bike</td>
<td>$2,095.00</td>
<td>$2,095.00</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>U1x</td>
<td>Matrix Commercial Upright Bike</td>
<td>$1,699.00</td>
<td>$1,699.00</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td>MYE-15</td>
<td>Matrix MYE 15&quot; LCD TV - with Integrated Bracket &amp; Controller</td>
<td>$1,175.00</td>
<td>$8,225.00</td>
</tr>
</tbody>
</table>

**Matrix Warranty:** Frame - 7 Yrs, Generator - 5 Yrs, Parts & Labor - 3 Years, Wear Parts - 90 Days

<table>
<thead>
<tr>
<th>QTY</th>
<th>MODEL</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Optional Service</td>
<td>Removal &amp; Disposal Service: (3) True Treadmills, (2) True Elliptical, (1) True Recumbent Bike, &amp; (1) True Upright Bike</td>
<td>$350.00</td>
<td>$350.00</td>
</tr>
</tbody>
</table>

---

**SHIP VIA:** Best Way

**FRAME COLOR:** Standard

**UPHOL COLOR:** Standard

---

**EQUIPMENT TOTAL:** $27,956.00

**DELIVERY & ASSEMBLY:** $600.00

**SUB-TOTAL:** $28,556.00

**SALES TAX:** Tax Exempt

**FREIGHT:** $1,790.00

**GRAND TOTAL:** $30,346.00

**DEPOSIT:** $15,173.00

**BALANCE:** $15,173.00

---

**PLEASE ALLOW APPROX 5 - 6 WEEKS FOR DELIVERY AFTER RECEIPT OF ORDER**

**AUTHORIZED CUSTOMER APPROVAL SIGNATURE: [Signature]**

**DATE:** 11/21/17

---

**Wire Transfer Bank Information Available Upon Request**

**Make payments to the order of:**
Commercial Fitness Products, Inc.

---

**NOTE:**
- Special order require a 50% non-refundable deposit. Changes in confirmed orders subject to fees and delay on delivery.
- Returned commercial items subject to a 25% restocking fee.
- Prices are guaranteed for 90 days from proposal date. Storage and re-delivery fees may apply to delayed installations. Acceptance constitutes purchase under the terms and conditions specified. Ownership is retained by Commercial Fitness Products until order is paid in full.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repaired Dock lights at the end of dock</td>
<td></td>
</tr>
<tr>
<td>Took down 4-lights at the end of dock</td>
<td></td>
</tr>
<tr>
<td>Removed water from inside</td>
<td></td>
</tr>
<tr>
<td>Replaced sockets and installed new LED bulbs</td>
<td></td>
</tr>
<tr>
<td>Reinstalled dock lights</td>
<td></td>
</tr>
<tr>
<td>Repaired ceiling mounted light at dock by passed ballast and installed Medium base socket</td>
<td></td>
</tr>
<tr>
<td>Removed LED dock walkway light so customer can order new ones</td>
<td></td>
</tr>
</tbody>
</table>

**RECEIVED**

NOV 1 6 2017

BY: ____________________

LABOR $760.00

PARTS $45.00

TOTAL $805.00

*Sales Tax Included On All Material*

THANK YOU
November 13, 2017
Project No: 113094.66
Invoice No: 38868

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

Project 113094.66 Rivers Edge CDD Traffic Enforcement Agmt

**Professional Services from October 01, 2017 to October 31, 2017**

**Professional Personnel**

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>170.00</td>
<td>170.00</td>
</tr>
<tr>
<td>2.50</td>
<td>135.00</td>
<td>337.50</td>
</tr>
<tr>
<td>3.50</td>
<td>135.00</td>
<td>507.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>507.50</td>
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</table>

**Reimbursable Expenses**

<table>
<thead>
<tr>
<th>Item</th>
<th>Hours (Times)</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Blueprints/Reproduction</td>
<td>.25</td>
<td></td>
<td>.25</td>
</tr>
<tr>
<td><strong>Total Reimbursables</strong></td>
<td><strong>1.15 times</strong></td>
<td><strong>.25</strong></td>
<td><strong>.29</strong></td>
</tr>
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</table>

**Billing Limits**

<table>
<thead>
<tr>
<th>Item</th>
<th>Current</th>
<th>Prior</th>
<th>To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor</td>
<td>507.50</td>
<td>18,491.25</td>
<td>18,998.75</td>
</tr>
<tr>
<td>Limit</td>
<td>19,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remaining</td>
<td>1.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total this Invoice</strong></td>
<td><strong>$507.79</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

13901 Sutton Park Drive South, Suite 200 | Jacksonville, FL 32224-0229 | 904.739.3655 | www.prosserinc.com
November 13, 2017
Project No: 113094.60
Invoice No: 38869

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

Project 113094.60  Rivers Edge CDD - O & M
For services including attend October CDD meeting via phone and coordination of basketball court plans and bid with staff.

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

Professional Personnel

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.00</td>
<td>170.00</td>
<td>340.00</td>
</tr>
<tr>
<td>4.00</td>
<td>95.00</td>
<td>380.00</td>
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<tr>
<td>6.00</td>
<td></td>
<td>720.00</td>
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<td>720.00</td>
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Reimbursable Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Mileage-DOT Allowable (.445)</td>
<td>27.77</td>
</tr>
<tr>
<td>Mileage-Additional (.12/mile)</td>
<td>7.49</td>
</tr>
<tr>
<td>Blueprints/Reproduction</td>
<td>121.25</td>
</tr>
<tr>
<td>Total Reimbursables</td>
<td>156.51</td>
</tr>
</tbody>
</table>

1.15 times 156.51 = 179.99

Total this Invoice $899.99

131513.511
55

RECEIVED
NOV 16 2017
BY:
Riverside Management Services, Inc
Jacksonville, FL 32257
9655 Florida Mining Blvd West

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

Date  | Invoice No |
------|------------|
11/16/2017 | 19 |

RECEIVED
NOV 21, 2017

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

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Facility Maintenance October 1 - October 31, 2017</td>
<td>397.46</td>
<td>397.46</td>
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<tr>
<td></td>
<td>Maintenance Supplies - October 2017</td>
<td>85.45</td>
<td>85.45</td>
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Streetlights / Signs Repairs & Replacements
1 - 320 - 57200 - U6500
163

Total

$482.91

11-20-17
<table>
<thead>
<tr>
<th>Date</th>
<th>Hours</th>
<th>Employee</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/9/17</td>
<td>3</td>
<td>S.A.</td>
<td>Pick up, measured and cut sign posts</td>
</tr>
<tr>
<td>10/12/17</td>
<td>4</td>
<td>L.F.</td>
<td>Prepped and painted wall</td>
</tr>
<tr>
<td>10/12/17</td>
<td>4</td>
<td>K.H.</td>
<td>Prepped and painted wall</td>
</tr>
<tr>
<td>TOTAL</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MILES</td>
<td>28</td>
<td></td>
<td>*Mileage is reimbursable per section 112.001 Florida Statutes Mileage Rule 2005-0-445</td>
</tr>
<tr>
<td>DATE</td>
<td>SUPPLIES</td>
<td>PRICE</td>
<td>EMPLOYEE</td>
</tr>
<tr>
<td>--------</td>
<td>-------------------</td>
<td>-------</td>
<td>----------</td>
</tr>
<tr>
<td>10/12/17</td>
<td>Paint cup</td>
<td>3.42</td>
<td>L.C.</td>
</tr>
<tr>
<td>10/12/17</td>
<td>Paint Brush (2)</td>
<td>9.16</td>
<td>L.C.</td>
</tr>
<tr>
<td>10/12/17</td>
<td>Tax</td>
<td>0.89</td>
<td>L.C.</td>
</tr>
<tr>
<td>10/12/17</td>
<td>Paint (2 Gallons)</td>
<td>71.89</td>
<td>L.C.</td>
</tr>
</tbody>
</table>

**TOTAL** $85.45
# Invoice

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/16/2017</td>
<td>20</td>
</tr>
</tbody>
</table>

**RECEIVED**  
**NOV 21 2017**  
**BY: ………………….**

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
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<tr>
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</tbody>
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<table>
<thead>
<tr>
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<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Pressure Washing Services - October 2017</td>
<td>650.00</td>
<td>650.00</td>
</tr>
<tr>
<td></td>
<td>Streetlighting / Sign Repair / Replacement</td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 - 320 - 57200 - 46500</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Street &amp; Drainage Maintenance</td>
<td>350.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 - 320 - 57200 - 46600</td>
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**Total**  
$650.00

**RM-J**  
11-20-17
Riverside Management Services, Inc.
3655 Florida Memorial Blvd. W. Bldg. 300, Suite 205, Jacksonville, Florida 32257

Service Details

Bill To: RIVERS EDGE CDD  Invoice Date: 11/18/17

Duo Date: Upon Receipt

Amount Due: $650.00

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/18/17</td>
<td>Pressure wash sidewalks and signage</td>
<td>$650.00</td>
</tr>
<tr>
<td></td>
<td><strong>Perimeter Signs</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Main Street Parking Sidewalks</td>
<td></td>
</tr>
<tr>
<td></td>
<td>7 Sidewalk Connections &amp; Main Street</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hot Water and Chemical Treatment to remove dirt, mildew, and algae.</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL AMOUNT DUE: $650.00

Should you have any questions, please contact Rich Whetzel @ (904) 759-8923
or rwhetzel@govnytvco.com

Remit Payment
**INVOICE**

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

**Customer #:** 14181720  
**Invoice #:** 5512728  
**Invoice Date:** 11/15/2017  
**Sales Order:** 6504944  
**Cust PO #:**

**Project Name:** RiverTown CDD – Irrigation Inspection and required repairs  
**Project Description:** RiverTown CDD – Irrigation Inspection and required repairs

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
Replace 2" ICV valve  
Replace solenoids  
Replace rain sensox  
Repair 2" lateral  
Repair 1 1/2" lateral  
Broken 6" rotor (NC)  
Broken 6" pop-up sprays  
Broken 12" pop-up  
Broken bubblers  
Severely clogged nozzles | 1,191.00 |

**Irrigation Repair**

---

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

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5512728  
**Invoice Date:** 11/15/2017

---

**Amount Due:** $1,191.00

*Thank you for allowing us to serve you*

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

---

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

---

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

### Authorization for Extra Work

**Date:** 11/2/17

<table>
<thead>
<tr>
<th>Description of Work</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
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<tr>
<td>[1]{item}</td>
<td>Repalce 2&quot; ICU at Pint C</td>
<td>1</td>
<td>168.00</td>
<td>168.00</td>
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<tr>
<td>[2]{item}</td>
<td>Replace faulty solenoid at the Amenity</td>
<td>2</td>
<td>125.00</td>
<td>250.00</td>
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<tr>
<td>[3]{item}</td>
<td>Center and Out-Path</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>[4]{item}</td>
<td>Replace faulty main sensor at walk</td>
<td>1</td>
<td>170.00</td>
<td>170.00</td>
</tr>
<tr>
<td>[5]{item}</td>
<td>controller</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>[6]{item}</td>
<td>2&quot; lateral repair at Amenity Center</td>
<td>1</td>
<td>130.00</td>
<td>130.00</td>
</tr>
<tr>
<td>[7]{item}</td>
<td>1½&quot; lateral repair at Amenity Center</td>
<td>1</td>
<td>130.00</td>
<td>130.00</td>
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<tr>
<td>[8]{item}</td>
<td>Maintenance</td>
<td>5</td>
<td>45.00</td>
<td>N/C</td>
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<tr>
<td>[9]{item}</td>
<td>Broken 4&quot; retur</td>
<td>4</td>
<td>36.00</td>
<td>N/C</td>
</tr>
<tr>
<td>[10]{item}</td>
<td>Broken 4&quot; repair - pipe</td>
<td>8</td>
<td>35.00</td>
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<tr>
<td>[11]{item}</td>
<td>Broken 6&quot; pipe</td>
<td>15</td>
<td>50.00</td>
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<tr>
<td>[12]{item}</td>
<td>Broken bubblers</td>
<td>21</td>
<td>3.00</td>
<td>N/C</td>
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<tr>
<td></td>
<td><strong>Total Labor &amp; Materials, including Sales Tax</strong></td>
<td></td>
<td></td>
<td>1,181.00</td>
</tr>
</tbody>
</table>

---

**THIS IS NOT AN INVOICE**

**Instructions to Site 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. One copy to the customer. All other copies (made from the Field Copy) MUST be submitted to your home office or your employer. 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 "Contract terms and conditions" which are printed on the reverse and are incorporated herein by reference.

**View Representative:**

**Approved by Client Representative:** 11-3-17

**Date:** 11-3-17

---

**CLIENTS COPY WITH INVOICE**
Order Items

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Item Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>EV 575-02517</td>
<td>Internal Air Vent Assembly Kit</td>
<td>1</td>
<td>109.19</td>
<td>109.19</td>
</tr>
<tr>
<td>JF P6MC4</td>
<td>Compression Fitting 3/8&quot; Comp x 1/4&quot; MT</td>
<td>1</td>
<td>2.28</td>
<td>2.28</td>
</tr>
</tbody>
</table>

Additional Information

Installation is not included, but can be added at an additional cost.

Shipping is estimated.

Subtotal 111.47
Adjustment 0.00
Total 111.47
Shipping 21.51
Tax 8.65
Grand Total 141.63
Payments 0.00
Payment Due 0.00

Signature
Date

We are pleased to submit the above quotation for your consideration.
1. This estimate is valid for 30 days from the above date after which the estimate may be subject to change.
2. Freight charges are estimates only and the actual may be different at time of shipping.
3. You may incur restocking fees if you choose to return any items included in this package to CES. Restocking fees vary per manufacturer.
4. Any changes to this order must be made in writing to CES.
5. Your signature above is considered your acceptance of this proposal and is subject to all terms and conditions of your credit arrangement with CES.

THANK YOU!

Follow up with
Jay King.
Do not Pay.

Commercial Energy Specialists • 952 Jupiter Park Lane • Suite 1 • Jupiter, FL 33458 • PH 800-940-1557 • F 561-746-5898 • www.CESWaterQuality.com
## INVOICE

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

**Project Name:** River Town CDD – Mainline repair at north entrance of welcome center  
**Project Description:** River Town CDD – Mainline repair at north entrance of welcome center

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 346102145  | RiverTown CDD  
3" 90's  
3 x 2 1/2" Reduc  
2 1/2" 90's  
2 1/2" Slip fix  
2 1/2" Tee  
2 1/2" Reclaim pipe  
Labor | 301.00 |

**Total Invoice Amount:** 301.00

---

**Payment Stub**

**Customer Account #:** 14181720  
**Invoice #:** 5513165  
**Invoice Date:** 11/16/2017

---

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

---

**Amount Due:** $301.00

Thank you for allowing us to serve you

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

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

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

**Date:** 10/23/17  
**Client:** Plunkton  
**Job Name:** 

**Description of Work:** Materials only & work estimated

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>3.0' Exodus</td>
<td>1</td>
<td>$40.00</td>
<td>$40.00</td>
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<tr>
<td></td>
<td>30' Red Oak</td>
<td>2</td>
<td>$14.00</td>
<td>$28.00</td>
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<tr>
<td></td>
<td>3/4' 90's</td>
<td>3</td>
<td>$11.00</td>
<td>$33.00</td>
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<tr>
<td></td>
<td>2/2' Sape Box</td>
<td>1</td>
<td>$40.00</td>
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</tr>
<tr>
<td></td>
<td>3/4' Copper Tie</td>
<td>1</td>
<td>$11.00</td>
<td>$11.00</td>
</tr>
<tr>
<td></td>
<td>3/4' Red Oak Pipe</td>
<td>5</td>
<td>$6.00</td>
<td>$30.00</td>
</tr>
<tr>
<td></td>
<td>Labor (1 man)</td>
<td>3</td>
<td>$55.00</td>
<td>$165.00</td>
</tr>
</tbody>
</table>

**Total Labor & Materials, including Sales Tax**  301.00

---

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Owner. 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 Items and Conditions" which are printed on reverse and are incorporated herein by reference.

X  
Approved by BrightView Representative  

X  
Approved by Client Representative  

Date: 11/3/17
### 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**
Say hello to AquaCaf
An innovatively different beverage solution.
This all-in-one space-saver is ideal for homes and offices.
It dispenses bottled water and brews coffee, tea and cocoa.
Call 1-800-4-WATERS or visit water.com.

### Customer Account #: 662311414845635
**SEE ACCOUNT SUMMARY DETAILS**

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction #</th>
<th>Details</th>
<th>Qty.</th>
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<td>Previous Balance</td>
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<td>Payment - Check - 2276 - Thank You</td>
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<td>Remaining Balance</td>
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<td>11-07-17</td>
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<td>106.74</td>
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<td></td>
<td>Total Deposits</td>
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</table>

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

#### Amount
- 113.73
- 1.33
- 572.50
- 103

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:** 11-12-17  
**Invoice #:** 14845635 111217  
**Purchase Order #:** See Details Below

- **Previous Balance:** $184.28
- **Payment:** $186.13
- **Total New Charges:** $113.73
- **Pay This Amount:** $111.88

---

Customer Account #: 662311414845635  
Due By: Upon Receipt  
Late Fees May Apply After: 12-05-17  
Total Amount Due: $111.88

---

½ Mail Remittance With Payment To:

**CRYSTAL SPRINGS**
PO BOX 660579  
DALLAS TX 75266-0579

---

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

| 000434 000000206 |
| RIVERTOWN FITNESS CENTER  
DENISE POWERS  
475 W TOWN PL  
STE 114  
ST AUGUSTINE, FL 32092 |

---

**020310 100124 0662311414845635 0011188 8 0011373 S 8**
No Activity for This Billing Period

<table>
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<tr>
<td></td>
<td>BRIAN SANCHEZ</td>
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<td>RIVERTOWN FITNESS CENTER</td>
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<tr>
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<td>140 LANDING ST</td>
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<td>R1731012623891 CRYSTAL MOUNTAIN K2 HOT AND COLD COOLER W CUP</td>
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<td>6.99</td>
<td>6.99</td>
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<td>Sales Tax</td>
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<thead>
<tr>
<th>Date</th>
<th>Details</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Total for Location</strong></td>
<td></td>
<td></td>
<td>113.73</td>
</tr>
</tbody>
</table>
FedEx

Invoice Number 6-000-18168
Invoice Date Nov 21, 2017
Account Number

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

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

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

Invoice Summary Nov 21, 2017

FedEx Express Services
Transportation Charges 24.59
Special Handling Charges 1.11
Total Charges USD $25.70

TOTAL THIS INVOICE USD $25.70

Other discounts may apply.

1.31.51.342

RECEIVED
BY:

NOV 28 2017

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.
☐ For change of address, check here and complete form on reverse side.

Remittance Advice
Your payment is due by Dec 06, 2017

0036610 01 AB 0.400 **AUTO T3 0 1324 32092-364929 -CD1-36646-41

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

FedEx
P.O. Box 660481
DALLAS TX 75266-0481
Adjustment Request
Fax to (800) 548-3020

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

Contact

Requestor Name
Phone
Fax
E-mail Address

□ Yes, I want to update account contact with the above information.

Rebills

Tracking Number
Bill to Account
$ Amount

ADR - Address Correction
DVC - Declared Value
IAN - Invalid Acct #
INW - Incorrect Weight
INS - Incorrect Service
OCF - Gnd Pick-up Fee
OCS - Exp Pick-up Fee
OVS - Oversize Surcharge
RSU - Residential Delivery
PNR - Pwrshp Not Delivered
SDR - Saturday Delivery

For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147

Credits

Tracking Number
Code
$ Amount

Rerate information only (round to nearest inch)
LBS L W H

Check all that apply

□ Shipping Address (Physical Address)

Company
Address
Address
Dept.
Floor
Apt/Suite #
City
State
Zip Code
Phone
Fax#

□ Billing Address Only

□ Billing Same As Shipping Address

Company
Address
Address
Dept.
Floor
Apt/Suite #
City
State
Zip Code
Phone
Fax#
FedEx Express Shipment Detail By Payor Type (Original)

<table>
<thead>
<tr>
<th>Ship Date: Nov 10, 2017</th>
<th>Cust. Ref.: Rivers Edge CDD</th>
<th>Ref.#2:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payor: Third Party</td>
<td>Ref.#3:</td>
<td></td>
</tr>
</tbody>
</table>

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.
- Distance Based Pricing, Zone 2

<table>
<thead>
<tr>
<th>Automation</th>
<th>INET</th>
<th>Sender</th>
<th>Recipient</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tracking ID</td>
<td>770644083410</td>
<td>Sarah Sweeting</td>
<td>Shelby Stephens</td>
</tr>
<tr>
<td>Service Type</td>
<td>FedEx Standard Overnight</td>
<td>GMS, LLC</td>
<td>475 West Town Place</td>
</tr>
<tr>
<td>Package Type</td>
<td>FedEx Pak</td>
<td>475 W. Town Pl, Ste. 114</td>
<td>SAINT AUGUSTINE FL 32092 US</td>
</tr>
<tr>
<td>Zone</td>
<td>02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Packages</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rated Weight</td>
<td>1.0 lbs, 0.5 kgs</td>
<td>Transportation Charge</td>
<td>Total Charge</td>
</tr>
<tr>
<td>Delivered</td>
<td>Nov 13, 2017 10:04</td>
<td>Fuel Surcharge</td>
<td>24.59 USD</td>
</tr>
<tr>
<td>Signed by</td>
<td>B.SANCHEZ</td>
<td></td>
<td>1.11 USD</td>
</tr>
<tr>
<td>FedEx Use</td>
<td>00000000000012345</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Total Charge | USD | $25.70 |

<table>
<thead>
<tr>
<th>Third Party Subtotal</th>
<th>USD</th>
<th>$25.70</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total FedEx Express</td>
<td>USD</td>
<td>$25.70</td>
</tr>
</tbody>
</table>
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>136</td>
<td>Security Service 11/6/2017-11/19/2017</td>
<td>15.34</td>
<td>2,086.24</td>
</tr>
<tr>
<td>690</td>
<td>Mileage</td>
<td>0.57</td>
<td>393.30</td>
</tr>
</tbody>
</table>

\[ \sum \text{Amount} = 2,479.54 \]

Received
Nov 28 2017

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

Total: $2,479.54
### Week Ending: 11/12/2017

**Contracted Hours:** 68

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

<table>
<thead>
<tr>
<th>Officer Name</th>
<th>11/6/2017 (Monday)</th>
<th>11/7/2017 (Tuesday)</th>
<th>11/8/2017 (Wednesday)</th>
<th>11/9/2017 (Thursday)</th>
<th>11/10/2017 (Friday)</th>
<th>11/11/2017 (Saturday)</th>
<th>11/12/2017 (Sunday)</th>
<th>Total Hrs</th>
<th>Training Hrs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td></td>
<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td>36</td>
<td></td>
</tr>
</tbody>
</table>

### Week Ending: 11/19/2017

**Contracted Hours:** 68

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

<table>
<thead>
<tr>
<th>Officer Name</th>
<th>11/13/2017 (Monday)</th>
<th>11/14/2017 (Tuesday)</th>
<th>11/15/2017 (Wednesday)</th>
<th>11/16/2017 (Thursday)</th>
<th>11/17/2017 (Friday)</th>
<th>11/18/2017 (Saturday)</th>
<th>11/19/2017 (Sunday)</th>
<th>Total Hrs</th>
<th>Training Hrs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiffin</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td>9p-5a</td>
<td></td>
<td></td>
<td></td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>Securo, R</td>
<td>12m-6a</td>
<td></td>
<td></td>
<td></td>
<td>6p-6a</td>
<td>6p-6a</td>
<td>6p-12m</td>
<td>36</td>
<td></td>
</tr>
</tbody>
</table>

68 0
Hopping Green & Sams
Attorneys and Counselors
119 S. Monroe Street, Ste. 300
P.O. Box 6626
Tallahassee, FL 32314
850.222.7500

STATEMENT

November 17, 2017

Rivers Edge Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

c/o Governmental Management Services, LLC

Bill Number  97019
Billed through  10/31/2017

RECEIVED
NOV 21 2017

General Counsel
RECD  00001  JLK

FOR PROFESSIONAL SERVICES RENDERED

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/05/17</td>
<td>Review title to vehicle and confer with staff on same; confer with insurance counsel regarding litigation questions and transmit answers; confer with Perry on the same.</td>
<td>1.50</td>
</tr>
<tr>
<td>10/12/17</td>
<td>Disseminate public records request information, including various contracts; review draft agenda and provide comments; review draft minutes and provide comments.</td>
<td>1.00</td>
</tr>
<tr>
<td>10/16/17</td>
<td>Confer with DM and staff on acquisition of truck and board agenda package on same.</td>
<td>0.30</td>
</tr>
<tr>
<td>10/18/17</td>
<td>Prepare for board meeting; confer regarding resignation process and appointment; review with DeNagy.</td>
<td>0.90</td>
</tr>
<tr>
<td>10/19/17</td>
<td>Finalize meeting preparations; confer regarding basketball court renovations; travel to and from and attend board meeting.</td>
<td>2.30</td>
</tr>
<tr>
<td>10/20/17</td>
<td>Prepare for and attend board meeting; confer regarding basketball proposal; confer regarding transfer of title for vehicle.</td>
<td>1.60</td>
</tr>
<tr>
<td>10/23/17</td>
<td>Research status regarding disclosure of public financing; prepare basketball court construction agreement.</td>
<td>0.80</td>
</tr>
<tr>
<td>10/24/17</td>
<td>Research recording of amended disclosure of public financing; prepare revisions to same; confer with Hogge regarding same; review DEO special district fee invoice and update form.</td>
<td>0.80</td>
</tr>
</tbody>
</table>

Total fees for this matter: $1,948.00

DISBURSEMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Document Reproduction</td>
<td>1.50</td>
</tr>
<tr>
<td>Postage</td>
<td>0.46</td>
</tr>
<tr>
<td>United Parcel Service</td>
<td>7.76</td>
</tr>
</tbody>
</table>

Total disbursements for this matter: $9.72
MATTER SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate/hr</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H. - Paralegal</td>
<td>0.80</td>
<td>125/hr</td>
<td>$100.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>7.60</td>
<td>230/hr</td>
<td>$1,748.00</td>
</tr>
<tr>
<td>Ibarra, Katherine E. - Paralegal</td>
<td>0.80</td>
<td>125/hr</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

TOTAL FEES: $1,948.00
TOTAL DISBURSEMENTS: $9.72
TOTAL CHARGES FOR THIS MATTER: $1,957.72

BILLING SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate/hr</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H. - Paralegal</td>
<td>0.80</td>
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<td>Kilinski, Jennifer L.</td>
<td>7.60</td>
<td>230/hr</td>
<td>$1,748.00</td>
</tr>
<tr>
<td>Ibarra, Katherine E. - Paralegal</td>
<td>0.80</td>
<td>125/hr</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

TOTAL FEES: $1,948.00
TOTAL DISBURSEMENTS: $9.72
TOTAL CHARGES FOR THIS BILL: $1,957.72

Please include the bill number on your check.
Rivers Edge Community Development District
\( \text{o Governmental Management Services, LLC} \)
475 West Town Place, Suite 114
St. Augustine, FL 32092

**Premises Liability Claim**
RECD 00113  JLK

**FOR PROFESSIONAL SERVICES RENDERED**

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/02/17</td>
<td>JLK</td>
<td>Conference call on request for production of documents and interrogatories; transmit information on same.</td>
<td>0.90</td>
<td>hrs</td>
<td>320</td>
</tr>
<tr>
<td>10/03/17</td>
<td>DKS</td>
<td>Review proposed discovery responses; confer with Kilinski regarding same.</td>
<td>0.70</td>
<td>hrs</td>
<td>230</td>
</tr>
<tr>
<td>10/03/17</td>
<td>JLK</td>
<td>Confer regarding interrogatories and continue drafting and disseminating information on same.</td>
<td>0.60</td>
<td>hrs</td>
<td>320</td>
</tr>
<tr>
<td>10/06/17</td>
<td>JLK</td>
<td>Conference call with insurance attorney; review construction contracts for discovery; confer with GMS on same; transmit information; review interrogatories and provide comments to same; review and download Lakes 1 plat and transmit same.</td>
<td>1.60</td>
<td>hrs</td>
<td>320</td>
</tr>
<tr>
<td>10/10/17</td>
<td>JLK</td>
<td>Confer with insurance counsel and Mattamy counsel on discovery data and transmit information on same.</td>
<td>0.50</td>
<td>hrs</td>
<td>320</td>
</tr>
<tr>
<td>10/13/17</td>
<td>JLK</td>
<td>Confer with insurance counsel and Safriet on several CDD questions and transmit information on same.</td>
<td>1.20</td>
<td>hrs</td>
<td>320</td>
</tr>
<tr>
<td>10/25/17</td>
<td>DKS</td>
<td>Review interrogatories from Plaintiff.</td>
<td>0.20</td>
<td>hrs</td>
<td>320</td>
</tr>
</tbody>
</table>

Total fees for this matter: $1,392.00

**MATTER SUMMARY**

<table>
<thead>
<tr>
<th>Code</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Safriet, D. Kent</td>
<td>0.90 hrs</td>
<td>320 /hr</td>
<td>$288.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>4.80 hrs</td>
<td>230 /hr</td>
<td>$1,104.00</td>
</tr>
</tbody>
</table>

**TOTAL FEES**

$1,392.00

**TOTAL CHARGES FOR THIS MATTER**

$1,392.00

**BILLING SUMMARY**

<table>
<thead>
<tr>
<th>Code</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Safriet, D. Kent</td>
<td>0.90 hrs</td>
<td>320 /hr</td>
<td>$288.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>4.80 hrs</td>
<td>$230 /hr</td>
<td>$1,104.00</td>
</tr>
<tr>
<td>----------------------</td>
<td>----------</td>
<td>----------</td>
<td>-----------</td>
</tr>
</tbody>
</table>

**TOTAL FEES**  
$1,392.00

**TOTAL CHARGES FOR THIS BILL**  
$1,392.00

Please include the bill number on your check.
10/10/2017 - Checked for dirt on walls. Found dirt coming out of supply grills. Found outside air closed down, insulation around duct working bulging out from duct leaks. Will need to seal up duct work and unit will need a 2" filter.

10/16/2017 - Not cooling - water leaking. Found thermostat not wired correctly in Aerobics room. Checked front area for water leak. Cleared drain line. Also adjusted belt. Unit is now ok. Blower wheel is extremely dirty and needs cleaned. Also could use a new belt.

<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.50</td>
<td>Technician labor</td>
<td>$99.000</td>
<td>247.50</td>
</tr>
<tr>
<td>1.00</td>
<td>Truck Operating Expense</td>
<td>$28.000</td>
<td>28.00</td>
</tr>
</tbody>
</table>

SUBTOTAL: 275.50

TOTAL DUE: $275.50

Includes All Applicable Sales Taxes
Thank You For Your Business
PAYOUTS/ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Thank You 11/06</td>
<td>2292</td>
<td>-$466.83</td>
</tr>
<tr>
<td>Payment - Thank You 11/06</td>
<td>2290</td>
<td>-$467.13</td>
</tr>
</tbody>
</table>

CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Riverfront Park 88 River Front Trail CSA C146456876</td>
<td></td>
<td></td>
<td>$330.37</td>
<td>$330.37</td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td>1.33572458</td>
<td></td>
<td>$5.25</td>
</tr>
<tr>
<td>Pickup Service 12/01-12/31</td>
<td></td>
<td></td>
<td></td>
<td>$103.69</td>
</tr>
<tr>
<td>Container Refresh 12/01-12/31</td>
<td></td>
<td></td>
<td>1.64</td>
<td>$22.09</td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td></td>
<td>$470.40</td>
</tr>
</tbody>
</table>

Total Amount Due: $470.40
Payment Due Date: December 06, 2017

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Thank You 11/06</td>
<td>2293</td>
<td>-$498.38</td>
</tr>
<tr>
<td>Payment - Thank You 11/06</td>
<td>2291</td>
<td>-$418.76</td>
</tr>
</tbody>
</table>

CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown Clubhouse 156 Landing St CSA #15237318</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pickup Service 12/01-12/31</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Container Refresh 12/01-12/31</td>
<td></td>
<td>1.0000</td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td></td>
<td>$5.65</td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
<td></td>
<td></td>
<td></td>
<td>$110.70</td>
</tr>
<tr>
<td>Total Franchise - Local</td>
<td></td>
<td></td>
<td></td>
<td>$23.59</td>
</tr>
<tr>
<td>CURRENT INVOICE CHARGES</td>
<td></td>
<td></td>
<td></td>
<td>$502.19</td>
</tr>
</tbody>
</table>

---

Electronics Recycling with BlueGuard™

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

---

TOTAL AMOUNT DUE: $502.19

Payment Due Date: December 06, 2017

Account Number: 3-0087-0002898

Invoice Number: 0687-000857021

Return Service Requested

Total Enclosed

L2RCADTRM 015801

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

30687000289&000000008570210000502190000502197
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

---

**Invoice**

Invoice #
338440

Date
10/31/2017

Terms
Net 30

Due Date
11/30/2017

Memo
Pass Thru Oct.

---

**RECEIVED**

**NOV 27 2017**

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**By:** ..........................

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<table>
<thead>
<tr>
<th>Description</th>
<th>Unit</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Billable Expenses</td>
<td></td>
<td></td>
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<tr>
<td>Office Supplies</td>
<td>PR</td>
<td>39.83</td>
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<tr>
<td>Office Supplies</td>
<td>OS</td>
<td>31.51</td>
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<tr>
<td>Plastic Spoons</td>
<td>SE</td>
<td>111.27</td>
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<td>Cups &amp; Trash Bags</td>
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<tr>
<td>Ink &amp; Staples</td>
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<td>21.67</td>
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<tr>
<td>A. Lee - Cronin Ace Hardware; Trash Bags</td>
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<td>87.84</td>
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<tr>
<td>A. Lee - BJ's Wholesale, Items for Fall Festival (Cider, Chocolate, Cooking Fuel)</td>
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<td>375.00</td>
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<td>A. Lee - Paypal; Art Z Faces; Face Painter</td>
<td>SE</td>
<td>208.49</td>
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<td>A. Lee - Publix; Beer &amp; Wine for Meet &amp; Greet</td>
<td>SE</td>
<td>70.00</td>
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<tr>
<td>A. Lee - ConstantContact.com, Email Blast</td>
<td>OS</td>
<td>1,180.18</td>
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</table>

Total Billable Expenses | | $1,180.18 |

---

Repair & Replacements | 1.32 | 154.32 |
Office Supplies | 1.33 | 265.09 |
Special Events | 1.32 | 760.37 |

Total | 155 | 1,180.18

---

Signature: [Handwritten]
11-17-17
## INVOICE DETAIL

**Staples Business Advantage**

**Bill to Account:** 43392

**Shipped to Account:** REVERTON

---

**Vesta Property Services**
Cheverly Gardens
345 Riverside Ave
Suite 250
Jacksonville, FL 32205

**Vesta Property Services**
Attn: Amanda Lee
140 Landing St
Saint Johns, FL 32239

---

**P O Number:**
**P O Desc:**
**Release:**

**Invoice Number:** 3354411889
**Order:** 7183866047-000-001
**Ordered by:** Amanda Lee
**Order Date:** 9/25/17

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<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Order Unit</th>
<th>Ship Qty</th>
<th>Ship Unit</th>
<th>Unit Price</th>
<th>Extended Price</th>
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<tbody>
<tr>
<td>2</td>
<td>482898</td>
<td>GLAD DS TRASH BAGS 13GAL 100CT FACILITIES: BILLABLE</td>
<td>1</td>
<td>BX</td>
<td>1</td>
<td>16.99</td>
<td>16.99</td>
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<tr>
<td>4</td>
<td>2611662</td>
<td>FOAMING GLASS CLEANER CT FACILITIES: BILLABLE</td>
<td>1</td>
<td>CT</td>
<td>1</td>
<td>13.49</td>
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<tr>
<td>5</td>
<td>1258202</td>
<td>FLOOR CLNR WOOD ALMOND 25OZ FACILITIES: BILLABLE</td>
<td>5</td>
<td>EA</td>
<td>5</td>
<td>5.49</td>
<td>27.45</td>
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<tr>
<td>6</td>
<td>2529671</td>
<td>SS LBS 11.23PO CS SP FRSHCTIRS FACILITIES: BILLABLE</td>
<td>5</td>
<td>EA</td>
<td>5</td>
<td>1.95</td>
<td>9.75</td>
<td></td>
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<tr>
<td>7</td>
<td>2463532</td>
<td>DISINFCT WIPES 35 WIPES/PK-3PK FACILITIES: BILLABLE</td>
<td>1</td>
<td>PK</td>
<td>1</td>
<td>6.79</td>
<td>6.79</td>
<td></td>
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</table>

**Freight:** .00
**Tax:** (6.5000 %) 4.84

**Sub-Total:** 74.47
**Total:** 79.31

---

Customer service inquiries @ 877-826-7755
Invoice payment inquiries 888-723-4106

**Note:** Make checks payable to Staples Advantage, Dept ATL, PO Box 305366, Atlanta GA 30384-3386

---

Page: 1
<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Qty</th>
<th>Unit</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
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<tbody>
<tr>
<td>1</td>
<td>1241917</td>
<td>EPSON T252 BLACK/COLOR INK 4PK OFFICE PRODUCTS: BILLABLE</td>
<td>1</td>
<td>0 PK</td>
<td>1</td>
<td>55.99</td>
<td>55.99</td>
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</table>

Freight: .00  Tax: (6.500 %)  3.64  Sub-Total: 59.63  Total: 59.63
**INVOICE DETAIL**

Staples Business Advantage

**Bill to Account:** 45281

**VISTA PROPERTY SERVICES**

**CHEVRON SEAGLE**

**245 RIVERSIDE AVE**

**STE B50**

**JACKSONVILLE, FL 32201**

**Federal ID #: 04-3390016**

**Ship to Account:** NERVENON

**VISTA PROPERTY SERVICES**

**ATTN: MONICA LEE**

**146 LANDING ST**

**SAINT JOHNS, FL 32259**

<table>
<thead>
<tr>
<th>Order</th>
<th>Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>B/O Qty</th>
<th>Unit</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
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<tbody>
<tr>
<td>2</td>
<td>493895</td>
<td>MED DUTY PLASTIC SPOON 1000/CT FACILITIES: BILLABLE</td>
<td>1</td>
<td>0</td>
<td>1</td>
<td>29.59</td>
<td>29.59</td>
<td>29.59</td>
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**Freight:** .00  **Tax:** (6.500 %)  **1.92**  **Sub-Total:** 28.59  **Total:** 31.51

SE
<table>
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<th>Item Number</th>
<th>Description</th>
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<th>Unit Price</th>
<th>Extended Price</th>
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<tbody>
<tr>
<td>1</td>
<td>150289</td>
<td>CUP PPR HOT 80Z WHI FACILITIES: BILLABLE</td>
<td>1</td>
<td>0 CT</td>
<td>$4.49</td>
<td>$4.49</td>
</tr>
<tr>
<td>3</td>
<td>710086</td>
<td>5GSL 3HL 36X36 TRASH CAN LINER FACILITIES: BILLABLE</td>
<td>2-4k</td>
<td>0 BX</td>
<td>$49.99</td>
<td>$49.99</td>
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</table>

Freight: .00  Tax: (6.5000 %)  6.79  Sub-Total: 104.48  Total: 111.27

Customer Service Inquiries @ 877-826-7755  Invoice Payments Inquiries 800-723-4366
Make checks payable to Staples Advantage, Dept ATL PO Box 405328, Atlanta GA 30384-5386  Page 1
INVOICE DETAIL

Staples Business Advantage

Bill to Account: 44522

Vesta Property Services
Cedrus Properties
245 Riverside Ave
Ste 250
Jacksonville, FL 32207

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

P O Number:
P O Desc:
Release:

Invoice Number: 355600741
Order:
Order Date: 10/13/17

<table>
<thead>
<tr>
<th>Order Line</th>
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<th>Description</th>
<th>Order Qty</th>
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<tbody>
<tr>
<td>1</td>
<td>1241917</td>
<td>EPSON T1252 BLACK/COLOR INK 4PK</td>
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<tr>
<td>2</td>
<td>1017452</td>
<td>EPSON T252 HY BLACK INK</td>
<td>1</td>
<td>0 EA</td>
<td>1</td>
<td>34.99</td>
<td>34.99</td>
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<tr>
<td>4</td>
<td>135848</td>
<td>STAPLES B5X11 COPY CS</td>
<td>1</td>
<td>0 CT</td>
<td>1</td>
<td>36.21</td>
<td>36.21</td>
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Freight: .00  Tax: (6.5000 %)  8.27

Sub-Total: 127.19  Total: 135.46
THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

10/23/17 8:50AM JOB 552 SALE

6036574 1 EA 12.99 EA $ 12.99
TRASH BAG CNTRCT420DX20
Regular Price: 13.99
You Saved : 1.00
Return Value : 9.99
Instant Savings

6093082 1 EA 12.99 EA $ 12.99
TRASH BAG CONT 550 L 15 CT
Regular Price: 13.99
You Saved : 1.00
Return Value : 9.99
Instant Savings

SUB-TOTAL: $ 19.98 TAX: $ 1.69
TOTAL: $ 21.67
DC ANT: 21.67

BK CARD#: XXXXXXXXXX1620
HID: 372057140867
AUTH: 662627 ANT: 21.57
Host reference #:320113 Dat#:
Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID: AC00000005010901
TNR: 0000000000
IAO: 05460103040002
TSI: F800
ARC: 00
MODE: Issuer
CVN:

Name: AMERICAN EXPRESS
TxnID/VolCode: 140557

Bank card USDS: 21.67
Total Items: 2

>>>> JRNL020113/1
CUST NO: #17343

THANK YOU AMANDA LEE
FOR YOUR PATRONAGE
ACE REWARDS TD # 19425/1946

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

Customer Copy
5046 PHILIPS HIGHWAY
JACKSONVILLE, FL
(904) 488-1180

SIGNED: Joseph Brown

Club: 171
Reg: 6
Trans: 4140
Cashier: 362490  10/20/17  12:56pm

MEMBERSHIP ID: 1714175697
MEMBERSHIP EXPIRES ON: 06/18

CASH CREDIT ONLY

8886/001199  WF CIDER 2PK  14.98 N
2 0 7.49

8113400  CCPH-WF CID  2.00-N
2 0 1.00

3400/14000  MILK CHOC  41.98 T
2 0 20.99

7873/195337  DIXIE 52  2.99 I
7654/20532  COOKING FOLI  14.99 I

SUBTOTAL  82.94
FL 7% Tax  4.90

TOTAL  87.84

Purchase 00 APPROVED
AUTH 849887
TERMINAL NUMBER 780739116
10/20/17  12:57pm  171 5 4140  849887

AMERICAN EXPRESS
ACI: 0000000009  0826
CVC: 9560 9000
IC: 0000000000
IP: 0000000000
S1: 8900
ENTRY:

87 84

CHANGE  0 00
TOTAL NUMBER OF ITEMS SOLD  6
**Art-Z-Faces**

*Painting the World, One Face at a Time!*

1760 Shadowood Lane • Jacksonville • FL 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197 • Fax: http://www.Art-Z-Faces.com

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**Event Balance Sheet**

**Invoice Date:** October 23, 2017

**Invoice No.:** 1378

**Event Info & Venue:**
- Oct 22, 2017 - Sunday, 3:00pm to 6:00pm
- 6620 Southpoint Drive, Ste 610
- Sugarplum
- Jacksonville, FL, 32216
- (904) 940-0009

**Client:**
- Rivers Edge Community Development District
- Amanda Lee
- 6620 Southpoint Drive, Ste 510
- Jacksonville, FL, 32216
- Tel: (904) 940-0008
- Email: amanda.lee@vestaforyou.com

**Services:**

<table>
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<tr>
<th>Item</th>
<th>Quantity</th>
<th>Rate</th>
<th>Subtotal</th>
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<tr>
<td>Master Face Painter</td>
<td>3.00</td>
<td>$125.00</td>
<td>$375.00</td>
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<tr>
<td>Materials, Time &amp; Artwork</td>
<td>1.00</td>
<td>$0.00</td>
<td>$0.00</td>
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**Payment History:**
- 10/19/2017: $375.00

**Balance:**
- **Total:** $375.00
- **Paid:** $375.00

Paid in Full - Thank you!

**Terms**

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

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

Thank you for letting us entertain you!
Publix
John's Creek Center
2845 County Rd. 210 N
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

JEML BRIE PLTR 44.99 T F
ZEPHYR SPRING MTR 3.49 F
ZEPHYR SPRING MTR 3.49 F
LEES FETC P/NOIR 12.99 T
CUPCAKE CHARDONNAY 8.72 T
CUPCAKE CHARDONNAY 8.72 T
FREI ORC CHARDONNAY 14.59 T
You Saved 5.40

LEES FETC P/NOIR 12.99 T
Wine Promotion -2.17 T
SOLO 9OZ CLEAR CUP 3.49 T
CHEX MX CHOC TURTIL 2.65 F
CHEX MIX TRADITION 2.65 F
CHEX MIX CHEDDAR 2.65 F
3.5" PARING KNIFE 3.59 T
PR STY JUMBO PICKS 2.99 T
SARTORI BALSANIC 5.48 F
You Saved 0.80

NAB THIN TRISCUITS 3.57 F
NAB THIN TRISCUITS 3.57 F
PR STY JUMBO PICKS 2.99 T
CARR TABLE MAT C K 4.29 F
CARR TABLE MAT C K 4.29 F
COORS LIGHT CAN 17.99 T
NEW BELGIUM 12PK 13.99 T
You Saved 2.49

BAKERY 16.99 F

Order Total 199.00
Sales Tax 9.49
Grand Total 208.49
Credit Paymen! 208.49

Change 0.00

Savings Summary
Wine Promotion 2.17
Special Price Savings 8.69

*******************************************************************************
* Your Savings at Publix *
* 10.06 *
*******************************************************************************

PRESTO!
Trace #: 064710
Reference #: 0740579811
Acct #: XXXXXXXXXXXXX1920
Purchase American Express
Amount: $208.49
Auth #: 800456

CREDIT CARD PURCHASE
4000000023010801 AMERICAN EXPRESS
Entry Method: Chip Read
Node: Issuer
Billing Activity - Invoices

Vesta

Attention: Amanda Lee
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US

P: 9049400008

Invoices from 10/13/2017 to 11/13/2017

<table>
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<tr>
<th>Date</th>
<th>Description</th>
<th>Charge Amount</th>
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<tbody>
<tr>
<td>11/02/2017</td>
<td>Invoice #179692740</td>
<td>$70.00</td>
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Billing questions? Contact Support
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US
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 32082

RECEIVED
NOV 27 2017
BY: .....................

<table>
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<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
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<td>Food Truck Friday 1/3/17</td>
<td>9</td>
<td>17.00</td>
<td>153.00</td>
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<td>Thanksgiving Pot Luck 11/19/17</td>
<td>3</td>
<td>17.00</td>
<td>51.00</td>
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Total $204.00

1.32 572 494
155

Special Events

Yours truly,
11-21-17