

*Rivers Edge
Community Development District*

August 21, 2019

Rivers Edge

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

August 16, 2019

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, August 21, 2019 at 6:00 p.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. Affidavit of Publication
- IV. Approval of the Minutes of the July 22, 2019 Meeting
- V. Public Hearing to Adopt the Budget for Fiscal Year 2020
 - A. Consideration of Resolution 2019-08, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2020
 - B. Consideration of Resolution 2019-09, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Discussion of the Meeting Schedule for Fiscal Year 2020
 - D. General Manager – Report
- VII. Supervisors' Requests and Audience Comments
- VIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- IX. Next Scheduled Meeting – September 18, 2019 @ 11:00 a.m. at the RiverTown Amenity Center
- X. Adjournment

Enclosed under the third order of business are the affidavits of publication.

Enclosed under the fourth order of business is a copy of the minutes of the July 22, 2019 meeting for review and approval.

The fifth order of business is the public hearing to adopt the budget for Fiscal Year 2020. Enclosed for your review and approval are copies of the budget, resolution 2019-08 and resolution 2019-09.

Under financial reports copies of the balance sheet and income statement, assessment receipts schedule and check register are included for your review.

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

Sincerely,

James Perry

James Perry
District Manager
Rivers Edge CDD

AGENDA

***Rivers Edge
Community Development District
Agenda***

Wednesday
August 21, 2019
6:00 p.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. Affidavits of Publication
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C. Approval of Check Register

IX. Next Scheduled Meeting – September 18, 2019 @ 11:00 a.m. at the RiverTown
Amenity Center

X. Adjournment

THIRD ORDER OF BUSINESS

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003198809-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

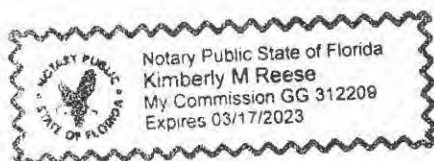
Before the undersigned authority personally appeared JULIA KERTI who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF HEARING** in the matter of **FISCAL BUDGET FY 2019/2020** was published in said newspaper on **07/29/2019**.

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

Sworn to and subscribed before me this _____ day of **JUL 29 2019**

by *Julia Kerti* who is personally known to me
or who has produced as identification

Kimberly M. Reese
(Signature of Notary Public)



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Rivers Edge Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: August 23, 2019
TIME: 6:00 PM
LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2019/2020, to consider the adoption of an assessment roll and to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	ERU Factor	Proposed Annual Assessment (including collection costs / payment discounts)	O&M (including early payment discounts)
Townhomes	18	.85	\$1,207.66	
Single Family - 30'	21	.62	\$880.88	
Single Family - 40'	230	.74	\$1,051.37	
Single Family - 45'	302	.74	\$1,051.37	
Single Family - 50'	219	.87	\$1,236.07	
Single Family - 55'	264	.87	\$1,236.07	
Single Family - 60'	196	1	\$1,420.77	
Single Family - 70'	219	1.2	\$1,704.93	
Single Family - 80'	72	1.33	\$1,889.63	

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.5632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.5632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2019/2020.

For Fiscal Year 2019/2020, the District intends to have the County tax collector collect the assessments imposed on certain developed property and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2019. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 475 West Town Place, Suite 114, St. Augustine, FL 32092, Ph: (904) 949-5650 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry
District Manager



1

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
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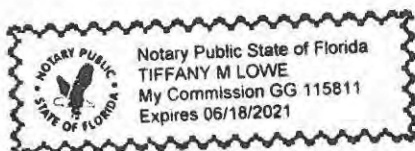
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Sworn to and subscribed before me this ____ day **AUG 05 2019**

by *Julia Kerti* who is personally known to me
or who has produced as identification

Tiffany M. Lowe
(Signature of Notary Public)



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James Perry
District Manager



3198809 July 29, Aug. 5, 2019

FOURTH ORDER OF BUSINESS

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 Monday, July 22, 2019 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jason Sessions	Chairman
Mac McIntyre	Vice Chairman
Judy Long	Supervisor
Charles Oates	Supervisor
Randy Schaublin	Supervisor

Also present were:

Jim Perry	District Manager
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer by telephone
Zach Davidson	Vesta
Jason Davidson	Vesta
Marci Pollicino	Vesta
Robert Beladi	VerdeGo
Ernesto Torres	GMS

The following is a summary of the minutes and actions taken at the July 22, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 10:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of David Butler

Mr. Perry stated Supervisor Butler resigned about ten days ago and we ask that the board accept his resignation.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor David Butler's resignation was accepted.

B. Consideration of Appointment of a New Supervisor to Fill the Vacant Seat (2022)

Mr. Sessions moved to appoint Cole Slate and there being no second, the motion died for lack of a second.

Ms. Long moved to appoint Mr. Randy Schaublin and Mr. McIntyre seconded the motion.

Mr. Sessions stated I would like to understand his background.

Mr. Schaublin stated I am on several project boards and my original platform for running was to help the community spread the growth and prosperity of our community. My wife and I love it here and we have been here two years and we want to retire here and want to make sure it is going in the right direction.

On voice vote with three in favor and Mr. Sessions opposed Randy Schaublin was appointed to fill the unexpired term of office.

C. Oath of Office for Newly Appointed Supervisor

Mr. Perry administered the oath of office to Mr. Schaublin.

Mr. Perry stated after the meeting I will get with you and there are a number of documents we can provide to you that gives an overview of the district. Any of the materials that we provide for you are public records and if you decide to keep these documents we ask that you keep them in a separate folder at your house, that way if there is a public records requests they are all in one folder, not intermingled with other documents. We do have to have three people here physically for a quorum and about ten days prior to the meeting my office will contact you; let them know if you can't make the meeting. They will hound you until we get

three members of the board for quorum. It helps us to make sure the meetings are held. In regard to communication with other members of the board, you can play golf or cards or whatever but anything that may come before this board you should not be discussing with any other board members. You are a public official and any matter that may come before the board has to take place in the sunshine. Private meetings, correspondence, email, phone calls and things of that nature are precluded.

Ms. Gentry stated our office typically gets contact information for new supervisors and follows up with you afterwards to give a little more detail on the sunshine requirements and public records requirements. One thing I will add until we have a chance to go over that in more detail is we like to advise people to be particularly careful on social media because if one supervisor posts on social media another supervisor responds to it and it is a matter of district business then that could become a sunshine law violation. We typically advise just be very careful about not engaging in back and forth with other board members on social media.

Mr. Perry stated staff may from time to time send email correspondence to the board as a whole and you will see on there, please do not reply to all. If you have comments or questions don't reply to all because that can be considered a form of communication with other board members.

D. Consideration of Resolution 2019-07 Designating Officers

Mr. Perry stated Mr. Butler was an assistant secretary. I can go over the current slate of officers or if you would like to adopt that and add Mr. Schaublin as an assistant secretary we can do that.

On MOTION by Mr. McIntyre seconded by Mr. Oates with all in favor Resolution 2019-07 was approved retaining the same slate of officers and adding Mr. Schaublin as an assistant secretary.

FOURTH ORDER OF BUSINESS

Minutes

A. June 11, 2019 Board of Supervisors Meeting

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the June 11, 2019 meeting minutes were approved as presented.

B. June 11, 2019 Audit Committee Meeting

On MOTION by Mr. McIntyre seconded by Ms. Long with all in favor the June 11, 2019 audit committee meeting minutes were accepted.

FIFTH ORDER OF BUSINESS Acceptance of Fiscal Year 2018 Audit Report

Mr. Perry gave an overview of the audit and stated there were no findings or recommendations and this is a clean audit.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the fiscal year 2018 audit was accepted.

SIXTH ORDER OF BUSINESS Discussion of Fiscal Year 2020 Budget

Mr. Perry stated item six is a placeholder for discussion of the fiscal year 2020 budget and we have not made any changes to the budget since it was approved. We will be updating the actual expenditures for next month's meeting and may have some adjustments to some of the line items. We don't expect there will be material adjustments and if you recall we will be looking for adoption of the budget at your August 21st meeting and that will be at 6:00 p.m.

SEVENTH ORDER OF BUSINESS Ratification of Agreements

A. Construction Funding Agreement with Mattamy for Funding of Various Construction Projects

Ms. Gentry stated both of the agreements were prepared by our office, they relate to certain construction matters that were time sensitive and made sense to take care of outside of the meeting. The first is a construction funding agreement with Mattamy for funding of various construction projects. The exhibit to this agreement references one specific project, which is the second lift of asphalt for Lakes I.

Mr. Sessions stated the developer is funding the work, it is just going through the CDD because the CDD owns the roads.

On MOTION by Ms. Long seconded by Mr. Sessions with all in favor the construction funding agreement with Mattamy for various construction projects was ratified.

B. Agreement with Vallencourt Construction for Second Lift of Asphalt

Mr. Perry stated associated with that is the agreement with Vallencourt Construction for the second lift of asphalt and that was for \$186,000.00.

Ms. Gentry stated this is the work we were just speaking about, the second lift of asphalt that the county was requiring to be done. Again, it made sense to execute this outside of the meeting. It is below the bid threshold so we were not required to bid it. The developer is paying for it and it made sense for Vallencourt to perform this portion of the work.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the agreement with Vallencourt Construction for the second lift of asphalt was ratified.

EIGHTH ORDER OF BUSINESS

Consideration of Interlocal Agreement with the St. Johns County School Board for Bartram Trail High School's Use of the Competition Pool

Mr. Perry stated this agreement is pretty much the same as it was last year.

On MOTION by Mr. McIntyre seconded by Mr. Oates with all in favor the interlocal agreement with St. Johns County School Board for Bartram Trail High School use of the competition pool was approved.

NINTH ORDER OF BUSINESS

Consideration of Proposal for Landscape Maintenance of Parcel 10

Mr. Perry stated the proposal for landscape maintenance of Parcel 10 is from VerdeGo and the total is \$25,898.20 on an annual basis and this is contemplated for this year and is included in the proposed budget.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the proposal for landscape maintenance of Parcel 10 in the annual amount of \$25,898.20 was approved.

TENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. District Manager

Mr. Perry stated we will be updating the budget and send that out about two weeks prior to the next meeting. If you have any questions in regard to certain line items please call us and we will review it with you. I don't anticipate any major changes from what you have already approved. Keep in mind that mailed notices go out so you will probably have questions from other residents. It is a night meeting and we typically do those if we have budget adoptions.

D. General Manager

Mr. Jason Davidson gave an overview of the amenity manager's report and Field Manager's report, copy of which were included in the agenda package.

Mr. Beladi gave an overview of the landscape report.

ELEVENTH ORDER OF BUSINESS**Supervisors' Requests and Audience Comments**

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet & Income Statement**

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

**THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday,
August 21, 2019 @ 6:00 p.m. at the
RiverTown Amenity Center**

Mr. Perry stated the next scheduled meeting is Wednesday, August 21, 2019 at 6:00 p.m. at this location and that will be a public hearing for adoption of the budget and other general business of the district.

On MOTION by Mr. Oates seconded by Ms. Long with all in favor the meeting adjourned at 10:28 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.

RESOLUTION 2019-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authority having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, and as may be amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Rivers Edge Community Development District for the Fiscal Year Ending September 30, 2020.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2016	\$ _____
DEBT SERVICE FUND – SERIES 2018	\$ _____
DEBT SERVICE FUND – SERIES 2018A-1	\$ _____
DEBT SERVICE FUND – SERIES 2018A-2	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within sixty (60) days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within five (5) days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 21ST DAY OF AUGUST, 2019.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

B.

RESOLUTION 2019-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”), attached hereto as **Exhibit “A”**; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to certify for collection for Fiscal Year 2019/2020; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”**, and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B”**; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B”**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Tax Roll Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B”**.

B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B”**. Assessments directly collected by the District are due in full on December 1, 2019; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule:

- i. Debt service assessments – 50% due no later than December 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020;

and

- ii. Operations and maintenance assessments – 50% on October 31, 2019, 25% on November 30, 2019 and 25% on December 31, 2019.

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date

of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 21st day of August, 2019.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

EXHIBIT A

EXHIBIT B

SIXTH ORDER OF BUSINESS

C.

BOARD OF SUPERVISORS MEETING DATES
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2019-2020

The Board of Supervisors of the Rivers Edge Community Development District will hold their regular meetings for Fiscal Year 2019-2020 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 16, 2019
November 20, 2019
December 18, 2019
January 15, 2020
February 19, 2020
March 18, 2020
April 15, 2020
May 20, 2020
June 17, 2020
July 15, 2020
August 19, 2020 at 6:00 p.m.
September 15, 2020

D.



RECDD I General Manager Report

Date of report: 8/21/19

Submitted by: Jason Davidson

RiverHouse update / Board action required:

Soccer Shots: are seeking approval to use the soccer fields at the RiverHouse on Mondays from 4:45pm – 6:00pm. Ages: 2-3-year old are the Minis they go from 4:45pm-5:15pm then 4-5 years old are the Classic group and they go from 5:15pm-6:00pm. Soccer Shots only take up a 25 by 25-yard area and class sizes are small so they may provide more one on one attention to our young residents. Registration fee is \$180, and Soccer Shots would either pay the CDD \$25 per hour of use, or 15% of the registration fee. Seeking approval for both usage and how you would like to handle the fee for usage.

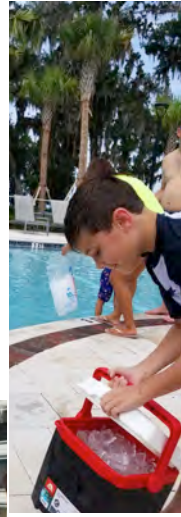
Usage

	October	November	December	January	February	March	April '19	May	June	July	August	September	Total
Pool	449	84	89	15	235	654	1037	4444	4059	4707			15773
Tennis	4	14	30	40	78	90	72	149	94	115			686
Gym	437	303	621	667	774	835	1894	875	693	1482			8581
RiverHouse	71	352	655	120	200	505	637	685	450	500			4175
Total Usage	961	753	1395	842	1287	2084	395	6153	5296	6804	0	0	25970
												FY 19 Total	55185

EVENTS UPDATE:

Cool the Pool

60-75 residents participated. Residents brought bags of ice to “cool the pool” and then participated in family friendly trivia. The kids had great fun “cooling the pool” and the residents enjoyed the trivia which included scavenger hunts!



St. Augustine Alligator Farm Zoo Program

32 residents participated. Residents were charged \$25 per person to attend. The St. Augustine Alligator Farm came on site for a 3-day workshop geared towards kids ages 5-12 years old. Different animals were brought each day. The kids were educated on each animal and allowed to touch most animals.





Dive-In Movie

150-175 residents attended. The Secret Life of Pets played on a large inflatable screen on the pool deck. Unfortunately, no photos were taken at this event.

Kids Acting Workshop

12 residents participated. Residents were charged \$125 to attend. Kids learned acting techniques over the course of 4 days and performed a showcase for parents and friends.





August Events: Food Truck Friday, Water Slide Races, Magical School Year, Adult Pool Party, Chill Out Sunday, Hip Hop Workshop and Dive-In Movie.

September Events: Food Truck Friday, North of FL 40 Concert, Adult Trivia, Babysitting Course, Women and Teen Self Defense Class, Jaguar Game Outing, Garden Presentation, Ladies Lunch and a tentative Astronomy Night in partnership with the University of North FL (finalizing details).

ACTION ITEMS: none currently

RiverTown

Field Operation Manager's Report

Date of report: 8/21/2019

Submitted by: Zach Davidson

RiverHouse:

- Main pump motor on lap pool went down 7/29 pool motor was rebuilt, and pool was back up and running 7/31.
- Epic pools will be out on 8/19 to repair loose coping on lap pool.
- KAD electric came out and fixed failed breaker on 8/2 for the lap pool outlets.
- Hydraulic hinge on gate to pool was replaced 7/25.
- Fixed sinking and raised pavers on pool deck 8/8.

RiverClub:

- Sterling fencing fixed loose handrails and sagging fence gate on 8/2.
- Blue crank umbrella support bar for canopy was ordered 8/1 shipped out the week of 8/5.
- Main controller for main pool pump went down and was replaced 7/26.
- Closing and opening loopers for gates were replaced 7/16.

RiverPark:

- Rebuilt flush and fill valve in men's room toilet on 8/3.

Common Area:

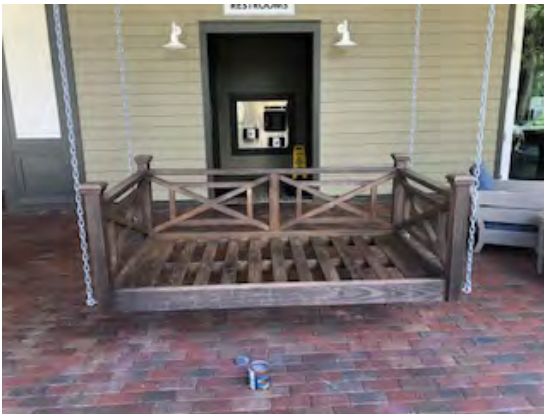
- Spillway lights on waterfall at longleaf entrance were replaced and back up and running on 7/19.

- Dead and fallen Palm trees on Enclaves lake bank on Orange Branch Trail are scheduled to be removed the week of 8/19.
- Pressure washed sidewalks at the Enclaves play park 8/12.

Completed Projects

Re stained bench swing at the RiverClub

Before:



After:





Landscape Maintenance Report

Completed

1. 30 Oaks along Orange Branch Trail have been straightened and strapped. With the afternoon storms we have been getting we will continue to straighten when needed.
2. Fertilizer spikes have been put in on all oaks with straps to help promote root growth.
3. All weak shrubs and ornamental beds have been fertilized with 14-14-14
4. All irrigation clock have been turned off multiple days throughout the month when rain allows to conserve water/prevent over watering.
5. Round 2 of 20-0-11 slow release fertilizer has been applied to all turf.

In-Progress

1. Post- emergent weed control in beds have been a challenge with the excessive amounts of rain washing the round up after being sprayed. It is our high priority to continue cleaning any remaining beds.
2. All palms are being trimmed we are expecting to be done by the end of the month.

Should you have any comments or questions feel free to contact me directly.
zdavidson@vestapropertyservices.com



EIGHTH ORDER OF BUSINESS

A.

River's Edge

Community Development District

Unaudited Financial Reporting
June 30, 2019



Rivers Edge
Community Development District
Combined Balance Sheet
As of June 30, 2019

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only) 2019
<u>Assets:</u>					
Cash	\$210,582	---	---	\$12,762	\$223,344
Investments:					
Custody	\$161,686	---	\$39	---	\$161,724
Due from Developer	\$90,856	---	---	---	\$90,856
Due from Rivers Edge II	\$176,574				\$176,574
Due from Other	\$14,551	---	---	---	\$14,551
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$94,078	---	---	---	\$94,078
<u>Series 2016</u>					
Reserve	---	\$214,834	---	---	\$214,834
Revenue	---	\$280,383	---	---	\$280,383
Prepayment	---	\$6	---	---	\$6
Construction	---	---	\$13	---	\$13
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$2,242	---	---	\$2,242
Capitalized Interest	---	\$193,804	---	---	\$193,804
Construction	---	---	\$3,656	---	\$3,656
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$132,176	---	---	\$132,176
Excess Revenue	---	\$301	---	---	\$301
Prepayment	---	\$6,614	---	---	\$6,614
Construction	---	---	---	---	\$0
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$92,242	---	---	\$92,242
Capitalized Interest 2018A-1	---	\$0	---	---	\$0
Capitalized Interest 2018A-2	---	\$0	---	---	\$0
Total Assets	\$755,566	\$1,109,891	\$3,708	\$12,762	\$1,881,927
<u>Liabilities:</u>					
Accounts Payable	\$51,638	---	---	---	\$51,638
Accrued Expenses	\$40,783	---	---	---	\$40,783
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018A	---	\$858	---	---	\$858
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,109,033	---	---	\$1,109,033
Restricted for Capital Projects	---	---	\$3,708	\$12,762	\$16,470
Nonspendable	\$107,560	---	---	---	\$113,800
Unassigned	\$549,253				\$549,253
Total Liabilities and Fund Equity	\$755,566	\$1,109,891	\$3,708	\$12,762	\$1,881,927

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending June 30, 2019

Description	AMENDED BUDGET	PRORATED	ACTUAL 6/30/19	VARIANCE
		BUDGET 6/30/19		
Assessments - Roll	\$777,387	\$777,387	\$780,825	\$3,438
Assessments - Direct	\$918,438	\$918,438	\$918,438	(\$0)
Misc Income/Interest	\$4,000	\$3,000	\$16,328	\$13,328
Rental Revenue	\$5,000	\$3,750	\$12,721	\$8,971
Developer Cost Share - Mattamy (Roads/Stormwater)	\$404,276	\$404,276	\$404,276	\$0
Community Garden	\$2,000	\$1,500	\$400	(\$1,100)
Total Income	\$2,111,101	\$2,108,351	\$2,132,988	\$24,637

Expenditures

Administrative

Supervisor Fees	\$9,600	\$7,200	\$5,000	\$2,200
FICA Expense	\$735	\$551	\$444	\$108
Engineering (Prosser)	\$20,000	\$15,000	\$6,599	\$8,401
Assessment Roll	\$4,500	\$3,375	\$0	\$3,375
Attorney	\$30,000	\$22,500	\$33,225	(\$10,725)
Annual Audit	\$5,200	\$3,900	\$0	\$3,900
Trustee Fees	\$9,200	\$4,614	\$6,155	(\$1,541)
Dissemination	\$5,500	\$4,125	\$4,875	(\$750)
Arbitrage	\$1,200	\$900	\$0	\$900
Management Fees	\$45,000	\$33,750	\$33,750	\$0
Information Technology	\$2,500	\$1,875	\$3,625	(\$1,750)
Telephone	\$100	\$75	\$178	(\$103)
Postage	\$1,000	\$750	\$1,315	(\$565)
Printing & Binding	\$2,500	\$1,875	\$2,456	(\$581)
Insurance	\$8,100	\$8,100	\$8,038	\$62
Legal Advertising	\$3,000	\$2,250	\$247	\$2,003
Other Current Charges	\$1,000	\$750	\$461	\$289
Office Supplies	\$200	\$150	\$165	(\$15)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$149,510	\$111,915	\$106,708	\$5,207

Grounds Maintenance

Field Operations Management	\$30,750	\$23,063	\$22,421	\$641
Landscape Maintenance	\$860,775	\$645,581	\$679,715	(\$34,134)
Landscape Reserves	\$20,000	\$15,000	\$7,095	\$7,905
Irrigation Repairs and Maintenance	\$8,500	\$6,375	\$8,262	(\$1,887)
Lakes, Vegetation and Algae Control	\$56,340	\$42,255	\$43,119	(\$864)
Irrigation Water Use	\$240,000	\$180,000	\$164,898	\$15,102
Electric	\$28,000	\$21,000	\$30,895	(\$9,895)
Street Lighting & Signage Repairs and Replacements	\$7,500	\$5,625	\$30,846	(\$25,221)
Street and Drainage Maintenance	\$5,000	\$3,750	\$0	\$3,750
Other Repairs and Maintenance	\$7,500	\$5,625	\$21,324	(\$15,699)

Total Grounds Maintenance Expenses	\$1,264,365	\$948,274	\$1,008,576	(\$60,303)
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending June 30, 2019

Description	AMENDED BUDGET	PRORATED	ACTUAL 6/30/19	VARIANCE
		BUDGET 6/30/19		
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$62,250	\$46,688	\$45,554	\$1,133
Lifeguards/Pool Attendants (Vesta)	\$32,712	\$24,534	\$33,753	(\$9,219)
Hospitality Staff (Vesta)	\$55,890	\$41,918	\$31,108	\$10,809
Security Monitoring	\$2,208	\$1,656	\$2,853	(\$1,197)
Security Guards	\$60,000	\$45,000	\$49,845	(\$4,845)
Telephone	\$8,600	\$6,450	\$6,835	(\$385)
Insurance	\$34,500	\$34,500	\$33,466	\$1,034
General Facility Maint/Common Grounds Maint	\$59,833	\$44,875	\$31,172	\$13,703
Pool Maintenance	\$27,337	\$20,503	\$24,822	(\$4,319)
Pool Chemicals	\$11,136	\$8,352	\$387	\$7,965
Janitorial Services/Supplies	\$22,788	\$17,091	\$12,824	\$4,267
Window Cleaning	\$2,767	\$2,075	\$778	\$1,297
Propane Gas	\$650	\$488	\$1,648	(\$1,161)
Electric	\$25,000	\$18,750	\$18,967	(\$217)
Sewer/Water/Irrigation	\$36,755	\$27,566	\$32,463	(\$4,896)
Repair and Replacements	\$32,000	\$24,000	\$62,168	(\$38,168)
Refuse	\$7,900	\$5,925	\$7,090	(\$1,165)
Pest Control	\$5,840	\$4,380	\$3,475	\$905
Facility Preventative Maintenance	\$2,680	\$2,010	\$0	\$2,010
Access Cards	\$2,000	\$1,500	\$3,938	(\$2,438)
License/Permits	\$1,800	\$1,350	\$1,335	\$15
Other Current	\$1,500	\$1,125	\$1,958	(\$833)
Special Events	\$54,330	\$40,748	\$17,422	\$23,325
Landscape Replacements	\$750	\$563	\$0	\$563
Office Supplies/Postage	\$1,500	\$1,125	\$1,978	(\$853)
Capital Expenditure	\$7,500	\$5,625	\$4,285	\$1,340
General Reserve	\$135,000	\$101,250	\$0	\$101,250
Community Garden	\$2,000	\$1,500	\$0	\$1,500
Total Amenity Center Expenses	\$697,226	\$531,545	\$430,122	\$101,422
Total Expenses	\$2,111,101	\$1,591,733	\$1,545,407	\$46,327
Excess Revenues (Expenditures)	\$0		\$587,581	
Fund Balance - Beginning	\$0		\$69,231	
Fund Balance - Ending	\$0		\$656,813	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending June 30, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/19	ACTUAL 6/30/19	VARIANCE
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Revenues:

Assessment - Tax Roll	\$243,959	\$243,959	\$245,212	\$1,253
Assessment - Direct	\$468,019	\$351,015	\$351,015	\$0
Interest Income	\$1,000	\$750.00	\$9,147	\$8,397

Total Revenues	\$712,978	\$595,723	\$605,373	\$9,650
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Expenditures

Series 2016

Interest 11/1	\$268,640	\$268,640	\$268,640	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$268,640	\$268,640	\$268,510	\$130
Principal 5/1	\$175,000	\$175,000	\$175,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Total Expenditures	\$712,280	\$712,280	\$722,150	(\$9,870)
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Excess Revenues (Expenditures)	\$698	(\$116,557)	(\$116,777)	(\$220)
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$117,005	\$117,005
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	\$117,005	\$117,005
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Net Change in Fund Balance	\$698	(\$116,557)	\$228	\$116,785
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Fund Balance - Beginning	\$275,152		\$494,995	
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Fund Balance - Ending	\$275,850		\$495,222	
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Reserve	\$214,834
Interest	\$0
Revenue	\$280,383
Prepayment	\$6
Assessment Recivable	\$0
	<u>\$495,223</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending June 30, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/19	ACTUAL 6/30/19	VARIANCE
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Revenues:

Assessment - Direct	\$470,032	\$0	\$0	\$0
Interest Income	\$1,000	\$750	\$9,232	\$8,482

Total Revenues	\$471,032	\$750	\$9,232	\$8,482
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Expenditures

Series 2018

Interest 11/1	\$166,162	\$166,162	\$166,162	\$0
Interest 5/1	\$182,373	\$182,373	\$182,373	\$0
Principal 5/1	\$0	\$0	\$0	\$0

Total Expenditures	\$348,535	\$348,535	\$348,534	\$0
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Excess Revenues (Expenditures)	\$122,497	(\$347,785)	(\$339,303)	\$8,481
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$297	\$297
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	\$297	\$297
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Net Change in Fund Balance	\$122,497	(\$347,785)	(\$339,005)	\$8,779
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Fund Balance - Beginning	\$0		\$651,704	
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Fund Balance - Ending	\$122,497		\$312,699	
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Reserve	\$117,511
Revenue	\$2,242
Capitalized Interest	\$193,804
Due to DS 2018A	<u>(\$858)</u>
	<u>\$312,699</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending June 30, 2019

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	6/30/19	

Revenues:

Assessment -Tax Roll	\$458,741	\$458,741	\$453,034	(\$5,708)
Assessment -Direct	\$0	\$0	\$5,767	\$5,767
Assessment- Prepayment	\$0	\$0	\$19,019	\$19,019
Interest Income	\$1,000	\$750	\$6,491	\$5,741

Total Revenues	\$459,741	\$459,491	\$484,311	\$24,820
-----------------------	------------------	------------------	------------------	-----------------

Expenditures

Series 2018A-1

Interest 11/1	\$16,751	\$16,751	\$16,751	\$0
Interest 5/1	\$62,740	\$62,740	\$62,740	\$0
Principal 5/1	\$150,000	\$150,000	\$150,000	\$0
Special Call 5/1	\$0	\$0	\$65,000	(\$65,000)

Series 2018A-2

Interest 11/1	\$14,817	\$14,817	\$14,817	\$0
Interest 5/1	\$55,638	\$55,638	\$55,638	\$0
Principal 5/1	\$75,000	\$75,000	\$75,000	\$0
Special Call 5/1	\$0	\$0	\$40,000	(\$40,000)

Total Expenditures	\$374,946	\$374,946	\$479,946	(\$105,000)
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Excess Revenues (Expenditures)	\$84,796	\$84,546	\$4,366	\$129,820
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$102,803	\$102,803
Transfer Out Escrow Agent	\$0	\$0	(\$6,417,837)	(\$6,417,837)
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	(\$6,315,034)	(\$6,315,034)
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Net Change in Fund Balance	\$84,796	\$84,546	(\$6,310,669)	(\$6,185,214)
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Fund Balance - Beginning	\$0		\$6,611,780	
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Fund Balance - Ending	\$84,796		\$301,111	
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Revenue	\$132,176
Prepayment	\$301
Prepayment	\$6,614
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$92,242
Capitalized Interest 2018A-1	\$0
Capitalized Interest 2018A-2	\$0
Due from DS 2018	\$858
	<u>\$301,111</u>

River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending June 30, 2019

Description	SERIES 2016
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Revenues:

Interest Income	\$11
Bond Proceeds	\$0
Transfer In	\$5,436

Total Revenues	\$5,447
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Expenditures:

Capital Outlay	\$5,436
Cost of Issuance	\$0

Total Expenditures	\$5,436
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Excess Revenues (Expenditures)	\$11
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Other Sources & Uses:

Transfer In	\$0
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Fund Balance - Beginning	\$41
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Fund Balance - Ending	\$51
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River's Edge
Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending June 30, 2019

Description	SERIES 2018
<u>Revenues:</u>	
Interest Income	\$65
Bond Proceeds	\$0
Total Revenues	\$65
<u>Expenditures:</u>	
Capital Outlay	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$65
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	\$6
Total Other	\$6
Net Change in Fund Balance	\$71
Fund Balance - Beginning	\$3,585
Fund Balance - Ending	\$3,656

River's Edge
Community Development District
Capital Projects Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending June 30, 2019

Description	SERIES 2018A-1/2018A-2
<u>Revenues:</u>	
Interest Income	\$59
Total Revenues	\$59
<u>Expenditures:</u>	
Capital Outlay	\$3,750
Total Expenditures	\$3,750
Excess Revenues (Expenditures)	(\$3,691)
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	(\$8,084)
Total Other	(\$8,084)
Net Change in Fund Balance	(\$11,776)
Fund Balance - Beginning	\$11,776
Fund Balance - Ending	\$0

River's Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending June 30, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/19	ACTUAL 6/30/19	VARIANCE
<u>Revenues:</u>				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
<u>Expenditures</u>				
Other Current Charges	\$0	\$0	\$272	(\$272)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$272	(\$272)
Excess Revenues (Expenditures)	\$0		(\$272)	
Fund Balance - Beginning	\$0		\$13,035	
Fund Balance - Ending	\$0		\$12,762	

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Roll	\$0	\$48,393	\$368,686	\$297,416	\$22,089	\$26,768	\$4,195	\$0	\$13,279	\$0	\$0	\$0	\$780,825
Assessments - Direct	\$459,219	\$0	\$229,610	\$229,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918,438
Misc Income/Interest	\$117	\$0	\$0	\$11,510	\$832	\$1,122	\$1,312	\$859	\$575	\$0	\$0	\$0	\$16,328
Rental Revenue	-\$115	\$1,348	\$785	\$125	\$2,557	\$3,355	\$266	\$4,400	\$0	\$0	\$0	\$0	\$12,721
Developer Cost Share - Mattamy (Roads/Stormwater)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,517	\$134,759	\$0	\$0	\$0	\$404,276
Community Garden	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$400
Total Income	\$459,221	\$49,741	\$599,080	\$538,660	\$25,678	\$31,245	\$5,973	\$274,776	\$148,613	\$0	\$0	\$0	\$2,132,988
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$400	\$400	\$600	\$0	\$600	\$600	\$1,000	\$800	\$600	\$0	\$0	\$0	\$5,000
FICA Expense	\$31	\$92	\$46	\$0	\$46	\$46	\$77	\$61	\$46	\$0	\$0	\$0	\$444
Engineering Fees	\$2,155	\$521	\$571	\$82	\$0	\$1,305	\$0	\$301	\$1,663	\$0	\$0	\$0	\$6,599
Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$2,495	\$3,293	\$2,243	\$2,885	\$3,265	\$4,561	\$3,707	\$4,464	\$6,312	\$0	\$0	\$0	\$33,225
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$250	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541	\$0	\$0	\$0	\$6,155
Dissemination	\$558	\$458	\$458	\$458	\$458	\$508	\$1,058	\$458	\$458	\$0	\$0	\$0	\$4,875
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees - GMS	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$33,750
Computer Time	\$208	\$208	\$208	\$208	\$1,958	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$3,625
Telephone	\$52	\$0	\$11	\$16	\$14	\$0	\$40	\$17	\$29	\$0	\$0	\$0	\$178
Postage	\$133	\$155	\$124	\$117	\$160	\$153	\$122	\$199	\$152	\$0	\$0	\$0	\$1,315
Printing & Binding	\$1,050	\$254	\$199	\$111	\$139	\$299	\$127	\$130	\$148	\$0	\$0	\$0	\$2,456
Insurance	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
Legal Advertising	-\$516	\$76	\$81	\$81	\$81	\$76	\$85	\$283	\$0	\$0	\$0	\$0	\$247
Other Current Charges	\$41	\$121	\$50	\$0	\$64	\$125	\$33	\$27	\$0	\$0	\$0	\$0	\$461
Office Supplies	\$22	\$22	\$16	\$16	\$17	\$16	\$16	\$23	\$16	\$0	\$0	\$0	\$165
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$18,843	\$13,715	\$8,358	\$7,724	\$10,552	\$11,649	\$10,223	\$10,721	\$14,924	\$0	\$0	\$0	\$106,708
<u>Grounds Maintenance</u>													
Field Operations Management	\$2,585	\$2,585	\$2,585	\$1,741	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$0	\$0	\$0	\$22,421
Landscape Maintenance	\$61,419	\$91,159	\$71,136	\$75,147	\$77,850	\$86,923	\$79,523	\$84,893	\$51,669	\$0	\$0	\$0	\$679,715
Landscape Reserve	\$1,700	\$720	\$1,650	\$0	\$0	\$0	\$1,175	\$1,850	\$0	\$0	\$0	\$0	\$7,095
Irrigation Maintenance and Repairs	\$0	\$1,129	\$724	\$0	\$843	\$2,347	\$1,795	\$1,424	\$0	\$0	\$0	\$0	\$8,262
Lakes, Vegetation and Algae Control	\$5,892	\$6,280	\$2,605	\$5,505	\$4,180	\$5,328	\$4,873	\$4,228	\$4,228	\$0	\$0	\$0	\$43,119
Irrigation Water Use	\$18,559	\$25,308	\$22,308	\$16,096	\$11,296	\$6,570	\$10,393	\$22,116	\$32,252	\$0	\$0	\$0	\$164,898
Electric (Streetlights and Pumps)	\$3,040	\$3,032	\$3,194	\$3,629	\$3,741	\$3,532	\$3,435	\$3,444	\$3,848	\$0	\$0	\$0	\$30,895
Street Lighting & Signage Repairs & Replacements	\$1,281	\$2,502	\$18,295	\$555	\$2,035	\$462	\$5,156	\$560	\$0	\$0	\$0	\$0	\$30,846
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Repairs & Maintenance	\$17,945	\$0	\$0	\$3,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,324
Total Grounds Maintenance Expenses	\$112,422	\$132,714	\$122,497	\$106,052	\$102,530	\$107,747	\$108,934	\$121,099	\$94,582	\$0	\$0	\$0	\$1,008,576

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,248	\$5,248	\$5,248	\$3,496	\$5,248	\$5,248	\$5,248	\$5,248	\$5,320	\$0	\$0	\$0	\$45,554
Lifeguards/Pool Attendants (Vesta)	\$1,071	\$1,071	\$1,071	\$682	\$1,071	\$4,790	\$7,939	\$5,999	\$10,057	\$0	\$0	\$0	\$33,753
Hospitality Staff (Vesta)	\$3,586	\$3,586	\$3,586	\$2,418	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$0	\$0	\$0	\$31,108
Security Monitoring	\$433	\$409	\$292	\$184	\$184	\$694	\$184	\$184	\$289	\$0	\$0	\$0	\$2,853
Security Guards	\$7,516	\$4,844	\$4,818	\$5,052	\$5,027	\$4,975	\$7,481	\$5,099	\$5,033	\$0	\$0	\$0	\$49,845
Telephone	\$755	\$743	\$743	\$758	\$768	\$768	\$768	\$765	\$766	\$0	\$0	\$0	\$6,835
Insurance	\$33,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,466
General Facility Maint/Common Grounds Maint	\$3,812	\$3,812	\$3,812	\$2,579	\$1,906	\$3,812	\$3,812	\$3,812	\$3,812	\$0	\$0	\$0	\$31,172
Pool Maintenance	\$2,583	\$2,583	\$2,583	\$2,068	\$2,721	\$2,652	\$3,210	\$3,210	\$3,210	\$0	\$0	\$0	\$24,822
Pool Chemicals	\$0	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$355	\$0	\$0	\$0	\$387
Janitorial Services/Supplies	\$1,483	\$1,483	\$1,483	\$963	\$1,483	\$1,483	\$1,483	\$1,483	\$1,483	\$0	\$0	\$0	\$12,824
Window Cleaning	\$0	\$0	\$0	\$778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778
Propane Gas	\$284	\$677	\$95	\$115	\$116	\$118	\$134	\$84	\$24	\$0	\$0	\$0	\$1,648
Electric	\$2,121	\$1,876	\$2,197	\$2,097	\$2,053	\$2,072	\$2,022	\$2,125	\$2,402	\$0	\$0	\$0	\$18,967
Sewer/Water/Irrigation	\$4,592	\$4,841	\$4,254	\$3,187	\$1,723	\$2,245	\$3,000	\$3,720	\$4,900	\$0	\$0	\$0	\$32,463
Repair and Replacements	\$4,599	\$9,427	\$12,308	\$4,350	\$8,327	\$11,453	\$2,446	\$7,161	\$2,098	\$0	\$0	\$0	\$62,168
Refuse	\$776	\$343	\$1,696	\$629	\$423	\$492	\$847	\$941	\$944	\$0	\$0	\$0	\$7,090
Pest Control	\$475	\$475	\$175	\$775	\$475	\$175	\$475	\$175	\$275	\$0	\$0	\$0	\$3,475
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$1,575	\$0	\$0	\$0	\$0	\$0	\$788	\$0	\$1,575	\$0	\$0	\$0	\$3,938
License/Permits	\$0	\$0	\$0	\$277	\$358	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$1,335
Other Current	\$198	\$233	\$218	\$234	\$140	\$228	\$179	\$175	\$352	\$0	\$0	\$0	\$1,958
Special Events	\$2,390	\$5,148	\$8,290	-\$333	\$342	\$1,541	-\$651	\$398	\$296	\$0	\$0	\$0	\$17,422
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$573	\$7	\$152	\$412	\$240	\$233	\$35	\$326	\$0	\$0	\$0	\$1,978
Capital Expenditure	\$0	\$0	\$0	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,285
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$76,964	\$47,374	\$52,908	\$34,747	\$36,366	\$46,573	\$43,185	\$44,203	\$47,804	\$0	\$0	\$0	\$430,122
Total Expenses	\$208,228	\$193,803	\$183,762	\$148,523	\$149,447	\$165,968	\$162,342	\$176,023	\$157,310	\$0	\$0	\$0	\$1,545,407
Excess Revenues/Expenses	\$250,993	(\$144,062)	\$415,318	\$390,138	(\$123,769)	(\$134,723)	(\$156,369)	\$98,754	(\$8,697)	\$0	\$0	\$0	\$587,581

River's Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$214,834
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Current Bonds Outstanding	\$10,435,000

Series 2018 Capital Improvement Revenue Bonds	
Interest Rate:	4.1% - 5.3%
Maturity Date:	5/1/2049
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$117,511
Reserve Fund Balance:	\$117,511
Bonds outstanding - 9/30/18	\$7,050,000
Current Bonds Outstanding	\$7,050,000

Series 2018A-1 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	2.9%-3.75%
Maturity Date:	5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$68,919
Reserve Fund Balance:	\$68,919
Bonds outstanding - 9/30/18	\$3,940,000
Current Bonds Outstanding	\$3,940,000

Series 2018A-2 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	4.375%-5%
Maturity Date:	5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$92,242
Reserve Fund Balance:	\$92,242
Bonds outstanding - 9/30/18	\$2,335,000
Current Bonds Outstanding	\$2,335,000

B.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2019 ASSESSMENTS
10/1/18 - 9/30/19

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY19 O&M	TOTAL NVOICED NET
MATTAMY - BULK (1)	853	7,689.40	468,019.38	-	918,438.33	1,394,147.11
TOTAL DIRECT BILLS	853	7,689.40	468,019.38	-	918,438.33	1,394,147.11
NET REVENUE TAX ROLL	688	451,038.79	244,131.99	-	777,386.67	1,472,557.45
TOTAL REVENUE	1,541	458,728.19	712,151.37	-	1,695,825.00	2,866,704.56

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
7,689.40	468,019.38	-	918,438.33	1,394,147.11	-
7,689.40	468,019.38	-	918,438.33	1,394,147.11	-
453,200.58	245,302.09	-	781,112.62	1,479,615.29	(7,057.84)
460,889.98	713,321.47	-	1,699,550.95	2,873,762.40	(7,057.84)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	0.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	100.48%	100.48%	0.00%	100.48%	100.48%
TOTAL PERCENT COLLECTED	100.47%	100.16%	0.00%	100.22%	100.25%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2018, 25% due February 1, 2019 and 25% due May 1, 2019
Operations and maintenance assessments – 50% on October 31, 2018, 25% on November 30, 2018 and 25% on December 31, 2018

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/7/2018	2,801.97	858.23	464.53	-	1,479.21
2	11/19/2008	33,148.69	10,153.32	5,495.65	-	17,499.72
3	11/27/2018	55,717.27	17,065.99	9,237.24	-	29,414.04
4	12/13/2018	214,374.56	65,662.12	35,540.68	-	113,171.77
5	12/27/2018	484,004.90	148,248.87	80,242.08	-	255,513.94
INTEREST	1/10/2019	219.16	67.13	36.33	-	115.70
6	1/28/2019	563,157.75	172,493.09	93,364.66	-	297,300.00
7	2/25/2019	41,841.45	12,815.88	6,936.80	-	22,088.77
8	3/19/2019	50,705.20	15,530.81	8,406.30	-	26,768.09
INTEREST	4/11/2019	2,649.81	811.63	439.31	-	1,398.88
9	4/24/2019	5,296.91	1,622.42	878.16	-	2,796.32
TAX CERTIFICATES	6/19/2019	13,925.84	4,265.43	2,308.73	-	7,351.67
10 (MAY RECEIPTS)	6/24/2019	11,227.19	3,438.85	1,861.33	-	5,927.01
INTEREST	7/16/2019	544.59	166.81	90.29	-	287.50
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,479,615.29	453,200.58	245,302.09	-	781,112.62

C.

Rivers Edge

Community Development District

Check Run Summary

July 31, 2019

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	7/30/19	50404-50407	\$ 738.80
Sub-Total			\$ 738.80
<i>Accounts Payable</i>	7/11/19	3443-3474	\$ 98,295.48
	7/18/19	3475-3486	\$ 3,888.77
	7/24/19	3487-3493	\$ 13,707.48
	7/25/19	3494	\$ 699.74
	7/30/19	3495	\$ 749.64
Sub-Total			\$ 117,341.11
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 118,079.91

Attendance Sheet

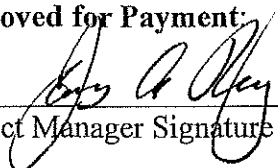
District Name: Rivers Edge CDD

Board Meeting Date: July 22, 2019

	Name	In Attendance	Fee
1	Jason Sessions <i>Chairman</i>	<input checked="" type="checkbox"/>	NO
2	Mac McIntyre <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Judy Long <i>Vice Chairperson</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Charles Oates <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	<i>Randy Schaublin</i> VACANT	<input checked="" type="checkbox"/>	YES - \$200

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

Approved for Payment:


District Manager Signature

7/22/19
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/16/19	00237	4/01/19 291	201904 320-57200-46100 APR LANDSCAPE MAINT	VERDEGO	V	36,173.65-	36,173.65-003326
7/16/19	00237	4/01/19 291B	201904 320-57200-46100 APR LANDSCAPE MAINTENANCE	VERDEGO	V	41,023.87-	41,023.87-003327
7/11/19	00237	4/01/19 291A	201904 320-57200-46100 APR LANDSCAPE MAINT SHARE	VERDEGO	*	36,173.65	36,173.65 003443
7/11/19	00237	4/01/19 291B	201904 320-57200-46100 APR LANDSCAPE MAINTENANCE	VERDEGO	*	41,023.87	41,023.87 003444
7/11/19	00164	6/24/19 25903	201906 330-57200-46110 ACCESS CARDS 28878-29127	AT SERVICES OF JAX, INC.	*	1,575.00	1,575.00 003445
7/11/19	00262	6/24/19 5509	201906 330-57200-45210 LO-PHOS MAX TREATMENT	BIG Z POOL SERVICE, LLC	*	185.00	185.00 003446
7/11/19	00262	6/25/19 5512	201906 330-57200-45210 PHOSPHATES TREATMENT	BIG Z POOL SERVICE, LLC	*	170.00	170.00 003447
7/11/19	00020	6/01/19 36068	201906 320-57200-46800 JUN LAKE MAINTENANCE	CHARLES AQUATICS, INC	*	2,128.00	2,128.00 003448
7/11/19	00020	7/01/19 36320	201907 320-57200-46800 JUL LAKE MAINTENANCE	CHARLES AQUATICS, INC	*	2,128.00	2,128.00 003449
7/11/19	00152	6/30/19 84042078	201906 330-57200-45700 FIRST AID SUPPLIES	CINTAS CORPORATION	*	173.60	173.60 003450
7/11/19	00105	6/28/19 C906231	201906 330-57200-45700 REPAIR FITNESS EQUIPMENT	COMMERCIAL FITNESS	*	303.71	303.71 003451
7/11/19	00103	6/23/19 14845635	201906 330-57200-50000 5G SPRING WATER		*	104.48	

REDG RIVERS EDGE HSMITH

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/15/19	PAGE	2	
*** CHECK DATES 07/01/2019 - 07/31/2019 ***														RIVERS EDGE - GENERAL	
														BANK A RIVERS EDGE GENERAL	
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	.....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#		
		6/23/19	14845635	201906	330-57200-50000				*	105.92					
			5G SPRING WATER												
		6/23/19	14845635	201906	330-57200-50000				*	137.88					
			5G SPRING WATER												
		6/23/19	14845635	201906	330-57200-50000				*	3.99					
			HOT AND COLD COOLER CUPS												
								CRYSTAL SPRINGS			352.27	003452			
7/11/19	00238	6/26/19	13788545	201906	330-57200-45700				*	163.82					
			JANITORIAL SUPPLIES												
								DADE PAPER & BAG, LLC			163.82	003453			
7/11/19	00238	7/08/19	13816962	201907	330-57200-45700				*	153.98					
			MAINTENANCE SUPPLIES												
								DADE PAPER & BAG, LLC			153.98	003454			
7/11/19	00215	6/24/19	36052	201906	330-57200-34500				*	105.00					
			QUARTERLY MONITORING												
								DYNAMIC SECURITY PROFESSIONALS INC			105.00	003455			
7/11/19	00071	6/19/19	23458415	201906	330-57200-34510				*	2,086.24					
			SECURITY 6/3/19-6/16/19												
		6/19/19	23458415	201906	330-57200-34510				*	434.34					
			MILEAGE												
								GIDDENS SECURITY CORPORATION			2,520.58	003456			
7/11/19	00071	7/02/19	23458491	201906	330-57200-34510				*	2,086.24					
			6/17/19-6/30/19 SECURITY												
		7/02/19	23458491	201906	330-57200-34510				*	426.36					
			MILEAGE												
								GIDDENS SECURITY CORPORATION			2,512.60	003457			
7/11/19	00003	7/01/19	200	201907	310-51300-34000				*	3,750.00					
			JUL MANAGEMENT FEES												
		7/01/19	200	201907	310-51300-35100				*	208.33					
			JUL IFORM TECHNOLOGY												
		7/01/19	200	201907	310-51300-32400				*	458.33					
			JUL DISSEMINATION SERVICE												
		7/01/19	200	201907	310-51300-51000				*	16.23					
			OFFICE SUPPLIES												
		7/01/19	200	201907	310-51300-42000				*	22.15					
			POSTAGE												
		7/01/19	200	201907	310-51300-42500				*	378.15					
			COPIES												
		7/01/19	200	201907	310-51300-41000				*	11.00					
			TELEPHONE												
								GOVERNMENTAL MANAGEMENT SERVICES			4,844.19	003458			
REDG RIVERS EDGE HSMITH															

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 8/15/19		PAGE 3		
*** CHECK DATES 07/01/2019 - 07/31/2019 ***		RIVERS EDGE - GENERAL									
		BANK A RIVERS EDGE GENERAL									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#	
7/11/19	00241	6/26/19 410214/3	201906 330-57200-45700		MAINTENANCE SUPPLIES	*	75.70				
					HAGAN ACE HARDWARE			75.70	003459		
7/11/19	00241	7/02/19 410276/3	201906 330-57200-45700		MAINTENANCE SUPPLIES	*	59.53				
					HAGAN ACE HARDWARE			59.53	003460		
7/11/19	00006	6/17/19 107975	201905 310-51300-31500		MAY GENERAL COUNSEL	*	4,464.15				
					HOPPING GREEN & SAMS			4,464.15	003461		
7/11/19	00256	7/02/19 4157	201905 320-57200-46500		REPAIR LIGHT POLE	*	250.00				
					KAD ELECTRIC COMPANY			250.00	003462		
7/11/19	00073	7/01/19 13129558	201907 330-57200-45200		JUL POOL MAINTENANCE	*	1,395.34				
		7/01/19 13129558	201907 330-57200-45200		XPC SYSTEM UPGRADE	*	50.00				
					POOLSURE			1,445.34	003463		
7/11/19	00055	6/17/19 41949	201905 310-51300-31100		MAY PROFESSIONAL SERVICES	*	301.18				
					PROSSER INC			301.18	003464		
7/11/19	00074	7/16/19 687-9857	201907 330-57200-45800		JUL REFUSE-PARK	*	423.88				
					REPUBLIC SERVICES #687			423.88	003465		
7/11/19	00074	7/16/19 687-9857	201907 330-57200-45800		JUL REFUSE-CLUBHOUSE	*	519.71				
					REPUBLIC SERVICES #687			519.71	003466		
7/11/19	00263	5/21/19 05212019	201905 320-57200-49400		SPEC EVENT JUL 10-12 201	*	525.00				
					ST AUGUSTINE ALLIGATOR FARM			525.00	003467		
7/11/19	00250	6/25/19 16246170	201906 330-57200-51000		OFFICE SUPPLIES	*	290.72				
					STAPLES BUSINESS CREDIT			290.72	003468		
7/11/19	00237	4/19/19 390	201904 320-57200-46100		WELCOME CENTER ANNUALS	*	2,897.50				
					VERDEGO			2,897.50	003469		
					REDG RIVERS EDGE	HSMITH					

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/15/19	PAGE	4
*** CHECK DATES 07/01/2019 - 07/31/2019 ***														
RIVERS EDGE - GENERAL														
BANK A RIVERS EDGE GENERAL														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
7/11/19	00237	6/27/19	830	201906	320-57200-46100				*	1,078.00				
OAK TREE REMOVAL														
VERDEGO											1,078.00	003470		
7/11/19	00237	6/30/19	858	201906	320-57200-46100				*	1,877.80				
SABAL REPLACEMENT HOMESTE														
VERDEGO											1,877.80	003471		
7/11/19	00237	7/01/19	919	201906	320-57200-46100				*	2,569.03				
JUN IRRIGATION PARTS														
VERDEGO											2,569.03	003472		
7/11/19	00237	7/01/19	918A	201907	320-57200-46100				*	44,681.36				
JUL LANDSCAPE MAINTENANCE														
VERDEGO											44,681.36	003473		
7/11/19	00155	7/01/19	357303	201907	330-57200-34000				*	5,248.33				
JUL GENERAL MANAGER														
7/01/19	357303	201907	320-57200-46001						*	2,585.00				
JUL FIELD OPER MANAGEMENT														
7/01/19	357303	201907	330-57200-34400						*	3,586.28				
JUL FACILITY STAFF														
7/01/19	357303	201907	330-57200-34200						*	1,071.22				
JUL GUEST SERVICE														
7/01/19	357303	201907	330-57200-45200						*	1,765.00				
JUL POOL MAINTENANCE														
7/01/19	357303	201907	330-57200-46300						*	1,482.60				
JUL JANITORIAL MAINT														
7/01/19	357303	201907	330-57200-45100						*	3,812.40				
JUL COMM GROUNDS MAINT														
VESTA PROPERTY SERVICES, INC.											19,550.83	003474		
7/18/19	00077	7/10/19	28502	201906	320-57200-46800				*	2,100.00				
JUN STORMWATER INSPECTION														
AEROSTARSES LLC											2,100.00	003475		
7/18/19	00264	7/10/19	07102019	201907	330-57200-45900				*	100.00				
BEE REMOVAL														
BO STERK											100.00	003476		
7/18/19	00241	7/12/19	410381/3	201907	330-57200-45700				*	117.84				
MAINTENANCE SUPPLIES														
HAGAN ACE HARDWARE											117.84	003477		
7/18/19	00241	7/17/19	410418/3	201907	330-57200-45700				*	36.93				
MAINTENANCE SUPPLIES														
HAGAN ACE HARDWARE											36.93	003478		

REDG RIVERS EDGE HSMITH														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/18/19	00069	7/08/19 07082019	201906 330-57200-45400	JUN GAS-156 LANDING ST	*	23.76	
				TECO PEOPLES GAS			23.76 003479
7/18/19	00260	5/01/19 6171-9	201905 330-57200-45700	PAINT	*	211.80	
				THE SHERWIN-WILLIAMS CO			211.80 003480
7/18/19	00260	6/26/19 7100-4	201906 330-57200-45700	PAINT	*	42.99	
				THE SHERWIN-WILLIAMS CO			42.99 003481
7/18/19	00156	7/10/19 5930750	201907 330-57200-45900	JUL PEST CONTROL	*	300.00	
				TURNER PEST CONTROL			300.00 003482
7/18/19	00155	6/30/19 358156	201906 320-57200-49400	CHALK MARKERS	*	14.99	
		6/30/19 358156	201906 330-57200-45700	GAS	*	21.40	
		6/30/19 358156	201906 330-57200-51000	EMAIL NEWSLETTERS	*	35.00	
		6/30/19 358156	201906 330-57200-45700	CHLORINE	*	42.48	
		6/30/19 358156	201906 330-57200-45700	HYDRAULIC GATE CLOSER	*	47.91	
		6/30/19 358156	201906 330-57200-45700	REPLACEMENT ROCK FOR GATE	*	51.10	
		6/30/19 358156	201906 330-57200-45700	GAS	*	80.75	
		6/30/19 358156	201906 330-57200-45700	GAS	*	100.00	
		6/30/19 358156	201906 330-57200-45700	GAS	*	100.00	
		6/30/19 358156	201906 330-57200-45700	UMBRELLA FOR GUARD STANDS	*	117.14	
				VESTA PROPERTY SERVICES, INC.			610.77 003483
7/18/19	00155	6/30/19 358315	201906 330-57200-34000	BILLABLE MILEAGE M.POLLIC	*	71.76	
				VESTA PROPERTY SERVICES, INC.			71.76 003484
7/18/19	00174	7/15/19 752799	201907 330-57200-45700	FIRE EXTINGUISHER REPAIRS	*	60.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			60.00 003485
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/18/19	00255	7/11/19 7159	201907 330-57200-45700	DISINFECTING WIPES	*	212.92	
				WIPES.COM			212.92 003486
7/24/19	00103	7/21/19 14845635	201907 330-57200-50000	5G SPRING WATER	*	115.44	
		7/21/19 14845635	201907 330-57200-50000	5G SPRING WATER	*	153.86	
		7/21/19 14845635	201907 330-57200-50000	HOT/COLD COOLER RENTAL	*	3.99	
				CRYSTAL SPRINGS			273.29 003487
7/24/19	00238	7/18/19 13848549	201907 330-57200-45700	JANITORIAL SUPPLIES	*	260.64	
				DADE PAPER & BAG, LLC			260.64 003488
7/24/19	00071	7/16/19 23458601	201907 330-57200-34510	SECURITY 7/1/19-7/14/19	*	1,963.52	
		7/16/19 23458601	201907 330-57200-34510	HOLIDAY	*	184.08	
		7/16/19 23458601	201907 330-57200-34510	MILEAGE	*	462.27	
				GIDDENS SECURITY CORPORATION			2,609.87 003489
7/24/19	00006	7/16/19 108620	201906 310-51300-31500	JUN GENERAL COUNSEL	*	5,967.05	
				HOPPING GREEN & SAMS			5,967.05 003490
7/24/19	00006	7/16/19 108621	201906 310-51300-31500	JUN ROUNDABOT LITIGATION	*	345.00	
				HOPPING GREEN & SAMS			345.00 003491
7/24/19	00014	6/25/19 5406201	201906 310-51300-32300	FY19 TRUSTEE FEE	*	1,250.00	
		6/25/19 5406201	201906 300-15500-10100	FY20 TRUSTEE FEE	*	2,500.00	
		6/25/19 5406201	201906 310-51300-32300	FY19 INCIDENTALS	*	290.63	
				U.S. BANK			4,040.63 003492
7/24/19	00174	7/10/19 751739	201907 330-57200-45700	RESET FIRE PANEL	*	211.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS,INC			211.00 003493
7/25/19	00221	7/22/19 142921	201907 310-51300-42500	PRINT, SORT, MAIL NOTICES	*	363.74	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/22/19 142921	201907 310-51300-42000		*	306.00	
		POSTAGE					
				ADVANCED DIRECT MARKETING SERVICES			669.74 003494
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/30/19	00206	7/30/19 45492	201907 330-57200-45700		*	749.64	
		POOL PUMP MOTOR REPAIR					
				ST. AUGUSTINE ELECTRIC MOTOR WORKS			749.64 003495
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
				TOTAL FOR BANK A		117,341.11	
				TOTAL FOR REGISTER		117,341.11	



Invoice

Invoice #: 291-A

Date: 04/01/19

Customer PO:

DUE DATE: 05/01/2019

BILL TO

RiverTown
GMS
Rivers Edge Shared CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

REC'D 2

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122

DESCRIPTION

#57 - Standard Maintenance Contract April 2019

AMOUNT

\$36,173.65

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,173.65

BALANCE DUE

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due



Invoice

Invoice #: 291-B

Date: 04/01/19

Customer PO:

DUE DATE: 05/01/2019

BILL TO

RiverTown
GMS
Rivers Edge CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

REC'D 1

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122

*1-32-572-461
237*

DESCRIPTION

#57 - Standard Maintenance Contract April 2019

AMOUNT

\$41,023.87

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$41,023.87

BALANCE DUE

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due

Less RE-7

North Lake phase II



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

6/24/2019

Invoice #

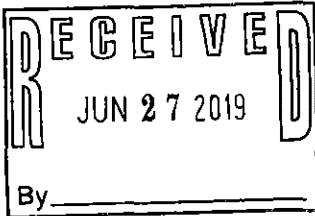
25903

BILL TO:

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

SHIP TO:

P.O. No.

Item	Description	Qty	Rate	Amount
Proximity Card	Preprinted Logo Access Cards FAC 143, 28878 - 29127, MO#MM122423 Approved RECDD I Jason Davidson <i>Jason Davidson</i>  V-164 (A) 1,330,572,461/10	250	6.30	1,575.00

Comments:

PLEASE BE SURE TO LIST YOUR NAME OR BUSINESS IF PAYING
ONLINE SO THAT WE CAN MATCH THE PAYMENT! THANK YOU

Subtotal: \$1,575.00

Sales Tax: \$0.00

Total: \$1,575.00

Balance Due:

\$1,575.00

.THANK.YOU.FOR.YOUR.BUSINESS.

Phone:

9045273546

Web Site:

www.atservicesjax.com



Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095 US
(904)868-4660
bigzpools@yahoo.com
www.facebook.com/bigzpoolservice

Invoice 5509

BILL TO

Jason Davidson
Rivertown Riverhouse
128 Landings Street
Saint Johns, FL

DATE
06/24/2019

PLEASE PAY
\$185.00

DUE DATE
07/01/2019

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Re: Phosphates Treatment Completed: 6/24/19			
Material	1	120.00	120.00
1 gallon of LO-Phos Max Treatment			
1 gallon			
Labor	1	65.00	65.00
Labor to complete treatment			

Thank you for your business!

Approved RECDD 1
Pool Maintenance
Jason Davidson

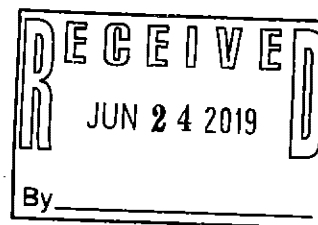
Jason Davidson

TOTAL DUE \$185.00

THANK YOU.

1-33-572-45210

262





Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095 US
(904)868-4660
bigzpools@yahoo.com
www.facebook.com/bigzpoolservice

Invoice 5512

BILL TO

Jason Davidson
Rivertown Riverhouse
128 Landings Street
Saint Johns, FL

DATE
06/25/2019

PLEASE PAY
\$170.00

DUE DATE
07/02/2019

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Re: Phosphates Pool: Recreational Pool Approved via email: 6/25/19 Scheduled Completion: 7/1/19			
Material	1	120.00	120.00
1 gallon of LO-Phos Max Treatment			
1 gallon			
Labor	1	50.00	50.00
Labor to complete treatment			

Thank you for your business!

Approved RECDD 1
Pool Maintenance
Jason Davidson

Jason Davidson

TOTAL DUE

\$170.00

THANK YOU.

(A)

1, 330, 572, 452/0

V-262



Charles Aquatics, Inc.

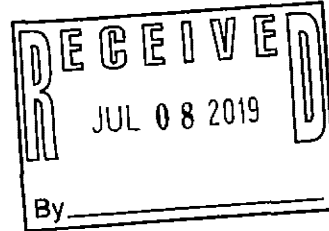
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
6/1/2019	36068

Bill To
Rivers Edge Community Development Distric 475 West Town Place, Suite 114 St. Augustine, FL 32092

Due Date
7/1/2019



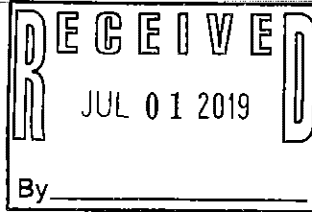
June late mark

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 21 Ponds at River Town and 7 Ponds at CR244 <i>V-20 (A) 1,320.582.468</i>	2,128.00	2,128.00
It is a pleasure doing business with you!		Balance Due	\$2,128.00

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044



Invoice

Date	Invoice #
7/1/2019	36320

Bill To
Rivers Edge Community Development Distric 475 West Town Place, Suite 114 St. Augustine, FL 32092

Due Date
7/31/2019

July lake maint

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 21 Ponds at River Town and 7 Ponds at CR244 <i>V-20 (A)</i> <i>1,320,572.468</i>	2,128.00	2,128.00

Invoice

V-152 (4)

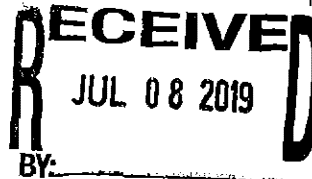
1,330, 572.457

first aid supply

0100207 01 MB 0.425 **AUTO T2 0 9012 32092-364939 -C01-P0020741

RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
STE 114
475 W TOWN PL
ST AUGUSTINE FL 32092-3649

Invoice # 8404207890
Invoice Date 06/30/2019
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960



Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	------	------	------------	-------------	----------	------------	-----------	-----

**Store # RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC
140 LANDING STREET, ST JOHNS, FL (0010528780)**

0292-5013984257	06/04/19	110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00
0292-5013984257	06/04/19	120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00
0292-5013984257	06/04/19	130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00
0292-5013984257	06/04/19	160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00
0292-5013984257	06/04/19	400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95
0292-5013984257	06/04/19	55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50
0292-5013984257	06/04/19	91019	COLD PACK, SMALL, 1/BOX	1.00 BOX	\$5.0200	\$5.02
0292-5013984257	06/04/19	92019	COLD PACK, LARGE, 1/BOX	1.00 BOX	\$5.7200	\$5.72
0292-5013984257	06/04/19	130100	LUBRICANT EYE DROPS	1.00 PAC	\$12.6000	\$12.60
Site Subtotal						\$44.79
Site Tax						\$0.00
Site Total						\$44.79

**RIVERTOWN
160 RIVERGLADE RUN, ST. JOHNS, FL (0012663109)**

0292-5013984260	06/04/19	110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00
0292-5013984260	06/04/19	120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00
0292-5013984260	06/04/19	130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00
0292-5013984260	06/04/19	160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00
0292-5013984260	06/04/19	400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95
0292-5013984260	06/04/19	55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50
0292-5013984260	06/04/19	70010	COTTON TIP APP 3" 100/VIAL	1.00 EA	\$5.8500	\$5.85

RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
475 W TOWN PL
ST AUGUSTINE FL 32092-3649

Payer #	Due Date	Invoice #
10596960	08/04/2019	8404207890
		\$173.60

8404207890 5 0000017360 0 5

CINTAS
P.O. BOX 740855
CINCINNATI OH 45274-0855

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



CINTAS CORPORATION
7700 BENT BRANCH DR STE 130
IRVING, TX 75063

Invoice # 8404207890
Invoice Date 06/30/2019

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
0292-5013984260	06/04/19		72230	ROLLER GAUZE, 3" NON-STER	4.00 EA	\$6.5100	\$26.04		
0292-5013984260	06/04/19		111230	CHEWABLE ASPIRIN 81mg	1.00 BOX	\$9.9500	\$9.95		
0292-5013984260	06/04/19		130100	LUBRICANT EYE DROPS	2.00 PAC	\$12.6000	\$25.20		
0292-5013984260	06/04/19		182019	STINGRELIEF WIPES 10/UNIT	1.00 BOX	\$9.2100	\$9.21		
0292-5013984260	06/04/19		182030	INSECT STING AMP 10/UNIT	1.00 BOX	\$8.4100	\$8.41		
0292-5013984260	06/04/19		280020	LENS/SCREEN WIPES 100/BX	1.00 BOX	\$22.7000	\$22.70		

Site Subtotal \$128.81

Site Tax \$0.00

Site Total \$128.81

Invoice Subtotal \$173.60

Invoice Tax \$0.00

Invoice Total \$173.60



9012-01-61-0100207-0002-0000499

CommercialFitnessProducts

Invoice

5034 N Hiatus Road 954-747-5128 Phone
 Sunrise, FL 33351 954-747-5131 Fax

Date	Invoice #
6/28/2019	C906231

Sold To	Ship To
---------	---------

Rivertown Rivers Edge Community
 Attn: Accounts Payable
 475 West Town Place, Suite 114
 St Augustine, FL 32092

Rivertown River Edge CDD
 39 Riverwalk Blvd
 St. Johns, FL 32259

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
JF	RIV007	TS1151	6/28/2019	Verbal	Due on receipt	6/28/2019
Qty	Item Code	Description	Price Each	Amount		
1	Service Charge	Service Charge	55.00	55.00		
1	Part	paramount Xft1000 Replacement Cable	175.71	175.71		
1	Warranty	part - Matrix bike hand controls	0.00	0.00		
1	Labor	Technician installed part listed.	55.00	55.00		
		Subtotal		285.71		
1	Freight	Inbound Shipping	18.00	18.00		
<div>Approved R&R Gym Equipment RECDD 1 Jason Davidson <i>Jason Davidson</i></div> <div>RECEIVED JUL 08 2019 By _____</div> <div>V-105 A 1,380,572.457</div>						

Email questions to Caroline@CommFitnessProducts.com

Total \$303.71
Payments/Credits \$0.00
Balance Due \$303.71

www.commfitnessproducts.com

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



It's grill-out season. From holidays like Father's Day to spontaneous get-togethers, you'll need a variety of beverages on hand. We've got you covered. To order, go to water.com/selfserve or call 1-800-4-WATERS.

Customer Account#: 662311414845635

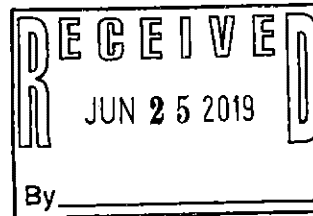
RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 06-23-19
Invoice #: 14845635 062319
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			175.40
06-18-19		Payment - Thank You			-94.91
06-18-19		Payment - Thank You			-3.99
06-18-19		Payment - Thank You			-76.50
		Remaining Balance			0.00

Summary continued on next page...

Approved RECDD 1
Water for gym
Jason Davidson
Jason Davidson



1-33-572-50
103

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

Previous Balance
\$175.40

Payment
\$175.40

Total New Charges
\$352.27

Pay This Amount
\$352.27

30356-P-0034

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



6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 07-16-19
Total Amount Due: \$352.27

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

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



|||||
RIVERTOWN FITNESS CENTER
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

✉ Mail Remittance With Payment To: ✉

|||||
CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

Invoice #:14845635 062319

Page 2 of 5

Invoice #:14845635 062319

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
05-31-19	T191516970049			
	CRYSTAL SPRINGS 5G SPRING WATER	9	10.99	98.91
	5.0 GALLON BOTTLE DEPOSIT	9	6.00	54.00
	5.0 GALLON BOTTLE RETURN	-9	6.00	-54.00
	ENERGY SURCHARGE	1	5.57	5.57
	Sales Tax			0.00
	Total			104.48
	Rec'd By:			
06-03-19	T191546970059			
	CRYSTAL SPRINGS 5G SPRING WATER	8	10.99	87.92
	5.0 GALLON BOTTLE RETURN	-5	6.00	-30.00
	5.0 GALLON BOTTLE DEPOSIT	8	6.00	48.00
	Sales Tax			0.00
	Total			105.92
	Rec'd By:			
06-17-19	T191686970063			
	CRYSTAL SPRINGS 5G SPRING WATER	12	10.99	131.88
	5.0 GALLON BOTTLE RETURN	-11	6.00	-66.00
	5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
	Sales Tax			0.00
	Total			137.88
	Rec'd By:			
	R1917212623891			
	BLACK HOT AND COLD COOLER RENTAL	1	3.99	3.99
	Sales Tax			0.00
	Total			3.99
	Rec'd By:			
	Total for Location			352.27

How to Read Your Statement

Delivery Calendar:
Your scheduled deliveries for the next three months.

Customer Account Number:
For prompt service, please use this number when referring to your account.

Summary:
Previous balance and posted payments since last bill.

Total New Charges:
This information provides totals for various products and transactions.

Important Monthly Message

Important Monthly Promotions:
Register online for access to your account. You can view and pay your bill, check delivery schedule and order products all online.

Bottle Deposits:
Highlights bottle deposits and returns.

Easy to Pay:
Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payments

Mail Remittance With Payment To:
Please detach remittance and mail using business envelope provided.

Billing Rights Summary

In case of Errors or Questions About Your Bill:
If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas, TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at:
P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA).
For further information, please write OS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579

Please print only new address or credit card information below and check the appropriate box on reverse side. Thank you.

Credit Card Payment

Bill my credit card. Please check one.

Charge to my: ☐ VISA ☐ MasterCard ☐ American Express ☐ Discover

Credit Card Number

Expiration Date

Phone Number

Signature (must match name on account)

Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City State Zip Code

()

Phone Number E-mail Address

Customer Account Number

Do Not Forget To:

- ✓ Detach this remittance and return with your payment.
- ✓ Write the complete account number on your check.
- ✓ Mail remittance and payment using the enclosed envelope.

alDade

Please mail your remittance to:
Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
665145	06/25/19	13788545	06/26/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	06/26/19	95	1
			9751

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE



SHIP TO

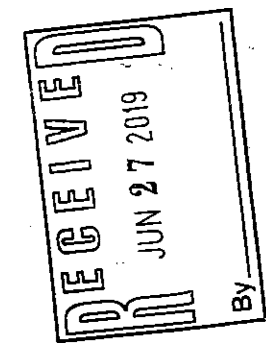
RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUGHLIN

RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
ST JOHNS, FL 32259, USA

PHONE: 9049405858

SPECIAL INSTRUCTIONS			ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPT	TAX CODE	TERMS	
VIDSON			34	7	OUR TRUCK	Marcy CDD1	541	50	NET 30 DAYS	
QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION			PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT	
2	2	CASE	2433-100 24x33 BLACK CAN LINER 1.5mil 100/C			100	.7/15	12.48	24.96	
2	2	CASE	XTREME TUFF 33x39 BLK LD 2 Mil CAN LINER 3			100	1/34	20.50	41.00	
2	2	CASE	XTREME TUFF 40x46 BLK LD 2 Mil C/LNR 45 GAL			100	1.2/49	25.60	51.20	
2	2	CASE	6J6 DART 6oz FOAM CUP 1M/CS			40/25	6/10	23.33	46.66	

RECDD I JANITORIAL Supplies



V-238
(A)

1,330.572.457

Janitorial Supplies

TE PAYMENT CHARGE.
3 TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
DD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
G REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
HASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING

TAXABLE ITEMS
RECEIVED BY SIGNATURE X
RECEIVED BY PRINT NAME DATE

TOTAL CUBE	▷	8.9	SUB TOTAL	163.82
TOTAL WEIGHT	▷	108	6.30TAX	0.00
TOTAL PIECES	▷	3	FREIGHT	0.00
			TOTAL	163.82

NO SHORTAGE CLAIM ALLOWED AFTER SIGNING OF THIS INVOICE



Please mail your remittance to:

Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto Rico and the Caribbean

Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
691912	07/05/19	13816962	07/08/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	07/08/19	75	1
			19951

JACKSONVILLE, FL

PHONE (904)763-9490

FAX (904)763-4181

INVOICE



RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUGHLIN

PHONE: 9049405668

S
H
I
P
T
O

RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
ST JOHNS, FL 32259, USA

SPECIAL INSTRUCTIONS

WIDEON

ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS
EO	11	OUR TRUCK	7.2.19	541 50	NET 30 DAYS

QUANTITY SHIPPED QUANTITY ORDERED UNIT

DESCRIPTION

PACK / SIZE

CUBE / WEIGHT

UNIT PRICE

AMOUNT

2	2 CASE HDP6LV10 PUPPY GLOVE DOG PDPF BAG 10/200/C	10/200	.6/21	49.98	99.96
2	2 CASE HB1990A TORK UNIVERSAL 2PLY HROLL TOWEL 3	30/64/C	7.2/43	27.01	54.02

V-238

(A)

1,330.572.457

JANITORIAL SUPPLIES.

REC'D 1

$$\begin{aligned}
 2 \times 49.98 &= 99.96 \\
 2 \times 27.01 &= 54.02 \\
 \hline
 &153.98
 \end{aligned}$$



LATE PAYMENT CHARGE.
EES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
3. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
ING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
IRCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
SIT.

TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

Louis Easterday DATE 7/3/19

TOTAL CUBE	7.6	SUB TOTAL	153.98
TOTAL WEIGHT	64	6.50 TAX	0.00
TOTAL PIECES	4	FREIGHT	0.00
		TOTAL	153.98



P.O. Box 23861
Jacksonville, FL 32241
904-268-1929
DYSECPRO@aol.com
EF0001108

Invoice

DATE

INVOICE #

6/24/2019

36052

Designers & Consultants of Security, Fire,
Access & CC TV Systems

BILL TO:

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

160 Riverglade Run
St. Johns, Florida 32259

V-215
(A) 1,380,572.345

P.O. NUMBER

TERMS

PROJECT

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

3 Quarterly Monitoring of Security System Via Starlink Cellular for 3rd Quarter
Sales Tax

35.00
7.00%

105.00
0.00

RECEIVED
JUN 26 2019
BY: _____

[Handwritten signature and notes]

Thank you for your business.

TOTAL

\$105.00

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
6/19/2019	23458415

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 06/03/2019-06/16/2019	15.34	2,086.24
762	Mileage	0.57	434.34
<div data-bbox="682 1092 998 1291"><p>RECEIVED JUN 25 2019 BY _____</p></div> <p>V-H (A) 1,330,572.34570</p>			

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total \$2,520.58

Giddens Security Corporation
Weekly Assignment Calendar by Location - Sorted by Shift Code
Rivertown

Monday, June 3, 2019		Tuesday, June 4, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, June 5, 2019		Thursday, June 6, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, June 7, 2019		Saturday, June 8, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, June 9, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, June 10, 2019		Tuesday, June 11, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, June 12, 2019		Thursday, June 13, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, June 14, 2019		Saturday, June 15, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, June 16, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

--

Work:
Home:

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
7/2/2019	23458491

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136 748	Security Service 06/17/2019-06/30/2019 Mileage	15.34 0.57	2,086.24 426.36
<p>1,330.572.34570</p> <p>(A) V-71</p> <p>RECEIVED JUL 08 2019</p>			

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total \$2,512.60

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, June 17, 2019		Tuesday, June 18, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, June 19, 2019		Thursday, June 20, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, June 21, 2019		Saturday, June 22, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, June 23, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Notes:

Total Weekly Hours: 68.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Work:

Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, June 24, 2019		Tuesday, June 25, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, June 26, 2019		Thursday, June 27, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, June 28, 2019		Saturday, June 29, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, June 30, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

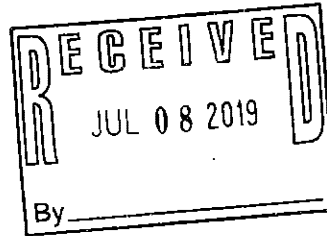
Work:
Home:

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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



Invoice #: 200

Invoice Date: 7/1/19

Due Date: 7/1/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - July 2019 1.310.573,340		3,750.00	3,750.00
Information Technology - July 2019 357		208.33	208.33
Dissemination Agent Services - July 2019 324		458.33	458.33
Office Supplies 570		16.23	16.23
Postage 420		22.15	22.15
Copies 425		378.15	378.15
Telephone 410		11.00	11.00

V-3
①

Total	\$4,844.19
-------	------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$4,844.19
-------------	------------

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

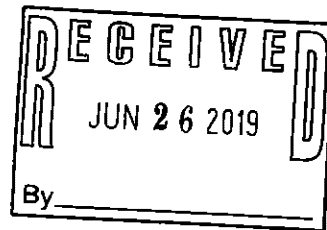
Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		01262019	# 01262019 NE	15TH	FSW	6/26/19	11:02

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

Ship To

DUE DATE: 7/15/19 DOC# 410214/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
3		EA	18936	RUSTAID RUST STAIN REMOVER GAL	3	9.99 /EA	29.97 N
1		EA	1595388	ROLLER COVER 4"X3/8" 2PK	1	5.59 /EA	5.59 N
1		EA	7415144	FOAMING WASP&HORNT17.5OZ	1	5.99 /EA	5.99 N
1		EA	12425	GLUE TITEBOND4OZ FRANKLN	1	3.59 /EA	3.59 N
2		EA	76943	ACE BRASS TWIST NOZZLE	2	7.99 /EA	15.98 N
1		EA	1255272	PAINTERUSH FLAT PRO 4in	1	8.99 /EA	8.99 N
1		EA	1595388	ROLLER COVER 4"X3/8" 2PK	1	5.59 /EA	5.59 N



AMOUNT CHARGED TO STORE ACCOUNT **
 (DAVIDSON, ZACHARY)

75.70 TALE 0.00
 N-AXABLE 75.70
 STTAL 75.70

 T MOUNT 0.00
 TA AMOUNT 75.70

X
 Received By

V-241 (A)
 1.330.572.457
 mont. supply

THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9782
(904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

6/26/19 11:02AM FSW3 604 SALE

8936	3	EA	9.99	EA	N
RUSTAID RUST STAIN REMOVER GA			29.97		
1595388	1	EA	5.59	EA	N
ROLLER COVER 4"X3/8" 2PK			5.59		
7415144	1	EA	5.99	EA	N
FOAMING WASP&HORNT17.5OZ			5.99		
12425	1	EA	3.59	EA	N
GLUE, TITEBOND4OZ FRANKLN			3.59		
76943	2	EA	7.99	EA	N
ACE BRASS TWIST NOZZLE			15.98		
1255272	1	EA	8.99	EA	N
PAINTBRUSH FLAT PRO 4in			8.99		
1595388	1	EA	5.59	EA	N
ROLLER COVER 4"X3/8" 2PK			5.59		

SUB-TOTAL:\$ 75.70 TAX: \$.00

TOTAL: \$ 75.70

CHARGE-AMT: 75.70



==>> JRNL#C92508 INV#410214/3 <<==

CUST NO:365050

ACE REWARDS ID # 19820227380

Customer Copy

Name : X

DAVIDSON, ZACHARY

Acct: RIVERS EDGE CDD

PO#: 01262019

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE/TIME:
365050	000	7-2-19	PO # 7-2-19	NET 15TH	JAS3	7/2/19 9:05

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

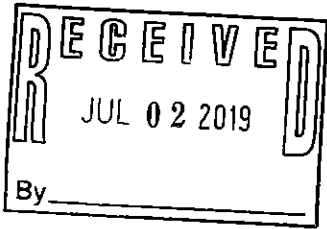
SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 410276/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3	3	EA	40528	TOILET TISSUE ROLLER		3	2.99 /EA	8.97 N
1	1	EA	4002978	4-WAY HANDLE KEY		1	7.59 /EA	7.59 N
2	2	EA	5094172	PADLOCK 1-3/16"BRASS		2	12.99 /EA	25.98 N
1	1	EA	7437650	GARDEN SPRAYER 1 GAL		1	16.99 /EA	16.99 N
<div style="text-align: center;">  </div>								
							TAXABLE	0.00
							NON-TAXABLE	59.53
							SUB-TOTAL	59.53
							TAX AMOUNT	0.00
							TOTAL AMOUNT	59.53

** AMOUNT CHARGED TO STORE ACCOUNT **

59.53

X 
 Received By

(DAVIDSON, ZACHARY)

V-241 (A) 1.330.572.457

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

V-6
(A) 1,310,573.315

STATEMENT

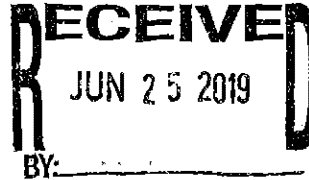
June 17, 2019

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

Bill Number 107975
Billed through 05/31/2019

General Counsel

RECDD 00001 JLK



FOR PROFESSIONAL SERVICES RENDERED

05/01/19	MGC	Evaluate dedications in plat in connection with proposed park lot area in Rivertown Whistling Straits Drive Phase 2 plat; provide Kilinski comments regarding same; evaluate and suggest revisions to draft conservation easement and affidavit documents; forward same to Kilinski.	1.70 hrs
05/01/19	JLK	Confer regarding parking area; confer regarding plat and update documents on same.	0.40 hrs
05/01/19	LMG	Review St. Johns County golf cart standards; Send list of golf cart statutory references to Torres.	0.20 hrs
05/03/19	JLK	Review finalized riptide agreement and transmit same.	0.20 hrs
05/03/19	LMF	Save Riptides agreement to files.	0.10 hrs
05/07/19	JLK	Confer with DM and staff regarding golf cart status and options related to same.	0.40 hrs
05/09/19	JLK	Conference call on change in position for supervisors and staff changes.	0.30 hrs
05/09/19	LMG	Prepare for board meeting.	0.70 hrs
05/10/19	JLK	Continue negotiations and research with district management team, insurance providers and ADA consultants on questions related to policies, accessibility and requisite standards.	0.10 hrs
05/15/19	MGC	Evaluate updated conservation easement and affidavit documents for Unit 1 Phase 4; correspond with Kilinski regarding same.	1.10 hrs
05/15/19	JLK	Review agenda package and confer with Gentry on meeting.	0.80 hrs
05/15/19	LMG	Travel to and attend board meeting; follow up regarding same.	4.10 hrs
05/20/19	JLK	Review documentation from GM regarding resident issues and suspension related to same; review questions for annual user fees and disseminate research on same.	0.80 hrs
05/21/19	JLK	Review and draft notice of resident suspension; confer regarding triathlon	1.30 hrs

package and transmit information on same; confer regarding use agreement and confer with Collazo on drafting the same.

05/21/19	LMG	Prepare amenity suspension letter; analysis regarding amenity rules; conference with Davidson regarding amenity incident.	0.90 hrs
05/22/19	MGC	Prepare draft parking area agreement for Rivertown-Whistling Straits Drive-Unit 2 and forward same to Kilinski for review and comment.	1.00 hrs
05/22/19	JLK	Review incident report for accident issues; confer with staff on same; review/edit and disseminate triathlon license agreement; review parking lot questions and transmit information related to the same; review parking lot use agreement and comment on same.	1.30 hrs
05/22/19	LMG	Revise triathlon agreement and waiver; conference with Kilinski regarding same.	0.60 hrs
05/23/19	JLK	Review/finalize parking use agreement; review CE questions and confer with Collazo and staff on same.	0.80 hrs
05/23/19	LMG	Revise triathlon license agreement.	0.40 hrs
05/30/19	JLK	Confer with DM and review correspondence on suspension letter and follow-up from same.	0.50 hrs
05/30/19	CGS	Monitor proposed legislation which may impact district.	0.20 hrs

Total fees for this matter \$4,294.00

DISBURSEMENTS

Document Reproduction	48.50
Travel	116.39
Travel - Meals	5.26
Total disbursements for this matter	\$170.15

MATTER SUMMARY

Stuart, Cheryl G.	0.20 hrs	355 /hr	\$71.00
Kilinski, Jennifer L.	6.90 hrs	230 /hr	\$1,587.00
Fiore, Lydia M. - Paralegal	0.10 hrs	125 /hr	\$12.50
Gentry, Lauren M.	6.90 hrs	215 /hr	\$1,483.50
Collazo, Mike	3.80 hrs	300 /hr	\$1,140.00

TOTAL FEES	\$4,294.00
TOTAL DISBURSEMENTS	\$170.15

TOTAL CHARGES FOR THIS MATTER \$4,464.15

BILLING SUMMARY

Stuart, Cheryl G.	0.20 hrs	355 /hr	\$71.00
-------------------	----------	---------	---------

Kilinski, Jennifer L.	6.90 hrs	230 /hr	\$1,587.00
Fiore, Lydia M. - Paralegal	0.10 hrs	125 /hr	\$12.50
Gentry, Lauren M.	6.90 hrs	215 /hr	\$1,483.50
Collazo, Mike	3.80 hrs	300 /hr	\$1,140.00

TOTAL FEES	\$4,294.00
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TOTAL DISBURSEMENTS	\$170.15
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TOTAL CHARGES FOR THIS BILL	\$4,464.15
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Please include the bill number on your check.

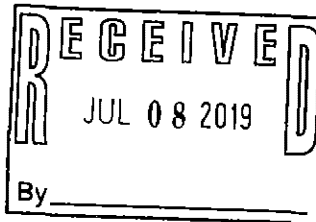


ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
7/2/2019	4157



BILL TO
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092

P.O. NO.	TERMS	JOB
	Due on receipt	19-925

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Date of work: 05-25-2019 and material. Locate the problem with non-working light pole at dog park. Approved R&R RECDD 1 Jason Davidson <i>Jason Davidson</i> V-256 A 1,320,572.465	250.00	250.00

Thank you for your business. We appreciate it very much.			Total	\$250.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$250.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

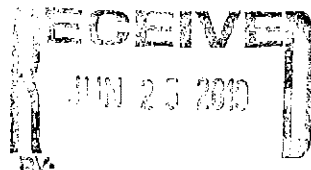
Invoice

Date 7/1/2019

Invoice # 131295586608

Terms	Net 20
Due Date	7/21/2019
PO #	
Customer #	13RIV125

Bill To Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Ship To River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,395.34
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
				

Total 1,445.34
Amount Due \$1,445.34

V-83

(A)

1,330.572,452

Remittance Slip

Customer
13RIV125
Invoice #
131295586608

Amount Due \$1,445.34

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295586608

PROSSER

Rivers Edge Community Development District
c/o Governmental Management Services
1001 Bradford Way
Kingston, TN 37763

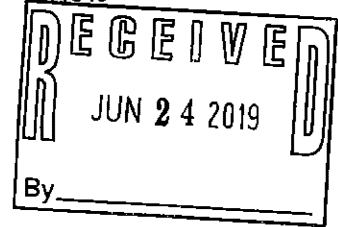
June 17, 2019

Project No:

113094.60

Invoice No:

41949



Project 113094.60 Rivers Edge CDD - O & M
For services including coordination with staff and attend May CDD meeting via phone.

Professional Services from May 1, 2019 to May 31, 2019

Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	170.00	255.00	
Totals	1.50		255.00	
Total Labor				255.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			28.93	
Mileage-Additional (.135/mile)			8.78	
Blueprints/Reproduction			2.45	
Total Reimbursables	1.15 times		40.16	46.18
			Total this Invoice	\$301.18

1.31.513.311

55



445 Republic Dr
St Augustine FL 32095-860404

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

Important Information

We are currently reviewing our bulk item pickup service fees on all accounts. Your next invoice may reflect a fee rate adjustment, if you have any questions, please contact us.

Account Number 3-0687-0002582
Invoice Number 0687-000985754
Invoice Date June 16, 2019
Previous Balance \$423.88
Payments/Adjustments -\$423.88
Current Invoice Charges \$423.88

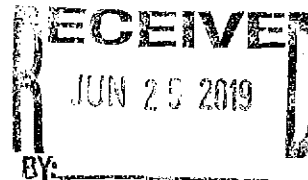
Total Amount Due \$423.88	Payment Due Date July 06, 2019
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/11	3398	-\$423.88

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 07/01-07/31			\$291.20	\$291.20
Container Refresh 07/01-07/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$97.92
Total Franchise - Local				\$19.81
CURRENT INVOICE CHARGES				\$423.88



V-74 (A) 1,330.572,458

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



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTWR 011303



RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



Total Amount Due	\$423.88
Payment Due Date	July 06, 2019
Account Number	3-0687-0002582
Invoice Number	0687-000985754



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000258200000009857540000423880000423885

L2RCACDTWR 011303 1NNNNNNNN NNN NNN 001 001 022609 21229392.1

REPUBLIC
SERVICES

445 Republic Dr
St Augustine FL 32095-860404

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

Important Information

We are currently reviewing our bulk item pickup service fees on all accounts. Your next invoice may reflect a fee rate adjustment, if you have any questions, please contact us.

Account Number	3-0687-0002898
Invoice Number	0687-000985781
Invoice Date	June 16, 2019
Previous Balance	\$519.71
Payments/Adjustments	-\$519.71
Current Invoice Charges	\$519.71

Total Amount Due \$519.71	Payment Due Date July 06, 2019
--	---

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 06/11	3399	-\$519.71

CURRENT INVOICE CHARGES

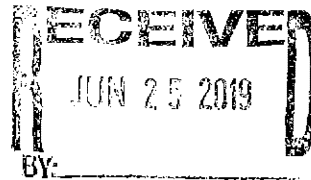
<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Rivertown Clubhouse 156 Landing St PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Waste/Recycling Overage 05/28		1.0000	\$66.55	\$66.55
Pickup Service 07/01-07/31			\$293.80	\$293.80
Container Refresh 07/01-07/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$120.03
Total Franchise - Local				\$24.38
CURRENT INVOICE CHARGES				\$519.71

July refuse
clubhouse

V-72

CA

1,330,572,458



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



**445 Republic Dr
St Augustine FL 32095-860404**

**Please Return This
Portion With Payment**

Total Enclosed

Return Service Requested

L2RCACDTWR 011304



RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

Total Amount Due	\$519.71
Payment Due Date	July 06, 2019
Account Number	3-0687-0002898
Invoice Number	0687-000985781

For Billing Address Changes,
Check Box and Complete Reverse

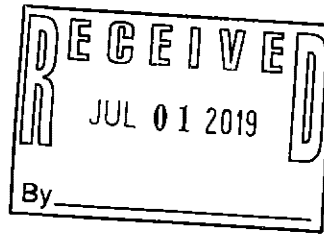
Make Checks Payable To:



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

30687000289800000009857810000519710000519717

12BCACDTWB 011304 1NNNNNNNNNN NNN NNN 001 001 022611 212203322 1



St. Augustine Alligator Farm
999 Anastasia Blvd
St. Augustine, Florida 32080
904 824-3337 fax 904 829-6677

ST. AUGUSTINE
Alligator Farm.
ZOOLOGICAL PARK
St. Augustine, Florida
The Zoo for You!

INVOICE

Customer

Name RiverTown
Address 140 Landing Street
City Saint Johns State FL ZIP 32259
Contact Marcy Pollicino
904-679-5523 904-710-9348 mpollicino@vestapropertyservices.com ext. 29

Date 5/21/2019
Rep Trevor Mia

Qty	Description	Unit Price	TOTAL
	Where the Locals Hang Out Zoo-on-the-Move		
1	Wednesday, July 10th 2019	\$175.00	\$175.00
1	Thursday, July 11th 2019	\$175.00	\$175.00
1	Friday, July 12th 2019	\$175.00	\$175.00
We will arrive for set-up at least 15 minutes prior.			
Subtotal			\$525.00
Deposit			\$0.00
BALANCE			\$525.00

Payment Details

Please make check payable
to the St. Augustine Alligator Farm.
or pay over the phone via credit card

V-263 (A)

1,320,572.494



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
06/25/19
1624617077

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$290.72	\$0.00	\$0.00	\$0.00	\$290.72

OPEN ITEMS							
PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7219556050-0-1	StaplesAdvantage.com	05/30/19	07/20/19	\$146.57	\$146.57
		7220022186-0-1	StaplesAdvantage.com	06/07/19	07/20/19	\$144.15	\$144.15
Account Balance							\$290.72

PURCHASES							
PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7219556050-0-1	StaplesAdvantage.com	05/30/19	07/20/19	\$146.57	\$146.57
		7220022186-0-1	StaplesAdvantage.com	06/07/19	07/20/19	\$144.15	\$144.15
Total Purchases						\$290.72	

OTHER CHARGES AND CREDITS				
Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS		
Date	Payment Number	Amount
No payments in current period.		



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

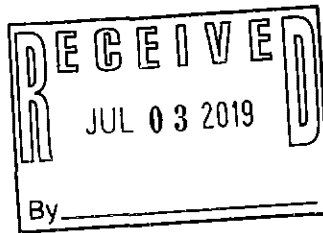
345854
10235583RCH
06/25/19
1624617077

PO #	Order # 7219556050-0-1	REF JASON DAVIDSON	Budget Center	
TERMS Standard	INVOICE DATE 05/30/19	DUE DATE 07/20/19		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$146.57	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$108.99	1.0	\$108.99
784551	LOGITECH M325 BLACK	\$18.79	2.0	\$37.58
			SUBTOTAL	\$146.57
			TAX	\$0.00
			TOTAL	\$146.57

PO #	Order # 7220022186-0-1	REF JASON DAVIDSON	Budget Center	
TERMS Standard	INVOICE DATE 06/07/19	DUE DATE 07/20/19		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$144.15	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$108.99	1.0	\$108.99
286572	STARDUSTER COBWEB DUSTER BRUSH	\$8.79	4.0	\$35.16
			SUBTOTAL	\$144.15
			TAX	\$0.00
			TOTAL	\$144.15

Pay online at <https://www.StaplesAdvantage.com>

Call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



Invoice

Invoice #: 390

Date: 04/19/19

Customer PO:

DUE DATE: 05/19/2019

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122

DESCRIPTION

#280 - Welcome Center
Welcome Center Annuals

AMOUNT

Invoice Notes: Builders Cost

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,897.50

BALANCE DUE

\$4,067.50

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$4,067.50	\$0.00	\$0.00	\$0.00	\$0.00

V-232 (A)
1,320.522.461



PROPOSAL

Mailing Address

~~RECID~~
475 West Town Place, Suite 114
St. Augustine, FL 32092

Job Address

RiverTown *Welcome Center*
39 Riverwalk Blvd.
St. Johns, FL 32259

Date: April 08, 2019

Phone: St. Augustine

Opportunity#: 280

Job Summary:**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
1.00	Disposal Fee	Ea	\$50.00	\$50.00
1,150.00	Subcontract Annuals - Standard	Count	\$1.85	\$2,127.50
80.00	New Gold Lantana <i>Yellow</i>	1g	\$9.00	\$720.00
Landscape Enhancement Total				\$2,897.50

Proposal Total: \$2,897.50

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

390
Invoice # 280



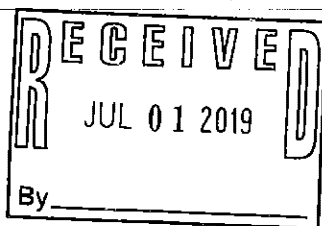
PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By Robert Beladi
Robert Beladi
Date 4/8/2019
VerdeGo

By [Signature]
Date 4-8-19
Mattamy Corp



Invoice

Invoice #: 830

Date: 06/27/19

Customer PO:

DUE DATE: 07/27/2019

BILL TO

RECDD1
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#724 - Enhancement - Basic
Removal of down Oak at RiverPark
Landscape Enhancement

AMOUNT

\$1,078.00

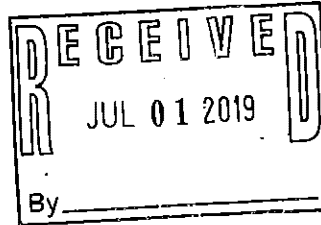
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,078.00

V-237 (A)
1,320,572.467



Invoice

Invoice #: 858

Date: 06/30/19

Customer PO:

DUE DATE: 07/30/2019

BILL TO

RECDD 1
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#641 - Sabal Replacement Homestead 1
Replacement of 2 dead Sable Palms 12-14 ft in Homestead 1
Landscape Enhancement

AMOUNT

\$1,877.80

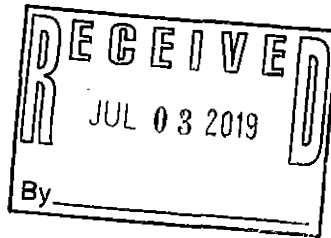
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,877.80

V-237 (A)
1,320,572.461



Invoice

Invoice #: 919

Date: 07/01/19

Customer PO:

DUE DATE: 07/31/2019

BILL TO

RiverTown
RECDDI
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#814 - Irrigation Parts - June '19

Irrigation

AMOUNT

\$2,569.03

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,569.03

V-232 (A)
1,320.582.461



17315

P.O. Box 789 • Bunnell, Florida 32110

Work Order <input type="checkbox"/>	Purchase Order <input type="checkbox"/>	Change Order <input type="checkbox"/>	Warranty Request <input type="checkbox"/>	Return to Stock <input type="checkbox"/>	Stock Removal <input type="checkbox"/>	Return to Vendor <input type="checkbox"/>	Requisition <input type="checkbox"/>	Billable No Charge <input type="checkbox"/>
Vendor Name & Address				Customer Name & Billing Address				
Phone #		Contact		Job Address			Job #	
Terms:	On Account <input type="checkbox"/>	C.O.D. <input type="checkbox"/>		Under Contract <input type="checkbox"/>		Purchase Order No.		

QTY.	COMMON NAME	SIZE	UNIT COST \$	TOTAL COST \$	JOB #	JOB #	JOB #	STOCK QTY.
40'	3/4" pvc		0.95	38.00				
10'	1" pvc		1.05	10.50				
5'	1 1/2" pvc		1.25	6.25				
8'	2" pvc		2.35	18.80				
10'	2 1/2" pvc		3.45	34.50				
	3" pvc		4.75					
6	Rainbird 5000 rotor		19.00	114.00				
9	Rainbird 6" spray		11.00	99.00				
2	Rainbird 12" spray		16.00	32.00				
21	bubblers		4.60	96.60				
100'	Poly Pipe		.42	42.00				
19	funny elbow 1/2"		.45	8.55				
6	funny elbow 3/4"		.56	3.36				
23	Adj. Nozel		3.00	69.00				
1	2" scrubber Valve		125.00	125.00				
10'	1 1/2" flex Pipe		1.25	12.50				
	f							
				Cost	\$			
				Less % Discount	-			
				Total Cost	\$			
				% Sales Tax	\$			
SHIPPING INSTRUCTIONS				Grand Total	\$ 2414.61			

<input type="checkbox"/> We Pick Up	<input type="checkbox"/> We Deliver	<input type="checkbox"/> Vendor Deliver	
Location:			
Date:	Receiving Notified:		
Time:	Scheduling Notified:		
AUTHORIZED SIGNATURE:			DATE:



17314

P.O. Box 789 • Bunnell, Florida 32110

Work Order <input type="checkbox"/>	Purchase Order <input type="checkbox"/>	Change Order <input type="checkbox"/>	Warranty Request <input type="checkbox"/>	Return to Stock <input type="checkbox"/>	Stock Removal <input type="checkbox"/>	Return to Vendor <input type="checkbox"/>	Requisition <input type="checkbox"/>	Billable No Charge <input type="checkbox"/>	
Vendor Name & Address				Customer Name & Billing Address <div style="font-family: cursive; font-size: 1.2em;">Rivers edge CDD 1</div>					
Phone #		Contact		Job Address			Job #		
Terms:	On Account <input type="checkbox"/>	C.O.D. <input type="checkbox"/>		Under Contract <input type="checkbox"/>			Purchase Order No.		

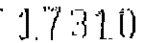
QTY.	COMMON NAME	SIZE	UNIT COST \$	TOTAL COST \$	JOB #	JOB #	JOB #	STOCK QTY.
22	1/2" fitting		0.42	9.24				
17	3/4" fitting		0.56	9.52				
9	1" fitting		0.84	7.56				
	1 1/4" fitting		2.25					
2	1 1/2" fitting		2.75	5.50				
4	2" fitting		3.72	14.88				
7	2 1/2" fitting		5.75	40.25				
	3" fitting		10.00					
2	3/4" Slip fix		25.00	50.00				
1	1" Slip fix		35.00	35.00				
	1 1/4" Slip fix		42.00					
1	1 1/2" Slip fix		45.00	45.00				
1	2" Slip fix		65.00	65.00				
2	2 1/2" Slip fix		75.00	150.00				
	3" Slip fix		110.00					
6	1 station decoder		210.00	1260.00				
15'	1/2" pvc		0.84	12.60				
				Cost	\$			
				Less % Discount	-			
				Total Cost	\$			
				% Sales Tax	\$			
				Grand Total	\$			

SHIPPING INSTRUCTIONS

<input type="checkbox"/> We Pick Up	<input type="checkbox"/> We Deliver	<input type="checkbox"/> Vendor Deliver
-------------------------------------	-------------------------------------	---

Location:	
Date:	Receiving Notified:
Time:	Scheduling Notified:

AUTHORIZED SIGNATURE:	DATE:
-----------------------	-------



Work Order <input type="checkbox"/>	Purchase Order <input type="checkbox"/>	Change Order <input type="checkbox"/>	Warranty Request <input type="checkbox"/>	Return to Stock <input type="checkbox"/>	Stock Removal <input type="checkbox"/>	Return to Vendor <input type="checkbox"/>	Requisition <input type="checkbox"/>	Billable No Charge <input type="checkbox"/>
-------------------------------------	---	---------------------------------------	---	--	--	---	--------------------------------------	---

Vendor Name & Address	Customer
Repair due to United Landscape Hitting head	1

Mattamy Homes

Jul 8

Purchase Order No. _____

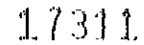
	Cost	\$			
	Less _____ % Discount	-			
	Total Cost	\$			
	_____ % Sales Tax	\$			
SHIPPING INSTRUCTIONS	Grand Total	\$	118.21		

118.21

☐ Vendor Deliver

Scheduling Notified:

DATE:



Work Order <input type="checkbox"/>	Purchase Order <input type="checkbox"/>	Change Order <input type="checkbox"/>	Warranty Request <input type="checkbox"/>	Return to Stock <input type="checkbox"/>	Stock Removal <input type="checkbox"/>	Return to Vendor <input type="checkbox"/>	Requisition <input type="checkbox"/>	Billable No Charge <input type="checkbox"/>
-------------------------------------	---	---------------------------------------	---	--	--	---	--------------------------------------	---

Customer Name & Billing Address

Mattamy homes

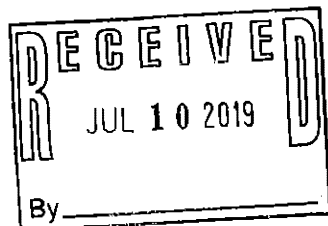
Terms:	On Account <input type="checkbox"/>	C.O.D. <input type="checkbox"/>	Under Contract <input type="checkbox"/>	Purchase Order No.
--------	-------------------------------------	---------------------------------	---	--------------------

~~CONFIDENTIAL~~

SHIPPING INSTRUCTIONS

AUTHORIZED SIGNATURE: DATE: _____

YELLOW - REQUISITIONER



Invoice

Invoice #: 918A

Date: 07/01/19

Customer PO:

DUE DATE: 07/31/19

BILL TO

RiverTown
Rivers Edge CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

1-32-572-461
237

DESCRIPTION

#57 - Standard Maintenance Contract July 2019

AMOUNT

\$44,681.36

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36



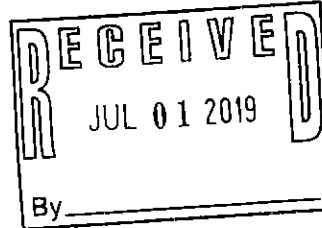
Invoice

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

Invoice # 357303
Date 7/1/2019
Terms Net 30
Due Date 7/15/2019
Memo Rivers Edge CDDI

Bill To

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



Description	Quantity	Rate	Amount
General Manager & Lifestyle Coordinator 1,330.572.340	1		5,248.33
Field operations Management -11- 344, -11- 46001	1		2,585.00
Facility Staff -11- 344	1		3,586.28
Guest Services -11- 342	1		1,071.22
Pool Maintenance -11- 452	1		1,765.00
Janitorial Maintenance -11- 463	1		1,482.60
Common Grounds Maintenance -11- 451	1		3,812.40

Thank you for your business.

Total \$19,550.83

V-155 (A)

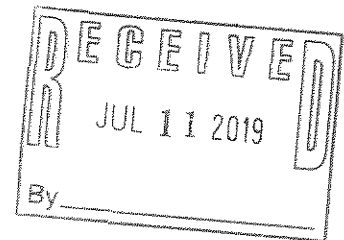


Aerostar SES LLC

July 10, 2019
Invoice No. 28502
Project No. M3001.0147.13

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

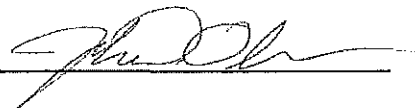
RE: **Stormwater Inspection Services – June 2019**
Rivertown
St. Johns County, Florida



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: 

1-77

(A)

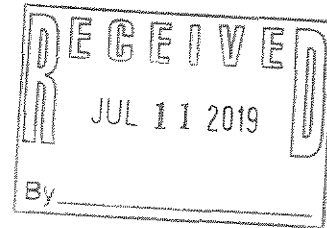
1,320,572,460

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.

Bo Sterk

10 Milton Street
St. Augustine, Florida 32084
904-377-5167
barkndog@bellsouth.net



Swarm Removal - Honey - Bee's - Pollination Contract - Supplies

date: July 10, 2019

Rivers Edge CDD1

475 West town place

suite 114

St. Augustitne, FL. 32092

service:

Bee removal from common space in front of 78 Perdido St.

Pest control

total:

\$100.00

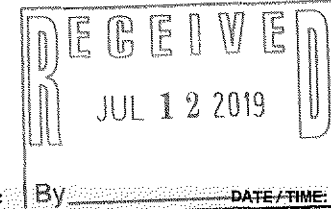
V-264 (A)

1.330.572.459

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597
SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE



CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 7-12-19 REFERENCE: PO # 7-12-19 TERMS: NET 15TH CLERK: JAS3 By DATE/TIME: 7/12/19 11:29

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 410381/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	7415144	FOAMING WASP&HORNT17.5OZ		1	5.99 /EA	5.99 N
5	5	EA	3560877	BULB CA8 25W CLR 2PK		5	3.99 /EA	19.95 N
1	1	EA	7094451	SHEAR HEDGE SERRATED 23in		1	26.99 /EA	26.99 N
1	1	EA	4529582	CPVC PIPE 1/2" X 2'		1	2.99 /EA	2.99 N
1	1	EA	2004596	HEX KEY SET 22PC COMBO		1	19.99 /EA	19.99 N
1	1	EA	1000199	PRIMR&SEAL R KILZ TOTL1Q		1	11.99 /EA	11.99 N
6	6	EA	3765104	LED FEIT A19 BLUE		6	4.99 /EA	29.94 N
				V-241 (A) 1, 380, 572, 457				
							TAXABLE	0.00
							NON-TAXABLE	117.84
							SUB-TOTAL	117.84
							TAX AMOUNT	0.00
							TOTAL AMOUNT	117.84

** AMOUNT CHARGED TO STORE ACCOUNT ** 117.84

X Received By

(DAVIDSON, ZACHARY)

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		718	# 718	NE 15TH	SES	7/17/19	10:58

Sold To

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

Ship To

DUE DATE: 8/15/19

DOC# 410418/3

TERM#604

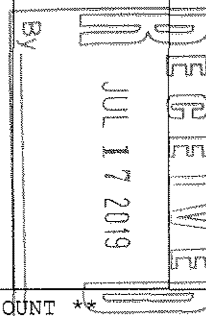
* INVOICE *

SLSPR: 35 B2B CUSTOMER SALES - M *****

TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	18936	RUSTAID RUST STAIN REMOVER GAL	2	9.99 /EA	19.98 N
2		EA	1467349	PNTBRSH PROJ SELECT2.5"V	2	4.59 /EA	9.18 N
1		EA	17833	PAINTBRSH TRIM 1"POLY	1	2.79 /EA	2.79 N
2		EA	5073523	KEYBLANK M1	2	2.49 /EA	4.98 N

V-241 (A)
 1,330.572.457



AMOUNT CHARGED TO STORE ACCOUNT *

36.93

TALE
 N-AXABLE
 STTAL

0.00
 36.93
 36.93

(DAVIDSON, ZACHARY)

T MOUNT
 TA AMOUNT

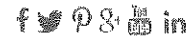
0.00
 36.93

X
 Received By

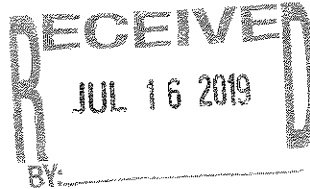


ACCOUNT INVOICE

peoplesgas.com



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



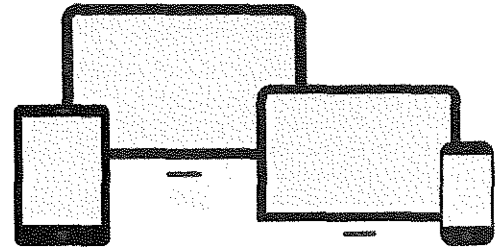
Statement Date: 07/08/2019
Account: 211011179218

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	07/29/2019

Your Account Summary

Previous Amount Due	\$23.76
Payment(s) Received Since Last Statement	-\$23.76
Current Month's Charges	\$23.76
Total Amount Due	\$23.76

Access your account anytime,
anywhere from any device



Log in to **tecoaccount.com**
to view and pay your bill, manage
your account and more!

V-69 (A) 1,330.572.454

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

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	07/29/2019
Amount Enclosed	\$

663728821637

00000033 01 AV 0.38 32082 FTECO107091900102510 00000 02 01000000 004 02 6867 002



RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6637288216372110111792180000000023767

Account: 211011179218
Statement Date: 07/08/2019
Current month's charges due 07/29/2019

Details of Current Month's Charges – Service from - 06/01/2019 to 07/01/2019

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

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
ALQ07118	07/01/2019	1,703	-	1,703	=	0 CCF	x	1.040	x	1.1168	0.0 Therms	31 Days

Customer Charge

\$23.76

Peoples Gas Usage History

Natural Gas Service Cost

\$23.76

Total Current Month's Charges

\$23.76

Therms Per Day
(Average)

JUL 2019	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	12.5
NOV	4.5
OCT	0.0
SEP	0.0
AUG	0.1
JUL 2018	0.0

Important Messages

Recovering the cost of rebuilding our system after Hurricane Michael

Our natural gas system, while largely resilient, sustained damage last year when Hurricane Michael made landfall as a Category 5 storm. The Peoples Gas team in Panama City, and 150 support personnel from across the state, worked around the clock for several weeks to make repairs and safely restore service in north Florida. To help recover the costs of these repairs and replenish our storm reserve, we will begin collecting a temporary surcharge starting in August.

Once approved by the Florida Public Service Commission, the usage-based surcharge will be included in the distribution charge on your bill and is estimated to continue for five months. The expected impact to an average residential customer is 76 cents per month, and \$6.15 per month for the average business customer.

We realize that any increase to your bill can be a burden, and we thank you for your patience and understanding as we work to make sure our system is ready to serve you in good weather and bad.



THE SHERWIN WILLIAMS CO.
8030 PHILIPS HWY STE 6A
JACKSONVILLE FL 32256 7453

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

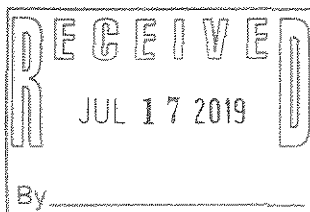
Visit www.sherwin-williams.com
Store 3888
(904) 733-8440

**CHARGE
INVOICE
No. 6171-9**

ACCOUNT: 7879-1630-3

JOB 01 RIVERS EDGE COMMUNITY DEVLPMT

RIVERS EDGE COMMUNITY DEVLPMT
475 WEST TOWN PL
ST. AUGUSTINE FL 32092



PAGE 1 OF 1
PO# PLAY PARK
ORDER: OE0131923A3888
DATE: 05/01/2019
TIME: 12:28 PM
2-Q196
E86/16017

TERMS: NET PAYMENT DUE ON JUNE 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6500-23609	GALLON	B66W653	PI HP AC SG DEEP Color: B010 HC-168 CHELSEA GRAY CCE*Color Cast OZ 32 64 128 B1 Black - 54 1 1 N1 Raw Umber - 52 1 1 R2 Maroon - 2 1 - Y3 Deep Gold - 17 1 - Custom Sher-Color Match CHELSEA GRAY	1	44.59	44.59
6500-23625	GALLON	B66T654	PI HP AC SG ULTRA Custom: 2001-30 SPRING TULIPS CCE*Color Cast OZ 32 64 128 W1 White 2 40 - - R4 New Red 8 54 - - Y3 Deep Gold - 32 - - Custom Manual Match SPRING TULIPS	1	44.59	44.59
6500-23609	GALLON	B66W653	PI HP AC SG DEEP Color: SW6774 FRESHWATER CCE*Color Cast OZ 32 64 128 W1 White - 60 1 1 G2 New Green - 13 1 - L1 Blue 2 20 1 1 N1 Raw Umber - 32 1 - Sher-Color Formula FRESHWATER			44.59
6500-23609	GALLON	B66W653	PI HP AC SG DEEP Color: SW6451 NURTURE GREEN CCE*Color Cast OZ 32 64 128 W1 White 2 18 1 1 G2 New Green - 35 - 1 N1 Raw Umber - 49 - - Y3 Deep Gold - 24 1 - Sher-Color Formula NURTURE GREEN			44.59
180-7452	1 INCH	993252100	XL 1" TRIM BRUSH DISCOUNT (% 15.00)	3	5.89	17.67
180-7460	2 INCH	993252200	XL 2" TRIM BRUSH DISCOUNT (% 15.00)	2	8.29	16.58
6509-70825	4 INCH	104301400	CS POLY KNIT 4 X 3/8 DISCOUNT (% 15.00)	1	5.09	5.09

Send w/ fax
exempt
form

V-260

(A)

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 211.80
7.000% SALES TAX: 1-103225600 14.83
CHARGE \$226.63

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ZACK

1,330,572.457



SHERWIN-WILLIAMS.

JACKSONVILLE-MAIN Store 3888

8030 PHILIPS HWY STE 6A
JACKSONVILLE FL 32256 7453
(904)733-8440
Fax (904) 733-6572
www.sherwin-williams.com

CHARGE 12:28pm
Tran # 6171-9 05/01/19
E86/16017 11
JASON PO# PLAY PARK

RIVERS EDGE COMMUNITY DEVLPMT

Account XXXX-1630-3

Job 1 RIVERS EDGE COMMUNITY DEVLPMT

Bill To:

RIVERS EDGE COMMUNITY DEVLPMT

475 WEST TOWN PL

ST. AUGUSTINE, FL 32092

6500-23609 GALLON B66W653
PI HP AC SG DEEP
1.00 @ 44.59 44.59
Color: B010 HC-168 CHELSEA GRAY

CCF*Color Cast	OZ	32	64	128
#1 Black	-	54	1	1
#11 Raw Under	-	52	1	1
#12 Maroon	-	2	1	-
#3 Deep Gold	-	17	1	-

Custom Sher-Color Formula Match

6500-23625 GALLON B66T654
PI HP AC SG ULTRA
1.00 @ 44.59 44.59
Color: Custom 2001-30 SPRING TULIPS

CCF*Color Cast	OZ	32	64	128
#1 White	2	40	-	-
#4 New Red	0	54	-	-
#3 Deep Gold	-	32	-	-

Custom Manual Formula Match

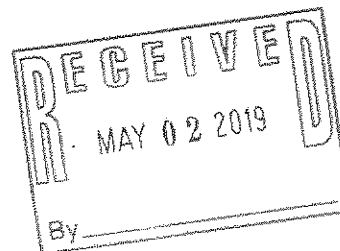
6500-23609 GALLON B66W653
PI HP AC SG DEEP
1.00 @ 44.59 44.59
Color: SW6774 FRESHWATER

CCF*Color Cast	OZ	32	64	128
#1 White	-	80	1	1
#12 New Green	-	13	1	-
#1 Blue	2	20	1	1
#11 Raw Under	-	32	1	-

Sher-Color Formula

6500-23609 GALLON B66W653
PI HP AC SG DEEP
1.00 @ 44.59 44.59
Color: SW6451 NURTURE GREEN

CCF*Color Cast	OZ	32	64	128
#1 White	-	80	1	1
#12 New Green	-	13	1	-
#1 Blue	2	20	1	1
#11 Raw Under	-	32	1	-



THE SHERWIN WILLIAMS CO.
3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016

REPRINTED
DOCUMENT



SHERWIN-WILLIAMS.

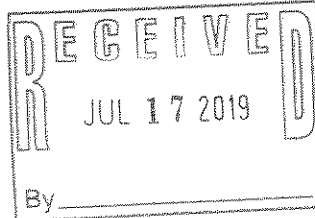
Visit www.sherwin-williams.com
Store 2424
(904) 230-9208

**CHARGE
INVOICE**
No. 7100-4

ACCOUNT: 7879-1630-3

JOB 01 RIVERS EDGE COMMUNITY DEVLPMT

RIVERS EDGE COMMUNITY DEVLPMT
475 WEST TOWN PL
ST. AUGUSTINE FL 32092



PAGE 1 OF 1
PO# RIVERTWON WALL
ORDER: OE0208502A2424
DATE: 06/26/2019
TIME: 12:14 PM
2-Q196
E03/18739

TERMS: NET PAYMENT DUE ON JULY 20th

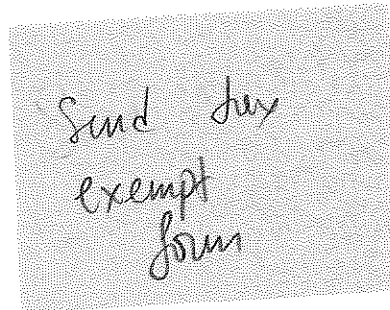
SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE	
6500-96662	GALLON	A98W1251	DUR HOME SG EXTRA	1	42.99	42.99	
			Color: SW7004 SNOWBOUND				
			Location: 256-C2				
			CCE*Color Cast	OZ	32	64	128
			B1 Black	-	-	-	1
			R2 Maroon	-	-	-	1
			Y3 Deep Gold	-	-	1	1
			Sher-Color Formula				
			SNOWBOUND				

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 42.99
6.500% SALES TAX: 1-103209500 2.80
CHARGE \$45.79

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ZACH



V-260

(A)

1,380,572,457



SHERWIN-WILLIAMS.

SAINT JOHNS Store 2424

3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904)230-9208
Fax (904) 230-9254
www.sherwin-williams.com

LARGE 12:14pm
an # 7100-4 06/26/19
13/18739 11
ndrew PO# RIVERTWON WALL

Order # 0E0208502A2424

RIVERS EDGE COMMUNITY DEVLPMT

Account XXXX-1630-3

Job 1 RIVERS EDGE COMMUNITY DEVLPMT

11 To:

VERS EDGE COMMUNITY DEVLPMT

5 WEST TOWN PL

AUGUSTINE, FL 32092

500-96662 GALLON A98W1251
DUR HOME SG EXTRA
1.00 @ 42.99 42.99
Color: SW7004 SNOWBOUND

Location: 256-C2

CCE*Color Cast OZ 32 64 128

B1 Black	-	-	-	1
R2 Maroon	-	-	-	1
Y3 Deep Gold	-	-	1	1

Sher-Color Formula

SUBTOTAL BEFORE TAX 42.99

6.500% SALES TAX:1-103209500 2.80
CHARGE \$45.79

Merchandise Received in Good Order by:

ZACH

Date

NET PAYMENT DUE ON JULY 20th

(Centralized Transaction)



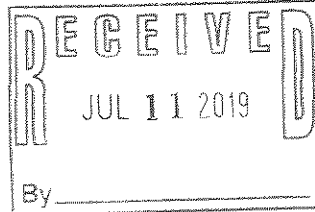
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Turner Pest Control
8400 Baymeadows Way, Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 5930750
DATE: 7/10/2019
ORDER: 5930750

Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648



Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
7/10/2019	02:04 PM			02:04 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/10/2019		04:51 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	300.00
Approved RECDD 1 Pest Control Jason Davidson <i>Jason Davidson</i>		
V-156 (A)		
1,380.572,459		
		<i>July</i>
		SUBTOTAL \$300.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$300.00
		PRIOR BAL \$950.00
		AMOUNT DUE \$1,250.00
		<i>K...</i>
		TECHNICIAN SIGNATURE
		CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



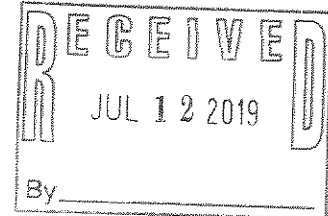
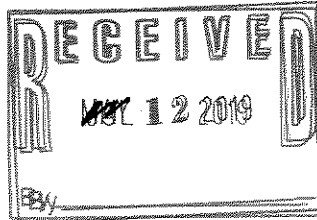
Invoice

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

Invoice # 358156
Date 6/30/2019
Terms Net 30
Due Date 7/30/2019
Memo RECDD I

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
M. Pollicino - Amazon; 50-50 split between RE CDD I & II. Chalk markers for the event boards. (Receipt \$29.98) <i>SE</i>			14.99 ✓
Z. Davidson - Weedman Grocery; Gas tank refills (RECDD1) <i>RR</i>			21.40 ✓
M. Pollicino - Constant Contact; Email newsletters for the neighborsood. RE CDD I & II. <i>OS</i>			35.00 ✓
Z. Davidson - Pinch A Penny; Chlorine for cleaning and Pool testing chemicals (RECDD1) <i>RR</i>			42.48 ✓
Z. Davidson - Amazon; Hydraulic gate closer for pool gate (RECDD1) <i>RR</i>			47.91 ✓
Z. Davidson - Ace; Replacement lock for Riverpark gate, sledge hammer to remove tree stakes (RECDD1) <i>RR</i>			51.10 ✓
Z. Davidson - Speedway; Gas for work Truck (RECDD1) <i>RR</i>			80.75 ✓
Z. Davidson - Weedman Grocery; Gas for work Truck (RECDD1) <i>RR</i>			100.00 ✓
Z. Davidson - Weedman Grocery; Gas for work truck and gas can (RECDD1) <i>RR</i>			100.00 ✓
J. Davidson - Amazon; Umbrella for guard stands(RECDD I) <i>RR</i>			117.14 ✓
Total Billable Expenses			610.77

Approved Jason Davidson

Total \$610.77

Jason Davidson

V-155 (A)

R.R 1,330,572.457
O.S 1,330,572.570
SE 1,320,572.494

amazon.com**Details for Order #111-6714548-0277826**Print this page for your records.**Order Placed:** June 10, 2019**Amazon.com order number:** 111-6714548-0277826**Order Total:** \$29.98**Not Yet Shipped****Items Ordered**

2 of: *VersaChalk VC102-B Chalkboard Chalk Markers By (8-Pack) | Dust Free, Water-Based, Non-Toxic, Wet Erase Chalk Ink Pens, 5 mm, Multicolor*
Sold by: South Street Designs ([seller profile](#)) | Product question? [Ask Seller](#)

Price

\$14.99

Condition: New

Shipping Address:

Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1406

Item(s) Subtotal: \$29.98

Shipping & Handling: \$0.00

Billing address

Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$29.98

Estimated tax to be collected: \$0.00

Grand Total: \$29.98To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
8888 SHANDS PIER
JACKSONVILLE FL
32258

DATE 06/21/19 12:09
TRAN# 9845411
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 8.565
PRICE/G: \$ 2.499
FUEL SALE \$ 21.40
CREDIT \$21.40

AMEX
XXXXXXXXXXXX1752
Auth #: 594696
Resp Code: 0
Stan: 0745955729
Invoice #: 266008
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Thursday, June 27, 2019 2:33 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

Follow Up Flag: Follow up
Flag Status: Completed

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact 

Payment Receipt for June 27, 2019

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: June 27, 2019
Payment Date: June 27, 2019
Payment Method: American Express
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

split 50/50

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 672209
Account #: 9044405660
Date: 6/26/2019 Time: 10:44:05 AM
Cashier: Tyler Hickman Register #: 7

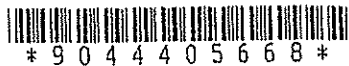
BILL TO: JASON DAVIDSON

Item	Description	Amount
00000016	LIQUID CHLORINE	\$39.80
	Discount	(\$9.80)
	8 JUG @ \$3.75	
09921008	TAYLOR H200 #1 HPO .75	\$6.49
09921057	TAYLOR H20 #2 HPO .75 0	\$5.99
Sub Total		\$42.48
Sales Tax		\$0.00
Total		\$42.48
AMEX Tendered		\$42.48
Card: XXXXX1752		
Auth: 533766		
Change Due		\$0.00

3

You saved \$9.80!

0 TO 60 - FREE 2.5 GAL COUPON!



* 9 0 4 4 0 5 6 6 8 *

Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!

6/25/2019

Amazon.com - Order 111-5131840-9239416

amazon.com

Details for Order #111-5131840-9239416

Print this page for your records.

Order Placed: June 25, 2019

Amazon.com order number: 111-5131840-9239416

Order Total: \$47.91

Not Yet Shipped

Items Ordered

1 of: *TB175Black Gate Closer*
Sold by: Amazon.com Services, Inc

Condition: New

Price
\$44.99

Shipping Address:

Megan Davidson
3196 TROUT CREEK CT
ST AUGUSTINE, FL 32092-2436
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$44.99
Shipping & Handling: \$0.00

Billing address

Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$44.99
Estimated tax to be collected: \$2.92

Grand Total: \$47.91

To view the status of your order, return to [Order Summary](#).

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THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217 3324

06/18/19 2:43PM JAJ 552 SALE

76793 1 EA \$27.99 EA
SLEDGE 2 FACE 8# COLLINS \$27.99
52548 1 EA \$19.99 EA
PADLOCK COMB 2-1/4" RE-SET \$19.99

SUB-TOTAL:\$ 47.98 TAX: \$ 3.12
TOTAL: \$ 51.10
OC AMT: \$ 51.10

OK CARD#: XXXXXXXXXXXX1752
MID:****F16083 MID:****4007
AUTH: 875411 ANT: \$ 51.10
Host reference #:520906 Bal#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
ATC : A000000025010651
TVR : 0000000000
IAD : 06490103602002
TST : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC :0013
AC : AA2BF0D6E407D47
TxnID/ValCode: 421434

Bank card US\$ 51.10

Total Items: 2



-->> JRNLF28906/1 <<==
CUST NO:45

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

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

Customer Conv

SPEEDWAY 0006878
Fruit Cove FL 32259
TRAN# 2071269
6/17/2019 11 59 AM

Pump 03
Regular Unleaded
31.803 @ \$2.539/GAL
GAS TOTAL 80.75

TAX 30.00
TOTAL \$80.75

American Express
Card Run
XXXXXXXXXX1752
IERN 0000006878001
TRAN# TYPE CAPTURE
APPR# 594294
ENTRY METHOD Swiped

06/17/2019 11 54 58

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

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001

WEEDMANS

9900 SHANDS PIER
JACKSONVILLE FL 32259

Description	Qty	Amount
UNLD CR #02	38.4786	100.00
SELF @ 2.599/ G		

Subtotal 100.00

Tax 0.00

TOTAL 100.00

CREDIT \$ 100.00

AMEX:

XXXXXXXXXXXX1752

Auth #: 588204

Resp Code: 0

Stan: 0728932783

Invoice #: 259570

SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9027441
CSH: 0 06/06/19 11:27:57

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

Description	Qty	Amount
REC90 CR #02	29.4206	100.00
SELF @ 3.399/ G		
Subtotal		100.00
Tax		0.00
TOTAL		100.00
CREDIT \$		100.00

AMEX
XXXXXXXXXXXX1752
Auth #: 517225
Resp Code: 0
Stan: 0750963080
Invoice #: 268238
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9028349
CSH: 0 06/26/19 10:19:11

**Details for Order #114-2991524-7436261**Print this page for your records.**Order Placed:** June 7, 2019**Amazon.com order number:** 114-2991524-7436261**Order Total:** \$117.14**Not Yet Shipped****Items Ordered**

2 of: *Kemp 12-003-S-PB Wind Warrior Blue*
Sold by: CPR Savers & First Aid Supply LLC ([seller profile](#))

Condition: New

Price**\$58.57****Shipping Address:**

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal: \$117.14

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$117.14

Estimated tax to be collected: \$0.00

Grand Total: \$117.14To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates



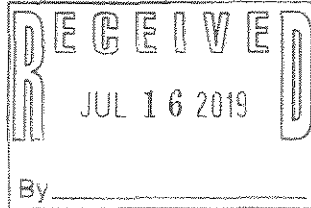
Invoice

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

Invoice # 358315
Date 6/30/2019
Terms Net 30
Due Date 7/30/2019
Memo Billable Mileage

Bill To

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



Description	Quantity	Rate	Amount
Billable Mileage Marcy Pollicino	1	71.76	71.76

Total \$71.76

V-155 (H)

1,380.572,340

general forky
memo

MILEAGE

DATE	LOCATION	REASON	Miles	Cost
6/4/2019	Basham & Lucas Headquarters	Lifestyle App presentation. Mattamy requested my attendance.	42 miles Round Trip	21.84
6/24/2019	Mattamy Home Office	WaterSong presentation.	48 Miles Round Trip	24.96
6/28/2019	Mattamy Home Office	Interviews for WaterStong Lifestyle Director	48 Miles Round Trip	\$24.96
				71.76



INVOICE

752799

INVOICE DATE

07/15/19

MINUTES MATTER.

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

SHIP TO: Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
388069	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

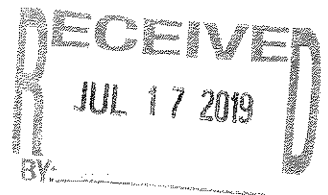
FIRE EXTINGUISHER REPAIRS

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
-----	-------------	------------	-------------------------------

1	Recharge Fire Extinguisher	\$60.00	\$60.00
---	----------------------------	---------	---------

Exclusions: The following are not included in this proposal:

- Posting, scheduling or conducting a "fire watch" due to fire system impairment(s).
- Any shut down fees associated with the scope of work.
- Damage incurred from lack of integrity of existing components.
- Concrete/Pavement/Wall/Ceilings - Cutting, Removing, Patching or Painting.
- Fire caulking.
- Painting or priming of pipe.
- Insulation of pipe or components - unless otherwise noted.
- Wiring of electrical devices.
- Asbestos Removal.
- Water quality or Adequacy of Water Supply.
- Design work / hydraulic calculations / permitting fees - unless otherwise noted.
- Additional backgrounds and design if CAD files are not provided.
- 3D/BIM design and coordination - unless otherwise noted.
- Centering of sprinkler heads in tiles - unless otherwise noted.
- Any added requests made by the AHJ.



VLM
1,330, 572.457

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Dawn M Arezzi

Phone: (904)268-3030

Email: dmarezzi@waynefire.com

SUBTOTAL:	\$60.00
TOTAL:	\$60.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761



INVOICE
752799
INVOICE DATE
07/15/19

**MINUTES
MATTER.**

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

SHIP TO: Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
388069	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				
QTY	DESCRIPTION		UNIT PRICE	TOTAL PRICE (BEFORE TAXES)

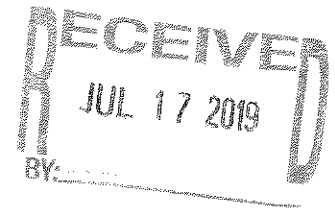
NOTE: Buyer is aware that there may be a delay in installation due to local AHJ Review/Permitting Timelines.

- Overtime or night work - unless otherwise noted.
- Scheduling with tenants for unit access - unless otherwise noted.

NOTE: Buyer is to schedule access with tenants - unless otherwise noted.

- Any repairs not included in scope above.

V-174 (A)
1,330,572,457



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

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

SUBTOTAL:	\$60.00
TOTAL:	\$60.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761

Wipes.com
PO Box 324
Northville MI 48167
United States


877-348-9473

Rivertown - St Johns FL
140 Landing Street
St. Johns FL 32259

Invoice #0007159
Invoice DateJuly 11, 2019

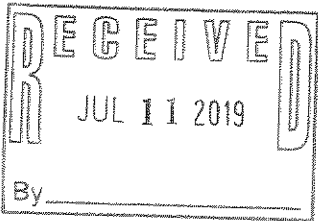
Balance Due (USD)\$212.92

Item	Description	Unit Cost	Quantity	Line Total
Disinfecting Wipes	Wipes.com <u>Disinfecting Wipes</u> Case 4-800ct Rolls	89.97	2	179.94
Shipping	Shipping charges	16.49	2	32.98
Total				212.92
Amount Paid				0.00
Balance Due (USD)				\$212.92

Terms
DUE Upon Receipt

OPTIONS: You can make payment via credit card, ACH or snail mail check (if paying by mail, please include a copy of invoice or invoice #)

V-255 (A)
1,330,572.457



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



Cheers to keeping hydrated this summer! From July 4th to National Picnic Month, you never want to be unprepared for get-togethers. Stock up on water and a variety of other summer favorites. To order, visit water.com/selfserve or call 1-800-4-WATERS.

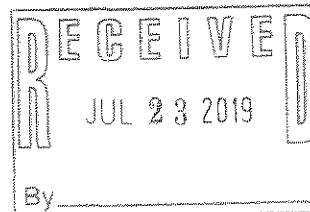
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 07-21-19
Invoice #: 14845635 072119
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			352.27
		Payment			0.00
		Remaining Balance			352.27
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			269.30
		Total Products and Other Charges			269.30

Summary continued on next page...



V-103

(A)

1,330.572.500

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

Previous Balance
\$352.27

Payment
\$0.00

Total New Charges
\$273.29

Pay This Amount
\$625.56

30356-P-0034

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



6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 08-13-19
Total Amount Due: \$625.56

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

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



|||||
RIVERTOWN FITNESS CENTER
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

✉ Mail Remittance With Payment To: ✉

|||||
CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020310 100124 06623114148456351 0062556 3 0027329 6 7

Invoice #:14845635 072119

Page 2 of 5

Invoice #:14845635 072119

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
07-01-19	T191826970058			
	CRYSTAL SPRINGS 5G SPRING WATER	10	10.99	109.90
	5.0 GALLON BOTTLE DEPOSIT	10	6.00	60.00
	5.0 GALLON BOTTLE RETURN	-10	6.00	-60.00
	ENERGY SURCHARGE	1	5.54	5.54
	Sales Tax			0.00
	Total			115.44
	Rec'd By:			
07-15-19	T191966970064			
	CRYSTAL SPRINGS 5G SPRING WATER	14	10.99	153.86
	5.0 GALLON BOTTLE RETURN	-14	6.00	-84.00
	5.0 GALLON BOTTLE DEPOSIT	14	6.00	84.00
	Sales Tax			0.00
	Total			153.86
	Rec'd By:			
	R1920012623891			
	BLACK HOT AND COLD COOLER RENTAL	1	3.99	3.99
	Sales Tax			0.00
	Total			3.99
	Rec'd By:			
	Total for Location			273.29

How to Read Your Statement

Delivery Calendar:
Your scheduled deliveries for the next three months.

Customer Account Number:
For prompt service, please use this number when referring to your account.

Summary:
Previous balance and posted payments since last bill.

Total New Charges:
This information provides totals for various products and transactions.

Important Monthly Message

Important Monthly Promotions:
Register online for access to your account. You can view and pay your bill, check delivery schedule and order products all online.

Bottle Deposits:
Highlights bottle deposits and returns.

Easy to Pay:
Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payments



Mail Remittance With Payment To:
Please detach remittance and mail using business envelope provided.

Billing Rights Summary

In case of Errors or Questions About Your Bill:

If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas, TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA). For further information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579

Please print only new address or credit card information below and check the appropriate box on reverse side. Thank you.

Credit Card Payment

Bill my credit card. Please check one.

Charge to my: ☐ VISA ☐ MasterCard ☐ American Express ☐ Discover

Credit Card Number

Expiration Date

Phone Number

Signature (must match name on account)

Address Changes

Mailing address only: ☐ Mailing and delivery address: ☐

Name

Address

City State Zip Code

Phone Number E-mail Address

Customer Account Number

Do Not Forget To:

- ✓ Detach this remittance and return with your payment.
- ✓ Write the complete account number on your check.
- ✓ Mail remittance and payment using the enclosed envelope.

ImperialDade

Please mail your remittance to:
Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto-Rico and the Caribbean

Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
722055	07/17/19	13848549	07/18/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	07/18/19	75	1
			9951

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE



RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUGHLIN

PHONE: 9049405858

SHIP TO

RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
ST JOHN, FL 32259, USA

SPECIAL INSTRUCTIONS

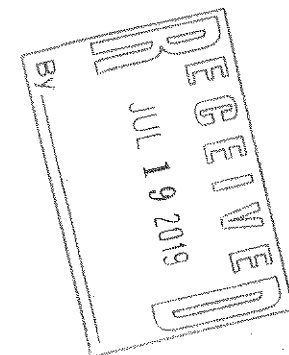
DAVIDSON

ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS
34	20	OUR TRUCK	7.17.19	541 50	NET 30 DAYS

QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
14	2	2	CASE HDPGLV10 PUPPY GLOVE DOB POOP BAG 10/200/C	10/200	.6/21	49.98	99.96
13	2	2	CASE XTREME TUFF 40x46 BLK LD 2 MILC/LNR 45 GAL	100	1.2/49	25.60	51.20
11	2	2	CASE 321 374 HARMONY PRO 2PLY PREM BATH TISSUE	96/400/	9.2/50	31.45	62.90
3	1	1	CASE 0322 128 THICKEND BOWL/TILE CLN20% PHOS 12/	12/QUAR	1/30	46.58	46.58

REC'D 1 JANITORIAL SUPPLIES

V-238 (A)
1.330.572.457



LATE PAYMENT CHARGE.
EES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
3. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
JING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
IRCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
SIT.

*TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

DATE

TOTAL CUBE	▷	12.0	SUB TOTAL	260.64
TOTAL WEIGHT	▷	150	6.50 TAX	0.0
TOTAL PIECES	▷	7	FREIGHT	0.0
			TOTAL	260.64

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
7/16/2019	23458601

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
128	Security Service 07/01/2019-07/14/2019	15.34	1,963.52
8	Holiday	23.01	184.08
811	Mileage	0.57	462.27
<div data-bbox="620 1211 925 1390" data-label="Text"> <p>RECEIVED JUL 18 2019 BY: _____</p> </div> <div data-bbox="583 1547 821 1663" data-label="Text"> <p>(A) V-71</p> </div> <div data-bbox="574 1688 907 1764" data-label="Text"> <p>1,380,512.34510</p> </div>			

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total \$2,609.87

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, July 1, 2019		Tuesday, July 2, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, July 3, 2019		Thursday, July 4, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, July 5, 2019		Saturday, July 6, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, July 7, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, July 8, 2019		Tuesday, July 9, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, July 10, 2019		Thursday, July 11, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, July 12, 2019		Saturday, July 13, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, July 14, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

V-6

1,310,573.815

(A)

STATEMENT

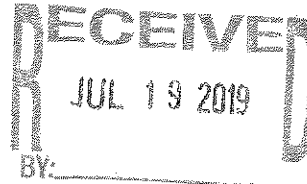
July 16, 2019

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

Bill Number 108620
Billed through 06/30/2019

General Counsel

RECDD 00001 JLK



FOR PROFESSIONAL SERVICES RENDERED

06/02/19	JLK	Confer regarding CE requirements and posting of same; confer regarding draft agenda and assessment notices; begin drafting same.	0.70 hrs
06/03/19	JLK	Review resident correspondence and provide comments to same.	0.30 hrs
06/04/19	JLK	Confer with Division of Elections and transmit documentation requirement to board members and DM; review documents for partial termination of temporary construction easement; confer regarding CE and releases.	0.90 hrs
06/04/19	LMG	Follow up on responses to residents; review golf cart use and traffic control agreement.	0.30 hrs
06/05/19	JLK	Call with Supervisor Long on various CDD issues; review TA and provide comments; confer regarding resident suspension letter; confer with DM regarding various CDD items and suspension materials.	1.40 hrs
06/06/19	JLK	Review and finalize parking agreement and transmit same; review/respond to supervisor correspondence and transmit same to DM.	0.50 hrs
06/06/19	LMG	Update and transmit parking agreement.	0.30 hrs
06/07/19	JLK	Draft response to amenity management questions.	0.40 hrs
06/07/19	LMG	Review conservation easements and email Perry and Stilwell regarding conservation easement signs; prepare agenda memorandum; review audit proposals; update bingo memorandum and transmit to Kilinski.	2.00 hrs
06/10/19	JLK	Review agenda package and prepare for board meeting; conference call on various CDD issues and budget.	1.70 hrs
06/11/19	JLK	Conference call with Davidson on Vesta staffing, amenity infraction issues and related questions; travel to and from and attend board meeting; review budget and related documents and transmit same.	4.90 hrs
06/11/19	LMF	Prepare audit award letters.	0.50 hrs
06/12/19	JLK	Confer regarding CE signage; post meeting wrap up and disseminate documentation on same; review release of construction easement and confer	0.80 hrs

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with staff on same.

06/12/19	LMG	Research regarding SJRWMD signage requirements.	0.10 hrs
06/13/19	JLK	Conference call on litigation status; conference call on second lift project; review litigation hold and confer with staff on same.	0.90 hrs
06/13/19	LMF	Prepare annual assessment resolution.	0.90 hrs
06/14/19	LMG	Research regarding conservation easement signage; draft and send auditor award letters.	1.10 hrs
06/17/19	JLK	Confer regarding Vallencourt options and second lift; confer regarding TA.	0.40 hrs
06/17/19	LMG	Follow up on SJRWMD conservation easement sign requirements; conversation with SJRWMD regarding same.	0.50 hrs
06/17/19	LMG	Review assessment resolution; respond to email correspondence regarding audit award letters.	0.20 hrs
06/18/19	JLK	Review TA and provide comments to same; confer regarding amenity questions and notification of staff.	0.80 hrs
06/18/19	LMG	Prepare asphalt construction contract; correspondence regarding interlocal agreement.	1.20 hrs
06/19/19	JLK	Continue research, drafting and negotiation of ADA documents, agreements, accessibility policy and technology agreement and disseminate same to DM.	0.40 hrs
06/19/19	LMG	Prepare asphalt overlay contract and construction funding agreement.	1.60 hrs
06/21/19	LMG	Prepare budget notices and resolutions; review meeting minutes.	0.60 hrs
06/25/19	JLK	Begin review of audit and attorney letter for same.	1.00 hrs
06/27/19	JLK	Finalize review of audit comments; draft attorney letter.	0.80 hrs
06/28/19	MGC	Review auditor letter.	0.20 hrs
06/28/19	LAK	Prepare response to auditor request letter.	0.60 hrs

Total fees for this matter	\$5,650.50
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DISBURSEMENTS

Document Reproduction	67.75
Travel	231.71
Travel - Meals	17.09
Total disbursements for this matter	\$316.55

MATTER SUMMARY

Kilinski, Jennifer L.	15.90 hrs	230 /hr	\$3,657.00
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Kuehlke, Lou Ann - Legal Asst	0.60 hrs	100 /hr	\$60.00
Fiore, Lydia M. - Paralegal	1.40 hrs	125 /hr	\$175.00
Gentry, Lauren M.	7.90 hrs	215 /hr	\$1,698.50
Collazo, Mike	0.20 hrs	300 /hr	\$60.00

TOTAL FEES	\$5,650.50
TOTAL DISBURSEMENTS	\$316.55

TOTAL CHARGES FOR THIS MATTER	\$5,967.05
--------------------------------------	-------------------

BILLING SUMMARY

Kilinski, Jennifer L.	15.90 hrs	230 /hr	\$3,657.00
Kuehlke, Lou Ann - Legal Asst	0.60 hrs	100 /hr	\$60.00
Fiore, Lydia M. - Paralegal	1.40 hrs	125 /hr	\$175.00
Gentry, Lauren M.	7.90 hrs	215 /hr	\$1,698.50
Collazo, Mike	0.20 hrs	300 /hr	\$60.00

TOTAL FEES	\$5,650.50
TOTAL DISBURSEMENTS	\$316.55

TOTAL CHARGES FOR THIS BILL	\$5,967.05
------------------------------------	-------------------

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

V-6

(A)

1,310,573.315

STATEMENT

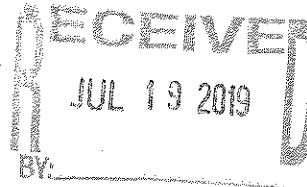
July 16, 2019

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

Bill Number 108621
Billed through 06/30/2019

Roundabout Litigation

RECDD 00116 JLK



FOR PROFESSIONAL SERVICES RENDERED

06/14/19	JLK	Call on status of litigation and project; coordinate on site review of data.	0.70 hrs
06/25/19	JLK	Conference call with litigation counsel on case status and various case information.	0.80 hrs
Total fees for this matter			\$345.00

MATTER SUMMARY

Kilinski, Jennifer L.	1.50 hrs	230 /hr	\$345.00
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TOTAL FEES	\$345.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$345.00</u>
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BILLING SUMMARY

Kilinski, Jennifer L.	1.50 hrs	230 /hr	\$345.00
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TOTAL FEES	\$345.00
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TOTAL CHARGES FOR THIS BILL	<u>\$345.00</u>
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Please include the bill number on your check.



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5406201
Invoice Date: 06/25/2019
Account Number: 278888000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

RIVERS EDGE CDD SERIES 2018

Accounts Included 278888000 278888001 278888002 278888003 278888004 278888005
In This Relationship: 278888006

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 06/01/2019 - 05/31/2020				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

V-14 1,310,513.323-

(A)

1,310,513.323 → 1250
1,300,155.101 → 2500
1,310,513.323 → 290.63

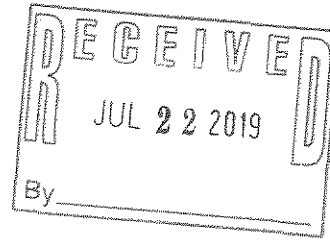




Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5406201
Account Number: 278888000
Invoice Date: 06/25/2019
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

RIVERS EDGE CDD
ATTN DISTRICT MANAGER
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092



RIVERS EDGE CDD SERIES 2018

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

\$4,040.63

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 CDD SERIES 2018

Invoice Number:	5406201
Account Number:	278888000
Current Due:	\$4,040.63
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 278888000
Invoice # 5406201
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





INVOICE
751739
INVOICE DATE
07/10/19

**MINUTES
MATTER®**

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

SHIP TO: Rivers Edge CDD
140 Landing Street

Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
388128	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

Call Details:

We are receiving a supervisory code on our fire panel located at 140 Landing Street. We tried to reset it, however it keeps alarming, please advise as to when you can come out to assess.

Solution:

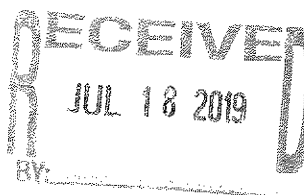
07/02/2019 (CWALKER) VALVE SEALS - Na

07/02/2019 (CWALKER) The system had a supervisory alarm for the duct detector in the entrance. Did not have a ladder to get up to it. I reset the panel and system went normal.

07/02/2019 (CWALKER) Met with zac on site. He will call if it trips again.

DESCRIPTION	PRICE (BEFORE TAXES, IF APPLICABLE)
Material, Labor and Other:.....	\$211.00

V-174 (A)
1,330,572.157



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Marlie B McMahon

Phone: (904)268-3030

Email: mbmcmahon@waynefire.com

SUBTOTAL:	\$211.00
TOTAL:	\$211.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761

Advanced Direct Marketing Services

3733 Adirolf Rd.
Jacksonville, FL 32207-4719
(V) 904.396.3028 (F) 396.6328

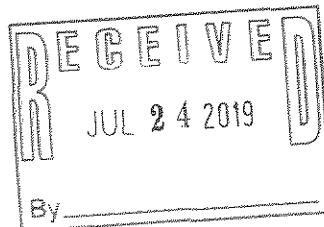
E-mail john@adm-service.com

Invoice

DATE	INVOICE #
7/22/2019	142921

BILL TO

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



	P.O. NO.	TERMS	PROJECT
		With Order	
SERVICE DESCRIPTION	QTY	RATE	AMOUNT
RIVERS EDGE CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for laser imaging	612	0.12255	75.00
Form/Signature set-up for merge imaging	1	35.00	35.00
Laser 2 page document	612	0.155	94.86
Fold customer materials	612	0.01961	12.00
Print #10/24 envelope - one color	612	0.15	91.80
Insert one piece into #10 envelope, seal, sort and mail	612	0.09	55.08
Postage	612	0.50	306.00

Printed: 7/30/2019 11:42:26 AM
Store: 1

Work Order #45492

Ordered: 7/30/2019
Associate: jb
Page 1

St. Augustine Electric Motor Works, Inc.

14 Center St.
St. Augustine, FL. 32084
904-829-8211
904-829-8030 Fax Line
staugustineelectricmotorworks.com

Bill To:
cash

INSTRUCTIONS: CUSTOMER PROVIDED SHAFT SLEEVE AND SEAL

Order Status: NEW

PROMO CODE:
RIVERTOWN

Due Date:

1.32.572.457

206

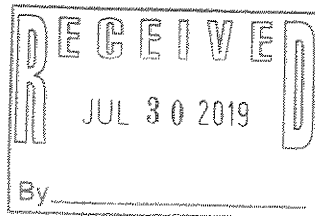
Ordered	Lookup	Vendor part #	Description 1	Price	Ext Price	Due	Loc
1	6310ZZ		BEARING 6310ZZ	\$75.80	\$75.80	1	J03H
1	6207ZZ		BEARING 6207 SHIELDED	\$25.84	\$25.84	1	J03J
1	GASKET1/32		GASKET PAPER PER SQ. FT.	\$9.00	\$9.00	1	J02
1	SHOP SUPPLIES		LUBE,PAINT,TAPE FOR 7.5HP-25HP	\$14.00	\$14.00	1	
1	3115		REPAIR 15HP,WASH,BAKE&PUMPLABOR	\$625.00	\$625.00	1	
Total Qty Ordered: 5				0	5		

Percent Unfilled: 100

Subtotal: \$749.64
Local Sales Tax 6.5 % Tax: + \$48.73
TOTAL: \$798.37
Deposit Balance: \$0.00
Balance Due: \$798.37

ESTIMATES FOR REPAIRS OR REPLACEMENTS GOOD FOR NINETY DAYS.

Thank you for your patronage!



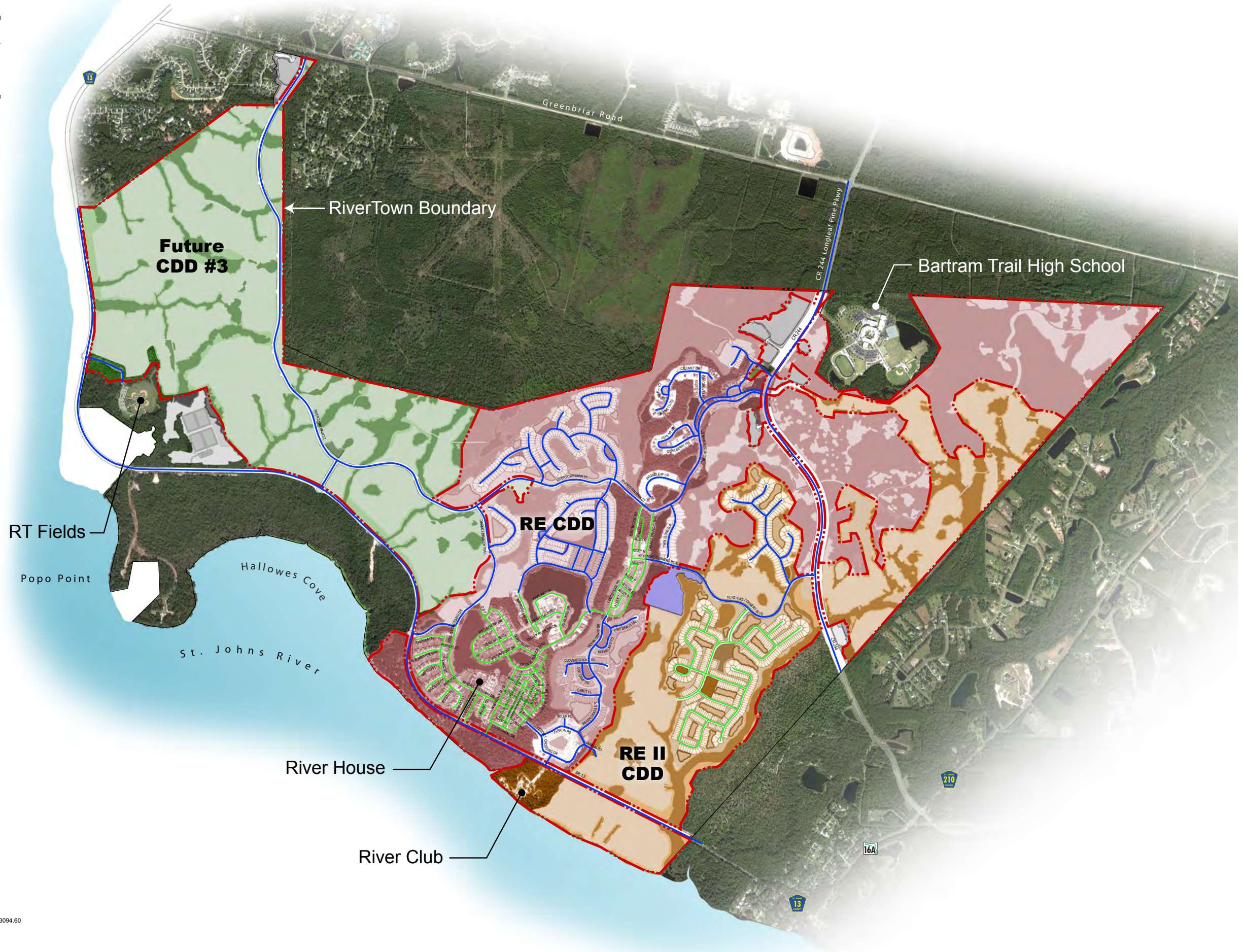
RIVERTOWN

mattamyHOMES

CDD Plan 2018

LEGEND

- CDD Boundary
- SJC Road
- CDD Road
- Rivers Edge CDD
- Rivers Edge II CDD
- Future CDD #3
- School Site



PROSSER

0 500' 1000' 2000' November 1, 2018 113094.60