## Rívers Edge Community Development District

January 17, 2018

## Rivers Edge

## Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

January 12, 2018

Board of Supervisors Rivers Edge Community Development District

#### Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Wednesday, January 17, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the December 20, 2017 Meeting
- IV. Consideration of Supplement to Investment Banking Agreement for Series 2018 Bonds
- V. Other Business
- VI. Staff Reports
  - A. Attorney
  - B. Engineer Ratification of Requisition No. 28
  - C. Manager
  - D. Amenity Manager Report
  - E. Field Services Operations Memorandum
- VII. Supervisors' Requests and Audience Comments
- VIII. Financial Reports
  - A. Consideration of Tri-Party Funding Request No. 56
  - B. Ratification of Construction Funding Request No. 3
  - C. Consideration of Construction Funding Request No. 4
  - D. Balance Sheet & Income Statement
  - E. Assessment Receipt Schedule
  - F. Approval of Check Registers
- IX. Next Scheduled Meeting February 21, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
- X. Adjournment

Enclosed under the third order of business are the minutes of the December 20, 2017 meeting for your review and approval.

The fourth order of business is consideration of supplement to investment banking agreement for Series 2018 bonds. A copy of the agreement is enclosed for your review and approval.

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

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

Sincerely,

James Perry

James Perry

cc: Jere Earlywine Jennifer Gillis Jason Davidson Dan Fagen Gabriel McKee Jennifer Kilinski David Provost Karen Jusevitch Ryan Stilwell Melinda Oklok



## Rivers Edge Community Development District Revised Agenda

Wednesday January 17, 2018 11:00 a.m. RiverTown Amenity Center 156 Landing Street St. Johns, Florida 32259 Staff Call in #: 1-800-264-8432

**Passcode:** 653314 www.riversedgecdd.com

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the December 20, 2017 Meeting
- IV. Consideration of Supplement to Investment Banking Agreement for Series 2018 Bonds
- V. Other Business
- VI. Staff Reports
  - A. Attorney
  - B. Engineer Ratification of Requisition No. 28
  - C. Manager
  - D. Amenity Manager Report
  - E. Field Services Operations Memorandum
- VII. Supervisors' Requests and Audience Comments
- VIII. Financial Reports
  - A. Consideration of Tri-Party Funding Request Nos. 56 & 57
  - B. Ratification of Construction Funding Request No. 3
  - C. Consideration of Construction Funding Request No. 4
  - D. Balance Sheet & Income Statement

- E. Assessment Receipt Schedule
- F. Approval of Check Registers
- IX. Next Scheduled Meeting February 21, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
- X. Adjournment



#### 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 Wednesday, December 20, 2017 at 11:00 a.m. at the Rivertown Amenity Center, 156 Landing Street, St. Johns, Florida.

#### Present and constituting a quorum were:

Jason SessionsChairmanJudy LongSupervisorCharles OatesSupervisor

Also present were:

Jim Perry District Manager

Jennifer Kilinski District Counsel by telephone

Ryan Stillwell District Engineer

Louis Cowling Riverside Management
Brian Stephens Riverside Management

Dan Fagan Vesta
Jason Davidson Vesta
Taylor Simpson Mattamy
D.J. Smith Mattamy

10 residents

The following is a summary of the minutes and actions taken at the December 20, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

#### FIRST ORDER OF BUSINESS Roll Call

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

#### SECOND ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the October 19, 2017 Meeting

December 20, 2017 Rivers Edge CDD

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the minutes of the October 19, 2017 meeting were approved as presented.

## FOURTH ORDER OF BUSINESS Consideration of Amended and Restated Disclosure of Public Financing

Mr. Perry stated the amended and restated disclosure of public financing is included in your agenda package and will be re-recorded for the district boundaries. It is a document that explains how the district is governed, the infrastructure that the district provides and maintains, a master improvement plan, what the 2016 Project was, the assessment fees and charges and methods of collection. This is very similar to the document that has already been recorded but this has been updated.

Ms. Kilinski stated we likely will do this if the district were to issue bonds.

Mr. Perry stated it also includes a description of the boundary adjustment that took place this year.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor the amended and restated disclosure of public financing was approved.

#### FIFTH ORDER OF BUSINESS

Consideration of Resolution 2018-02 Amending the FY 2017 Budget

Mr. Perry stated Resolution 2018-02 amends the 2017 budget. This recognizes on a line item by line item basis the difference between the actual incurred costs of the district and the budgeted costs. Instead of doing this on a monthly basis we bring to you the check registers and that is approved by the board and this is reflective of those actual expenditures through this last fiscal year. This is an annual adjustment we do each year.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor Resolution 2018-02 was approved.

#### SIXTH ORDER OF BUSINESS

**Other Business** 

There being none, the next item followed.

December 20, 2017 Rivers Edge CDD

#### SEVENTH ORDER OF BUSINESS Staff Reports

#### A. Attorney

There being none, the next item followed.

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

Mr. Stillwell stated there are four requisitions in the agenda packet and they are all associated with the roundabout being constructed on S.R. 13 and it takes the payment up to about 50% for the contractor.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor requisitions 23-27 were approved.

#### C. Manager

Mr. Perry stated we have started with our external auditors for fiscal year 2017 that ended September 30, 2017. The budget amendment that you just approved is one of the cleanup items for that audit and we expect to have a draft report sometime in mid-January.

#### D. Amenity Manager - Report

Mr. Davidson gave an overview of the amenities manager report, copy of which was included in the agenda package.

#### E. Field Services – Operations Memorandum

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

## EIGHTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Ms. Keramati stated there were some problems with moisture in the exercise rooms.

Mr. Davidson stated there was an issue and that issue has been addressed.

#### NINTH ORDER OF BUSINESS Financial Reports

#### A. Consideration of Tri-Party Funding Request Nos. 52-55

December 20, 2017 Rivers Edge CDD

A copy of funding requests 52 through 55 were included in the agenda package.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor tri-party funding requests 52-55 in the total amount of \$51,374.23 were approved.

#### B. Consideration of Construction Funding Request No. 2

A copy of funding request no. 2 along with the backup material was included as part of the agenda package.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor construction funding request No. 2 in the total amount of \$165,885.76 was approved.

#### C. Balance Sheet & Income Statement

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

#### D. Assessment Receipt Schedule

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

#### E. Approval of Check Registers

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the check registers in the total amount of \$425,168.25 were approved.

#### TENTH ORDER OF BUSINESS

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

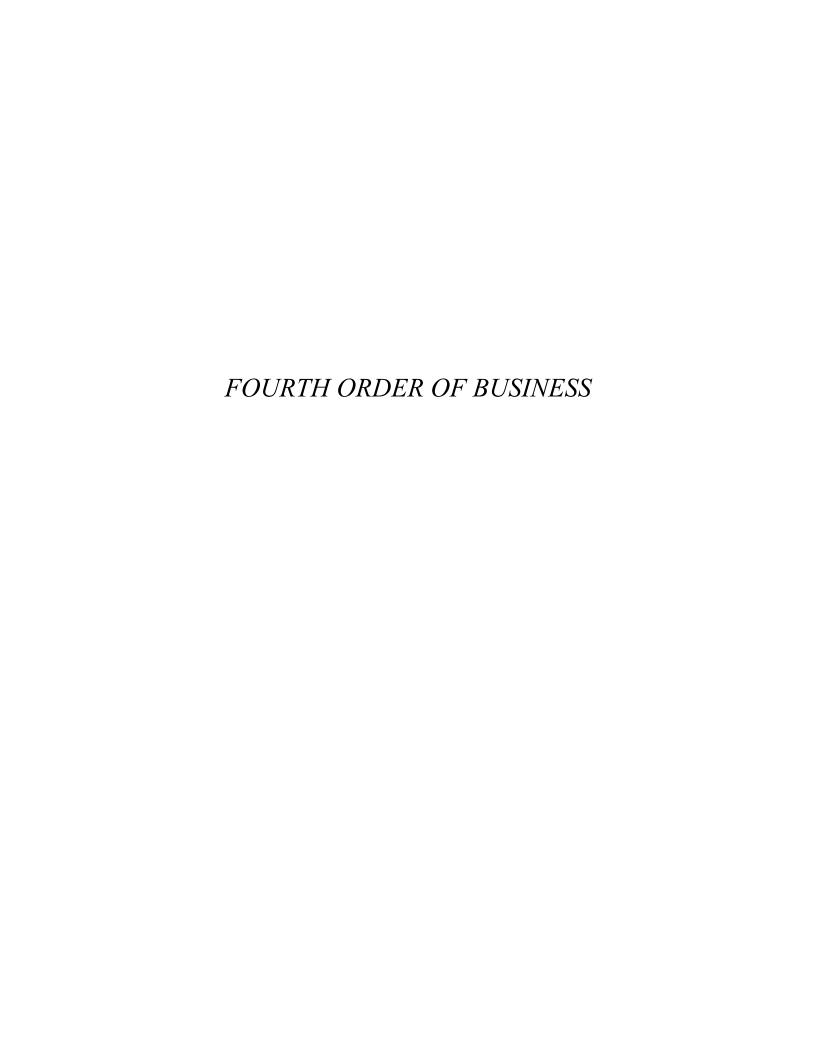
Mr. Perry stated the next meeting is scheduled for Wednesday, January 17, 2018 at 11:00 a.m. in this location.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor the meeting adjourned at 11:20 a.m.

December 20, 2017	Rivers Edge CDD

Secretary/Assistant Secretary

Chairman/Vice Chairman





# SUPPLEMENT TO INVESTMENT BANKING AGREEMENT DATED JANUARY 20, 2016 REGARDING BOND ISSUANCES BY RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

January 17, 2018

Board of Supervisors Rivers Edge Community Development District

Dear Supervisors:

MBS Capital Markets, LLC ("Underwriter") and the Board of Supervisors of the Rivers Edge Community Development District ("District") entered into an Investment Banking Agreement effective January 20, 2016 ("Agreement") wherein the District engaged the Underwriter to provide investment banking services for the District. The purpose of this letter is to supplement the Agreement by specifying the particular planned transaction currently being contemplated by the District for which such investment banking services are to be provided by the Underwriter.

The District is considering the issuance of its Capital Improvement Revenue Bonds, Series 2018 for the purpose of acquiring/constructing additional public infrastructure improvements within the District. It is the District's intent to engage the Underwriter to provide investment banking services for this transaction.

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

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



All other terms of the Agreement shall remain in effect, including specifically the Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17 which is again being provided in Exhibit A hereto. By execution of this supplement to the Agreement you are acknowledging receipt of the same.

This supplement to the Agreement shall be effective upon your acceptance and shall remain in effect until such time as the financing described herein has been completed or the Agreement is terminated as provided in Section 3 of the Agreement.

Sincerely, MBS Capital Markets, LLC	
Brett Sealy Managing Partner	
Approved and Accepted By: _	
Title:	
Date:	



#### **EXHIBIT A**

#### **Disclosures Concerning the Underwriter's Role**

- (i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the District and it has financial and other interests that differ from those of the District:
- (iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;
- (iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The Underwriter will review the official statement for the District's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

#### **Disclosure Concerning the Underwriter's Compensation**

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

#### **Conflicts of Interest**

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

**Profit-Sharing with Investors**. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

**Credit Default Swaps**. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.



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

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



## AGREEMENT FOR UNDERWRITING SERVICES RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

January 20, 2016

Board of Supervisors Rivers Edge Community Development District

Dear Supervisors:

MBS Capital Markets, LLC (the "Underwriter") offers to enter into this agreement (the "Agreement") with the Rivers Edge Community Development District (the "District") which, upon your acceptance of this offer, will be binding upon the District and the Underwriter. The District is proposing to issue one or more series of bonds (the "Bonds") to acquire and/or construct certain public infrastructure improvements including its Series 2016 Bonds to acquire and/or construct the initial phase of public infrastructure for the District that may include, without limitation, roads, water, sewer and storm water management improvements. This Agreement will cover the engagement for the Series 2016 Bonds and any future series of bonds relating to the same capital project.

- Scope of Services: The scope of services to be provided in a non-fiduciary capacity by the Underwriter
   of this transaction will include those listed below.
  - Advice regarding the structure, timing, terms, and other similar matters concerning the particular of municipal securities described above.
  - Preparation of rating strategies and presentations related to the issue being underwritten.
  - Preparations for and assistance with investor "road shows," if any, and investor discussions related to the issue being underwritten.
  - Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
  - Assistance in the preparation of the Preliminary Official Statement, if any, and the Final Official Statement.
  - Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
  - Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
  - Preparation of post-sale reports for the issue, if any.
  - Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.
- 2. <u>Fees:</u> The Underwriter will be responsible for its own out-of-pocket expenses other than the fees and disbursements of underwriter's or disclosure counsel which fees shall be paid from the proceeds of the Bonds. Any fees payable to the Underwriter will be contingent upon the successful sale and delivery or



placement of the Bonds. The underwriting fee for the sale or placement of the Bonds will be 2% of the par amount of Bonds issued.

- 3. <u>Termination:</u> Both the District and the Underwriter will have the right to terminate this Agreement without cause upon 90 days written notice to the non-terminating party.
- 4. <u>Purchase Contract:</u> At or before such time as the District gives its final authorization for the Bonds, the Underwriter and its counsel will deliver to the District a purchase or placement contract (the "Purchase Contract") detailing the terms of the Bonds.
- 5. Notice of Meetings: The District shall provide timely notice to the Underwriter for all regular and special meetings of the District. The District will provide, in writing, to the Underwriter, at least one week prior to any meeting, except in the case of an emergency meeting for which the notice time shall be the same as that required by law for the meeting itself, of matters and items for which it desires the Underwriter's input.
- 6. <u>Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17.</u> The Municipal Securities Rulemaking Board's Rule G-17 requires underwriters to make certain disclosures to issuers in connection with the issuance of municipal securities. Those disclosures are attached hereto as "Exhibit A." By execution of this Agreement, you are acknowledging receipt of the same.

This Agreement shall be effective upon your acceptance hereof and shall remain effective until such time as the Agreement has been terminated in accordance with Section 3 hereof.

All other terms of the Agreement shall remain in effect, including specifically the Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17 which is again being provided in Exhibit A hereto. By execution of this supplement to the Agreement you are acknowledging receipt of the same.

Sincerely,

MBS Capital Markets, LLC

Keyin Mulshine Managing Partner

Approved and Accepted By:

Title:

Vice Chairmon

Date:

1/20/16



#### EXHIBIT A

#### Disclosures Concerning the Underwriter's Role

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- (ii) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the District and it has financial and other interests that differ from those of the District;
- (iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;
- (iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The Underwriter will review the official statement for the District's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

#### Disclosure Concerning the Underwriter's Compensation

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

#### Conflicts of Interest

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than

the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.

**Profit-Sharing with Investors.** There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

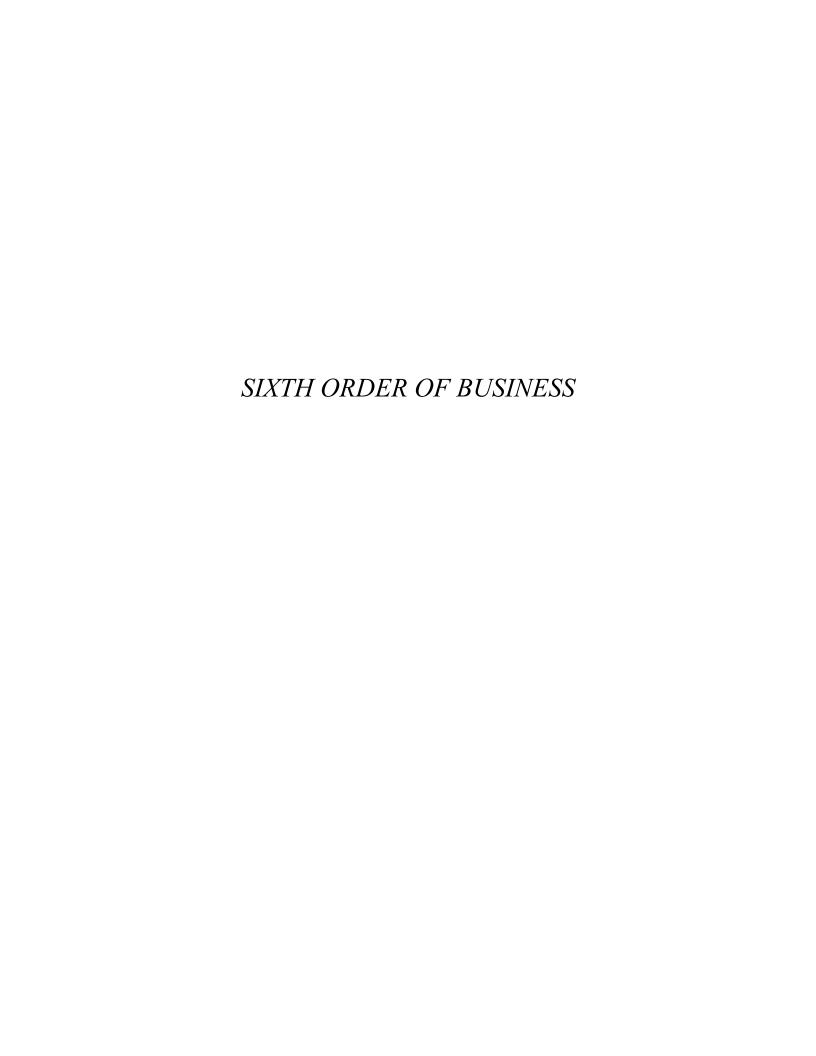
Credit Default Swaps. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

Tampa, FL Winter Park, FL Longmont, CO Kingston, TN



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

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





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

#### US BANK, TRUSTEE

Project:

River's Edge Community Development District

Requisition

028

No.

Subject:

SR 13 Roundabout Construction (Pay App #5)

Contractor/Payee:

Besch & Smith Civil

Group, Inc.

Address:

345 Cumberland Industrial

Ct.

St. Augustine, FL 32095

Requisition Date:

12/28/2017

Amount:

\$ 237,359.12

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

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

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

River's Edge Community Development District

By

A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

Bv:

District Engineer

#### APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

PROJECT Construction

Services for SR 13 Roadway Improvements

OWNER: Rivers Edge CDD 475 W. Town Place

St Augustine, FL 32092

CONTRACTOR: Besch and Smith Civil Group, Inc.

ENGINEER: Prosser, Inc. 13901 Sutton Park Dr. South, Suite 200-A

Jacksonville, FL 32224

APPLICATION NO. 5 PERIOD TO: 11/30/17

Distribution to:

OWNER

\$

\$

S

\$

\$

\$

\$

THOMAS A. HOWARD

Notary Public, State of Florida

My Comm. Expires Jan. 07, 2020 Commission No. FF930715

72,981.85

0.00

ARCHITECT **II** CONTRACTOR

**D** PROGRAM MNGR

PROJECT NO. 2017-12

Application is made for Payment, as shown below, in connection with the Contract

CONTRACT DATE: 7/1/2017

S

CONTRACT FOR: SITEWORK

#### CONTRACTOR'S APPLICATION FOR PAYMENT

345 Cumberland Industrial Ct.

St. Augustine, FL 32095

CHANGE ORDER SUMMARY	······································	
Change Orders approved in	hange Orders approved in ADDITIONS DEDUCTIONS	
previous months	3	
Total	\$0.00	\$0.00
Approved this Month		
Number Date Approved		
1 9/14/2017	4	(\$67,316.68)
2 10/18/2017	6434.5	W. Carriero
P77840000		
NECKOA-A-A-		
TOTALS	\$6,434.50	(\$67,316.68)
Net change by Change Orders	\$0.00	(\$60,882.18)

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

#### AMOUNT CERTIFIED

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

\$237,359.12

1,452,316.84

1,391,434.66

729.818.47

72.981.85

656,836,62

419,477.50

237,359,12

734,598.04

(60,882.18)

OWNER:

Ву:

ENGINEER:

Date:

negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

#### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

2.

4.

5.

ORIGINAL CONTRACT SUM

Net Change by Change Orders CONTRACT SUM TO DATE (Line 1 +/- 2)

Continuation Sheet, AIA Document G703, is attached

TOTAL COMPLETED & STORED TO DATE

(Column I on G703) RETAINAGE

10 % of Completed Work a. (Column L on G703)

10 % of Stored Material

Total Retainage (Line 5a + 5b or (Total in Column L of G703) TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR

**PAYMENT** 

**CURRENT PAYMENT DUE** BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

State of Florida, Subscribed and sworn to before me this date ##

My Commission Expires: 1/2/17

11/17/2017

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 5

APPLICATION DATE: 11/25/2017

PERIOD TO: 11/30/2017

CONTRACTOR'S PROJECT NO: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

		Trooper Marie. Division						<del>(************************************</del>	Antarialista existente de la companio della compani	
A	<u>B</u>	I C		D	Е	Į. Ļ	G		H	Į Į
ITEM		SCHEDULED VALUE		WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK	ORIGINAL	CURRENT	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
		SCHEDULED	SCHEDULED	APPLICATION	:	STORED	AND STORED		(C-G)	
		VALUE	VALUE	(D+E)		(NOT IN	TO DATE			
						D OR E)	(D+E+F)			
3	General Conditions	\$128,221.45	\$128,221.45	\$42,313.36			\$42,313.36	33.00%	\$85,908.09	\$4,231.34
2	Clearing, Demolition and Site Prep	\$56,510.25	\$56,510.25	\$47,382,69	\$3,000.00		\$50,382.69	89.16%	\$6,127.56	\$5,038.27
3	Erosion Control	\$9,189.58	\$9,189.58	\$9,189.58			\$9,189.58	100.00%	\$0.00	\$918.96
4	Earthwork	\$156,128.76	\$156,128.76	\$98,064.38	\$20,000.00	W APPEND	\$118,064.38	75.62%	\$38,064.38	\$11,806.44
5	Roadway	\$612,079.53	\$612,079.53	\$171,331.40	\$73,500.00		\$244,831.40	40.00%	\$367,248.13	\$24,483.14
6	Stormwater Collection System	\$133,337.82	\$133,337.82	\$66,668.91	\$66,668.91	William Control	\$133,337.82	100.00%	\$0.00	\$13,333.78
7	Traffic Control Plan	\$88,959.41	\$88,959.41	\$31,135.79			\$31,135.79	35.00%	\$57,823.62	\$3,113.58
8	Landscaping	\$216,909.27	\$216,909.27		\$125,000.00		\$125,000.00	57.63%	\$91,909.27	\$12,500.00
9	Irrigation	\$50,980.77	\$50,980.77	_	\$39,880.13		\$39,880.13	78.23%	\$11,100.64	\$3,988.01
10	CO#1 Plan Changes	(\$67,316.68)	(\$67,316.68)		(\$67,316.68)		(67,316.68)	100.00%	0.00	(6,731.67)
11	CO#2 Grassins	\$6,434.50	\$6,434.50	CONTRACTOR OF THE PROPERTY OF	\$3,000.00		\$3,000.00	46.62%	\$3,434.50	\$300.00
12	AND AND THE STATE OF THE STATE				***************************************					
13					**************************************					
14		The state of the s	AMANANA AMANANA AMANANA MANANA AMANANA					***************************************		
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16	\$\frac{1}{2}\$\$\fra	***************************************								
<u> </u>		\$1,391,434.66	\$1,391,434.66	\$466,086.11	\$263,732.36	\$0.00	\$729,818.47	52.45%	\$661,616.19	\$72,981.85
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AIA DOCUMENT G703 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* © 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

# CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of \$237,359.12 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through November 30, 2017 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements

St Johns County, Florida

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

Dated on
Lienor's Name: Besch and Smith Civil Group, Inc.
By: Ruöle Besels
Print Name: <u>Nicole Besch</u>
State of Florida
County of St Johns
Sworn and subscribed before me this day of <u>りのソ</u> 2017
By Nicole Besch who is personally known to me or has produced the following identification
manufacture of flowers.

**Notary Public** 

My Commission expires: 1/7/20

THOMAS A. HOWARD Notary Public, State of Florida My Comm. Expires Jan. 07, 2020 Commission No. FF930715





Date of report: 1-17-2018 Submitted by: Jason Davidson

#### Comp & Family Pool update / No Board action required:

The Motor for the comp pool is in we are now just waiting on the electrical department to complete the job. Both Com-Pac and CES will be onsite for the installation to ensure to proper start up of the comp pool.

#### **Gym Equipment / No Board action required:**

Everything needed for the fitness equipment has been received and ordered by Commercial Fitness, the installation of the new equipment is set for January. We are still awaiting a definite date on the installation.

#### **EVENTS UPDATE:**

#### **Holiday Decoration Contest:**

The Holiday Decoration Contest took place on December 21<sup>st</sup> and we had a total of ten participants. As we drove through the neighborhood we saw an amazing demonstration of lights and luminaries from several homes. The top three participants were separated by only a few lights and were difficult to judge, the winners were announced at our monthly Meet and Greet.







#### **ACTION ITEMS:**

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

- Hammer Head Battery replacement.
- Electrical for Holiday Lights

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



### Rivers Edge Community Development District

#### 9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257

#### Memorandum

Date: January 2018

To: Rivers Edge Board of Supervisors

Jim Perry, Richard Whetsel

From: Brian Stephens

**Operations Manager** 

**Re:** Rivers Edge CDD

**Monthly Operations Report** 

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

#### **Landscape / Irrigation:**

- 1. Brightview is providing a proposal to remove the dead Pine Trees in the preserve areas close to homes.
- 2. Several St. Augustine turf areas have been damaged by insects. Brightview will be replacing them.
- 3. Mulching for the amenity, entry and main street areas has been completed.
- 4. Irrigation inspections have been completed and repairs made.

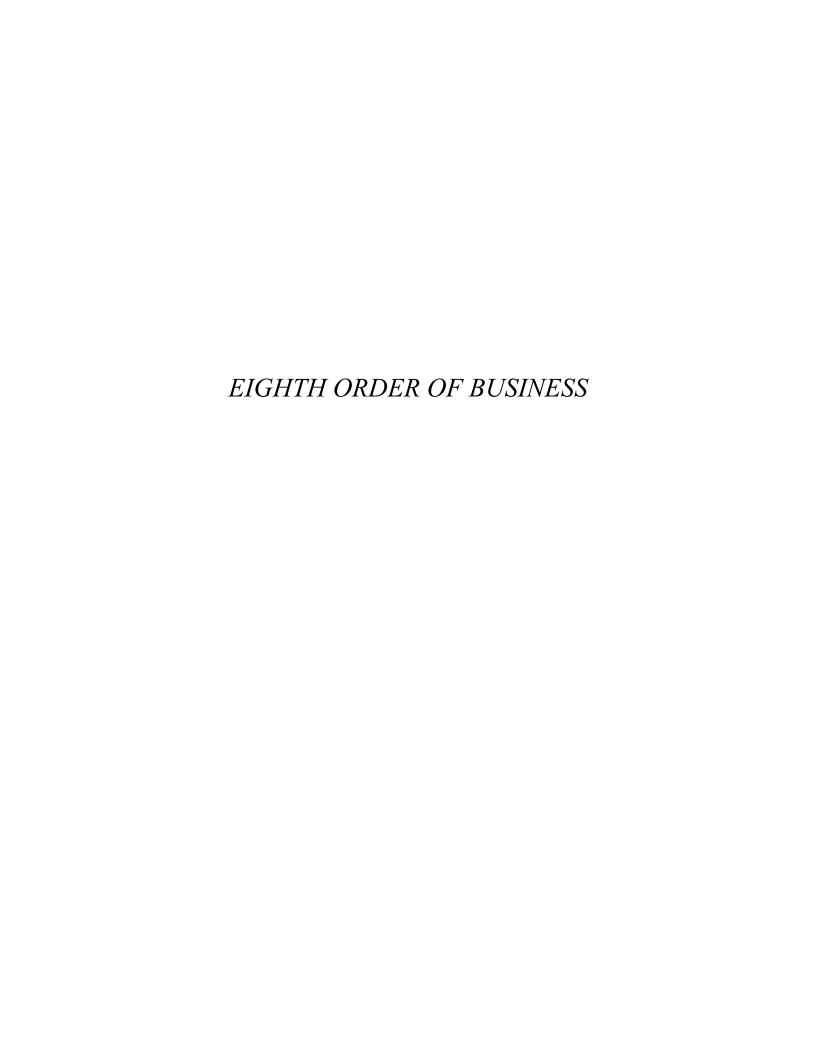
#### **Ponds:**

1. Pond treatments are being done on a monthly basis. Aquatic weeds are being treated and are seeing signs of decay.

#### **Other Projects:**

- 1. The waterfall at the Welcome Center has been cleaned of Algae. This has been put on a weekly schedule.
- 2. Painting of the white brick on the Neighborhood Signs is in progress
- 3. The entry fountains were serviced and screens cleaned.
- 4. Two (2) road patches were made at the Amenity Center.

Should you have any questions or comments regarding the above information, please feel free to contact me at (904) 627-9271 or Rich at (904) 759-8923.



A.

## **Rivers Edge**

#### **Community Development District**

Tri-Party Funding Request #56

January 9, 2018

	PAYEE		DI	VELOPER	Н	OA	TOTAL
1	Art-Z Face						
	Face Painting #11272017 11/27/2017		\$	1,200.00			\$ 1,200.00
2	Bouncers, Slides, and More, Inc.						
	Hayride 3 Hours #12092017 12/6/2017		\$	500.00			\$ 500.00
	Holiday Lighting/Music #12092017 12/6/2017		\$	75.00			\$ 75.00
3	Flippin' Good Cookies, Inc.						
	350 Holiday Décor Cookies #5961 11/16/2017		\$	665.00			\$ 665.00
4	Hulihan Territory, Inc.						
	Christmas Lights #71944 11/20/2016		\$	8,887.00			\$ 8,887.00
5	Lakesha West						
	12/9 Event Photography #941 12/5/2017		\$	321.00			\$ 321.00
6	Progressive Entertainment						
	12/9 Winter Holiday Event #4090 12/4/2017		\$	599.00			\$ 599.00
		Invoices Paid	\$	12,247.00	\$	_	\$ 12,247.00
				,	-		,
	Total Funding Request		\$	12,247.00	\$	-	\$ 12,247.00

#### **Rivers Edge CDD**

c/o GMS LLC 475 West Town Place

Suite 114

St. Augustine FL 32092

Wiring Instructions:

RBK: Wells Fargo, N.A.
ABA: 121000248
ACCT: 2000025906860

ACCT NAME: RIVERS EDGE COMMUNITY

Signa	ture:

Signature:		

#### Art-Z-Faces

## **Glient Event Information Page**

Welcome! As a value added to you, our valued customers, we are happy to provide you with this information page. This page will always be available to you, so please save the link.

Below you will find information regarding our services. Specifically, you may be prompted to accept our service agreement, the accepted agreement will remain here for your reference later. Additionally you will see information regarding payment methods, expanded contact information, as well as feedback forms.

Thank you again, it is a pleasure for us to serve you!

Prepared for:

Amanda Lee

**Rivers Edge Community Development District** 

**Event Time & Place:** 

December 9, 2017 - Saturday

4:00 PM to 7:00 PM

**Customer's Location** 

**Agreement of Services:** 

View Agreement Accepted September 27, 2017

**Payment Information:** 

**Event balance:** 

\$1,200.00 due December 9, 2017

Payment options:

Company Check, Mastercard, Visa, American

Express, Discover & PayPal Preferred

Make check payable to:

**Art-Z-Faces or Whitney Myers** 





PayPal Amount \$ 1,200.00

**Contact Us:** 

**Event Feedback | Book Another Event** 

**Contact Information:** 

Mailing address: Art-Z-Faces

1760 Shadowood Lane

Jacksonville, FL 32207

**United States** 

Phone: (904) 607-1197

Day-of phone: (904) 607-1197

Webpage: http://www.Art-Z-Faces.com

Email: artzfacesjax@gmail.com

Client Information Page | Contact Art-Z-Faces | Art-Z-Faces Home

				······································		
	<b>A A</b>				Invo	oice
		Bouncers,	Slides, and	Date: 09 December, 2017		
		1915 Blue	bonnet Way	•	Invoice Number:	12092017.2
		Fleming Is	land, FL			
	8	32003		:		
	MO XE					
	Name / Address	Addition	al Details:	This price	includes Tra	ctor (1946
	Attn: Amanda Lee	British Ol	iver), Flatb	ed trailer,	bailed hay, a	ind 1
	Rivertown	driver. W	/e encoura <sub>!</sub>	ge each lo	cation to pro	vide one
	140 Landing Street	attendan	t to ride ald	ong. If you	ı don't have	one, we
	St. Johns, FL 32259	can provi	de one for	\$45.		
	Description	Quantity	<u>Rate</u>	Discount	SubTotal	Extended
1	Hayride (3 hrs.)	1	\$600.00	18.00%	\$500.00	\$500.00
2	Holiday lighting & music	1	\$100.00	25.00%	\$75.00	\$75.00
3						
4						
5						
-6						
7						
8 9						
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11				······		
12						
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14						
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16						
17						
18						
19						
20					<u> </u>	
<u>Com</u>	ments:	Subtotal				\$575.00
		Sales Tax	(0.0%)	<u> </u>		n/a
		Total				\$575.00

An Male

# Flippin' Good Cookies, Inc.

3611 St. Johns Bluff Rd S. #103 Jacksonville, FL 32224 904-333-9753



Date 11/16/2017

janice@flippingoodcookies.com

Bill To

RiverTown Amanda Lee 904.940.0008 C: 904.859.9110 Invoice #

5961

Ship To

pick up 3611 St. Johns Bluff Rd S Jacksonville, FL 32224

Ship Date

12/8/2017

Delivery Day

Friday

ltem	Description	Amt	Price	Amount
Holiday Cookies	350 decorated cookies Holiday decorated cookies 150 mini, 200 standard size	1	665.00	665.00
				#00F 0
		Subtotal	(0.00/)	\$665.00
		Sales Tax	(0.0%)	\$0.00
***************************************		Total ents/Credits		\$665.00 \$0.00

**Balance Due** 

\$665.00

Hulihan Territory, Inc. 1177 Atlantic Boulevard Atlantic Beach, FL 32233 US Invoice



DY: .....



....

Mattamy Homes 39 Riverwalk Blvd. St. Johns, FL 32259 Mattamy Homes 39 Riverwalk Blvd. St. Johns, FL 32259

INVOICE#	DATE	TOTAL DUE	TERMS ENCLOSED
72007	12/02/2017	\$3,720.00	Due on receipt

OTY.	DESCRIPTION	RATE	TNUOMA
1	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: RS	3,720.00	3,720.00
el celebrate	Amenity center on Longleaf Pine		
	(620ft) Warm white C-7 on roofline		

BALANCE DUE

\$3,720.00

1.32.572.494

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Invoice Details

Print/PDF

Pay \$321.00



Lakesha West 4509 Arthur Durham Drive Jacksonville, FL 32210 United States

Phone: 904-234-6270

I.westphotography@yahoo.com



BY: ....

## INVOICE

Invoice #: 941

Invoice date: Dec 5, 2017 Due date: Dec 5, 2017

Amount due: \$321.00

Bill To:

amanda.lee@vestaforyou.com

Date	Description	Quantity	Price	Amount
Dec 9, 2017	Photography	taalilaksistelikhiitaksisten kunkumminimminimminimminimminimminimmini	\$300.00	\$300.00
atte i addat da hattat da i ili kalkat az kalkat az kalkat i kalkat karna			Subtotal	\$300.00
			0.07 (7%)	\$21.00
			Total	\$321.00 USD

Terms and Conditions

This payment is non refundable and does include a 7% sales tax. Thanks so much.

Powered by Pay

Copyright © 1999- PayPal. All rights reserved.



### Total Entertainment Services

### **Invoice-Agreement**

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082 E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 12/4/2017

Event date:

Invoice # 4090

Terms: At event

4:00pm - 7:00 pm

PO#

Event type: Winter Holiday Event

Your Cost

Your Cost

Your Total

Billing address:

Customer name: Rivers Edge CDD (RiverTown)

140 Landing Street., St. Johns, Fl. 32259

Wk: 940-0008 Cell: 859-9110 E-mail/ fax:

Amanda.Lee@vestaforyou.com

Original contact person: At event contacts with cell:

Amanda Lee Same

Hours of event:

Hours of service:

Same

Saturday December 9, 2017 Approximate set UBAme: Friday 12/9/17, pick up Sunday or Moday

Location name and address:

Same-

On grass courtyard

Power within 75':

Yes

Where to set up at location: Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer:

NA

375.00

145.00

599.00

Notes:

SERVICES NEEDED:

\* Stage A- 8ft. Wide x 16 ' Long

\* Black Stage Skirt

\* Delivery/ pickup charges

\* Stage Steps with Metal Handrail

Reg. Rate \$ 560.00 Reg. Rate \$ Reg. Rate \$

100.00 50.00 155.00 Your Cost 44.00 Your Cost 35.00

\$

Total Reg. Cost 865.00

Reg. Rate \$

266.00

1.320.572.494

Sub Total:

599.00

599.00

Sales Tax:

**Total Savings** 

\$

Invoice Total:

Non taxable customer

50 % Deposit required

\$ \$

Balance due at set up

\$ 599.00

Payments received

\$

**Current Balance** 

599.00 \$

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

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

Customer signature required x		Date:	

# **Rivers Edge**

### **Community Development District**

### Tri-Party Funding Request #57

Signature:

January 16, 2018

PAYEE			D	EVELOPER		НОА		TOTAL
_	ite Painting, LLC 01 Balance Deposit 1/13/2018		\$	50,370.00			\$	50,370.00
		Invoices Paid	\$	50,370.00	\$	-	\$	50,370.00
Total Fund	ing Request		\$	50,370.00	\$	-	\$	50,370.00
Wiring Instru RBK: ABA: ACCT: ACCT NAME	uctions:  Wells Fargo, N.A.  121000248  2000025906860  RIVERS EDGE COMMUNITY	Signatur	e:		c/o G 475 \ Suite	rs Edge ( iMS LLC West Town 114 ugustine F	n Place	

# Prestige Elite Custom Painting LLC.

Tel: 904-517-2492

E-mail pecpllc@yahoo.com

*Invoice* # 0001

01/13/2018

From: PE CPLLC.

4950 Richard St. Unite 63 Jacksonville, Fl. 32207

To: River Edge CDD 475 W. Town PL St. Augustine Fl. 32092

904-940-5850 Or 904-463-1352

Louis.Cowling@mattamycorp.com

Job Number:

Project Manager: Louis Cowling

Job Name: River Edge CDD Amenity Facility

Attn: Brian Sanchez

Completion of exterior painting River Edge CDD Amenity Facility

Pressure Wash entire buildings, pool pavilion, tennis/pool area, slide tower

Caulked all areas needed

Applied two coats satin finished latex paint on fascia, ceilings, rafters, beams, trellis, and body of buildings

For the Balance of \$50,370.00



## **Rivers Edge**

**Community Development District** 

Series 2016 Bonds/2016 Project Construction Funding Request #3 January 4, 2017

1		Date Paid	Amount	Invoice #	2016 Construction
28 I	Besch & Smith Civil Group, Inc.		\$237,359.12	Pay App #5	Services for SR13 Roadway
	Total Construct	ion Funding		\$237,359.12	

Please Wire funds to:

US Bank ABA # 091000022

BNF: US Bank CT Wire Clearing

A/C # 180121167365

Ref: Main Street CDD 2008 Acquisition/Construction Fund and Account #122214001

Signature:

Chairman/Vice Chairman

Signature: Secretary/Asst. Secretary

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

### US BANK, TRUSTEE

Project:

River's Edge Community Development District

Requisition

No.

028

Subject:

SR 13 Roundabout Construction (Pay App #5)

Contractor/Payee:

Besch & Smith Civil

Group, Inc.

Address:

345 Cumberland Industrial

Ct.

St. Augustine, FL 32095

Requisition Date:

12/28/2017

Amount:

\$ 237,359,12

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

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

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

River's Edge Community Development District

By:

A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

Bv:

District Engineer

### APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

PROJECT: Construction

Services for SR 13 Roadway

Improvements

APPLICATION NO. 5

Distribution to: OWNER.

\$

\$

S

5

5

\$

\$

S

THOMAS A. HOWARD

Notary Public, State of Florida My Comm. Expires Jan. 07, 2020 Commission No. FF930715

72.981.85

0.00

PERIOD TO: 11/30/17

□ ARCHITECT □ CONTRACTOR

PROGRAM MNGR

ENGINEER: Prosser, Inc.

13901 Sutton Park Dr. South, Suite 200-A

3.

9.

Jacksonville, FL 32224

PROJECT NO. 2017-12

Application is made for Payment, as shown below, in connection with the Contract

Continuation Sheet, AIA Document G703, is attached

CONTRACT SUM TO DATE (Line 1 +/- 2)

TOTAL COMPLETED & STORED TO DATE

10 % of Completed Work

ORIGINAL CONTRACT SUM

Net Change by Change Orders

(Column I on G703)

(Column L on G703) 10 % of Stored Material

Total Retainage (Line 5a + 5b or (Total in Column L of G703)

PAYMENT

CURRENT PAYMENT DUE

My Commission Expires: 1/7/17

(Line 3 less Line 6)

Subscribed and swom to before me this date

TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR

BALANCE TO FINISH, PLUS RETAINAGE

RETAINAGE a.

CONTRACT DATE: 7/1/2017

CONTRACT FOR: SITEWORK

OWNER: Rivers Edge CDD

475 W. Town Place

St Augustine, FL 32092

CONTRACTOR: Besch and Smith Civil Group, Inc.

### CONTRACTOR'S APPLICATION FOR PAYMENT

345 Cumberland Industrial Ct.

St. Augustine, FL 32095

CHANGE ORDER SUMMARY Change Orders approved in previous months		ADDITIONS	DEDUCTIONS
previous in	Total	\$0.00	\$0.00
Approved th	his Month		
Number	Date Approved		
1 9/14/2017 2 10/18/2017		6434.5	(\$67,316.68)
	TOTALS	\$6,434.50	(\$67,316.68
Ne	et change by Change Orders	\$0.00	(\$60,882.18

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

11/17/2017

## AMOUNT CERTIFIED

State of Florida.

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

\$237,359.12

1,452,316,84

1,391,434.66

729.818.47

72,981,85

656,836,62

419,477.50

237,359.12

734,598.04

(60,882.18)

OWNER: By:

Date:

ENGINEER:

negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 5

APPLICATION DATE: 11/25/2017

PERIOD TO: 11/30/2017

CONTRACTOR'S PROJECT NO: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

A	В	C		D	E	F	G		H	I
ITEM		SCHEDULE	D VALUE	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	
1	General Conditions	\$128,221.45	\$128,221.45	\$42,313.36			\$42,313.36	33.00%	\$85,908.09	\$4,231.34
2	Clearing, Demolition and Site Prep	\$56,510.25	\$56,510.25	\$47,382.69	\$3,000.00		\$50,382.69	89.16%	\$6,127.56	\$5,038.27
3	Erosion Control	\$9,189.58	\$9,189.58	\$9,189.58			\$9,189.58	100.00%	\$0.00	\$918.96
4	Earthwork	\$156,128.76	\$156,128.76	\$98,064.38	\$20,000.00		\$118,064.38	75.62%	\$38,064.38	\$11,806.44
.5	Roadway	\$612,079.53	\$612,079.53	\$171,331.40	\$73,500.00		\$244,831.40	40.00%	\$367,248.13	\$24,483.14
6	Stormwater Collection System	\$133,337.82	\$133,337.82	\$66,668.91	\$66,668.91		\$133,337.82	100.00%	\$0.00	\$13,333.78
7	Traffic Control Plan	\$88,959.41	\$88,959.41	\$31,135.79			\$31,135.79	35.00%	\$57,823.62	\$3,113.58
8	Landscaping	\$216,909.27	\$216,909.27		\$125,000.00		\$125,000.00	57.63%	\$91,909.27	\$12,500.00
9	Irrigation	\$50,980.77	\$50,980.77	J.	\$39,880.13		\$39,880.13	78.23%	\$11,100.64	\$3,988.01
10	CO#1 Plan Changes	(\$67,316.68)	(\$67,316.68)	-	(\$67,316.68)		(67,316.68)	100.00%	0.00	(6,731.67
11	CO#2 Grassing	\$6,434.50	\$6,434.50		\$3,000.00		\$3,000.00	46.62%	\$3,434.50	\$300.00
12										
13										
14										
15				/			1			
16										
		\$1,391,434.66	\$1,391,434.66	\$466,086.11	\$263,732.36	\$0.00	\$729,818.47	52.45%	\$661,616.19	\$72,981.85

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

# CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of \$237,359.12 conditioned upon payment by <u>Rivers Edge CDD</u>. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through <u>November 30, 2017</u> on the job of <u>SR 13 Roadway Improvements</u> to the following described property:

Construction Services for SR 13 Roadway Improvements

St Johns County, Florida

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

11-17-17

Dated on				
Lienor's Name: Besch and Smith Civil Group	o, Inc.			
By: Nuile Besch				
Print Name: <u>Nicole Besch</u>				
State of Florida				
County of St Johns				
			Y	
Sworn and subscribed before me this	17	_day of _	NOV	2017
By Nicole Beach who is per dentification	sonally kno	wn to me	or has prod	duced the following

**Notary Public** 

My Commission expires: 1/7/20

THOMAS A. HOWARD Notary Public, State of Florida My Comm. Expires Jan. 07, 2020 Commission No. FF930715 *C*.

## **Rivers Edge**

**Community Development District** 

Series 2016 Bonds/2016 Project Construction Funding Request #4 January 9, 2017

REQ#	PAYEE	Date Paid	Invoice #	Amount	2016 Construction
23	Prosser, Inc.		38774	\$3,672.60	Services for SR13 Roadway
		<b>Total Construction Funding</b>		\$3,672.60	

Please Wire funds to:

### **US Bank**

ABA # 091000022

BNF: US Bank CT Wire Clearing

A/C # 180121167365

Ref: Main Street CDD 2008 Acquisition/Construction Fund and Account #122214001

Signature:	
	Chairman/Vice Chairman
Signature:	
-	Secretary/Asst. Secretary

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

### US BANK, TRUSTEE

Project:

River's Edge Community Development District

Requisition

No.

023

Subject:

Rivers Edge CDD Construction (Inv 38774)

Contractor/Payee:

Prosser, Inc.

Address:

13901 Sutton Park Drive S.

Suite 200

Jacksonville, FL

Requisition Date:

11/7/2017

Amount:

\$ 3,672.60

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

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

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

River's Edge Community Development District

ly:

A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

y:

District Engineer

# PROSSER

Comment of the

October 23, 2017

**Total this Invoice** 

Project No:

113094.65

\$3,672.60

Invoice No:

38774

Rivers Edge CDD

c/o Governmental Management Services, LLC

Attention: Bernadette Peregrino 475 West Town Place, Suite 114

St. Augustine, FL 32092

Project

113094.65

Rivers Edge CDD SR 13 Roundabout

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

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00	
Task 2: Construction	36,000.00	45.00	16,200.00	12,600.00	3,600.00	
Total Fee	42,000.00		22,200.00	18,600.00	3,600.00	
		Total Fee				3,600.00
Reimbursable Expenses						
Mileage-DOT Allowable (.445	5)				28.93	
Mileage-Additional (.12/mile)				7.80		
Blueprints/Reproduction				26.40		
Total Rein	nbursables		1.15	times	63.13	72.60

**Outstanding Invoices** 

Number	Date	Balance		
38535	9/13/2017	3,944.60		
Total		3.944.60		



# Community Development District

Unaudited Financial Reporting December 31, 2017

# Rívers Edge Community Development District Combined Balance Sheet

As of December 31, 2017

	Govern	nental Fund Types		Totals	
		Debt	Capítal	Capítal	(Memorandum Only)
	General	Service	Projects	Reserve	2018
Assets:					
Cash	\$579,477			\$4,891	\$584,368
Investments:					
Custody	\$329,567				\$329,567
Seríes 2008 A					
Reserve		\$502,979			\$502,979
Interest		\$0			\$0
Revenue A		\$341,712			\$341,712
Prepayment		\$27,444			\$27,444
Deferred Cost A/B			\$35,035		\$35,035
Due from Developer	\$29,804				\$29,804
Due from Developer-Tri-Party Funding	\$0				\$0
Seríes 2016					
Reserve		\$215,114			\$215,114
Revenue A		\$359,901			\$359,901
Construction			\$2		\$2
Cost of Issuance			\$0		\$0
Utilities Deposit	\$7,241				\$7,241
Prepaid Expenses	\$447				\$447
Total Assets	\$946,536	\$1,447,149	\$35,037	\$4,891	\$2,433,613
Liabilities:					
Accounts Payable	\$62,840				\$62,840
Due to Developer					\$0
Due to Capítal Reserve					\$0
Due to Debt Service 2016					\$0
<u>Fund Balances:</u>					
Restricted for Debt Service		\$1,447,149			\$1,447,149
Restricted for Capital Projects			\$35,037	\$4,891	\$39,928
Nonspendable	\$7,241				\$7,241
Unassigned	\$870,215				\$870,215
Total Liabilities and Fund Equity	\$946,536	\$1,447,149	\$35,037	\$4,891	\$2,433,613

**Rívers Edge**Community Development District
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	12/31/17	12/31/17	VARIANCE
Assessments - Roll	\$491,527	\$289,464	\$289,464	\$0
Assessments - Nou Assessments - Dírect	\$1,008,401	\$1,008,401	\$1,008,401	\$0 \$0
Misc Income/Interest	\$1,000	\$1,000	\$3,919	\$2,919
Rental Revenue	\$5,000	\$1,250	\$775	(\$475)
Developer Cost Share - Mattamy (Roads/Stormwater)	\$90,507	\$0	\$0	\$0
Developer Contributions	\$282,211	\$14,231	\$14,231	\$0
Total Income	\$1,878,646	\$1,314,346	\$1,316,789	\$2,444
<u>Expenditures</u>				
Administrative				
Supervisor Fees	\$6,000	\$500	\$400	\$100
FICA Expense	\$459	\$38	\$31	\$8
Engineering (Prosser) Assessment Roll	\$20,000 \$4,500	\$1,667 \$4,500	\$1,408 \$4,500	\$259 \$0
Attorney	\$4,300 \$40,000	\$4,500 \$6,667	\$4,500 \$4,618	\$2,048
Annual Audit	\$5,200	\$0,007	\$0	\$2,048
Trustee Fees	\$6,500	\$7,317	\$7,317	\$0
Dissemination	\$5,500	\$1,375	\$1,375	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Management Fees	\$45,000	\$11,250	\$11,250	\$0
Information Technology	\$2,500	\$625	\$625	\$0
Telephone	\$100	\$25	\$40	(\$15)
Postage	\$1,000	\$250	\$268	(\$18)
Printing & Binding	\$2,700	\$675	\$254	\$421
Insurance	\$8,038	\$8,038	\$8,038	\$0
Legal Advertising Other Current Charges	\$3,000 \$1,000	\$750 \$250	\$256 \$421	\$494 (\$171)
Office Supplies	\$200	\$230 \$50	\$13	(\$171) \$37
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$153,072	\$44,151	\$40,988	\$3,163
Grounds Maintenance				
Field Operations Management	\$32,500	\$8,125	\$8,125	\$0
Landscape Maintenance	\$579,438	\$144,860	\$119,418	\$25,441
Mulch	\$70,000	\$46,667	\$47,004	(\$337)
Landscape Reserves	\$20,000	\$20,000	\$24,810	(\$4,810)
Irrigation Repairs and Maintenance	\$7,620	\$1,905	\$4,605	(\$2,700)
Lakes, Vegetation and Algae Control	\$52,980	\$13,245	\$12,570	\$675
Irrigation Water Use	\$200,000	\$50,000	\$64,447	(\$14,447)
Electric	\$6,000	\$1,500	\$8,458	(\$6,958)
Street Lighting & Signage Repairs and Replacements	\$5,000	\$1,250	\$3,783	(\$2,533)
Street and Drainage Maintenance Other Repairs and Maintenance	\$5,000 \$2,500	\$1,250 \$625	\$435 \$1,580	\$815 (\$955)
Total Grounds Maintenance Expenses	\$981,038	\$289,426	\$295,234	(\$5,807)
Amenity Center				
General Manager	\$32,500	\$0	\$0	\$0
General Manager Facility Manager/Lifestyle Director (ASG)	\$26,750	\$13,375	\$13,000	\$375
General Manager Facility Manager/Lifestyle Director (ASG) Lifeguards/Pool Attendants (ASG)	\$26,750 \$36,500	\$13,375 \$0	\$13,000 \$0	\$375 \$0
General Manager Facility Manager/Lifestyle Director (ASG) Lifeguards/Pool Attendants (ASG) Security Monitoring	\$26,750 \$36,500 \$2,208	\$13,375 \$0 \$552	\$13,000 \$0 \$552	\$375 \$0 \$0
General Manager Facility Manager/Lifestyle Director (ASG) Lifeguards/Pool Attendants (ASG) Security Monitoring Security Guards	\$26,750 \$36,500 \$2,208 \$60,000	\$13,375 \$0 \$552 \$15,000	\$13,000 \$0 \$552 \$14,858	\$375 \$0 \$0 \$142
General Manager Facility Manager/Lifestyle Director (ASG) Lifeguards/Pool Attendants (ASG) Security Monitoring Security Guards Telephone	\$26,750 \$36,500 \$2,208 \$60,000 \$8,600	\$13,375 \$0 \$552 \$15,000 \$2,150	\$13,000 \$0 \$552 \$14,858 \$1,169	\$375 \$0 \$0 \$142 \$981
General Manager Facility Manager/Lifestyle Director (ASG) Lifeguards/Pool Attendants (ASG) Security Monitoring Security Guards Telephone Insurance	\$26,750 \$36,500 \$2,208 \$60,000 \$8,600 \$34,609	\$13,375 \$0 \$552 \$15,000 \$2,150 \$34,609	\$13,000 \$0 \$552 \$14,858 \$1,169 \$32,961	\$375 \$0 \$0 \$142 \$981 \$1,648
General Manager Facility Manager/Lifestyle Director (ASG) Lifeguards/Pool Attendants (ASG) Security Monitoring Security Guards Telephone Insurance General Facility Maint/Common Grounds Maint	\$26,750 \$36,500 \$2,208 \$60,000 \$8,600 \$34,609 \$59,833	\$13,375 \$0 \$552 \$15,000 \$2,150 \$34,609 \$14,958	\$13,000 \$0 \$552 \$14,858 \$1,169 \$32,961 \$13,125	\$375 \$0 \$0 \$142 \$981 \$1,648 \$1,833
General Manager Facility Manager/Lifestyle Director (ASG) Lifeguards/Pool Attendants (ASG) Security Monitoring Security Guards Telephone Insurance General Facility Maint/Common Grounds Maint Pool Maintenance	\$26,750 \$36,500 \$2,208 \$60,000 \$8,600 \$34,609 \$59,833 \$24,300	\$13,375 \$0 \$552 \$15,000 \$2,150 \$34,609 \$14,958 \$6,075	\$13,000 \$0 \$552 \$14,858 \$1,169 \$32,961 \$13,125 \$3,416	\$375 \$0 \$0 \$142 \$981 \$1,648 \$1,833 \$2,659
General Manager Facility Manager/Lifestyle Director (ASG) Lifeguards/Pool Attendants (ASG) Security Monitoring Security Guards Telephone Insurance General Facility Maint/Common Grounds Maint Pool Maintenance Pool Chemicals	\$26,750 \$36,500 \$2,208 \$60,000 \$8,600 \$34,609 \$59,833 \$24,300 \$11,136	\$13,375 \$0 \$552 \$15,000 \$2,150 \$34,609 \$14,958 \$6,075 \$2,784	\$13,000 \$0 \$552 \$14,858 \$1,169 \$32,961 \$13,125 \$3,416 \$2,340	\$375 \$0 \$0 \$142 \$981 \$1,648 \$1,833 \$2,659
General Manager Facility Manager/Lifestyle Director (ASG) Lifeguards/Pool Attendants (ASG) Security Monitoring Security Guards Telephone Insurance General Facility Maint/Common Grounds Maint Pool Maintenance Pool Chemicals Janitorial Services/Supplies	\$26,750 \$36,500 \$2,208 \$60,000 \$8,600 \$34,609 \$59,833 \$24,300 \$11,136	\$13,375 \$0 \$552 \$15,000 \$2,150 \$34,609 \$14,958 \$6,075 \$2,784 \$3,798	\$13,000 \$0 \$552 \$14,858 \$1,169 \$32,961 \$13,125 \$3,416 \$2,340 \$1,925	\$375 \$0 \$0 \$142 \$981 \$1,648 \$1,833 \$2,659 \$444 \$1,873
General Manager Facility Manager/Lifestyle Director (ASG) Lifeguards/Pool Attendants (ASG) Security Monitoring Security Guards Telephone Insurance General Facility Maint/Common Grounds Maint Pool Maintenance Pool Chemicals	\$26,750 \$36,500 \$2,208 \$60,000 \$8,600 \$34,609 \$59,833 \$24,300 \$11,136	\$13,375 \$0 \$552 \$15,000 \$2,150 \$34,609 \$14,958 \$6,075 \$2,784	\$13,000 \$0 \$552 \$14,858 \$1,169 \$32,961 \$13,125 \$3,416 \$2,340	\$375 \$0 \$0 \$142 \$981 \$1,648 \$1,833 \$2,659 \$444

**Rívers Edge**Community Development District
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	PRORATED						
	ADOPTED	BUDGET	ACTUAL				
Descríption	BUDGET	12/31/17	12/31/17	VARIANCE			
Sewer/Water/Irrigation	\$36,753	\$9,188	\$7,134	\$2,054			
Repair and Replacements	\$23,600	\$23,600	\$21,068	\$2,532			
Refuse	\$7,900	\$2,633	\$2,824	(\$190)			
Pest Control	\$5,840	\$973	\$350	\$623			
Facility Preventative Maintenance	\$2,680	\$0	\$0	\$0			
Access Cards	\$500	\$500	\$1,575	(\$1,075)			
License/Permits	\$1,968	\$0	\$0	\$0			
Other Current	\$1,500	\$375	\$357	\$18			
Special Events	\$20,000	\$20,000	\$26,214	(\$6,214)			
Landscape Replacements	\$500	\$20,000	\$20,214	\$0			
Office Supplies/Postage	\$1,400	\$350	\$335	\$15			
Capital Expenditure	\$3,772	\$3,772	\$4,012				
		. ,		(\$240)			
Developer Amenity Replacements	\$0	\$0	\$0	\$0			
General Reserve	\$8,421	\$0	\$0	\$0			
Capital Outlay	\$0	\$0	\$0	\$0			
Interfund Transfer Out	\$0	\$0	\$0	\$0			
Total Amenity Center Expenses	\$462,325	\$161,068	\$153,475	\$7,594			
Amenity River Club							
General Manager	\$32,500	\$0	\$0	\$0			
Community Facility Staff	\$27,500	\$0	\$0	\$0			
Community Maintenance Staff	\$26,750	\$0	\$0	\$0			
Facility Attendants	\$45,750	\$0	\$0	\$0			
Security Monitoring	\$2,000	\$0	\$0	\$0			
Telephone	\$5,000	\$0	\$0	\$0			
Insurance	\$0	\$0	\$0	\$0			
General Facility Maint/Common Grounds Maint	\$16,167	\$0	\$0	\$0			
Pool Maintenance	\$12,150	\$0	\$0	\$0			
Pool Chemicals	\$10,000	\$0	\$0	\$0			
Janitorial Services	\$11,394	\$0	\$0	\$0			
Window Cleaning	\$2,500	\$0	\$0	\$0			
Propane Gas	\$500	\$0	\$0	\$0			
Electric	\$20,000	\$0	\$0	\$0			
Sewer/Water/Irrigation	\$30,000	\$0	\$0	\$0			
Repair and Replacements	\$5,000	\$0	\$0	\$0			
Refuse	\$7,000	\$0	\$0	\$0			
Pest Control	\$2,500	\$0	\$0	\$0			
Facility Preventative Maintenance	\$2,000	\$0	\$0	\$0			
Access Cards	\$0	\$0	\$0	\$0			
License/Permits	\$1,500	\$0	\$0	\$0			
Other Current	\$1,000	\$0	\$0	\$0			
Special Events	\$20,000	\$0	\$0	\$0			
Landscape Replacements	\$500	\$0	\$0	\$0			
Office Supplies/Postage	\$500	\$0	\$0	\$0			
Capital Expenditure	\$0	\$0	\$0	\$0			
Capital Reserves	\$0	\$0	\$0	\$0			
Total Amenity Center Expenses	\$282,211	\$0	\$0	\$0			
Total Expenses	\$1,878,646	\$494,646	\$489,696	\$4,950			
Excess Revenues (Expenditures)	\$0		\$827,093				
Fund Balance - Beginning	\$0		\$50,362				
J мм ришис - рединиц	30		•				
Fund Balance - Ending	\$0		\$877,456				

## Community Development District

## Debt Service Fund - Series 2008A

Statement of Revenues & Expenditures For The Períod Ending December 31, 2017

Descríption	ADOPTED BUDGET	ACTUAL 12/31/17	VARIANCE	
<u>Revenues:</u>				
Assessments - Tax Roll	\$577,110	\$341,697	\$341,697	\$0
Assessments - Dírect	\$0	\$0	\$0	\$0
Interest Income	\$1,000	\$1,000	\$1,554	\$554
Prepayment - Principal	\$0	\$0	\$26,378	\$26,378
Total Revenues	\$578,110	\$342,697	\$369,629.18	\$26,933
<u>Expenditures</u>				
Seríes 2008A				
Interest 11/1	\$218,620	\$218,620	\$218,110	\$510
Principal 11/1 (Special Call)	\$0	\$0	\$20,000	(\$20,000)
Interest 5/1	\$218,620	\$0	\$0	\$0
Principal 5/1	\$145,000	\$0	\$0	\$0
Principal 5/1 (Special Call)	\$0	\$0	\$0	\$0
Transfer Out	\$29,066	\$21,329	\$21,329	\$0
Transfer Out to Escrow Agent	\$0	\$0	\$0	\$0
Total Expenditures	\$611,306	\$239,949	\$259,439	(\$19,490)
Excess Revenues (Expenditures)	(\$33,196)	\$102,748	\$110,190	\$7,443
Fund Balance - Beginning	\$247,686		\$761,945	
Fund Balance - Ending	\$214,490		\$872,135	
		Reserve	\$502,979	
		Interest	\$0	
		Revenue	\$341,712	
	Accos	Prepayment sment Recivable	\$27,444 \$0	
	Asses		\$872,135	-
		=	Ψ0,2,133	•

# Community Development District

## Debt Service Fund - Series 2016

Statement of Revenues & Expenditures For The Períod Ending December 31, 2017

		PRORATED		
	PROPOSED	BUDGET	ACTUAL	
Descríption	BUDGET	12/31/17	12/31/17	VARIANCE
Revenues:				
Assessment - Dírect	\$711,978	\$355,989	\$355,989	\$0
Interest Income	\$1,000	\$906	\$906	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
Total Revenues	\$712,978	\$356,894	\$356,894	\$0
<u>Expenditures</u>				
Seríes 2008A				
Interest 11/1	\$272,525	\$272,525	\$272,525	\$0
Interest 5/1	\$272,525	\$0	\$0	\$0
Principal 5/1	\$170,000	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
Transfer Out to Escrow Agent	\$0	\$0	\$0	\$0
Total Expenditures	\$715,050	\$272,525	\$272,525	\$0
Excess Revenues (Expenditures)	(\$2,072)	\$84,369	\$84,369	\$0
Fund Balance - Beginning	\$275,152		\$490,645	
Fund Balance - Ending	\$273,080		\$575,015	
		Reserve	\$215,114	
		Interest	\$0	
		Revenue	\$359,901	
		\$0		
	Asses	Prepayment ssment Recivable	\$0	_
			\$575,015	•
		_		•

# Community Development District Capital Projects Fund - Series 2008A/B

Statement of Revenues & Expenditures For The Period Ending December 31, 2017

	SERIES
Description	2008A/B
Revenues:	
Interest Income/Miscellaneous	\$44
Total Revenues	\$44
Expenditures:	
Capital Outlay	\$0
Transfer out to Escrow Agent	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$44
Other Sources & Uses:	
Transfer In/(Out)	\$21,329
Total Other Sources & Uses	\$21,329
Net Change in Fund Balance	\$21,373
Fund Balance - Beginning	\$13,662
Fund Balance - Ending	\$35,035

# Community Development District

# Capital Projects Fund - Series 2016

Statement of Revenues & Expenditures For The Period Ending December 31, 2017

	SERIES
Description	2016
Revenues:	
Interest Income	\$16
Bond Proceeds	\$0
Total Revenues	\$16
Expenditures:	
Capital Outlay	\$19,260
Cost of Issuance	\$0
Total Expenditures	\$19,260
Excess Revenues (Expenditures)	(\$19,245)
Fund Balance - Beginning	\$19,246
Fund Balance - Ending	\$2

# Community Development District

### Capital Reserve Funds

Statement of Revenues & Expenditures
As of December 31, 2017

	PRORATED						
Descríptíon	ADOPTED BUDGET	BUDGET 12/31/17	ACTUAL 12/31/17	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	\$92	(\$92)			
Capital Outlay	\$0	\$0	\$0	\$0			
Repair and Replacements	\$0	\$0	\$0	\$0			
Total Expenditures	\$0	\$0	\$92	(\$92)			
Excess Revenues (Expenditures)	\$0		(\$92)				
Fund Balance - Beginning	\$0		\$4,983				
Fund Balance - Ending	\$0		\$4,891				

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

_	October	November	December	January	February	March	April	Мау	June	July	August	September	Total
<u>Revenues:</u>		·			·			·					
Assessments - Roll	\$0	\$29,597	\$259,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,464
Assessments - Direct	\$504,201	\$252,100	\$252,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,401
Misc Income/Interest	\$3,891	\$0	\$27 \$275	\$0 \$0	\$3,919								
Rental Revenue Developer Cost Share - Mattamy (Roads/Stormwater)	\$0 \$0	\$500 \$0	\$275 \$0	\$0 \$0	\$775 \$0								
Developer Cost share - shartarry (2000), stormwater)  Developer Contributions	\$0	\$14,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,231
Total Income	\$508,092	\$296,428	\$512,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,316,789
Expenditures													
Administrative													
Supervisor Fees	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
FICA Expense	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Engineering Fees	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,408
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney Fees	\$3,350 \$0	\$1,269 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,618 \$0
Boundary Amendment Expenses Annual Audit	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0						
Trustee Fees	\$7,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,317
Dissemination	\$458	\$458	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees - GMS	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250
Computer Time	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
Telephone	\$21	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Postage	\$73	\$62	\$133	\$0 \$0	\$268								
Insurance Printing & Binding	\$8,038 \$12	\$0 \$226	\$0 \$16	\$0	\$0 \$0	\$0	\$8,038 \$254						
Legal Advertising	\$0	\$77	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256
Other Current Charges	\$51	\$286	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421
Office Supplies	\$1	\$11	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$29,792	\$6,347	\$4,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,988
Grounds Maintenance													
Field Operations Management	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,125
Landscape Maintenance Mulch	\$48,391 \$0	\$18,111 \$47,004	\$52,916 \$0	\$0 \$0	\$119,418 \$47,004								
Landscape Reserve	\$4.659	\$20,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,810
Landscaping New Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Maintenance and Repairs	\$2,106	\$1,492	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,605
Lakes, Vegetation and Algae Control	\$1,915	\$4,540	\$6,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,570
Irrigation Water Use	\$0	\$27,099	\$37,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,447
Electric (Streetlights and Pumps)	\$3,226	\$2,802	\$2,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,458
Street Lighting & Signage Repairs & Replacements	\$1,200 \$0	\$783 \$350	\$1,800 \$85	\$0 \$0	\$3,783 \$435								
Street and Drainage Maintenance Other Repairs & Maintenance	\$683	\$896	\$03 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$455 \$1,580
Total Grounds Maintenance Expenses	\$64,888	\$125,936	\$104,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,234
,	<u> </u>												
Amenity Center													
Facility Manager/Lifestyle Director	\$4,333	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Monitoring	\$184	\$184	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$552
Security Guards Telephone	\$4,930 \$463	\$4,888 \$465	\$5,039 \$242	\$0 \$0	\$14,858 \$1,169								
Telephone Insurance	\$32,961	\$465	\$2 <del>4</del> 2 \$0	\$0	\$0 \$0	\$0	\$32,961						
General Facility Maintenance	\$4,375	\$5,954	\$2,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,125
Pool Maintenance	\$1,139	\$1,139	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,416
Pool Chemicals	\$761	\$761	\$818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,340
Janitorial	\$642	\$642	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,925
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Propane Gas	\$0	\$3 ¢1.053	\$413	\$0	\$0 \$0	\$0 *0	\$0	\$0	\$0	\$0	\$0	\$0	\$415
Electric	\$1,911	\$1,852	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844

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

	October	November	December	January	February	March	April	Мау	June	July	August	September	Total
Sewer/Water	\$0	\$3,567	\$3,567	\$0	, ,	\$0	<i>5.191 ii</i>	\$0	\$0	\$0	Sugust \$0	\$0	\$7,134
Repair and Replacements	\$0	\$16,286	\$4,782	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,068
Refuse	\$886	\$965	\$973	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,824
Pest Control	\$175	\$175	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
Facility Preventative Maintenance	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$1,575	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575
License/Permits	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$149	\$114	\$94	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357
Special Events	\$3,910	\$2,968	\$19,336	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,214
Office Supplies/Postage	\$0	\$265	\$70	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335
Capital Expenditure	\$0	\$0	\$4,012	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,012
Developer Repair/Replacements	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Study	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$56,818	\$46,136	\$50,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,475
Amenity River Club													
General Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Facility Staff	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Maintenance Staff	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Attendants	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Monitoring	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Facility Maint/Common Grounds Maint	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Window Cleaning	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Propane Gas	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer/Water/Irrigation	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Preventative Maintenance	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License/Permits	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacements	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditure	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Experience	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity River Club Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$151,499	\$178,420	\$159,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489,696
Excess Revenues/Expenses	\$356,593	\$118,008	\$352,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827,093

### Rivers Edge Community Development District Tri-Party Funding Requests

Funding Request #	Date of Request	Check Date Receíved Developer	Requested Tri-Party Funding Landscape	Requested Funding Amenity	Total Funding Request FY 17	Total Funding Request FY 18	Balance (Due From Dev)/ Due to Trí-Party	Balance (Due From Developer)/ Due To
F-1	10/0/17	11/0/15	фо оо	#120 100 02	ф1 <b>2</b> 0 100 0 <b>2</b>		фо оо	ф0.00
51	10/9/17	11/3/17	\$0.00	\$130,188.83	\$130,188.83		\$0.00	\$0.00
52	10/20/17	10/26/17	\$0.00	\$21,570.00	\$21 <i>,</i> 570.00		\$0.00	\$0.00
53	11/7/17		\$0.00	\$1,200.00	\$1,200.00		\$0.00	(\$1,200.00)
54	11/8/17		\$0.00	\$14,373.43	\$14,373.43		\$0.00	(\$14,373.43)
55	12/14/17		\$0.00	\$14,230.80		\$14,230.80	\$0.00	(\$14,230.80)
Due from I	Developer		\$9,600.60	\$12,115.90	\$22,020.95	\$14,230.80	\$0.00	(\$29,804.23)

Expense	Funding	Funding	Total
Month of	Request	Received	Developer
Request		FY18	Contributions
October			
			\$0.00
November	55	\$3,885.00	
	<i>55</i>	\$7,500.00	
	55	\$2,845.80	
			\$14,230.80

Total Developer Contributions FY18 \$14,230.80

# Community Development District Long Term Debt Report

Series 2008A, Capital Improvement Revenue Bonds						
Interest Rate:	6.80%					
Maturity Date:	5/1/2038					
Reserve Fund Definition:	7.835% Deemed Outstanding					
Reserve Fund Requirement:	\$492,828					
Reserve Fund Balance:	\$502,979					
Bonds outstanding - 9/30/2014	\$12,375,000					
Less: November 1, 2014 (Prepayment)	(\$10,000)					
Less: May 1, 2015 (Mandatory)	(\$210,000)					
Less: May 1, 2015 (Prepayment)	(\$20,000)					
Less: May 2, 2016 (Mandatory)	(\$225,000)					
Less: May 2, 2016 (Prepayment)	(\$15,000)					
Less: October 18, 2016 (Prepayment)	(\$5,315,000)					
Less: November 1, 2016 (Prepayment)	(\$15,000)					
Less: May 1, 2017 (Mandatory)	(\$240,000)					
Less: May 1, 2017 (Prepayment)	(\$15,000)					
Less: November 1, 2017 (Prepayment)	(\$20,000)					
Current Bonds Outstanding	\$6,290,000					

Series 2016 Capital Improvement	Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds						
	4.50/						
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:	\$215,114						
	*** === ===						
Bonds outstanding - 10/19/16	\$10,765,000						
Less: May 1, 2017 (Mandatory)	(\$160,000)						
Current Bonds Outstanding	\$10,605,000						



### Rívers Edge Community Development District Summary of Assessments Fiscal Year 2018 10/1/17 - 9/30/18

		ASSESSED					
Assessed To	# UNITS	Series 2008A Debt Invoiced Net	Series 2016 Debt Invoiced Net	FY18 O&M	TOTAL INVOICED NET		
DIRECT BILLS PYMNT PLAN * MATTAMY - BULK (1)	993		711,977.50	1,008,401.23	1,720,378.73		
TOTAL REVENUE DIRECT BILLS	993		711,977.50	1,008,401.23	1,720,378.73		
NET REVENUE TAX ROLL (RIVERS EDGE)	468	580290.8	-	491,519.51	1,071,810.31		
TOTAL REVENUE	1,461	580,290.80	711,977.50	1,499,920.74	2,792,189.04		

		RECEIVED		
Series 2008A Debt Paid	Series 2016 Debt Paid	O&M PAID	TOTAL PAID	BALANCE DUE/ (DISCOUNTS NOT TAKEN)
-	\$355,988.75	1,008,401.23	1,364,389.98	355,988.75
-	355,988.75	1,008,401.23	1,364,389.98	355,988.75
341,725.56	-	289,449.32	631,174.88	440,635.44
341,725.56	355,988.75	1,297,850.55	1,995,564.86	796,624.19

DIRECT BILL PERCENT COLLECTED	0.00%	50.00%	100.00%	79.31%
TAX ROLL PERCENT COLLECTED	58.89%	0.00%	58.89%	58.89%
TOTAL PERCENT COLLECTED	58.89%	50.00%	86.53%	71.47%

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

SUMMARY OF TAX ROLL RECEIPTS						
			Series 2008A	Series 2016		
ST JOHNS COUNTY DISTRIBUTION	DATE	AMOUNT	Debt	Debt	O&M	
1	11/6/17	657.20	355.82	-	301.38	
2	11/15/17	39,431.74	21,348.81	-	18,082.93	
3	11/28/17	24,450.20	13,237.63	-	11,212.57	
4	12/11/17	113,849.44	61,639.44	-	52,210.00	
5	12/27/17	452,732.61	245,114.80		207,617.81	
Interest	1/4/18	53.67	29.06		24.61	

TOTAL TAX ROLL RECEIPTS	631,174.86	341,725.56	-	289,449.32



# Rívers Edge

# Community Development District

## <u>Check Run Summary</u> January 10, 2018

Fund	Date	Check No.		Amount	
General Fund					
Payroll			\$	-	
			Sub-	Total	\$ 
Accounts Payable	12/6/17	2361-2365	\$	2,761.00	
·	12/7/17	2366-2375	\$	57,866.04	
	12/13/17	2376-2376	\$	4,011.50	
	12/15/17	2377-2393	\$	62,434.34	
	12/21/17	2394-2401	\$	4,173.96	
			Sub-	Total	\$ 131,246.84
Capital Fund					
Accounts Payable			\$	-	
			Sub-	Total	\$ -
Total					\$ 131,246.84

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTE *** CHECK DATES 12/01/2017 - 12/31/2017 *** RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL	R RUN 1/11/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
12/06/17 00198 11/27/17 11272017 201712 320-57200-49400 * 12/9 EVENT FACE PAINTING	1,200.00	
ART-Z FACES		1,200.00 002361
12/06/17 00199 12/06/17 12092017 201712 320-57200-49400 * HAYRIDE 3 HOURS	500.00	
12/06/17 12092017 201712 320-57200-49400 *	75.00	
HOLIDAY LIGHTING/MUSIC  BOUNCERS, SLIDES, AND MORE INC  12/06/17 00168 11/16/17 5961 201712 320-57200-49400 *		575.00 002362
12/06/17 00168 11/16/17 5961 201712 320-57200-49400 * 350 HOLIDAY DECOR COOKIES	665.00	
FLIPPIN' GOOD COOKIES, INC.		665.00 002363
12/06/17 00197 12/05/17 941 201712 320-57200-49400 * 12/9 EVENT PHOTOGRAPHY	321.00	
LAKESHA WEST		321.00 002364
12/06/17 00127 10/12/17 3021 201712 320-57200-49400 * 12/9 EVENT SNOW MACHINE	739.00	
10/12/17 3021 201712 320-57200-49400 V	739.00-	
PROGRESSIVE ENTERTAINMENT		.00 002365
12/07/17 00142 12/10/17 5536784 201712 320-57200-46100 *  DEC LANDSCAPE MAINTENANCE	30,280.08	
BRIGHTVIEW LANDSCAPE SERVICES INC		30,280.08 002366
12/07/17 00191 11/21/17 1266381R 201711 320-57200-60000 * AIR VENT ASSEMBLY KIT	507.41	
11/21/17 1266381R 201711 320-57200-60000 * SHIPPING	21.51	
COMMERCIAL ENERGY SPECIALISTS		528.92 002367
12/07/17 00020 12/01/17 31332 201712 320-57200-46800 *  DEC LAKE MAINTENANCE	1,915.00	
CHARLES AQUATICS, INC		1,915.00 002368
12/07/17 00003 12/01/17 178 201712 310-51300-34000 *	3,750.00	
DEC MANAGEMENT FEES 12/01/17 178 201712 310-51300-35100 *	208.33	
DEC INFORMATION TECH 12/01/17 178 201712 310-51300-32400 *	458.33	
DEC DISSEMINATION FEES  12/01/17 178	1.02	

REDG RIVERS EDGE BSANCHEZ

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/11/18 PAGE 2

*** CHECK DATES	12/01/201	17 - 12/31/2017	*** RIV BAN	ERS EDGE - ( K A RIVERS I	GENERAL EDGE GENERAL	VIII. VIIIVI IIIVIII.	1, 11, 10	
CHECK VEND# DATE	INVO	DICEEXI	PENSED TO DPT ACCT# SU	B SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
		178 201712 POSTAGE	2 310-51300-42	000		*	15.64	
	12/01/17	178 201712	2 310-51300-42	500		*	15.60	
	12/01/17	COPIES 178 201712 TELEPHONE	2 310-51300-41	000		*	19.79	
		IELEPHONE		GOVERNMENTAI	L MANAGEMENT SER	VICES		4,468.71 002369
12/07/17 00124	12/02/17		2 320-57200-49			*	3,720.00	
		CIIKIBIHAB LIGI	III INSTALL	HULIHAN TERI	RITORY INC			3,720.00 002370
12/07/17 00073	12/01/17	13129557 201712 DEC POOL MAIN	2 330-57200-45	210		*	768.08	
	12/01/17	13129557 201712 XPC SYSTEM UPO	2 330-57200-45	210		*	50.00	
				POOLSURE				818.08 002371
12/07/17 00163	12/01/17		2 320-57200-46			*	2,708.33	
		DEC OPERATION.	5 MANAGEMENT	RIVERSIDE MA	ANAGEMENT SERVIC	ES INC		2,708.33 002372
12/07/17 00058	12/01/17		2 330-57200-34	500		*	117.50	
		22418 201712 DEC FITNESS MO	2 330-57200-34			*	27.50	
	12/01/17	22418 201712 DEC PARK MONIT	2 330-57200-34	500		*	39.00	
		DEC PARK MONT.	IOKING	SONITROL OF	NORTH CENTRAL F	LORIDA		184.00 002373
12/07/17 00155	12/01/17	337143 201712 ADDTL MAINTEN	2 330-57200-34	100		*	1,579.00	
		ADDID MAINIEM	ANCE SERVICE	VESTA PROPE	RTY SERVICES, IN	ic. 		1,579.00 002374
12/07/17 00155			2 330-57200-34			*	4,333.34	
	12/01/17	337144 201712 DEC FACILITY	2 330-57200-45	100		*	4,375.00	
	12/01/17	337144 201711 DEC POOL MAIN	2 330-57200-45	200		*	1,138.83	
		337144 201712 DEC JANITORIA	2 330-57200-45	300		*	641.75	
	12/01/17	337144 201712 DEC ADDTL WEEL	2 320-57200-49	400		*	1,175.00	
		WEE	LLID DIALI	VESTA PROPE	RTY SERVICES, IN	ic. 		11,663.92 002375
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REDG RIVERS EDGE BSANCHEZ

	YEAR-TO-DATE ACCOUNTS PAYAB	LE PREPAID/COMPUTER CHECK R	EGISTER RUN 1/11/1	18
*** CHECK DATES 12/01/2017 - 12/31/201	17 *** RIVERS EDGE - G	ENERAL		

RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

PAGE 3

	B	ANK A RIVERS EDGE GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/13/17 00201	12/12/17 #8587-20 201712 330-57200- 50%DEP POOL PUMP/CONTROLR		*	4,011.50	
	50%DEP POOL PUMP/CONTROLK	COM-PAC FILTRATION INC.			4,011.50 002376
12/15/17 00077	12/07/17 27127 201711 320-57200- NOV STORMWATER INSPECTION	46800	*	2,100.00	
		AEROSTARSES LLC			2,100.00 002377
12/15/17 00164	11/08/17 28614 201711 330-57200- 143 LOGO CLAM SHELL CARDS	46110	*	1,575.00	
		AT SERVICES OF JAX, INC.			1,575.00 002378
12/15/17 00142	11/20/17 5521220 201711 220 57200		*	3,885.00	
	STORM DAMAGE	BRIGHTVIEW LANDSCAPE SERVICES INC			3,885.00 002379
12/15/17 00142	11/29/17 5521229 201711 320-57200-	46102	*	7,500,00	
		BRIGHTVIEW LANDSCAPE SERVICES INC			7,500.00 002380
12/15/17 00142	11/29/17 5521252 201711 320-57200-	46102	*	2,845.80	
		BRIGHTVIEW LANDSCAPE SERVICES INC			2,845.80 002381
12/15/17 00142	11/29/17 5521255 201711 320-57200- REMOVE 7 DEAD PINE TREES	46102	*	770.00	
		BRIGHTVIEW LANDSCAPE SERVICES INC			770.00 002382
12/15/17 00142	12/10/17 5531624 201712 320-57200- DEC LANDSCAPE MAINTENANCE	46100	*	18,111.00	
		BRIGHTVIEW LANDSCAPE SERVICES INC			18,111.00 002383
12/15/17 00152	11/30/17 84034457 201711 330-57200- FIRST-AID SUPPLIES		*	44.87	
		CINTAS CORPORATION			44.87 002384
12/15/17 00200	12/11/17 12112017 201712 300-36900- RENTAL DEPOSIT REFUND	10000	*	75.00	
		DAVID AND SHERRY KAUFMAN			75.00 002385
12/15/17 00071	12/06/17 23455322 201711 330-57200- 11/20/17-12/3/17 SECURITY		*	1,963.52	
	12/06/17 23455322 201711 330-57200- HOLIDAY	34510	*	184.08	
	12/06/17 23455322 201711 330-57200- MILEAGE	34510	*	398.43	
	·	GIDDENS SECURITY CORPORATION			2,546.03 002386

REDG RIVERS EDGE BSANCHEZ

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/11/18 PAGE 4
\*\*\* CHECK DATES 12/01/2017 - 12/31/2017 \*\*\* RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

	B	ANK A RIVERS EDGE GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/15/17 00127	12/04/17 4090 201712 320-57200- 12/9 WINTER HOLIDAY EVENT		*	599.00	
	12/5 WINIER HOLLDAY EVENT	PROGRESSIVE ENTERTAINMENT			599.00 002387
12/15/17 00046	12/11/17 12112017 201712 310-51300-	42000	*	117.66	
	2017 NOTICE POSTAGE	ST. JOHNS COUNTY TAX COLLECTOR			117.66 002388
12/15/17 00014	11/24/17 4826068 201710 310-51300-	32300	*	916.67	
	FY18 TRUSTEE FEES 11/24/17 4826068 201710 300-15500-	10100	*	83.33	
	FY19 TRUSTEE FEES	U.S. BANK			1,000.00 002389
12/15/17 00014	11/24/17 4826592 201710 310-51300-	32300	*	4,000.22	
	FY18 TRUSTEE FEES 11/24/17 4826592 201710 300-15500- FY19 TRUSTEE FEES	10100	*	363.66	
		U.S. BANK			4,363.88 002390
12/15/17 00155	7/28/17 332613 201707 330-57200-	34200	*	3,658.18	
		VESTA PROPERTY SERVICES, INC.			3,658.18 002391
12/15/17 00155	8/31/17 333971 201708 330-57200- AUG ADD MAINT SERVICES	34100	*	1,579.00	
	AUG ADD MAINI SERVICES	VESTA PROPERTY SERVICES, INC.			1,579.00 002392
12/15/17 00155	10/01/17 333973 201709 330-57200- SEP FACILITY MANAG/DIRECT	34000	*	4,333.34	
	10/01/17 333973 201709 330-57200- SEP FECILITY MAINTENANCE		*	4,375.00	
	10/01/17 333973 201709 330-57200- SEP POOL MAINTENANCE	45200	*	1,138.83	
	10/01/17 333973 201709 330-57200- SEP JANITORIAL MAINT	45300	*	641.75	
	10/01/17 333973 201709 320-57200- SEP WEEKEND STAFFING	49400	*	1,175.00	
	SEP WEEKEND STAFFING	VESTA PROPERTY SERVICES, INC.			11,663.92 002393
12/21/17 00142	12/11/17 5545528 201712 320-57200- IRRIGATION REPAIRS	46000	*	1,007.62	
		BRIGHTVIEW LANDSCAPE SERVICES INC			1,007.62 002394
12/21/17 00103	12/10/17 14845635 201712 330-57200- 5G PURIFIED WATER		*	33.81	

REDG RIVERS EDGE BSANCHEZ

AP300R *** CHECK DATES	12/01/20	YEAR-TO-DATE A 17 - 12/31/2017 *** RI BA	ACCOUNTS PAYABLE PREPAII IVERS EDGE - GENERAL ANK A RIVERS EDGE GENERA	COMPUTER CHECK REGISTER	RUN 1/11/18	PAGE 5
CHECK VEND# DATE	INV DATE	OICEEXPENSED TO INVOICE YRMO DPT ACCT# S	VENDOR NAM SUB SUBCLASS	IE STATUS	AMOUNT	CHECK AMOUNT #
	12/10/17	14845635 201712 330-57200-5	50000	*	49.95	
		5G PURIFIED WATER 14845635 201712 330-57200-5 HOT AND COLD COOLER CUPS	50000	*	6.99	
	12/10/17	14845635 201712 330-57200-5 PAPER INVOICE FEE		*	3.00	
			CRYSTAL SPRINGS			93.75 002395
12/21/17 00163	12/13/17	22 201711 320-57200-4		*	1,150.00	
	12/13/17	NOV FACILITY MAINTENANCE 22 201711 320-57200-6 NOV FACILITY MAINTENANCE	60000	*	420.81	
	12/13/17	NOV FACILITY MAINTENANCE 22 201711 320-57200-4 NOV FACILITY MAINTENANCE	46600	*	85.00	
		NOV FACILITY MAINTENANCE	RIVERSIDE MANAGEMENT S	SERVICES INC		1,655.81 002396
	12/13/17	23 201711 320-57200-4 NOV PRESSURE WASHING		*		
			RIVERSIDE MANAGEMENT S	SERVICES INC		650.00 002397
12/21/17 00005	11/02/17	17479637 201711 310-51300-4 2018 MEETING SCHEDULE	48000	*	102.32	
			THE ST. AUGUSTINE RECO	ORD		102.32 002398
12/21/17 00005	11/08/17	17483716 201711 310-51300-4	48000	*	76.65	
			THE ST. AUGUSTINE RECO	ORD		76.65 002399
12/21/17 00069	12/08/17	12082017 201712 330-57200-4 DEC GAS		*	412.81	
		DEC GAS	TECO PEOPLES GAS			412.81 002400
12/21/17 00156		5067500 201712 330-57200-4		*	175.00	
		DEC PEST CONTROL	TURNER PEST CONTROL			175.00 002401
				AL FOR BANK A		<b></b>

REDG RIVERS EDGE BSANCHEZ

TOTAL FOR REGISTER

131,246.84

### Art-Z-Faces

# **Glient Event Information Page**

Welcome! As a value added to you, our valued customers, we are happy to provide you with this information page. This page will always be available to you, so please save the link.

Below you will find information regarding our services. Specifically, you may be prompted to accept our service agreement, the accepted agreement will remain here for your reference later. Additionally you will see information regarding payment methods, expanded contact information, as well as feedback forms.

Thank you again, it is a pleasure for us to serve you!

Prepared for:

Amanda Lee

**Rivers Edge Community Development District** 

**Event Time & Place:** 

December 9, 2017 - Saturday

4:00 PM to 7:00 PM

**Customer's Location** 

**Agreement of Services:** 

View Agreement Accepted September 27, 2017

**Payment Information:** 

**Event balance:** 

\$1,200.00 due December 9, 2017

Payment options:

Company Check, Mastercard, Visa, American

Express, Discover & PayPal Preferred

Make check payable to:

**Art-Z-Faces or Whitney Myers** 





PayPal Amount \$ 1,200.00

**Contact Us:** 

**Event Feedback | Book Another Event** 

**Contact Information:** 

Mailing address: Art-Z-Faces

1760 Shadowood Lane

Jacksonville, FL 32207

**United States** 

Phone: (904) 607-1197

Day-of phone: (904) 607-1197

Webpage: http://www.Art-Z-Faces.com

Email: artzfacesjax@gmail.com

Client Information Page | Contact Art-Z-Faces | Art-Z-Faces Home

				······································		
	<b>A A</b>				Invo	oice
		Bouncers,	Slides, and	More Inc.	Date: 09 December,	2017
		1915 Blue	bonnet Way	•	Invoice Number:	12092017.2
		Fleming Is	land, FL			
	8	32003		:		
	MO XE					
	Name / Address	Addition	al Details:	This price	includes Tra	ctor (1946
	Attn: Amanda Lee	British Ol	iver), Flatb	ed trailer,	bailed hay, a	ind 1
	Rivertown	driver. W	/e encoura <sub>!</sub>	ge each lo	cation to pro	vide one
	140 Landing Street	attendan	t to ride ald	ong. If you	ı don't have	one, we
	St. Johns, FL 32259	can provi	de one for	\$45.		
	Description	Quantity	<u>Rate</u>	Discount	SubTotal	Extended
1	Hayride (3 hrs.)	1	\$600.00	18.00%	\$500.00	\$500.00
2	Holiday lighting & music	1	\$100.00	25.00%	\$75.00	\$75.00
3						
4						
5						
-6						
7						
8 9						
10						
11				······		
12						
13						
14						
15						
16						
17						
18						
19						
20					<u> </u>	
Com	ments:	Subtotal				\$575.00
		Sales Tax	(0.0%)	<u> </u>		n/a
		Total				\$575.00

An Male

## Flippin' Good Cookies, Inc.

3611 St. Johns Bluff Rd S. #103 Jacksonville, FL 32224 904-333-9753



Date 11/16/2017

janice@flippingoodcookies.com

Bill To

RiverTown Amanda Lee 904.940.0008 C: 904.859.9110 Invoice #

5961

Ship To

pick up 3611 St. Johns Bluff Rd S Jacksonville, FL 32224

Ship Date

12/8/2017

Delivery Day

Friday

ltem	Description	Amt	Price	Amount
Holiday Cookies	350 decorated cookies Holiday decorated cookies 150 mini, 200 standard size	1	665.00	665.00
				#00F 0
		Subtotal	(0.00/)	\$665.00
		Sales Tax	(0.0%)	\$0.00
***************************************		Total ents/Credits		\$665.00 \$0.00

**Balance Due** 

\$665.00

Invoice Details

Print/PDF

Pay \$321.00



Lakesha West 4509 Arthur Durham Drive Jacksonville, FL 32210 United States

Phone: 904-234-6270

I.westphotography@yahoo.com



BY: ....

### INVOICE

Invoice #: 941

Invoice date: Dec 5, 2017 Due date: Dec 5, 2017

Amount due: \$321.00

Bill To:

amanda.lee@vestaforyou.com

Date	Description	Quantity	Price	Amount
Dec 9, 2017	Photography	taalilaksistelikhiitaksistenkumminimminimminimminimminin soonee ee ee <sub>ks</sub> elikhiilikhiinkuultimitimminimminitili T	\$300.00	\$300.00
atte i addat da hattat da i ili kalkat az kalkat az kalkat i kalkat karna			Subtotal	\$300.00
			0.07 (7%)	\$21.00
			Total	\$321.00 USD

Terms and Conditions

This payment is non refundable and does include a 7% sales tax. Thanks so much.

Powered by Pay

Copyright © 1999- PayPal. All rights reserved.



#### Total Entertainment Services

#### Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 10/12/2017

Invoice # 3021

Terms: At event

PO#

Billing address:

Customer name: Rivers Edge CDD (RiverTown)

140 Landing Street., St. Johns, Fl. 32259

Event type: Winter Holiday Event

Original contact person:

Event date:

Amanda Lee

Wk: 940-0008 Cell: 859-9110

E-mail/ fax:

Amanda.Lee@vestaforyou.com

At event contacts with cell:

Saturday December 9, 2017

Hours of event:

4:00pm - 7:00 pm

Hours of service:

Same

Approximate set up time:

2:30pm-3pm

Location name and address: Where to set up at location:

On grass courtyard

Water within 75': NA

Power within 75':

Yes

Set up-grass or pavement:

GR

Covered area for entertainer:

NA

Notes: Please have table set up in area SERVICES NEEDED:

\* Snow Machine and operator

3.0 hr

Reg. Rate

\$599.00

**Your Cost** 

\$425.00

16 foot Mega frame screen, projection, complete sound and operator Delivery travel area, all vehicles

Reg. Rate Reg. Rate \$375.00

Your Cost

\$275.00

Total Reg. Price

\$39.00

Your Cost Your total

\$39.00 \$739.00

\$1,013.00 **Total Savings** 

\$274.00

Sub Total:

\$739.00

Sales Tax: Invoice Total: \$0.00

50 % Deposit required

\$739.00

Balance due at set up Payments received

\$739.00

\$0.00

**Current Balance** 

\$739.00

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

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

Customer signature required	iχ		Date:	





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

Customer #: Invoice #:

14181720 5536784 Invoice Date: 12/10/2017

Cust PO 批

Job Number	Description	Amount
346102145	RiverTown CDD	30,280.08
	Landscape Maintenance	
	For December	
	1.32.572.461 142 Landscape Maintenance	
	12-6-1	
	Total invoice amount Tax amount	30,280.08
	Balance due	30,280.08

Please detach stub and remit with your payment

**Payment Stub** 

Customer Account#: 14181720

Terms: Net 15 Days

Invoice #: 5536784 Invoice Date: 12/10/2017 Amount Due:

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

\$30,280,08

Thank you for allowing us to serve you

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

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

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





BY: ......

RiverTown Internal Air Vent Assembly Kit

Pro-Forma Invoice

Order#

126638-1R

Date

11/21/17

Consultant WQA Matt L Stiles Carolann Guilianti

Fax #

(561) 746-5898

Fax #

61) 746-5898 Credit Card

Billing Terms Client PO #

Price Quote

#### **Proposed To**

Jay King RiverTown 214 Landings Dr Saint Johns, FL 32259 Ship To

RiverTown 214 Landings Dr Saint Johns, FL 32259

Phone: (904) 337-4856

Fax:

Courier Service

FedEx Ground

<b>Additional</b>	Information

Installation is not included, but can be added at an additional cost.

Shipping is estimated.

Subtotal	507.41
Adjustment	0.00
Total	507.41
Shipping	21.51
Tax	. 8.71
Grand Total	537.63
Payments	0.00
Payment Due	0.00

#### Signature

Date

We are pleased to submit the above quotation for your consideration.

- 1. This estimate is valid for 30 days from the above date after which the estimate may be subject to change.
- 2. Freight charges are estimates only and the actual may be different at time of shipping.
- 3. You may incur restocking fees if you choose to return any items included in this package to CES. Restocking fees vary per manufacturer.
- 4. Any changes to this order must be made in writing to CES.
- 5. Your signature above is considered your acceptance of this proposal and is subject to all terms and conditions of your credit arrangement with CES. THANK YOU!

1.32.572.60





#### **Pro-Forma Invoice**

RiverTown Internal Air Vent Assembly Kit

Order#

126638-1R

Date

11/21/17

Consultant

Matt L Stiles

WQA Fax # Carolann Guilianti

(561) 746-5898

**Billing Terms** Client PO#

Credit Card Price Quote

#### **Proposed To**

Jay King RiverTown 214 Landings Dr Saint Johns, FL 32259 Ship To

RiverTown 214 Landings Dr Saint Johns, FL 32259

Phone: (904) 337-4856

Fax:

Courier Service FedEx Ground

#### **Order Items**

Code	Description	Quantity	Unit Price	Item Total
EV 575-02517	Internal Air Vent Assembly Kit	1	109.19	109.19
JF P6MC4	Compression Fitting 3/8" Comp x 1/4" MT	1	3.22	3.22
LABOR ONLY	Labor Only (no parts) DO NOT USE - FOR ACCOUNTING USE ONLY	1	395.00	395.00



## Charles Aquatics, Inc.

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

			¥	
M	W	()	ı	ce

Date	Invoice #
12/1/2017	31332

Due Date
12/31/2017

Bill To

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

DEC 0 6 2017

BY: .....

Qty	Description	Rate	Amount
	Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244	1,915.00	1,915.0
	Lake Mainteana 1.32.572.468		
	26		
		and the second s	( Jean )
		Jan 1	<u> </u>
s a pleasure doing	business with you!	Balance Due	\$1,915.0

### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

## Invoice

\$4,468.71

\$4,468.71

\$0.00

**Total** 

Payments/Credits

Balance Due

Bill To:

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



BY. .....

Invoice #: 178 Invoice Date: 12/1/17 Due Date: 12/1/17

Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Description  Management Fees - December 2017 1:31:513:34 Information Technology - December 2017 1:31:513:35 ( Dissemination Agent Services - December 2017 1:31:513:324 Office Supplies 1:31:513:42 Postage 1:31:513:425 Telephone 1:31:513:341  3	Hours/Qty	3,750.00 208.33 458.33 1.02 15.64 15.60 19.79	3,750.00 208.33 458.33 1.02 15.64 15.60 19.79

Hulihan Territory, Inc. 1177 Atlantic Boulevard Atlantic Beach, FL 32233 US Invoice



DY: .....



BILL TO Mattamy Homes 39 Riverwalk Blvd.

St. Johns, FL 32259

SHIP TO Mattamy Homes 39 Riverwalk Blvd. St. Johns, FL 32259

ENCLOSED TERMS INVOICE# DATE **TOTAL DUE** Due on receipt 72007 12/02/2017 \$3,720.00

OTY	DESCRIPTION	RATE	TNUOMA
1	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: RS	3,720.00	3,720.00
	Amenity center on Longleaf Pine		
	(620ft) Warm white C-7 on roofline		

**BALANCE DUE** 

\$3,720.00

1.32.572.494 124

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.



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

#### Invoice

Date

12/1/2017

Invoice #

131295575706

Terms	Net 20
Due Date	12/21/2017
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	768.08
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade   1.33.572.4521   73	1	ea	50.00
	NOV 2 1 2017			

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

Total Amount Due 818.08 \$818.08

Remittance Slip

Customer

13RIV125

Invoice #

131295575706

**Amount Due** 

\$818.08

**Amount Paid** 

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



### Riverside Management Services, Inc

Invoice

Jacksonville, FL 32257 9655 Florida Mining Blvd West

Date	Invoice #
12/1/2017	21

Project

Bill To	_
River's Edge CDD	
9655 Florida Mining Blvd West	ı
Suite 305	l
lacksonville, FL 32257	
	Ì
	l



1 1 0 conssessor concessor concessor

Terms

		- 0.00 (miles)		
Quantity	Description		Rate	Amount
www	Operations Management Services - December 2017		2,	708.33 2,708.33
	320, 572, 46001			
	320, 572, 46001		en and de la constant	16.001
				er yer
				And the second s
<del>«••••••••</del> ••				
			Total	\$2,708.

P.O. No.



SONITROL OF NORTH CENTRAL FLORIDA

FEID # 20-1355543 2500 NW 10th Street, #103 Ocala, FL 34475 (352) 369-6300 
 Invoice
 Date

 12/1/2017
 12/1/2017

 Customer Number
 Due Date

 C120062
 12/1/2017

To: Rivers Edge CDD

475 West Town Place, Ste 114 Saint Augustine, FL 32092 Remit To: Sonitrol of North Central Florida 2500 NW 10th Street #103

Ocala, FL 34475

Amount Enclosed:	**************************************	Net Du	<b>1e:</b> \$184.00	Detach And Return Top I	<sup>P</sup> ortion With Your Paymen RN WITH YOUR REMITTANC!
Custome	er Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Ed	lge CDD	C120062		12/1/2017	12/1/2017
Quantity	Description			Rate	Amount
Rivertown Clubh	ouse, 156 Landing	St, St Johns, FL	1.33.572.3 58	545	
1.00	Maintenance a 12/1/2017 - 12	nd/or Monitoring Services /31/2017		117.50	117.50
Rivertown Comm	unity Center Fitne:	/31/2017 ss, 140 Landing Street, St John nd/or Monitoring Services	rs, FL		
1.00	Maintenance a 12/1/2017 - 12	<u> </u>	<b>DEC 0 4 2017</b>	27.50	27.50
Rivertown Comm	unity Park, 159 La	nding Street, Saint Johns, FL			
1.00	Maintenance a 12/1/2017 - 12	nd/or Monitoring Services /31/2017	3 I 2 manuscript	39.00	39.00
				Subtotal:	\$184.00
	Tax				0.00
	Payments/Cred	lits Applied			0.00
			Inv	oice Balance Due:	\$184.00

**Balance Due** 

\$184.00

**Amount** \$184.00

Date

12/1/2017

Invoice #

22418

Description

Recurring Services

Vestan.

### Invoice

Invoice # Date 337143 12/1/2017

Terms Due Date Memo Net 30 12/31/2017 Fees Dec. 2017

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

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



BY . ......

adosumition.			commence value (or legically below on the clinic source of an artist so and it is a first or a source of the clinic source of the clini
Additional 12 hours weekly Maintenance Services	1	1,579.00	1,579.00

Thank you for your business.

Total

\$1,579.00

1.33.572.341

12.5.17

Vestan.

Invoice

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

DEC 0 6 2017

DX. ......

 Date
 12/1/2017

 Terms
 Net 30

Terms Due Date Memo

Invoice #

12/31/2017 Dec. 2017 Fees

337144

Bill To

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

F	oscription  acility Manager and Lifestyle Director Services beneral Facility Maintenance Services bool Maintenance Services anitorial Maintenance Services additional Weekend Staffing	(C)	4,333.34 4,375.00 1,138.83 641.75 1,175.00	4,333.34 4,375.00 1,138.83 641.75
4	The state of the s			

Thank you for your business.

Total

\$11,663.92

1.33.572.34

1.33.572.451

1.33.572.452

1:33:572:453

1.32.572.494

155

Jour 5-17







Com-Pac Filtration Inc. \* 2020 W. Beaver St. \* Jacksonville, Fl. 32209 P- 904-356-4003 \* F- 904-354-1624 Email \* doug@com-pac.net

## **QUOTATION**

DATE: 12/12/2017

TO: Rivertown Att Jason

PROJECT:pool pump and controller unit #8587 - 2012

This is your quote and specs for the above-mentioned project. This quote can also be used as your purchase order by signing and returning bid.

Install new 20 hp motor on existing pump,	\$ 2116.00
1.75" seal kit, TEFC frame	
Repair unit'selectric controller 30x24 panel	
New back panel with all components mounted and wired	\$ 5055.00
Additional list of items requested	
Install new 2405100A waterco vacuum pump	\$ 483.00
Install new Ebara sump pump	\$ 369.00

Warranty on 20 hp motor and controller 3 years parts 1 year labor additional items 1 year parts 1 year labor

Pricing: \$ 8023.00

Terms: Terms 50% down balance net 15

lead: 4 weeks

Plus sales tax and delivery

50% Deposit

\$4,011.50

#### Please note that all quotes are valid for 90 days Thank you for this opportunity

 $DISCOUNT\ CHARGE\ BACKS\ WILL\ APPLY\ ON\ INVOICES\ THAT\ ARE\ NOT\ PAID\ WITHIN\ TERMS.$ 

a 1.5% monthly finance charge will be applied to all past due amounts owed purchaser agrees that any legal action shall be subject to the laws of the state of Florida with the exclusive venue being Jacksonville, Duval county, Florida. in the event of litigation for non-payment of amounts owed, the prevailing party shall be entitled to recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal.

Doug Schneider x2227 Com Pac Filtration, Inc.

Order Confirmation Signature



December 7, 2017 Invoice No. 27127 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 - November 2017

Rivertown

St. Johns County, Florida

Approved by Project Manager:

#### THANK YOU FOR YOUR BUSINESS!

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



## **AT Services of North Florida**

## 14286 Beach Blvd Suite 10 Jacksonville, FL 32250

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28	St. 33	-85	10.07	12	7	V 9

Date:

11/8/2017

Invoice # 28614

BINETO	anders History States and
RIVERS EDGE COMMUNITY	
Development District	
475 W Town Place Suite 114	
Saint Augustine, FL 32092-3649	

SHIP TO:	
Den Verstellen der State der S	and a construction of the property based to the construction of th
RIVERS EDGE COMMUNITY	
Development District	
475 W Town Place Suite 114	
Saint Augustine, FL 32092-3649	)
•	

Item		Descriptio	מני	Qty	Rate	Amount
Proximity Card	No Shipping	43 Logo Clam Shell Card 3 · S 72 · 46110 164	ds starting 27626 - 27875	250	6.30	1,575.00
Comments:					Subtotal:	\$1,575.00
					iles Tax:	\$0.00
		Phone:	Web Site:		Total	\$1,575.00
		9045273546	www.atservicesjax.com			

THANK YOU FOR YOUR BUSINESS.



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

Customer #: 14181720 Invoice #: 5521228
Invoice Date: 11/29/2017
Sales Order: 6486524
Cust PO #:

Project Name: Live Oak Replacement Project Description: Landscape Enhancements

Job Number	Description.		Amount
346102145	RiverTown CDD		3,885.00
	Live Oak 2.5" cal. – Installed		
	Stem Danage		
	Landsepe Contingency		
	1.320.572.46102		
		1 /	e de la companya dela companya dela companya dela companya de la companya de la companya de la companya dela companya de la companya de la companya de la companya dela comp
		Total/Invoice Amount	
		Total/invoice Amount Taxable Amount Tax Amount	3,885.00
		Balance Due	3,885.0

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720

Invoice #: 5521228 Invoice Date: 11/29/2017 Amount Due:

\$ 3,885.00

Thank you for allowing us to serve you

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

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



# Proposal for Extra Work at RiverTown CDD

Property Name

RiverTown CDD

Contact

Louis Cowling

Property Address

39 Riverwalk Blvd

To

Rivers Edge CDD

Saint Johns , FL 32259

Billing Address

c/o Governtmental Management Services

475 W Town PL Ste 114

St Augustine, FL 32095

Project Name

Live Oak Replacement

**Project Description** 

Landscape Enhancements

Scope of Work

QTY UoM/Size

Material/Description

6 00 EACH

Live Oak 2 5" cal. - Installed

Storm Damage

For internal use only

\$**0**#

6486524

JOB#

346102145

Service Line

130

Joen 1. Led 11-2-17

**Total Price** 

\$3,885.00



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

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

Project Name: Medjool Replacement

Project Description: Landscape Enhancements

ob Number	Description		Amount
346102145	RiverTown CDD		7,500.00
	Medjool Palm 14'ct Installed		
	Stem Pange		
	. f		
	Landseye Contingency 1.320.572.46102		
	1.320.572.46102		
	142		
			į.
		Jese 1. 600	$I_i$
			V
		1194 000	
		1/11-3"	
		Total Invoice Amount	7,500.0
		Taxable Amount Tax Amount	
		Balance Due	7,500.0

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub Customer Account #: 14181720 Invoice #: 5521229

Invoice Date: 11/29/2017

Amount Due:

\$7,500.00

Thank you for allowing us to serve you

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

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

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



# Proposal for Extra Work at RiverTown CDD

Property Name

RiverTown CDD

Contact

Louis Cowling

Property Address

39 Riverwalk Blvd

To

Rivers Edge CDD

Saint Johns, FL 32259

Billing Address

c/o Governimental Management Services

475 W Town PL Ste 114

St Augustine, FL 32095

Project Name

Medjool Replacement

Project Description

Landscape Enhancements

Scope of Work

QTY UoM/Size

Material/Description

1.00 LUMP SUM

Medjool Palm 14'ct. - Installed

STORM DAMAGE

For internal use only

SO#

6486550

JOB#

346102145

Service Line

130

**Total Price** 

/ lest

\$7,500.00



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

Customer #: 14181720 Invoice #: 5521252 Invoice Date: 11/29/2017 Sales Order: 6499787 Cust PO #:

Project Name: Calumet Tree Replacement Project Description: Landscape Enhancements

Job Number	Description		Amount
346102145	· ·		2,845.80
	Preparation:		
	Installation: Star Parage		
	Irrigation:		
			·
	Landscape Contingery		
	1.320.572.46102		
	142		1 1
	<b>, ,,</b>	10 mil	1 1
		· //	Le Comment
e		J	
		7,4	17
		1/2 1 - 30 ]	
		/ \`	
		Total Invoice Amount	2,845.80
		Taxable Amount	**
		Tax Amount Balance Due	2,845.80

Terms: Net 15 Days

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

Please detach stub and remit with your payment

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

Amount Due:

\$2,845.80

Thank you for allowing us to serve you

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

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

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



# Proposal for Extra Work at RiverTown CDD

Property Name

RiverTown CDD

Contact

**David Provost** 

Property Address

39 Riverwalk Blvd

To

Rivers Edge CDD

Saint Johns . FL 32259

Billing Address

c/o Governtmental Management Services

475 W Town PL Ste 114

St Augustine, FL 32095

Project Name

Calumet Tree Replacement

**Project Description** 

Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Total
Preparation		and the statements from a commission of the control of the statement of th	\$270.00
1.00	LUMP SUM	Remove 1 Magnolia and 1 Crape Myrtle.	
Installation:			\$2,375.80
1.00	EACH	Magnot₂a Tree 18' -20' OA	
1.00	EACH	Crape Myrtle 12-14' OA	
Irrigation:			\$200.00
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	

For internal use only

SO#

6499787

JOB#

346102145

Service Line

130

**Total Price** 

Jan 1. Carl 11-2-17

\$2,845.80



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

Customer #: 16992593 Invoice #: 5521255 Invoice Date: 11/29/2017 Sales Order: 6500323 Cust PO #:

Project Name: Orange Branch Trail at Rivertown: Removed 7 dead pine trees. Project Description: Removed 7 dead pine trees.

Jeb Number	Description	Amount
346100380	Orange Branch Trail at Riverto	770,00
	Flush Cut and removed 7 Dead Pines	
	and the second s	****
	1.320.572.46102	
	1.320 572 46102	
	1.000.372.40102	
	142	
•		
	DEC 0 4 2017	
	1 1 2 5 m from	
	12-8-11	
	mar 1 transferrit	7070.00
	Total Invoice Amo Taxable Amount	mt 770.00
	Tax Amount	Sau V
SEA TOXY	Balance Due	770.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub Customer Account #: 16992593 Invoice #: 5521255

Invoice Date: 11/29/2017

Amount Due:

\$ 770.00

Thank you for allowing us to serve you

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

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655 Orange Branch Trail at Rivertown c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine FL 32095



## Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name

Orange Branch Trail at Riverto

Property Address 39 Riverwalk Blvd

St Johns, FL 32259

Contact

Billing Address

Louis Cowling

To

Orange Branch Trall at Rivertown

c/o Governmental Management Services 475 West Town Place Sulte 114

St Augustine, FL 32095

Project Name

Orange Branch Trail at Rivertown: Removed 7 dead pine trees.

**Project Description** 

Removed 7 dead pine trees.

Scope of Work

QTY UoM/Size Material/Description

1.00 LUMP SUM Flush Cut and removed 7 Dead Pines

For Internal use only

30# J08#

6500323 346100380

Service Line

300

Joe 2-17

**Total Price** 

\$770.00



Orange Branch Trail at Rivertown c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine FL 32095 Customer #: 16992593 Invoice #: 5531624 Invoice Date: 12/10/2017

Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Exterior Maintenance For December	18,111.00
	1.320.872.461	
	142	
	DEC 1120	7
	Tax	ll invoice amount 18,111.00 amount ince due 18,111.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

**Payment Stub** 

Customer Account#: 16992593

Invoice #: 5531624 Invoice Date: 12/10/2017 Amount Due:

\$18,111.00

Thank you for allowing us to serve you

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

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

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

Invoice # 8403445723

Invoice Date 11/30/2017 Credit Terms NET 30 DAYS

Customer# 10596960 Payer# 10596960

0101714

### 

STE 114 475 W TOWN PL

152

ST AUGUSTINE FL 32092-3649

Document#	Date PO#	Material #	Description	Quantity	Unit Price	Ext price Tax EP
		MUNITY DEV DIS JOHNS, FL (00105	TRICT, RIVERTOWN COMMUNI 28780)	TY ASSOC		tu i i i i
0292-5009364587	11/20/17	120	CABINET ORGANIZED	1,00 EA	\$0.0000	\$0,00
0292-5009364587	11/20/17	130	EXPIRATION DATES CHECKED	1,00 EA	\$0.0000	\$0.00
0292-5009364587	11/20/17	400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95
0292-5009364587	11/20/17	43729	X-LONG BANDAGE MEDIUM	1,00 BOX	\$11.1100	\$11.11
0292-5009364587	11/20/17	50430	ALCOHOL SWABS SMALL	1,00 BAG	\$5.6300	\$5.63
0292-5009364587	11/20/17	55556	DISINFECTANT WIPE	1.00 EA	\$7,9500	\$7.95
0292-5009364587	11/20/17	80200	ELASTIC TAPE 1" X 5'/ROLL	1.00 ROL	\$7,2300	\$7.23
1.330	·572·457	7		Invoice Su Invoice Ta Invoice To	x	\$44.87 \$0.00 \$44.87

DEC 08 2017

RIVERS EDGE COMMUNITY DEVELOPMT DIS 475 W TOWN PL ST AUGUSTINE FL 32092-3649

Payer#	Due Date	Invoice#
10596960	01/04/2018	8403445723
		Total Amount Due
10 L CXUUNE		\$44.87

8403445723 7 0000004487 0 4

իրքիրիոլիներերնությիրիկիրիունթվանիրեւնիրի<u>իի</u>

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.

## Rivers Edge COMMUNITY DEVELOPMENT DISTRICT

General Fund

### **Check Request**

Date	Amount	Authorized By
December 11, 2017	\$75.00	Jim Perry
**	Payable to:	·
	David and Sherry Kaufman (#200)	
Date Check Needed:	Budget Category	<i>:</i>
ASAP	001-300-369-100	000
	Intended Use of Funds Requested:	•
	12/10/17 Rental Refund	79 4 75 400 (Final Address - Com-
		- Yick UP
(Attaci	n supporting documentation for red	$\frac{q_{uest.}}{q_{uest.}}$
		1/25/2011

From: Jason Davidson jdavidson@vestapropertyservices.com &

Subject: refund

Date: December 11, 2017 at 1:41 PM
To: Brian Sanchez bsanchez@gmsnf.com



### Good Afternoon Brian,

When you get a chance I need a refund for the amount of \$75.00 check number 12016 David and Sherry Kaufman for a rental party that we had some issues with on Sunday. I would like to be able to pick up the check from you guys upon completion if I am able to do so. Thanks and if you have any other questions please feel free to reach out to me. Have a wonderful day!

Jason Davidson Amenity Manager ~ RiverTown 140 Landing Street Saint Johns FL, 32259 O: 904-940-0008 C: 904-440-5668



### GIDDENS SECURITY CORPORATION

## Invoice

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

Date	Invoice #
12/6/2017	23455322

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

P.O. No.	Terms	Project
	Due on receipt	

128 Security Service 11/2017-12/3/2017	Quantity	Description		Rate	Amount
	128 Security Service 11/2017-12 Holiday 699 Mileage	2/3/2017	DEC 1 1 201	Total Control of the	15.34 1,963 23.01 184

 Phone #
 Fax #
 E-mail

 904-384-8071
 904-389-9931
 akoon@giddenssecurity.com

Total

\$2,546.03

Equipment:

Patrol Truck

Pipe

Week Ending:

11/26/2017

Contracted Hours:

68

Post: River Town
Post # 1946

Address:

		11/20/2017	11/21/2017	11/22/2017	11/23/2017	11/24/2017	11/25/2017	11/26/2017		
Officer Name		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total Hrs	Training Hours
		9p-5a	9p-5a	9p-5a	9p-5a					
Tiffin									32	
	12m-6a					6p-6a	6p-6a	6p-12m		
Securo, R									36	
	·············	·							68	0

Week Ending:

12/3/2017

**Contracted Hours:** 

68

Post: River Town

Post # 1946

Address:

		11/27/2017	11/28/2017	11/29/2017	11/30/2017	12/1/2017	12/2/2017	12/3/2017		
Officer Name		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total Hrs	Training Hours
		9p-5a	9p-5a	9p-5a	9p-5a					
Tiffin									32	
	12m-6a					6p-6a	6p-6a	6p-12m		
Securo, R						_		-	36	
		İ	***				•			
	L			1						L



### Total Entertainment Services

### **Invoice-Agreement**

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082 E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 12/4/2017

Event date:

Invoice # 4090

Terms: At event

4:00pm - 7:00 pm

PO#

Event type: Winter Holiday Event

Your Cost

Your Cost

Your Total

Billing address:

Customer name: Rivers Edge CDD (RiverTown)

140 Landing Street., St. Johns, Fl. 32259

Wk: 940-0008 Cell: 859-9110 E-mail/ fax:

Amanda.Lee@vestaforyou.com

Original contact person: At event contacts with cell:

Amanda Lee Same

Hours of event:

Hours of service:

Same

Saturday December 9, 2017 Approximate set UBAme: Friday 12/9/17, pick up Sunday or Moday

Location name and address:

Same-

On grass courtyard

Power within 75':

Yes

Where to set up at location: Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer:

NA

375.00

145.00

599.00

Notes:

SERVICES NEEDED:

\* Stage A- 8ft. Wide x 16 ' Long

\* Black Stage Skirt

\* Delivery/ pickup charges

\* Stage Steps with Metal Handrail

Reg. Rate \$ 560.00 Reg. Rate \$ Reg. Rate \$

100.00 50.00 155.00 Your Cost 44.00 Your Cost 35.00

\$

Total Reg. Cost 865.00

Reg. Rate \$

266.00

1.320.572.494

Sub Total:

599.00

599.00

Sales Tax:

**Total Savings** 

\$

Invoice Total:

Non taxable customer

50 % Deposit required

\$ \$

Balance due at set up

\$ 599.00

Payments received

\$

**Current Balance** 

599.00 \$

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

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

Customer signature required x		Date:	

December 11, 2017

Rivers Edge Community Development District % GMS, LLC 475 West Town Place, Ste 114 St. Augustine, FL 32092

### INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement therof by the tax collector".

Your share of the postage for the mailing of the 2017 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

**Postage Due:** 

\$

117.66

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C. St. Johns County Tax Collector



Invoice Number: Invoice Date: Account Number: Direct Inquiries To: 4826068 11/24/2017 219464000 STACEY JOHNSON

Phone:

407-835-3805

### **RIVERS EDGE ESCROW 2008A**

Accounts Included 219464000 In This Relationship:

				Total Fees
04460 Escrow Agent	1.00	1,000.00	100.00%	\$1,000.00
Subtotal Administration Fees - In Advance 11/01/20	17 - 10/31/201	8		\$1,000.00



Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 4826068 219464000 11/24/2017 STACEY JOHNSON 407-835-3805

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

#### **RIVERS EDGE ESCROW 2008A**

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

\$1,000.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

### **RIVERS EDGE ESCROW 2008A**

Invoice Number: 4826068
Account Number: 219464000
Current Due: \$1,000.00

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690



Invoice Number: Invoice Date: 4826592 11/24/2017

Account Number: Direct Inquiries To:

271555000 STACEY JOHNSON

Phone:

407-835-3805

RIVERS EDGE 2016

Accounts Included 271555000

271555001

271555002

271555003

271555004

271555005

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP										
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees						
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00						
04110 Paying Agent/Regist/Trsfr Agnt	1.00	600.00	100.00%	\$600.00						
Subtotal Administration Fees - In Advance	11/01/2017 - 10/31/201	8		\$4,050.00						
Incidental Expenses	4,050.00	0.0775		\$313.88						
Subtotal Incidental Expenses				\$313.88						
TOTAL AMOUNT DUE				\$4,363.88						

1.310.513.323 "Fy18 Trustee Fees" 1.300.155.101 "Fy19 Trustee Fees"

\$4000,22



Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone:

4826592 271555000 11/24/2017 STACEY JOHNSON 407-835-3805

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

**RIVERS EDGE 2016** 

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

\$4,363.88

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 2016** 

Invoice Number: 4826592
Account Number: 271555000
Current Due: \$4,363.88

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Invoice # 4826592 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690



Invoice # Date 332613 7/28/2017

Terms Due Date Memo Net 30 8/27/2017

Lifeguard Hours for Ma...

Bill To

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

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250

Jacksonville FL 32202

cPercentian	<i>់ប្រកួលប្រ</i> ាំង	Rale no dois	Panonne Period
Lifeguard 3/27 - 4/9	3.5	15.51	0.00
Lifeguard 4/10 - 4/26	3	15,51	0.00
Lifeguard 4/27 - 5/9	23,85	15.51	0.00
Lifeguard 5/10 - 5/26	28,5	15.51	0.00
Lifeguard 5/27 - 6/9	110.83	15.51	0.00
Lifeguard 6/10 - 6/26	118.42	15.51	0.00
Lifeguard 6/27 - 7/9	140.93	15.51	2,185,82
Lifeguard 7/10 - 7/26	94,93	15.51	1,472,36
		,	71
The second of th	E	Total M. Salara M. S. N. J. Salara and Company and Com	

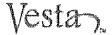
Thank you for your business.

Total

\$3,658.18

1 Acoust

Her 11-11



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202 Invoice # Date 333971 8/31/2017

Terms Due Date Memo Net 30 9/30/2017 Fees August 2017

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

Description	Giraniny -		
Additional 12 hours weekly Maintenance Services	1	1,579,00	1,579.00
The plant of the state of the s		-	
	£	in the second se	

communitate.

Thank you for your business.

Total

\$1,579.00

priling.

Invoice # Date

333973 9/1/2017

Terms **Due Date** Memo

Net 30 10/1/2017 Sept 2017 Fees

BillTo

Sulte 250

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

Jacksonville FL 32202

Vesta Property Services, Inc. 245 Riverside Avenue

Beaution	-Ourhilly		
Facility Manager and Lifestyle Director Services	1	4,333.34	4,333.34
General Facility Maintenance Services	1	4,375.00	4,375.00
Pool Maintenance Services	1	1,138,83	1,138.83
Janitorial <u>Maintenance Services</u>	1	641.75	641.75
Additional Weekend Staffing	1	1,175.00	1,175.00
**************************************		**************************************	

Thank you for your business.

Total

\$11,663.92

1.330.572.34

1.330.572.451

1.330.572.452

1.330.572.453

1.320 · S72 · 494

155

"Sep Facility Manag/Direct"

"Sep Facility Maintenance"
"Sep Pool Maintenance"

"Sep Junitorial Maintenance"

"Sep Weekend Staffing"

و معاو

John John



**Sold To:** 16992593

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

Customer #: 16992593 Invoice #: 5545528 Invoice Date: 12/11/2017 Sales Order: 6512235

Cust PO #:

Project Name: River Town CDD - Mainline repair along Orange Branch. 11/21/17 Project Description: River Town CDD - Mainline repair along Orange Branch. 11/21/17

Job Number	Description	Amount
346100380	Labor	1,007.62 EC 18 2017
·		Total Invoice Amount Taxable Amount Tax Amount Balance Due  1,007.62

Terms: Net 15 Days

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

Please detach stub and remit with your payment

**Payment Stub** 

Customer Account #: 16992593

Invoice #: 5545528

Invoice Date: 12/11/2017

Amount Due:

\$ 1,007.62

Thank you for allowing us to serve you

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

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



## Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name Property Address Orange Branch Trail at Riverto

39 Riverwalk Blvd

St Johns , FL 32259

Contact

Billing Address

Louis Cowling

То

Orange Branch Trail at Rivertown

c/o Governmental Management Services

475 West Town Place Suite 114

St Augustine, FL 32095

Project Name

River Town CDD - Mainline repair along Orange Branch and 244. 11 21 17

**Project Description** 

River Town CDD - Mainline repair along Orange Branch. 11/21/17

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	3" Gate Valve	\$179.00	\$179.00
1.00	EACH	3" Schedule 80 Nipple	\$15.42	\$15.42
6.00	EACH	3" 90	\$14	\$84.00
1.00	EACH	3" x 2 1/2" Reducer	\$14.00	\$14.00
1.00	EACH	3" x 2" Reducer	\$14.00	\$14.00
10.00	EACH	3" Pipe	\$2.02	\$20.20
1.00	EACH	2 1/2" 90	\$11.00	\$11.00
1.00	EACH	2" 90	\$10.00	\$10.00
12.00	HOUR	Labor	\$55.00	\$660.00



For internal use only

Service Line

\$0# JOB# 6512235 346100380 150

**Total Price** 

John R. Loh

\$1,007.62

### Riverside Management Services, Inc.

Jacksonville, FL 32257 9655 Florida Mining Blvd West

### Invoice

Date	Invoice#
12/13/2017	22

Project

Bill To	-
River's Edge CDD	
9655 Florida Mining Blvd West Suite 305	I
Jacksonville, FL 32257	ı
	۱



BX.

Terms

Quantity	Description	Rale	Amount
The second secon	Facility Maintenance November 1 - November 30, 2017 Maintenance Supplies - November 2017	1,167.62 488.19	1,167,62 488.19
	strutlishting / Signage Rap 1-320-57200-46500	A, 150	حف
	Othe Repairs / Replacements 320-57200-60000	420.	
	Street & Prair 92 Mainton 320-5720-46600	ne #85	1
	163	Jese	i 1. lente 12-15-17
		Total	\$1,655.81

P.O. No.

74° 5° 17

### RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF NOVEMBER 2017

Date	Homa.	Employee	Description
11/6/17	7	L.F.	Cleaned out light wells and tree rings
11/6/17	7	KH.	Cleaned out light wells and tree rings
11/14/17	2	R.R.	Inspected and leveled pavers at crosswalk on Perdido
11/14/17	8⊧	LF.	Replaced light bulbs, cut down trees and installed "No Swimming" signs
11/14/17	8	K.H.	Replaced light bulbs, cut down trees and installed "No Swimming" signs
TOTAL	32		
Mars	107		*Mileans is reimhussable per section 112.061 Florida Statutes Mileaga Rata 2009.0 446

### MAINTENANCE BILLABLE PURCHASES

Period Ending 12/5/17

<u>DISTRICT</u>	DATE	SUPPLIES		PRICE	EMPLOYEE
re Rivers edge					
	11/7/17	Paver repair sand		16.05	R.R.
	11/13/17	LED lights for entry (6)		52.83	L.C.
	11/13/17	LED lights (7 - 2 packs)		55.38	L.C.
	11/14/17	Paver Repair Base		8.69	R.R.
			TOTAL	\$132,96	
RM	S:				
•	11/9/17	Trailer Rental		35.00	L.F.
	11/22/17	Brackets for Stop		320.23	L.G.
			TOTAL	\$355.23	
			GRAND TOTAL	\$488.19	

### Riverside Management Services, Inc

Jacksonville, FL 32257 9655 Florida Mining Blvd West

### Invoice

Date	Invoice#
12/13/2017	23

Project

Bill To

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



Terms

Quantity				1
	Description		Rate	Amount
	Pressure Washing Services - November 2017  Street Lighting  1 - 320 - 5720  163	3/Signing		650.00
			Total	John 15 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

P.O. No.

### Riverside Management Services, Inc.

### 9655 Florida Mining Blvd. W. Bldg. 300, Suite 305, Jacksonville, Florida 32257

### Service Detail

Bill To:	RIVERS EDGE ODD	Involce Dal	(e)	11/30/17 Upon Receipt
Amount Due:	S650.00			
Date	Description	Amo	unt	www.ediscata-values/decisia-gaga_b_s_communication
12/1/17	Pressure wash secondary entry signs, walkways by the flag pole, and trunkated domes.	S	650,00	
Hot Water and	Chemical Treatment to remove dirt. mildew, and signe.			
Hot Water and t	Chemical Treatment to remove dirt, mildes, and algae.			
Hot Wäțer and G	Chemical Treatment to remove dirt, mildess, and algae.  TOTAL AMOUNT DUE:	\$	650,00	
Hot Water and G		S S	650.00	
٠	TOTAL AMOUNT DUE:		650.00	

MORRIS PUBLISHING GROUP PO BOX 1486 AUGUSTA, GA 30903-1486

RIVERS EDGE CDD

475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649

1756 1 AB 0.403 E0215X 10244 D3099576227 \$2 P4890745 0001:0001 

INVOICE

Page 1 of 1

INVOICE NUMBER

**BILLING PERIOD** 

ADVERTISER/CLIENT NAME

**BILLED ACCOUNT NUMBER** 

RIVERS EDGE CDD 1000254821

1000254821171130

ADVERTISER/CLIENT NUMBER

1000254821

11/01/2017 - 11/30/2017

**TERMS OF PAYMENT** NET DUE IN 30 DAYS Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of \$20.00 will be charged on all NSF checks.

Billing Inquiries: (866) 875-7917

RECORD

1.31.513-48

CURRENT	NET DUE	30 DAYS	60 DAYS	90 DAYS	UNAPPLIE	D AMOUNT	TOTAL	AMOUNT DUE	
178	.97	0.00	0.00	0.00	0	0.00		178.97	
DATE	ORDER	# DESCRIP	TION / COMMENTS / CHARGE	S SAU SI: BILLED UI		e Run SU tate	BTOTAL	NET AMOUNT	
10/31/2017 11/02/2017 11/02/2017 11/20/2017		Previous Balance Payment 0000022 Payment 0000022 Payment 0000023	96					259.03 -105.37 -76.83 -76.83	
11/02/2017	C17479637	2018 MEETING S Classified Line Ad 11/02/2017		1.000COx5.70 5.700CIN	OOIN			102.32	
11/08/2017	C17483716	11/15 REGULAR Classified Line Ad 11/08/2017	s					76.65	
CURRENT	NET DUE	30 DAYS	60 DAYS	90 DAYS	UNAPPLI	D AMOUNT	TOTAL	AMOUNT DUE	
178.97		0.00	0.00	0.00	0.00		178.97		

MORRIS PUBLISHING GROUP PO BOX 1486

AUGUSTA, GA 30903-1486

▲ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT ▲

IF PAYING BY CREDIT CARD, PLEASE COMPLETE THIS SECTION SELECT ONE: Visa® MasterCard® Discover® ☐ Amex® CARD NUMBER CARD HOLDER NAME (Please Print) EXP. DATE SIGNATURE

BILL TO:

RIVERS EDGE CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

BILLING PERIOD	BILLING	DATE	INVOICE NUMBER		
11/01/2017 - 11/30/2017	11/30/2	0/2017 10002548211711			
BILLED ACCOUNT NU	MBER	ADV	ERTISER/CLIENT NUMBER		
1000254821		1000254821			
TOTAL AMOUNT D	UE.	2 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	REMITTANCE AMOUNT		
178.97					

REMITTANCE ADDRESS

MORRIS PUBLISHING GROUP PO BOX 1486 AUGUSTA, GA 30903-1486

# **Classified Ad Invoice** The St. Augustine Record

Name: RIVERS EDGE CDD

Address: 475 W TOWN PLACE

Acct: 1000254821 Phone: 9049403700

E-Mail:

Client:

City: SAINT AUGUSTINE

State: FL

**Zip:** 32092

Caller: 2018 MEETING SCHEDULE

Ad Name: 17479637A

Ad Id: 17479637

Reply Request

Standby Type:

Start: 11/02/2017

Issues: 1

Stop: 11/02/2017

Class: 7524

Rate: L01

Paytype: BL

Copy Line: 2018 MEETING SCHE

Earliest Production Deadline:

Rep: SAR BARBARA KELLY

Colors:

**Editions:** INS/RE/

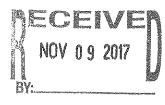
G. D. #

Tearsheets: 0

Ad shown is not actual print size

Thank you and have a nice day!

Lines	79.00
Depth	5.70
Columns	1
Price:	102.32
Other Charges:	0.00
Discounts:	0.00
Total	102.32



### THE ST. AUGUSTINE RECORD

Notice of Meetings Rivers Edge Community Development District

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

Ref.#:

17479637A

P.O.#:

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

STATE OF FLORIDA, COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says that he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida: that the attached copy of advertisement being a NOTICE OF MEETING In the matter of 2018 MEETING SCHEDUL - 2018 MEETING SCHEDULE was published in said newspaper on 11/02/2017

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

Sworn to and subscribed before me this who is personally known to me has produced as identification ERIC DAMIEN MCBRIDE MY COMMISSION # FF925198 EXPIRES October 07, 2019 FloridakocaryService.cum (407) 398-0 52

(Signature of Notary Public)

(Seal)

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

November 15, 2017
December 20, 2017
January 17, 2018
February 21, 2018
March 14, 2018
April 11, 2018
May 16, 2018
June 20, 2018
July 18, 2018
August 15, 2018 at 6:00 p.m.
September 19, 2018

August 15, 2018 at 6,200 p.m.
September 19, 2018

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for each meeting may be obtained from the District Mandager, 475 West Tawn Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when are or more Supervisors will participate by telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-870, for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person will need a record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry

District Manager 17479637A November 2, 2017

## **Classified Ad Invoice** The St. Augustine Record

Name: RIVERS EDGE CDD

Address: 475 W TOWN PLACE

Acct: 1000254821 **Phone:** 9049403700

E-Mail: Client:

City: SAINT AUGUSTINE

State: FL **Zip:** 32092

Caller: 11/15 REGULAR MEETING

Ad Name: 17483716A

Ad Id: 17483716

Reply Request

Standby Type:

Start: 11/08/2017

Issues: 1

Stop: 11/08/2017

Class: 7524

Rate: L01

Paytype: BL

Copy Line: 11/15 REGULAR MEE

Rep: SAR BARBARA KELLY

Colors:

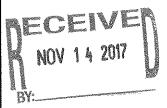
Editions: INS/RE/

G. D. #

Tearsheets: 0

**Earliest Production Deadline:** 

Lines	60.00
Depth	4.26
Columns	1
Price:	76.65
Other Charges:	0.00
Discounts:	0.00
Total	76.65



Notice of Meeting Rivers Edge Community Development District

Rivers Edge
Community Development District
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, November 15, 2017 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Floridd 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Caw for Community Development Districts. A copy of the agenda for this ineeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Aggustine, Florida 32259 (and phone (904) 946-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting in pairment should contact the District Office at (904) 949-9850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Refay Service of 1.800-955-8770, for aid in contacting the Florida Refay Service of 1.800-955-8770, for aid in contacting the District Office.

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

James A. Perry District Manager 17483736A November 8, 2017

Ad shown is not actual print size

Thank you and have a nice day!

### THE ST. AUGUSTINE RECORD

COPY OF AThe regular meeting of the Board of The regular, meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, November 15, 2017 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Man

Notice of Meeting Rivers Edge Community Development District

agenda for fins meeting in your obtained from the District Manager, 475 West Town Place, Sulfe 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings is made, including the proceedings is made, including the such appeal is to be based.

James A. Perr District Manage 17483716A November 8, 2017

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

Ref.#:

17483716A

P.O.#:

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

STATE OF FLORIDA. COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says that he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida: that the attached copy of advertisement being a NOTICE OF MEETING In the matter of 11/15 REGULAR MEETIN - 11/15 REGULAR MEETING was published in said newspaper on 11/08/2017

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

day of NOV 0 8 2017 Sworn to and subscribed before me this who is personally known to me or who h as produced as identification **ERIC DAMIEN MCBRIDE** MY COMMISSION # FF925198 EXPIRES October 07, 2019 140**7) 398-0:51** -FloridaNotaryService.com-

(Signature of Notary Public)

(Seal)



Main: \$400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 www.tu/nerpest.com

Service Slip / Invoice

INVOICE: DATE: ORDER:

5067500 12/13/17 5067500

\*5067500\*

Bill-To:

[233943]

Rivertown Amenity Center Amanda Lee/140 Landing St 39 River Walk Blvd

Saint Johns, FL 32259-8621

Work Location:

[233943]

904-940-0008

Rivertown Amenity Center

39 Riverwalk Blvd

Saint Johns, FL 32259-8621

Work Date

Time

**Target Pest** 

Technician

Description

1-33-572-459

156

Time In

12/13/17

**CPCM** 

01:07 PM

Terms **NET 30** 

**Last Service** 12/13/17

Map Code

01:07 PM

Time Out 01:49 PM

Purchase Order

Service

Commercial Pest Control - Monthly Service

Amount

\$175.00

SUBTOTAL TAX

\$175.00 \$0.00

TOTAL

\$175.00

AMT. PAID

\$0,00

BALANCE

\$175.00

TECHNICIAN SIGNATURE

<sup>\*</sup> Charges outstanding over 30 days from the date of service are subject to a 11/2% FINANCE I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the CHARGE PER MONTH or annual percentage rate of 18%, Customer agrees to pay accrued cost of services as specified above. expenses in the event of collection.

### Upcoming Delivery Dates

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



We Deliver!



Bottled Water • Filtration • Coffee

Delight holiday guests by serving a variety of refreshing beverages. Choose from Sparkletts sparkling water, Clear Choice Ice flavored sparkling water, FIJI and VOSS. To order, go to water.com/myaccount or call 1-800-4-WATERS

Custome	r Account #: 662	311414845635				
SEE ACCOUNT SUMMARY DETAILS			Invoice Date: Invoice #: Purchase Order #:		12-10-17 14845635 121017 See Details Below	
Date	Transaction #	Details	Qty.	Each	Amount	
12-08-17	P2351	<b>Previous Balance</b> Payment - Check - 2351 - Thank You Remaining Balance			<b>111.88</b> -113.73 -1.85	
		Products and Other Charges Ship To Reference # 14845634 Ship To Reference # 15261387 Total Products and Other Charges			0.00 86.76 <b>86.76</b>	
		Rental Ship To Reference # 14845634 Ship To Reference # 15261387 <b>Total Rental</b>			0.00 6.99 <b>6.99</b>	
		Deposits Ship To Reference # 14845634 Ship To Reference # 15261387 <b>Total Deposits</b>		igensiae Metal	0.00 0.00 <b>0.00</b>	
		Total New Charges	Manual State of the State of th		93.75	
		Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092	DEC 19 2017 BY			
		No Activity for This Billing Period				
	Be the one in contro	ol! Did you know that you can view your delive Sign up at water.com/myaccount a		uch more on	line?	

Previous Balance \$111.88

**Payment** \$113.73

**Total New Charges** \$93.75

**Pay This Amount** \$91.90

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

www.CrystalWater.com

Albambra ATHENA BELMONT Crystal (DEFROS) HINCKIEY KENIWOOD MOUTH JAMPIES RELYANT Sierra Sparkletts STANDARD

6750 DISCOVERY BLVD. MABLETON, GA 30126

CI171210\_BC10-1179-000000278

Customer Account #: Due By:

662311414845635 **Upon Receipt** 

Late Fees May Apply After:

01-02-18

**Total Amount Due:** 

\$91.90

30356-P-0038

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



\$

000590 000000278 

**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



Date	Details		Qty.	Each	Amount
		Total for Location			0.00
		Ship To Reference # 15261387 BRIAN SANCHEZ RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
11-20-17	T173246970056	CRYSTAL SPRINGS 5G PURIFIED WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN ENERGY SURCHARGE Sales Tax Total	3.0 3.0 -3.0 1.0	9.99 6.00 6.00 3.84	29.97 18.00 -18.00 3.84 0.00 <b>33.81</b>
12-04-17	T173386970059	CRYSTAL SPRINGS 5G PURIFIED WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN Sales Tax Total	5.0 5.0 -5.0	9.99 6.00 6.00	49.95 30.00 -30.00 0.00 <b>49.95</b>
	R1733812623891	CRYSTAL MOUNTAIN K2 HOT AND COLD COOLER W CUP Sales Tax Total	1.0	6.99	6.99 0.00 <b>6.99</b>
12-08-17	28877222	PAPER INVOICE FEE Sales Tax Total	1.0	3.00	3.00 0.00 <b>3.00</b>
		Total for Location			93.75
				)	
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RIVERS EDGE CDD

156 LANDING ST

C/O BERNADETTE PEREGRINO

JACKSONVILLE, FL 32259-8763

### **ACCOUNT INVOICE**

peoplesgas.com

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Statement Date: 12/08/2017 Account: 211011179218

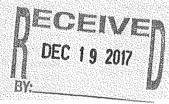
Current month's charges: Refallanteun kelua:

Payment Due By:

\$412.81 12/29/2017

\$412.81

#### Your Account Summary Previous Amount Due \$2.64 -\$2.64 Payment(s) Received Since Last Statement **Current Month's Charges** \$412.81 \$412.81 **Total Amount Due**



### Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

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



### Help us a

' --rvice interruptions

1.330.572.454 69 "Dec Gas" Call 811 two can easily be for you and peoplesga:

have utility lines marked for free. Utility lines old potential service interruptions sday, Visit sunshine811.com or

To ensure prompt credit, please return stub por



\$412.81

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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







### ACCOUNT INVOICE

Account:

211011179218

Statement Date:

12/08/2017

Current month's charges due 12/29/2017

Details of Current Month's Charges - Service from - 10/31/2017 to 12/04/2017

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

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	Previous =	Measured Volume	ж	BTU	x Conversion =	Total Used	Billing Period
ALQ07118	12/04/2017	1,252	1,002	250 CCF		1.046	1.1168	292.0 Therms	35 Days
Natural Gas	Charge Receipts Tax Service Cost	h's Charge	292.0 THN	AS @\$0.40510 AS @\$0.89761	-		\$25.00 \$118.29 \$262.10 \$7.42 <b>\$412.81</b>	Therms Per (Average) 2017 NOV 0.1 oct 0.0 sep 0.0	

### **Important Messages**

Per the Florida Public Service Commission (FPSC) tariff requirements, TECO Peoples Gas pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record that is more than six months old (per the FPSC) will receive a deposit interest credit on their January 2018 bill.

