

*Rivers Edge  
Community Development District*

*March 8, 2018*

# *Rivers Edge*

## *Community Development District*

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

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

March 5, 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 Thursday, March 8, 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 January 17, 2018 Meeting
- IV. Consideration of RiverClub Usage Agreement
- V. Consideration of Proposal from Brightview for RiverClub Landscaping
- VI. Consideration of Agreement with Vesta for Field Services
- VII. Discussion of Policies for RiverClub
- VIII. Other Business
- IX. Staff Reports
  - A. Attorney
  - B. Engineer
    1. Consideration of Requisition Nos. 31-33
    2. Ratification of Besch & Smith Change Order
    3. Consideration of Proposal for a Public Facilities Report
    4. Discussion of Golf Cart Signage Bid
  - C. Manager
  - D. Amenity Manager – Report
  - E. Field Services
- X. Supervisors' Requests and Audience Comments
- XI. Financial Reports
  - A. Consideration of Tri-Party Funding Request Nos. 58
  - B. Consideration of Construction Funding Request No. 6
  - C. Balance Sheet & Income Statement
  - D. Assessment Receipt Schedule
  - E. Approval of Check Registers

- XII. Next Scheduled Meeting – April 11, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
- XIII. Adjournment

Enclosed under the third order of business are the minutes of the January 18, 2018 meeting for your review and approval.

The fourth order of business is consideration of RiverClub usage agreement. A copy of the agreement will be provided under separate cover.

The fifth order of business is consideration of proposal from Brightview for RiverClub landscaping. A copy of the proposal is enclosed for your review and approval.

The sixth order of business is consideration of agreement with Vesta for field services. A copy of the agreement will be provided under separate cover.

The seventh order of business is discussion of policies for RiverClub. A copy of the policies will be provided under separate cover.

Enclosed under the engineer's report are copies of requisition numbers 31-33, a change order from Besch & Smith, a proposal to prepare a public facilities report, and a proposal for golf cart signage.

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
	Gabriel McKee	Jennifer Kilinski	David Provost
	Karen Jusevitch	Ryan Stilwell	Dan Fagen

## *AGENDA*



# *Rivers Edge Community Development District Agenda*

Thursday  
March 8, 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](http://www.riversedgecdd.com)

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## *MINUTES*

Minutes of Meeting  
Rivers Edge  
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, January 17, 2018 at 11:00 a.m. at the Rivertown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel by telephone
Ryan Stillwell	District Engineer
Brian Stephens	Riverside Management
Dan Fagan	Vesta
Jason Davidson	Vesta
Tim Blyden	Vesta
Louis Cowing	Mattamy
Mark Roberts	Mattamy
MBS Capital Markets	Brett Sealy

The following is a summary of the minutes and actions taken at the January 17, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Perry called the meeting to order at 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 December 20, 2017 Meeting**

Mr. Perry stated I have one small correction to the minutes on page 2 under Ms. Kilinski, it should say, we will likely do this again if the district were to issue Series 2018 bonds.

On MOTION by Ms. Long seconded by Mr. Oates with all in favor the minutes of the December 20, 2017 meeting were approved as amended.

**FOURTH ORDER OF BUSINESS****Consideration of Supplement to Investment Banking Agreement for Series 2018 Bonds**

Mr. Sealy stated we currently have an investment banking agreement with the district dated January 20, 2016 and we have been asked to get started working on the series 2018 bond issue and in order for us to commence work on that bond issue we have to supplement our agreement and get engaged for the particular transaction that we will be working on. We provided a supplement to our investment banking agreement, all of the terms and provisions of the January 20<sup>th</sup> agreement remain. We provided the same disclosures we had previously provided in the January 20<sup>th</sup> agreement and we would appreciate the engagement of our firm to work on the series 2018 bonds.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the supplement to the investment banking agreement with MBS Capital Markets regarding the series 2018 bond issuance by Rivers Edge Community Development District was approved.

**FIFTH ORDER OF BUSINESS****Other Business**

There being none, the next item followed.

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

Ms. Kilinski stated my understanding is that the new River Club amenity will be opening at the beginning of March and Mattamy is willing to allow current residents of Rivertown to use that facility. I'm looking for authorization to draft the requisite documentation that would allow the residents to use that facility for the interim. At some point we will likely come back with a

form of Interlocal agreement but for now there will likely be forms for the residents to fill out to be able to use that facility. We would to do this between meetings and bring it back to the board for ratification.

On MOTION by Mr. Beard seconded by Mr. Sessions with all in favor district counsel was authorized to prepare and enter into an Interlocal agreement with Mattamy to allow residents of Rivers Edge CDD to use the new amenity facility at River Club and to bring back the executed agreement for ratification at a future meeting.

**B. Engineer – Ratification of Requisition No. 28**

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor requisition no. 28 payable to Besch & Smith Civil Group, Inc. in the amount of \$237,359.12 for SR 13 roundabout construction was ratified.

On MOTION by Mr. Sessions seconded by Mr. Egger with all in favor requisition no. 29 payable to Besch & Smith Civil Group, Inc. in the amount of \$465,899.15 for SR 13 roundabout construction was approved.

**C. Manager**

There being none, the next item followed.

**D. Amenity Manager - Report**

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

**E. Field Services – Operations Memorandum**

Mr. Stephens gave an overview of the operations report, copy of which was included in the agenda package.

**SEVENTH ORDER OF BUSINESS**

**Supervisors' Requests and Audience  
Comments**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Financial Reports**

**A. Tri-Party Funding Request No. 56**

On MOTION by Mr. Beard seconded by Mr. Egger with all in favor tri-party funding agreement no. 56 in the amount of \$12,247.00 was approved.

**Tri-Party Funding Agreement No. 57 in the amount of \$50,370.00**

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor tri-party funding agreement no. 57 in the amount of \$50,370.00 was approved.

**B. Ratification of Construction Funding Request No. 3**

On MOTION by Mr. Sessions seconded by Mr. Egger with all in favor construction funding request no. 3 in the amount of \$237,359.12 was ratified.

**C. Consideration of Construction Funding Request No. 4**

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor construction funding request no. 4 in the amount of \$3,672.60 was approved.

**Construction Funding Request No. 5**

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor construction funding request no. 5 in the amount of \$465,899.16 was approved.

**D. Balance Sheet & Income Statement**

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

**E. Assessment Receipt Schedule**

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

**F. Approval of Check Register**

On MOTION by Mr. Beard seconded by Mr. Sessions with all in favor the check register in the total amount of \$131,246.84 was approved.

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – Wednesday,  
February 21, 2018 @ 11:00 a.m. at the  
Rivertown Amenity Center**

Mr. Perry stated the next scheduled meeting is February 21, 2018 at 11:00 a.m. at this location and we may not need to have that meeting.

If the board would consider authorizing the district manager to work with the amenity manager to coordinate the impeller replacement on the pump in an amount not to exceed \$3,000 then we can have that work done without having to meet on one item.

On MOTION by Mr. Beard seconded by Mr. Sessions with all in favor staff was authorized to proceed with the impeller replacement on a pump in an amount not to exceed \$3,000.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the February 21, 2018 meeting was canceled.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the meeting adjourned at 11:18 a.m.

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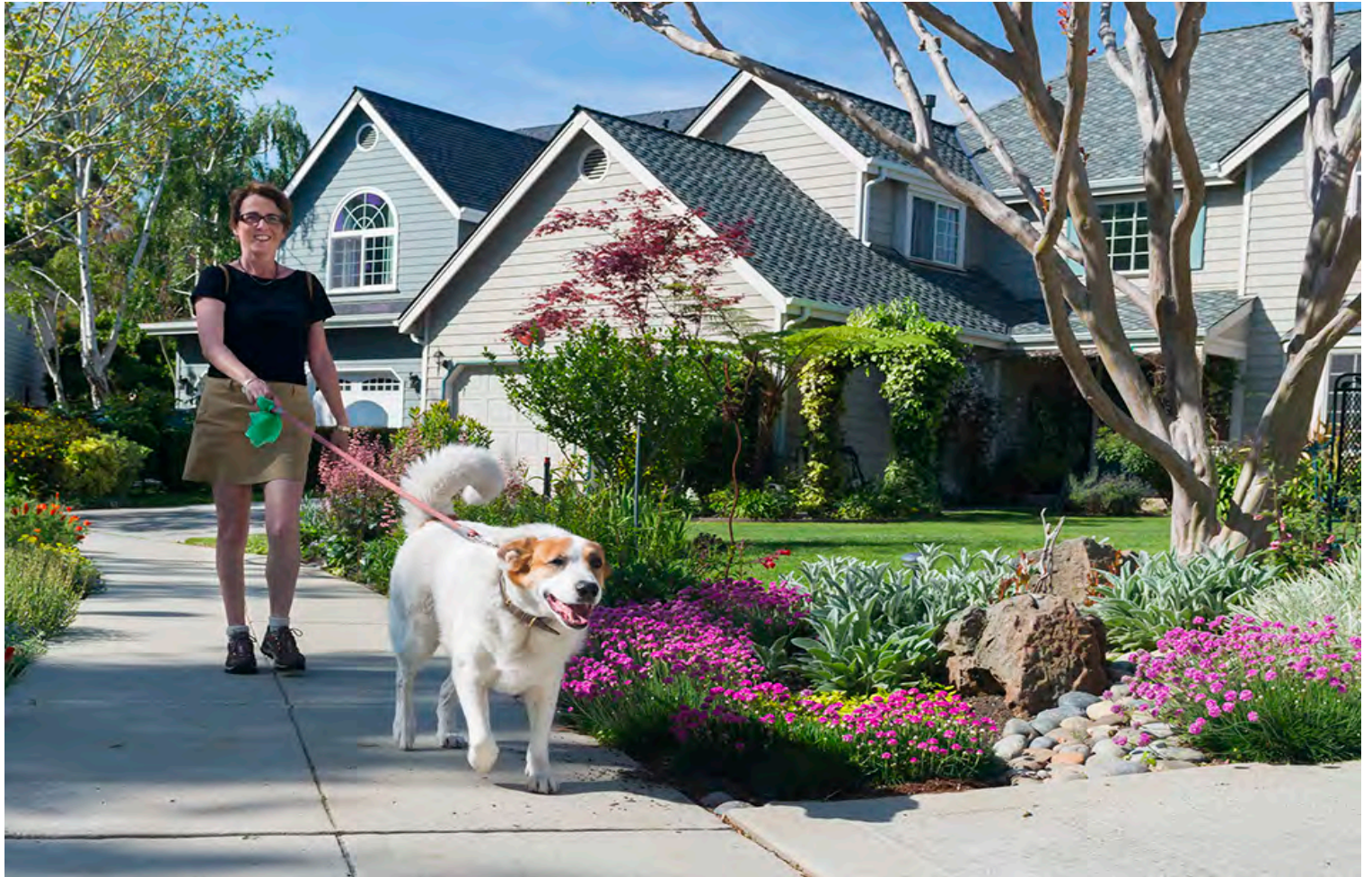
Secretary/Assistant Secretary

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Chairman/Vice Chairman



*FIFTH ORDER OF BUSINESS*



**BrightView** 

**River Club  
At  
RiverTown  
2018 Landscaping  
RFP**

February 5, 2018

Presented By:

**Chris**

**Charbonneau**

February 5, 2018

David Provost  
Manager/Development RiverTown  
Mattamy Homes  
39 Riverwalk Boulevard  
St Johns, FL 32259

**RE: River Club at RiverTown 2018 Landscape Maintenance RFP**

Dear David:

BrightView is pleased to submit a professional landscape proposal for River Club at RiverTown. Based on our history servicing communities similar to River Club at RiverTown, as well as BrightView's 70 year service history, we will focus on being pro-active, providing consistent, high quality service, maintaining plant material health, strong contractor capabilities, fair pricing, and constant, written communication between your office, and our local BrightView branch.

The enclosed proposal was developed based on feedback and our experience. Our skilled team will continue to achieve your landscape goals and keep your property looking its best. Again, our service commitment will include these areas as a high priority:

**Priority item #1: Plant Material Health screams "Curb Appeal" to Current and Prospective Residents as well as Management.** BrightView feels and understands your concern when residents and visitors notice the lack of green color in the turf, dead palm fronds, bed weeds and the like.. Healthy turf is a deep, dark green color signifying proper nutrients, appropriate irrigation and fertilization, as well as the care and pride of the community. We also understand the concern for following the "Florida Best Management Practices" directives established by the University of Florida. Items such as proper fertilization techniques, minimizing grass clippings into retention ponds, proper mowing and trimming techniques, and community landscape enhancement plantings. We further understand that trees and shrubs are expected to be healthy, upright, vigorous and colorful. To these ends, we will use the latest fertilizer formulations, irrigation techniques and Florida Friendly maintenance practices to achieve this high level curb appeal, with details presented later in this proposal.

**Priority item #2: Communication.** Communication between your board, General Manager, and BrightView will either make or break our contract. All the best intentions and service capabilities are useless if we do not communicate clearly with you. Our proposal will refer to specific reporting tools such as property management reports, irrigation inspection reports, and site specific enhancement ideas. These written reports, along with monthly property walks, will demonstrate not only our ability to keep the board informed of our services, but demonstrate our care and concern to constantly improve the River Club at RiverTown landscape investment.

**Priority item #3: Vendor Capabilities and Pricing.** Vendor Capabilities and Pricing together reflect the Ultimate Outcome of your Satisfaction. Too few hours on the job means services go missed. Inadequate training and service practices result in unsightly "curb appeal". Rest assured, BrightView has extensive employee training, initial job assessment techniques, and a "value-driven" pricing program that results in a quality performance and customer satisfaction level second to none in the industry. All of this means our price and our service level is driven by your desired outcome for the property. Please note that our pricing that follows will be tied directly to your service expectations.

As an experienced partner delivering both local expertise and national resources, we understand how a well-maintained landscape attracts people, adds to your property value and contributes to your success. When you partner with BrightView, you will have a team of local professionals dedicated to the careful stewardship of your landscape and its enduring beauty and value.

Thank you for the opportunity to submit this proposal. I will follow up with you in the next few days to answer any questions you may have. Feel free to contact me at (904) 887-8553 or by email at [Chris.Charbonneau@brightview.com](mailto:Chris.Charbonneau@brightview.com).

Sincerely,



Chris Charbonneau  
Business Developer



## Customers Sold on BrightView

In our effort to provide the best possible landscape service in town, our customers have become raving fans. But don't take our word for it. Ask them yourself!

### **Fleet Landing**

Naval Continuing Care Retirement

Atlantic Beach, Florida

Contact: Luis Peterman

Phone: (904) 504-8373

Email: [lpeterman@fleetlanding.com](mailto:lpeterman@fleetlanding.com)

BrightView Customer for 10 years



### **Mid-America Apartment Communities**

Contact: Will Pescara

Phone: (214) 534-1611

Email: [William.Pescara@maac.com](mailto:William.Pescara@maac.com)

BrightView Customer for 3 years

### **Parkway Properties, Inc.**

Jacksonville, Florida

Contact: Mitzi Jones, Senior Property Manager

Phone: (904) 423-4110

Email: [mjones@pky.com](mailto:mjones@pky.com)

BrightView Customer for 5 years



“To Whom It May Concern,

BrightView has been taking care of our landscaping since 2001. The most current team of leaders is outstanding. If there are issues they are addressed in a timely professional manner. Rodney and Brandon meet with me once a week unless there is special need. The company is very safety conscious and courteous. Plant material that BrightView provides is always healthy and reasonably priced. For me, the thing that keeps me using the company is they listen to my requests and strive to satisfy them as close as possible. “

Ronald L. Smith  
Director of Operations  
Glenmoor Resort Retirement Community  
904-940-4800 ext. 5314  
[rsmith@glenmoor.com](mailto:rsmith@glenmoor.com)



March 25, 2017

Reference Letter for BrightView Landscape Services

Hello,

Please accept this reference letter as a recommendation to use BrightView landscape Services as a potential vendor for your organization. I have been in the community association business for over ten years and have worked with BrightView for many of those years and love their service, including: attention to detail, recommendations for services for enhancing my communities and their promptness to the Boards and me about various items that has come up over the years. In my position as Association Manager for Rizzetta and Company in Saint Augustine, I know firsthand their willingness to help and make all clients happy. Rodney, in particular, guides me in the right direction and many times takes it upon himself to communicate to the appropriate team on my behalf to ensure I am taken care of. This is due to the strong business relationship we have created over the years. He is the epitome of a great leader and their company's standards for service to the client.

I have them on 95% of my properties and I'm working to get them on 100% of them as they are a great group of people and the company stands behind their reputation of servicing the client and getting the job done timely and accurately.

Their pricing policy is reasonable and they are extremely competitively priced. They offer additional recommended services all the time to ensure the property is at its best during all seasons.

You could not be happier with another company as you will be with Rodney and his crew with BrightView.

Thanking You,

*Valerie Bethea*

Valerie Bethea, LCAM, CMCA, AMS  
Community Association Manager

Rizzetta & Company  
2806 North Fifth Street  
Unit 403  
St. Augustine, Florida 32084  
Phone: 904.436.6270  
[vbethea@rizzetta.com](mailto:vbethea@rizzetta.com)

**REFERENCES FOR 10 LARGEST**



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## **CLIENTS**

### **Fleet Landing**

Louis Peterman- Operations Manager (904-504-8373)

Under Contract / Full service Landscape maintenance including agro services, landscape design and installation, tree services. >\$300 thousand

### **Rivertown CDD**

David Provost- Manager/Development Mattamy Development (904-940-3136)

Under Contract / Full service landscape maintenance including agro services, landscape design and installation and full tree service. >\$600 thousand

### **Glenmoor**

Ron smith Director of Operations – (904-640-8849)

Under contract / Full service landscape maintenance including agro services, landscape design and installation and full tree service >\$200 thousand

### **Parkway Properties**

Mitzi Jones-Senior Property Manager (904-423-4110)

Under Contract / Full service landscape maintenance, agro, landscape design and installation and full service >\$300 thousand

### **Mid-America Properties**

Will Pescara-Regional Landscape Director (214-534-1611)

Full service landscape maintenance, irrigation, agro, landscape design and install and tree service. >\$300 thousand

### **World Commerce Center**

Lesley Gallagher District Manager – (904-436-6270)

Full service landscape maintenance, irrigation, agro, landscape design and build, full tree service. >\$200 thousand

### **Palm Coast Plantation**

Indra Dudley - Property Manager (904-501-1810)

Full service landscape maintenance, irrigation, agro, landscape design and build, full service tree response. >\$300 thousand

### **Deerwood Park**

Gerald Dake-Property Manager-904-993-6038

Full service landscape maintenance, irrigation, agro, landscape design and build and full tree service. >\$300 thousand

### **Vicars Landing**

Wayne Pretsch- Operations Manager (904-723-1721)

Full service landscape maintenance, irrigation, agro, landscape design and build and full service tree response. >\$300 thousand

### **Olympus Property Management**

Brandy Morris – Regional Manager (904-714-9101)

Full service landscape maintenance, irrigation, agro, landscape design and build and full service tree response. >\$400 thousand



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## Experience the Difference in Quality

We strive to be the landscape service provider of choice in Jacksonville. In large part, our ability to offer unmatched quality to our customers has been attributed to the tools and systems we have developed over our history. The primary systems that support our quality standards include:

### **Communication Systems**

Proactive communication that allows us to be highly responsive to emergencies, special requests and acts of nature

### **Quality Evaluations**

Management led evaluations that ensure our internal quality standards are met and our employees can achieve continuous improvement

### **Customer Satisfaction**

Empirically measured customer satisfaction that is taken seriously. Our goal is 100% satisfied customers

### **Training Programs**

Intensive skills, customer relations, and quality training ensure our team can consistently exceed your expectations

### **Safety Standards**

Training and incentive programs ensure your property remains hazard free and our employees can return home safely.

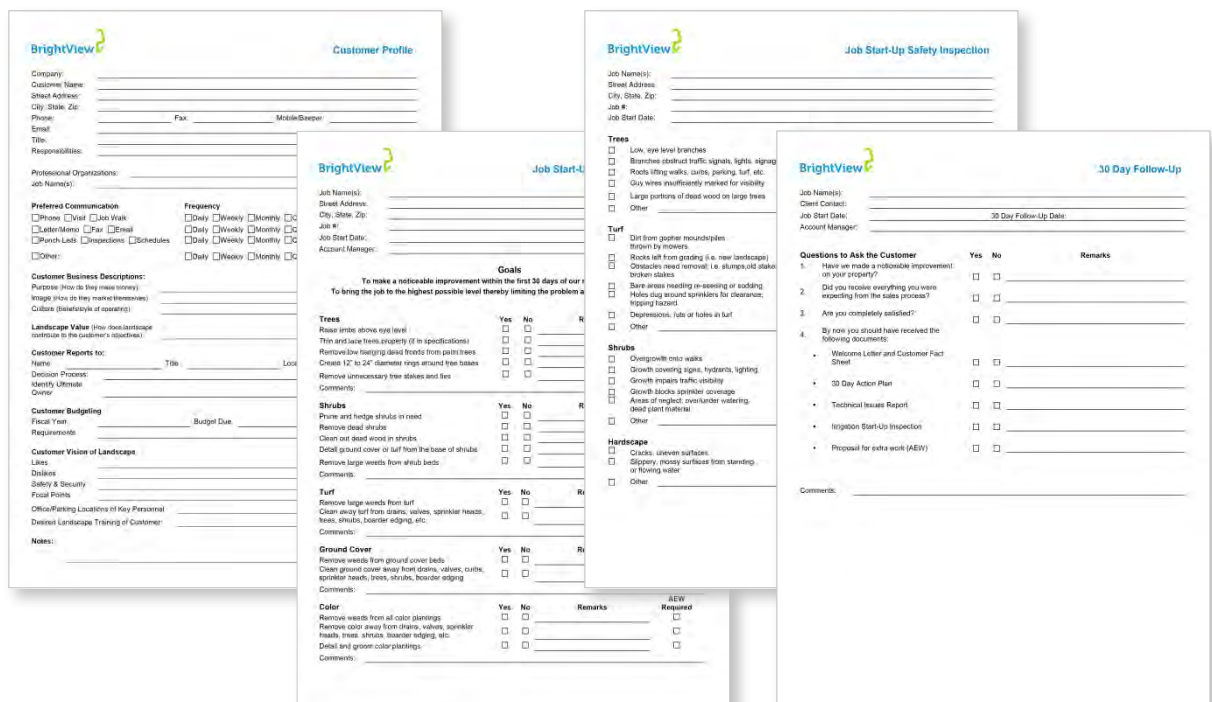
Details on our quality assurance programs can be found on the pages that follow.

# Communication Catered to Your Style

To ensure a successful partnership, effective communication is one of our top priorities. We have found the best way to keep our customers highly satisfied is to always make sure we understand your current needs and priorities. We believe strongly in being proactive in our communication and have designed several forms and checklists our customers find valuable for staying apprised of their landscape status and maintenance activity. Additionally, we are equipped to respond quickly to new and unexpected needs as they arise.

## Proactive Communication

- Walk your property with you to continually be aware of your priorities
- Report our daily maintenance activities as often as you prefer
- Provide digital photos to verify technical issues, damage and plant and tree health
- Digital Design studio to provide state of the art imaging for your enhancement projects



The image displays a collection of five forms used by BrightView for customer communication and service management. The forms are:

- Customer Profile:** A form for gathering basic customer information, including company name, address, phone, fax, email, and job start date. It also includes a section for preferred communication frequency and a table for recording maintenance activities.
- Job Start-Up:** A form for recording the initial setup of a new job, including a checklist for trees, shrubs, and turf, and a table for recording maintenance activities.
- 30 Day Follow-Up:** A form for checking in with the customer 30 days after the initial setup, including a checklist for trees, shrubs, and turf, and a table for recording maintenance activities.
- Job Start-Up Safety Inspection:** A form for recording safety inspection details, including a checklist for trees, shrubs, and turf, and a table for recording maintenance activities.
- Job Start-Up Safety Inspection:** A second form for recording safety inspection details, including a checklist for trees, shrubs, and turf, and a table for recording maintenance activities.

## Consistency in Quality Efficiently Delivered

Our goal is to consistently offer the best value in the marketplace by providing unmatched service, a customized approach focused on your specific priorities and a well maintained landscape you and the community are proud of – all while meeting your predetermined budget parameters. Doing this requires operational excellence. The operational practices that allow us to consistently meet our customers' expectations include:

- **The industry's top talent** – When selecting teams for each property, we match the specific landscape needs with our most appropriately experienced talent. At BrightView, we have a deep pool of talent. We recruit from the top horticultural and landscape schools in the country and have an all-encompassing training program that ensures our crews perform at their peak year round.
- **State-of-the-art equipment** – Our crews operate high quality and well-maintained equipment and are trained to use the most effective tool for each task on your property. The result – a better end product achieved with greater efficiency and fewer injuries.
- **Horticultural excellence** – Plant material looks and performs its best when maintained properly. Our horticultural experts understand the science of landscape maintenance and will ensure the plant material on your property receives the proper care for each season and as unexpected circumstances arise.
- **Innovation** – Lead or follow; we choose to lead. BrightView seeks out and tests the latest technology so we can help our customers reduce operating costs, benefit from greater efficiencies and have all around healthier and higher performing plant material.
- **Systematic operations** – We deploy to ensure our crews focus on your priorities and important details are not overlooked. Our approach is to design the most effective path of motion for the work to be performed, specify the equipment to be used and supply our crew with detailed site plans that show their daily, weekly and monthly activities.
- **Continuous improvement** – We routinely evaluate for safety, quality and effectiveness in a persistent effort to be better today than we were yesterday.

## Training Your Team to Exceed Your Expectations

We understand that well trained and tenured team members provide outstanding quality and customer service. Every Gardener on your team is required to complete our certification program, which prepares your crew with the skills to perform quality work, safely and to your complete satisfaction.

Gardeners are offered training to progress along a career track within BrightView. We have found that our career progression opportunities and training motivates our team members to perform at their peak and remain committed to our company and our customers.

## A Safe Community and Workplace is Our Priority

The safety and well being of our customers, your property visitors, the general public, and our employees is of paramount importance to our operation. Below are measures we employ to maintain a safe working environment on and off your property.

### Preserving a safe environment

- Criminal background checks
- Initial and random driving record checks
- Initial and random drug/alcohol screenings
- Fully uniformed crews with safety vests
- BrightView logo clearly displayed on vehicles
- “How’s my driving?” stickers on vehicles
- Required use of cones to demark safety zone

### Crew Safety

- Extensive driver safety certification program
- New hire safety orientation
- Certification required to use all power equipment
- Reward system for safety compliance
- Mandatory weekly field crew safety meetings
- Weekly management safety calls

## Emergency Response Team Ready When You Need Us

With hundreds of locations, we can dispatch faster than other landscape service providers in the event of a catastrophic situation, including but not limited to hurricanes, tornadoes / water spouts, and severe weather.

When a catastrophe occurs, your local Branch Manager, Scott Dalton, will personally draw on resources and pull equipment from within the BrightView network to ensure your property is quickly, properly and safely serviced.

Resources from branch offices will be available in the event of an emergency to ensure our customers have access to crews and equipment quickly.





## Your Full Service Landscape Expert

BrightView takes pride in providing the highest-quality landscape and snow services with a worry-free, dependable service commitment. As the nation's leading landscape services company, we consistently bring excellent landscapes to life at thousands of clients' properties, fostering collaborative relationships to drive clients' success.

A full service landscape company, BrightView can mobilize quickly to respond to special requests that may fall outside of the scope of landscape maintenance. In addition to landscape maintenance, our expertise extends to:

At every stage of your property's lifecycle, BrightView is here to take care of your landscape.



Design	Develop	Maintain	Enhance
<ul style="list-style-type: none"> <li>• Landscape Architecture &amp; Planning</li> <li>• Design Build</li> <li>• Program Management</li> </ul>	<ul style="list-style-type: none"> <li>• Planting</li> <li>• Hardscaped</li> <li>• Pools &amp; Water Features</li> <li>• Compliance</li> <li>• Tree Growing &amp; Moving</li> </ul>	<ul style="list-style-type: none"> <li>• Landscape</li> <li>• Tree Care</li> <li>• Snow &amp; Ice</li> <li>• Specialty Turf</li> <li>• Exterior Maintenance</li> </ul>	<ul style="list-style-type: none"> <li>• Enhancements</li> <li>• Sustainability</li> <li>• Water Management</li> </ul>

# COMPETITIVE PRICING THAT FITS YOUR BUDGET

We are committed to fulfilling the specific landscape needs of *River Club at RiverTown* while providing the service you expect at a price point that fits your budget.

## LANDSCAPE MANAGEMENT

Base Management Monthly Price	\$ 1,580.00
Base Management Yearly Fee	\$18,960.00

Base Management pricing includes:

- 52 Grounds Maintenance Visits
- Mowing, Weeding, Edging
- Blowing Debris
- Bed Weed Control
- Shrubs and Groundcover Pruning

Fertilizer/Pest Control/Weed Control Monthly Price	\$ 195.00
Fertilizer/Pest Control/Weed Control Yearly Fee	\$2,340.00

Agronomics Management pricing includes:

- 4x Turf Fertilization and as needed
- Turf Insect Control as needed
- Turf Weed Control as needed
- 2x Shrub and Groundcover Fertilization as needed
- Shrub and Groundcover Insect Control as needed

Irrigation Inspection Service Monthly Price	\$ 230.00
Irrigation Inspection Service Yearly Fee	\$ 2,760.00

Irrigation Inspection pricing includes:

- Monthly check and adjust all 23 zones
- Monthly cleaning irrigation heads
- Monthly Irrigation report

Mulch Application Monthly Price	\$ 640.00
Mulch Application Yearly Fee	\$ 7,680.00

Mulch pricing includes:

- 1x/year full application of Grade A mulch to the property
- 70 cubic yards of Pine Bark, 610 Bales of Pine Straw
- Prep and cleanup is included in the price

Palm Tree Pruning Monthly Price	\$ 115.00
Palm Tree Pruning Yearly Fee	\$ 1,380.00

Palm Pruning pricing includes:

- 38 Sabals and 4 Specialty Palms pruned 1x/ year
- Cleanup and debris removal is included in the price

<b>Total Management Monthly Price</b>	<b>\$ 2,760.00</b>
<b>Total Management Yearly Fee</b>	<b>\$33,120.00</b>



# BrightView Landscape Maintenance

## Jacksonville Program

### St Augustine Turf

Trt	Application Date	Type	Maintenance Description (unit of measure)	Material
1	March	G	Fertilization	24-0-10 75% PSCU + AS Pre M
2	May	L	Fertilization with Chinchbug control (lb)	10-0-20 +.95% Arena
3	July	L	Fertilization with Chinchbug control (lb)	10-0-20 +.95% Talstar
4	September	G	Fertilization	24-0-10 75% PSCU + AS Pre M
<b>IPM and Misc Applications</b>				
A	Dec/Jan	L	Broadleaf weed control	Celsius
B	Mar to Oct			Octane (ml)
C	As needed	L	Summer weed control	Mansion (oz)
				Lontrel (Not on residential lawns)
D	As needed	L	Sedge control and with Amine 400 in winter	Certainy (gm)
				Amine 400
E	As needed	L	Brown Patch or other Disease	Heritage G
F	As needed	L	Sedge control	Certainty (gm)

\* Product formulation to be determined.

### Ornamental Program

Trt	Application Date	Type	Maintenance Description (unit of measure)	Material
1	February	L	Merit Drench on Azalea, Crape Myrtle (oz)	Bandit 2F
2	April	G	Fertilization of beds	13-0-13
3	April May	L	Preemergence Weed Control in Beds	Pre M Aquacap
4	Aug Sept	L	Preemergence Weed Control in Beds	Pre M Aquacap
5	Sept Oct	G	Fertilization of beds	13-0-13
<b>IPM and Misc Applications</b>				
A.	As needed	L	Insect and Scale Control	CrossCheck Plus
				Horticultural Oil (gal/100 gal)
B	As needed	L	Spider mite control	Avid
C	As needed	L	General Disease Control	T-Storm Flowable (fl oz)
D	Apr/May & Sept	L	Plant growth reduction	Atrimmec (fl oz/100 gal)
E	As needed	L	Weed control in beds	Prosecuter Pro (fl oz)

# PRACTICAL SPECIFICATIONS FOR CONTRACT LANDSCAPE MANAGEMENT

## **SCOPE OF WORK:**

Contractor shall furnish all horticultural supervision, labor, material, equipment and transportation required to maintain the landscape throughout the contract period, as specified herein.

## **LAWN CARE:**

### Mowing and Edging:

Lawns shall be mowed more frequently during the active growing season and as needed during other seasons. During extended rainy or dry periods mowing will take place as conditions dictate. Mowing height will be based on what is horticultural correct for the turf variety taking into account the season.

Clippings shall not be caught and removed from lawn area unless they are lying in swaths which may damage the lawn.

Edges shall be trimmed to maintain a neat appearance. Outside of focal areas, edging surfaces will alternate between hard surfaces and bed lines weekly.

### Fertilization:

Lawns shall be fertilized as warranted with a commercial fertilizer. The number of applications will be dependent on the type of nitrogen used and the type of turf grass.

### Disease control:

Disease control is maintained through proper fertilization, mowing and water management. In the event that disease problems occur Contractor will use treatments to stop or slow progression of disease. This program does not include the prevention of disease with weekly or monthly applications of disease control products although such protection is available at substantial additional cost.

### Insect control:

Contractor will provide control of turf damaging insects using Federal and State registered insect control products as needed to prevent or mitigate turf damage. These treatments do not include the prevention of fire ant infestation which is available at added cost. Disease caused by infestation of nematodes (microscopic round worms that feed on roots) is not included.

Currently, there is no effective nematode control product registered for use on landscapes.

Contractor will recommend additional treatments and procedures to minimize damage should nematodes become a problem. These treatments will be provided at additional cost. Nematode control is available for some sports turf locations and will be quoted separately if required.

Weed control:

Contractor will use proper fertilization, mowing and watering practices to promote the growth of weed resistant turf. Additionally, applications of pre and post emergence weed controls will be applied at times if warranted to control weeds without damaging desirable turf. Recent changes in Federal regulations have resulted in our loss of ability to selectively control some weeds including crabgrass when they are present in St Augustine. The only control of these weeds is to treat infested turf with non-selective products such as Roundup. These treatments require the resodding which will be quoted at additional charge.

**GROUND COVER AREA/SHRUB AREAS:**

Edging:

Edge ground cover as needed to keep within bounds and away from obstacles.

Pruning:

Shrubs shall be pruned only as necessary to maintain the natural form of the plant, to maintain growth within space limitations, and to eliminate damage or diseased wood. This excludes pruning necessitated by storm damage, disease, neglected overgrowth or winterkill.

Weed Control:

Keep beds reasonably free of broadleaf or grassy weeds, preferably with pre-emergent and/or selective post-emergent/contact herbicides.

Pre-emerge: This type of control should be used only if a known weed problem warrants its use.

Post-emerge: Control broadleaf weeds with selective herbicides.

The chosen chemical will be recommended and legally approved for the specific weed problem.

Fertilization:

Apply fertilizer as warranted. The number of applications will be dependent on the type of nitrogen used and the type of plant material.

Fungicide:

Apply recommended, legally approved fungicides to control disease-causing damage to ornamentals if warranted.

Pesticide:

Apply recommended, legally approved pesticides to control insects causing damage to ornamentals if warranted.

Control of imported pests:

Certain locations in the United States have a record of accidental introduction of pests from other countries. These imported pests can be very damaging and difficult or impossible to control with available products. Where such pests become a problem Contractor will recommend the most cost effective alternatives for pest mitigation. Such recommendations may include plant replacement or intensified treatment schedules that may require additional cost to the customer..

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**TREE CARE:****Pruning:**

Height limitation for tree pruning covered in the specification is 8 feet. On trees over 8 feet in height only low-hanging branches that present a hazard to pedestrian or vehicular traffic will be raised. Trees under 8 feet are scheduled to be pruned in the winter months except for safety-related pruning, which will be done only if necessary.

**Staking:**

Stakes are to be inspected and adjusted or removed as necessary. When trees attain a trunk caliper of 4" or substantial root development stability, removal will be discussed with client.

**Palm Pruning:**

Dead or dying fronds should be removed annually. It is best to leave healthy fronds when possible and defer to specific pruning methods and finished cuts per palm type.

**MULCHED AREA:**

Mulched areas will be inspected on our days of service. Weeds and grasses shall be controlled with recommended, legally approved herbicides only if necessary. Mulch beds should be replenished with up to 2" of mulch annually. In those areas with excessive mulch build up, alternatives will be discussed with the client.

**IRRIGATION SYSTEM:**

Watering shall be scheduled with automatic controllers to supply quantities and frequencies consistent with seasonal requirements of the plant materials in the landscape. In some circumstances, water scheduling may be limited by local watering restrictions.

Where practical, watering shall be done at night or early morning if the system is automatic, unless notified otherwise by the owner.

Any damages to the irrigation system caused by the Contractor while carrying out maintenance operations shall be repaired without charge. Where practical, repairs shall be made within one watering period.

Faulty equipment, vandalism or accidental damage caused by others shall be reported promptly to owner. Cost of labor and material to perform repair is an extra and shall be paid for by the owner upon authorization.

Whenever possible, owner's representative shall be instructed on how to turn off system in case of emergency. Our office is to be advised at once or by next business day.

If the Contractor is required to make emergency repairs or adjustments on other than regularly scheduled visits, a minimum charge of \$75.00 emergency calls will apply.

**DEBRIS CLEANUP:**

All landscape areas shall be inspected on days of service and excess debris removed.

Gardening debris, generated from our work, shall be removed from paved areas on days of service. This excludes heavy leaf fall pickup from parking areas, sidewalks, pools, etc.



# CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)  
03/31/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Aon Risk Services Northeast, Inc. New York NY Office 199 Water Street New York NY 10038-3551 USA		<b>CONTACT NAME:</b> PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 <b>E-MAIL ADDRESS:</b>															
<b>INSURED</b> BrightView Landscape Services, Inc. Location #34610 11530 Davis Creek Court Jacksonville FL 32256 USA		<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"> <tr> <th>INSURER</th> <th>HAIC #</th> </tr> <tr> <td>INSURER A: ACE American Insurance Company</td> <td>22667</td> </tr> <tr> <td>INSURER B: American Guarantee &amp; Liability Ins Co</td> <td>26247</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER	HAIC #	INSURER A: ACE American Insurance Company	22667	INSURER B: American Guarantee & Liability Ins Co	26247	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER	HAIC #																
INSURER A: ACE American Insurance Company	22667																
INSURER B: American Guarantee & Liability Ins Co	26247																
INSURER C:																	
INSURER D:																	
INSURER E:																	
INSURER F:																	

**COVERAGES** **CERTIFICATE NUMBER: 570061624617** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Pesticide/Herbicide Applicator Coverage  GENERAL AGGREGATE LIMIT APPLIES PER POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	HD0G24556876001	10/01/2015	10/01/2016	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$2,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COM/OP AGG \$4,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	USA A08874531	10/01/2015	10/01/2016	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION		AUC508596811	10/01/2015	10/01/2016	EACH OCCURRENCE \$3,000,000 AGGREGATE \$3,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NY) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	C47855081 Workers Comp - ADS C47855093 Workers Comp - WI	10/01/2015 10/01/2015	10/01/2016 10/01/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE-EA EMPLOYEE \$2,000,000 E.L. DISEASE-POLICY LIMIT \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p>	<p>AUTHORIZED REPRESENTATIVE</p> <p><i>Aon Risk Services Northeast Inc</i></p>

ACORD 25 (2016/03)

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The ACORD name and logo are registered marks of ACORD

Holder Identifier : BCG

Certificate No : 570061624617



Form **W-9**  
(Rev. December 2014)  
Department of the Treasury  
Internal Revenue Service

## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**BrightView Landscape Services, Inc.**

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes  
☐ Individual/sole proprietor or single-member LLC  
☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate  
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶  
 Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.  
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  
Exempt payee code (if any)  
Exemption from FATCA reporting code (if any)  
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)  
**11530 Davis Creek Court**

6 City, state, and ZIP code  
**Jacksonville FL 32256**

7 List account number(s) here (optional)

Requester's name and address (optional)

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

			-				
--	--	--	---	--	--	--	--

or

Employer identification number

9	5	-	4	1	9	4	2	2	3
---	---	---	---	---	---	---	---	---	---

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
  - I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
  - I am a U.S. citizen or other U.S. person (defined below); and
  - The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.
- Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ 

Date ▶ **2016-3-17**

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.  
Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/fw9](http://www.irs.gov/fw9).

#### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

State of



Florida

Department of Agriculture and Consumer Services  
Bureau of Entomology and Pest Control

**CERTIFIED PEST CONTROL OPERATOR**

Number: JF165707

JAY WESTON JERNIGAN

*This is to Certify that the individual named above is a Certified Pest Control Operator and is privileged to practice*

*Lawn and Ornamental*

*in conformity with an Act of the Legislature of the State of Florida regulating the  
practice of Pest Control and imposing penalties for violations.*



*Charles H. Bronson*

Charles H. Bronson  
Commissioner of Agriculture

*In Testimony Whereof, Witness this  
signature at Tallahassee, Florida on January 7, 2009*

*Charles H. Bronson*  
Chief Bureau of Entomology and Pest Control

DACS form 1780, Feb. 99





## Our Eye Is Always on Quality and Continuous Improvement

Our team management will review your property periodically to ensure our crew is meeting quality standards and your expectations. This internal review process is an important element of our quality assurance and continuous improvement programs. The crew takes these reports very seriously as they impact their compensation.



## Your Complete Satisfaction is Our #1 Goal

We judge our success by the complete satisfaction of our customers. Every member of your landscape team will strive to earn your trust and loyalty through a proactive relationship in which we consistently perform work of the highest quality with unmatched responsiveness. To meet this goal, we continually collect feedback through a comprehensive customer satisfaction program. We use the valuable insight gained through our survey program to determine system improvements and guide the content of our employee training program.

## *NINTH ORDER OF BUSINESS*

*B.*

*1.*

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

US BANK, TRUSTEE

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<b>Project:</b>	River's Edge Community Development District	<b>Requisition No.</b>	031
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<b>Subject:</b>	SR 13 Roundabout Construction (Pay App #7)
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<b>Contractor/Payee:</b>	Besch & Smith Civil Group, Inc.
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<b>Address:</b>	345 Cumberland Industrial Ct. St. Augustine, FL 32095
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<b>Requisition Date:</b>	2/27/2018
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<b>Amount:</b>	\$ 68,754.12
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The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

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

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

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

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

River's Edge Community  
Development District

By: \_\_\_\_\_  
A Responsible Officer

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

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

\_\_\_\_\_  
Ryan P. Stilwell, P.E.

By: \_\_\_\_\_  
District Engineer

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

PROJECT: Construction  
Services for SR 13 Roadway  
Improvements

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

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

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

APPLICATION NO. 7 revised

PERIOD TO: 1/31/18

PROJECT NO. 2017-12

CONTRACT DATE: 7/1/2017

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ PROGRAM MGR

## CONTRACT FOR: SITEWORK

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months	Total		
Approved this Month			
Number	Date Approved		
1	9/14/2017		
2	10/18/2017	\$8,434.50	(\$87,316.88)
TOTALS		\$8,434.50	(\$87,316.88)
Net change by Change Orders		\$0.00	(\$80,882.18)

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: Beach and Smith Civil Group, Inc.

*Analee Beach*

By:

2/1/2018

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$ 1,452,316.84  
2. Net Change by Change Orders \$ (80,882.18)  
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,391,434.66  
4. TOTAL COMPLETED & STORED TO DATE (Column 1 on G703) \$ 1,323,877.97

5. RETAINAGE  
a. 10 % of Completed Work \$ 132,387.77  
b. 10 % of Stored Material \$ 0.00

Total Retainage (Line 5a + 5b or (Total in Column 1 of G703) \$ 132,387.77  
6. TOTAL EARNED LESS RETAINAGE \$ 1,191,488.90  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,122,735.78

8. CURRENT PAYMENT DUE \$ 88,754.12  
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 198,944.78

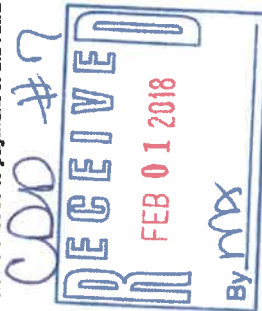
State of Florida, *County of St Johns*  
Subscribed and sworn to before me this date *2-1-18*

Notary Public *Taylor Marie Wingo*

Taylor Marie Wingo  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# FF003303  
Expires 8/10/2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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



AMOUNT CERTIFIED

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

OWNER:

By:

ENGINEER:

By:

\$68,754.12

Date:

Date: *2-1-18*

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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: 7 revised

APPLICATION DATE: 12/5/2018

PERIOD TO: 12/31/2018

CONTRACTOR'S PROJECT NO: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
		ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Conditions	\$128,221.45	\$128,221.45	\$97,313.36	\$19,368.00		\$116,681.36	91.00%	\$11,540.09	\$11,668.14
2	Clearing, Demolition and Site Prep	\$56,510.25	\$56,510.25	\$50,382.69	\$6,127.56		\$56,510.25	100.00%	\$0.00	\$5,651.03
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	\$133,064.38	\$23,064.38		\$156,128.76	100.00%	\$0.00	\$15,612.88
5	Roadway	\$612,079.53	\$612,079.53	\$559,497.13			\$559,497.13	91.41%	\$52,582.40	\$55,049.71
6	Stormwater Collection System	\$133,337.82	\$133,337.82	\$133,337.82			\$133,337.82	100.00%	\$0.00	\$13,333.78
7	Traffic Control Plan	\$88,959.41	\$88,959.41	\$71,135.79	\$17,823.62		\$88,959.41	100.00%	\$0.00	\$8,895.94
8	Landscaping	\$216,909.27	\$216,909.27	\$210,000.00	\$6,909.27		\$216,909.27	100.00%	\$0.00	\$21,690.93
9	Irrigation	\$50,980.77	\$50,980.77	\$47,880.13	\$3,100.64		\$50,980.77	100.00%	\$0.00	\$5,098.08
10	CO#1 Plan Changes	(\$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										
16										
		\$1,391,434.66	\$1,391,434.66	\$1,247,484.20	\$76,393.47	\$0.00	\$1,323,877.67	95.14%	\$67,556.99	\$132,387.77

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



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

**US BANK, TRUSTEE**

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<b>Project:</b>	River's Edge Community Development District	<b>Requisition No.</b>	032
<b>Subject:</b>	SR 13 Roundabout Construction (Pay App #8)		

---

<b>Contractor/Payee:</b>	Besch & Smith Civil Group, Inc.
<b>Address:</b>	345 Cumberland Industrial Ct. St. Augustine, FL 32095

<b>Requisition Date:</b>	2/27/2018
<b>Amount:</b>	\$ 80,940.55

---

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

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

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

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

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

River's Edge Community  
Development District

By: \_\_\_\_\_  
A Responsible Officer

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

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

\_\_\_\_\_  
Ryan P. Stilwell, P.E.

By: \_\_\_\_\_  
District Engineer

# APPLICATION AND CERTIFICATE FOR PAYMENT

## PROJECT: Construction

Services for SR 13 Roadway Improvements

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

APPLICATION NO. 8  
PERIOD TO: 2/28/18

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

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

ENGINEER: Prosser, Inc.  
13901 Sutton Park Dr. South, Suite 200-A  
Jacksonville, FL 32224

PROJECT NO. 2017-12

CONTRACT DATE: 7/1/2017

CONTRACT FOR: SITEWORK

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				ADDITIONS	DEDUCTIONS
Change Orders approved in previous months					
Total				\$6,434.50	(\$67,316.68)
Approved this Month					
Number	Date Approved				
3				\$5,575.04	
4				\$18,671.00	
5				\$1,495.50	
6				\$2,675.50	
TOTALS				\$34,851.54	(\$67,316.68)
Net change by Change Orders				\$0.00	(\$32,465.14)

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: *Nicole Besch* President

2/22/2018

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$ 1,452,316.84
2. Net Change by Change Orders (32,465.14) \$ (32,465.14)
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,419,851.70
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703) \$ 1,413,811.61
5. RETAINAGE
  - a. 10 % of Completed Work \$ 141,381.16
  - b. 10 % of Stored Material \$ 0.00

6. Total Retainage (Line 5a + 5b or (Total in Column L of G703) \$ 141,381.16
7. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,272,430.45
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,191,489.90
9. CURRENT PAYMENT DUE \$ 80,940.55
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 147,421.25



Taylor Marie Wingo  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# FF08363  
Expires 8/10/2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

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

OWNER:

By:

ENGINEER:

By:

Date:

Date:

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

*SM*

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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: 8

APPLICATION DATE: 2/25/2018

PERIOD TO: 2/28/2018

CONTRACTOR'S PROJECT NO: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
		ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Conditions	\$128,221.45	\$128,221.45	\$116,681.36	\$5,500.00		\$122,181.36	95.29%	\$6,040.09	\$12,218.14
2	Clearing, Demolition and Site Prep	\$56,510.25	\$56,510.25	\$56,510.25			\$56,510.25	100.00%	\$0.00	\$5,651.03
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	\$156,128.76			\$156,128.76	100.00%	\$0.00	\$15,612.88
5	Roadway	\$612,079.53	\$612,079.53	\$559,497.13	\$52,582.40		\$612,079.53	100.00%	\$0.00	\$61,207.95
6	Stormwater Collection System	\$133,337.82	\$133,337.82	\$133,337.82			\$133,337.82	100.00%	\$0.00	\$13,333.78
7	Traffic Control Plan	\$88,959.41	\$88,959.41	\$88,959.41			\$88,959.41	100.00%	\$0.00	\$8,895.94
8	Landscaping	\$216,909.27	\$216,909.27	\$216,909.27			\$216,909.27	100.00%	\$0.00	\$21,690.93
9	Irrigation	\$50,980.77	\$50,980.77	\$50,980.77			\$50,980.77	100.00%	\$0.00	\$5,098.08
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	\$3,434.50		\$6,434.50	100.00%	\$0.00	\$643.45
12	RCO#3 Storm Drain Conflict	\$5,575.04	\$5,575.04		\$5,575.04		\$5,575.04	100.00%	\$0.00	\$557.50
13	RCO#4 Rip Rap at Box Culvert	\$18,671.00	\$18,671.00		\$18,671.00		\$18,671.00	100.00%	\$0.00	\$1,867.10
14	RCO#5 MOT	\$1,495.50	\$1,495.50		\$1,495.50		\$1,495.50	100.00%	\$0.00	\$149.55
15	RCO#6 Bahia Sod	\$2,675.50	\$2,675.50		\$2,675.50		\$2,675.50	100.00%	\$0.00	\$267.55
16										
		\$1,419,851.70	\$1,419,851.70	\$1,323,877.67	\$89,933.94	\$0.00	\$1,413,811.61	99.57%	\$6,040.09	\$141,381.16

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 \$80,940.55 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 February 28, 2018 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements

St Johns County, Florida

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

Dated on 2-23-18

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida

County of St Johns

Sworn and subscribed before me this 23rd day of February, 2018

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



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

Taylor Wingo  
Notary Public

My Commission expires: 8-10-19

**CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of \$68,754.12 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 January 31, 2018 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements

St Johns County, Florida

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

Dated on 2-1-18

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida

County of St. Johns

Sworn and subscribed before me this 1<sup>st</sup> day of February 2018

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



Taylor Marie Wingo  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# FF808363  
Expires 8/10/2019

Taylor Wingo  
Notary Public

My Commission expires: 8-10-19

Project: RiverTown  
Vendor: State Road 13 Roundabout -CDD

Description: Civil

Contract Amount: \$ 1,391,434.66

Contract Dates: 7/1/2017

Job #: Multiple

Cost Code

JDE line#	Description	Invoice											Total	Pay App#1 (7/25/17)	Pay App#2 (8/25/17)	Pay App#3 (9/25/17)	Pay App#4 (10/24/17)	Pay App#5 (11/17/17)	Pay App#6 (11/31/17)	Pay App#7 (1/31/18)	Pay App#8	Pay App#9	Total to Date	Remaining	% Complete
1	General Conditions	\$ 128,221.45	\$ 15,386.57	\$ 8,975.50	\$ 7,693.29	\$ 10,258.00	\$ 10,258.00	\$ 3,000.00	\$ 55,000.00	\$ 19,568.00	\$ 6,127.56		\$ 128,221.45	\$ 15,386.57	\$ 8,975.50	\$ 7,693.29	\$ 10,258.00	\$ 10,258.00	\$ 55,000.00	\$ 19,568.00	\$ 6,127.56		\$ 116,681.36	\$ 11,540.09	91.0%
2	Clearing Demolition Site Prep	\$ 56,510.25	\$ 28,255.12	\$ 10,000.00	\$ 4,127.57	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 55,000.00	\$ 19,568.00	\$ 6,127.56		\$ 56,510.25	\$ 28,255.12	\$ 10,000.00	\$ 4,127.57	\$ 5,000.00	\$ 5,000.00	\$ 55,000.00	\$ 19,568.00	\$ 6,127.56		\$ 56,510.25	\$ 0.00	100.0%
3	Erosion & Sediment Control	\$ 9,189.58	\$ 9,189.58										\$ 9,189.58	\$ 9,189.58									\$ 9,189.58	\$ -	100.0%
4	Earthwork	\$ 156,128.76	\$ 48,000.00	\$ 25,826.00	\$ 4,238.38	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 23,064.38			\$ 156,128.76	\$ 48,000.00	\$ 25,826.00	\$ 4,238.38	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 23,064.38			\$ 156,128.76	\$ -	100.0%
5	Roadway	\$ 612,079.53	\$ 83,617.80	\$ 3,600.00	\$ 34,776.91	\$ 84,113.60	\$ 84,113.60	\$ 73,500.00	\$ 314,665.73				\$ 612,079.53	\$ 83,617.80	\$ 3,600.00	\$ 34,776.91	\$ 84,113.60	\$ 73,500.00	\$ 314,665.73				\$ 594,274.04	\$ 17,805.49	97.1%
6	Stormwater Collection System	\$ 133,337.82	\$ 31,892.00	\$ 15,000.00	\$ 5,460.66								\$ 133,337.82	\$ 31,892.00	\$ 15,000.00	\$ 5,460.66							\$ 104,021.57	\$ 29,316.25	78.0%
7	Traffic Control Plan	\$ 88,959.41	\$ 10,675.13	\$ 15,000.00									\$ 88,959.41	\$ 10,675.13	\$ 15,000.00								\$ 83,498.75	\$ 5,460.66	95.9%
8	Landscaping	\$ 216,909.27											\$ 216,909.27										\$ 216,909.27	\$ -	100.0%
9	Irrigation	\$ 50,980.77											\$ 50,980.77										\$ 50,980.77	\$ -	100.0%
10	CD#1 plan changes	\$ (67,316.68)											\$ (67,316.68)										\$ (67,316.68)	\$ -	100.0%
11	CD#2 grading	\$ 6,434.50											\$ 6,434.50										\$ 6,434.50	\$ 3,434.50	46.6%
TOTAL		\$ 1,391,434.66	\$ 195,024.20	\$ 95,293.50	\$ 56,296.81	\$ 119,371.60	\$ 119,371.60	\$ 263,732.36	\$ 517,665.73	\$ 76,593.47	\$ -	\$ -	\$ 1,391,434.66	\$ 195,024.20	\$ 95,293.50	\$ 56,296.81	\$ 119,371.60	\$ 263,732.36	\$ 517,665.73	\$ 76,593.47	\$ -	\$ -	\$ 1,323,877.67	\$ 67,556.99	95.1%

Retainage  
\$ 19,512.42 \$ 9,529.35 \$ 5,629.68 \$ 11,937.16 \$ 26,373.24 \$ 51,766.57 \$ 7,639.35 \$ - \$ 132,987.77 \$ 199,944.76 Balance Due with Retainage  
\$ 175,611.78 \$ 85,764.15 \$ 50,667.13 \$ 107,494.44 \$ 237,359.12 \$ 465,899.16 \$ 68,754.12 \$ - \$ 1,151,489.90 Total Paid Out



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

US BANK, TRUSTEE

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<b>Project:</b>	River's Edge Community Development District	<b>Requisition No.</b>	033
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<b>Subject:</b>	Rivers Edge CDD Construction (Inv 39362)
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<b>Contractor/Payee:</b>	Prosser, Inc.
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<b>Address:</b>	13901 Sutton Park Drive S. Suite 200 Jacksonville, FL
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<b>Requisition Date:</b>	2/27/2018
--------------------------	-----------

<b>Amount:</b>	\$ 2,944.94
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The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

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

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

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

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

River's Edge Community  
Development District

By: \_\_\_\_\_  
A Responsible Officer

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

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

\_\_\_\_\_  
Ryan P. Stilwell, P.E.

By: \_\_\_\_\_  
District Engineer



# PROSSER



February 14, 2018

Project No: 113094.65

Invoice No: 39362

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 January 1, 2018 to January 31, 2018

**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	77.00	27,720.00	24,898.75	2,821.25
Total Fee	42,000.00		33,720.00	30,898.75	2,821.25
<b>Total Fee</b>					<b>2,821.25</b>

**Reimbursable Expenses**

Mileage-DOT Allowable (.445)				57.86	
Mileage-Additional (.12/mile)				15.60	
Blueprints/Reproduction				34.10	
<b>Total Reimbursables</b>			<b>1.15 times</b>	<b>107.56</b>	<b>123.69</b>
<b>Total this Invoice</b>					<b>\$2,944.94</b>

**Outstanding Invoices**

Number	Date	Balance
38535	9/13/2017	3,944.60
39257	1/18/2018	1,281.08
<b>Total</b>		<b>5,225.68</b>

2.

We are pleased to provide this change order proposal on the above referenced project.

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon bahia sodding the right of way from the end of the new curb approximately 1,590sy per the owners request.

### CREDITS

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
3' Common Bermuda Sod Strip (No Installed)	870	SY	(\$4.05)	(\$3,523.50)

**Subtotal Credits.....(\$3,523.50)**

### CHARGES

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Mobilization/MOT	1	LS	\$475.00	\$475.00
Bahia Sod	1,590	SY	\$3.60	\$5,724.00

**Subtotal Charges.....\$6,199.00**

***Total Charges For This Change Order.....\$2,675.50***

Accepted By:

**Besch and Smith Civil Group, Inc.**

**River's Edge Community Development District**

\_\_\_\_\_  
Owner/Representative Signature      Date

\_\_\_\_\_  
Owner/Representative Signature      Date

\_\_\_\_\_  
Print Name      Title

JASON SESSIONS      PRES  
Print Name      Title

3.



February 20, 2018

Rivers Edge CDD  
c/o Mr. Daniel Laughlin, Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Re: Rivers Edge CDD 2018 Public Facilities Report

Dear Mr. Laughlin,

Thank you very much for this opportunity to provide this professional services proposal for the Rivers Edge CDD. Prosser has extensive experience with preparing Public Facilities Reports for CDD's and we are highly qualified for this project.

The purpose of this proposal is to formally communicate to you what we believe to be an appropriate scope and fee to successfully complete the Public Facilities Report for the Rivers Edge CDD.

Generally, we understand (and more thoroughly outline below) that Prosser will perform review of the existing conditions and update the previous Public Facilities Report that has been completed for the District with any necessary changes.

#### **Task 1 – Development of Public Facilities Report**

Prosser's engineering services include:

- Perform site visit to review existing Public Facilities owned by the District.
- Coordinate with District staff to verify all improvements completed since previous year report.
- Update and provide 2018 Public Facilities Report to Board for review and acceptance.

#### **Task 2 – Additional Requested Services**

While we feel that the scope and budget provided herein provides the necessary civil engineering effort for review of the Public Facilities Report, need for additional services may arise. Prosser would be happy to provide any additional services requested on a time and materials basis.

#### **FEE SUMMARY**

<b>TASK</b>	<b>DESCRIPTION</b>	<b>FEE</b>
1	Development of Public Facilities Report	\$3,250
2	Additional Requested Services	T&M

#### **ADDITIONAL SERVICES:**

Any services requested outside of the scope of work above will be charged hourly according to the rate schedule attached, but will not commence without written permission.

Prosser does not foresee additional services from sub-consultants, including surveying, geotechnical investigation, etc. being required. Should the need arise, we will assist with coordinating the work of all sub-consultants by providing site information and data, as and when requested. These sub-consultants will contract with you directly for their services.

Our scope of work for this project does not include the following:

- All Design and Modeling Services
- All Permitting Services
- Wetland/Wildlife Identification, Studies, Flagging or Permitting
- Traffic Study/Signalization
- Surveys
- Geotechnical Engineering/Investigations
- Environmental studies/analysis
- Fire Protection studies, analysis or design
- Architectural drawings
- Permit/application Fees

#### **OUT-OF-POCKET EXPENSES:**

All job-related travel, reprographic, printing and plotting costs and supplies, telefax and long distance telephone charges, mail and courier delivery services will be billed at cost plus 15%.

It is our pleasure to provide this professional services proposal to you. Please feel free to call me at (904)739-3655 if you have any questions or concerns. If you wish to authorize us to proceed, we ask that you sign and return one copy of the signed proposal to our office. If you have any questions regarding our proposal, we remain available to discuss it with you at your convenience.

Our Standard General Conditions and Rate Schedule are attached to this proposal for your information.

Thank you again for the opportunity to provide our engineering services.

Sincerely,

**PROSSER™**



Ryan P. Stilwell, PE  
Principal

Accepted By:

---

Signature

---

Typed Name and Title

---

Date

**PROSSER™**

**PROSSER, INC.**

**GENERAL CONDITIONS**

1. Invoicing for services will be on a monthly basis and in proportion to the amount of work performed. Payment for work completed is not contingent upon receipt of governmental or other approvals. Payment is required within 30 days from date of invoice. Past due invoice amounts will be subject to interest charges at a rate of one percent (1%) per month. Should any invoice be 15 or more days past due, Prosser, Inc. shall have the right to suspend work on the project 10 days after written notice to our Client. Prosser, Inc. reserves the right to withhold sealing of drawings until all invoices due and payable have been paid in full.
2. Default: If the said Client fails to perform the covenants herein contained or fails to make payment as herein specified, Prosser, Inc. shall have the right to bring suit against Client for the sums due hereunder. In connection with any litigation arising herein, the prevailing party shall be entitled to recover all costs incurred, including reasonable attorney's fees.
3. Lien Provisions: The Client acknowledges that it has secured legal rights to the property upon which the contemplated project will be built. Client further agrees that Prosser, Inc. may file its "Notice to Owner" to secure its right to payment.
4. Regulatory Changes: The lump sum fees and corresponding scope of work has been formulated based upon existing regulatory codes, ordinances and procedures known to Prosser, Inc. on the date of proposal preparation. In the event subsequent regulatory changes require revisions to work completed or an increased level of effort, compensation for this additional work shall be in accordance with Paragraph 5 herein.
5. Additional Work: If the scope of our Agreement is modified, additional work may be undertaken at Prosser, Inc.'s discretion, under a lump sum fee or a time and material basis in accordance with our hourly rate schedule attached hereto.
6. Excluded Items from Lump Sum Fees: The lump sum fees do not include the cost of surveying, preparation of easements, soil tests or hydrogeologic work. Prosser, Inc.'s scope of work includes coordination with sub-consultants, however, we request that their invoicing be made directly to you.
7. Reimbursable Expenses: Client requested expedited data delivery such as courier, fax, Federal Express, etc., shall be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule. Costs of reproduction for transmittals & submittals beyond those specifically referenced in the proposal shall also be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule.
8. Indemnification: Prosser, Inc. agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Prosser, Inc.'s negligent acts, errors or omissions in the performance of professional services under this Agreement and those of our sub-consultants or anyone for whom Prosser, Inc. is legally liable.  
  
The Client agrees, to the fullest extent permitted by law, to indemnify and hold Prosser, Inc. harmless from any damage, liability or cost, including reasonable attorney's fees and costs, caused by the negligent acts, errors or omissions by the Client and those of its contractors, subcontractors or consultants or anyone who acts on behalf of Client, and arising from the project that is the subject of this Agreement.
9. Limitations of Liability: In performing its professional services hereunder, Prosser, Inc. will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. **NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED BY PROSSER, INC.'S UNDERTAKING HEREIN OR ITS PERFORMANCE OF SERVICES HEREUNDER. IT IS AGREED THAT BY EXECUTION OF THE ATTACHED PROPOSAL, THE CLIENT ACKNOWLEDGES THAT PROSSER, INC.'S LIABILITY FOR ANY DAMAGE, LIABILITY OR COST ON ACCOUNT OF ANY ERROR, OMISSION, OR OTHER PROFESSIONAL NEGLIGENCE WILL BE LIMITED TO A SUM NOT TO EXCEED \$15,000 OR PROSSER, INC.'S FEE, WHICHEVER IS GREATER.**
10. Preliminary and detailed estimates of Construction Cost, if any, prepared by Prosser, Inc., represent our judgment as a design professional familiar with the construction industry. It is recognized, however, that neither Prosser, Inc. nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, Prosser, Inc. cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by Prosser, Inc.
11. Regulatory Permitting: This Agreement does not include application fees required by any regulatory agency. We ask that the Client furnish the appropriate fee at the time applications are submitted. Permits may contain a requirement for public noticing. Any publishing and associated fees shall be the responsibility of the permittee (Client). Permits may be conditioned upon Engineer of Record inspection and certification of construction. In the event such a condition is imposed, progress and final inspections must be provided by Prosser, Inc. Compensation for this additional work shall be in accordance with Paragraph 5 herein.
12. Term of Agreement: This Agreement shall commence on the effective date of the attached proposal and upon execution by the Client. If the Client does not execute this Agreement within thirty days of the date noted on the Proposal, it is no longer valid unless otherwise mutually agreed upon by Client and Prosser.

9/15/2015



## Hourly Rate Schedule

### Effective March 1, 2016

#### Planning & Engineering

Principal	\$185
Project Director	\$165
Project Manager	\$150
Senior Engineer	\$150
Engineer	\$130
Senior Planner & Senior Landscape Architect	\$150
Planner & Landscape Architect	\$130
Senior Graphic Arts Director	\$150
Graphic Arts Designer	\$110
Senior Designer	\$110
Designer	\$100
CADD Technician	\$85
Clerical	\$55
Administrative Support	\$85

#### Project & Business Services

Project Administrator	\$140
Sr. Project Researcher	\$135
Project Researcher	\$130
Sr. Public Relations Liaison	\$150
Technical Writer	\$100

#### Information Services

Programmer	\$135
Information Systems	\$135
GIS Programmer	\$135
GIS Analyst	\$130
GIS Technician	\$110

#### CEI/Construction Management Services

Resident Engineer	\$150
Inspection Manager	\$135
Sr. Construction Inspector	\$ 95
Construction Inspector	\$ 85

ALL REIMBURSABLE EXPENSES SHALL BE COST TIMES A FACTOR OF 1.15

4.

# American Architectural Graphics, Inc.

2312-A Hibiscus Drive  
Edgewater, Florida 32141  
(386) 427-6810 phone  
(386) 427-6470 fax

To: Mattamy Homes  
39 Riverwalk Boulevard  
St Johns, FL 32259

Project: Rivertown Golf Cart Signage

Attention: David Provost

Phone: 904-940-3136

Fax:

Copy To:

Phone:

Fax:

Terms: 50% down, balance due upon completion.

Projected to ship: 6-8 weeks from receipt of signed contract and deposit.

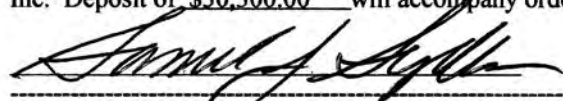
Qty.	Description	Unit Price	Extension
9	W16-9P Add on face	400.00	3,600.00
2	R4-11 Add on face	450.00	900.00
2	W11-02/W16-9P	990.00	1,980.00
10	W11-02/W16-7P	990.00	9,900.00
11	W11-11/W16-1P	990.00	10,890.00
4	W4-11	968.00	3,872.00
3	R5-1	968.00	2,904.00
9	R1-1/R6-2	990.00	8,910.00
2	R6-1	968.00	1,936.00
5	R4-11/R-17	990.00	4,950.00
5	R4-11/R1-1	990.00	4,950.00
3	W3-1	968.00	2,904.00
2	R4-11	968.00	1,936.00
1	R1-1	968.00	968.00

TOTAL:

\$60,600.00

\* Price does not include sales tax.

Subject to acceptance within 30 days, or may be void at the option of American Architectural Graphics Inc. Deposit of \$30,300.00 will accompany order.



Date 1/22/2018

Acceptance of Proposal:

The above fees, specifications, conditions are hereby accepted. You are authorized to do work as specified. Payments will be made as outlined.

Date \_\_\_\_\_



*D.*



## Amenities Manager Report

*Date of report: 3/1/2018*

*Submitted by: Jason Davidson*

### **RiverClub update / No Board action required:**

The RiverClub has received the Certificate of Occupancy. The club has electric and water. All furniture and decorations have arrived and are in place.

### **Welcome Center Café / No Board action required:**

The Welcome Center Café opened on February 20, 2018. The café is staffed and offering coffee, smoothies and light fare for patrons to purchase.

### **EVENTS UPDATE:**

#### **Daddy Daughter Dance**

Our first annual Daddy Daughter Dance took place on February 17, 2018. 80 residents attended. Music was provided by a DJ; a photo booth was contracted, and light snacks were served. Amenities received positive feedback from the residents on what a spectacular event it was!



The next big event will be the Spring Fling event taking place on March 31<sup>st</sup> from 10am-2pm.

### **ACTION ITEMS:**

The most pressing action items are insuring the RiverClub is functioning properly and preparing for the:

- Resident RiverClub Open House
- Public RiverClub Grand Opening

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



## *ELEVENTH ORDER OF BUSINESS*

*A.*

# Rivers Edge

Community Development District

Tri-Party Funding Request #58

February 27, 2018

	PAYEE	DEVELOPER	HOA	TOTAL
1	<b>Bert J Bowden</b> Event 2/2/18 #1292018 1/31/18	\$ 250.00	\$	250.00
2	<b>Critter Caravan, Inc.</b> 50% Deposit Event 3/31/18 Inv#2172018 2/17/18	\$ 312.50	\$	312.50
3	<b>Progressive Entertainment</b> Event 2/17/18 Inv #5020 1/30/18	\$ 709.00	\$	709.00
4	<b>Prince Pele's Polynesia</b> 3/16/18 Event Deposit Inv#90218 2/16/18	\$ 800.00	\$	800.00
5	<b>Stephens Advertising Display and Signs</b> Bulletin Board Inv #18010176 2/2/18	\$ 1,990.00	\$	1,990.00
6	<b>Vesta Property Services</b> Food Truck/Trivia Inv #339096 1/5/18	\$ 68.00	\$	68.00
Invoices Paid		\$ 4,129.50	\$ -	\$ 4,129.50
<b>Total Funding Request</b>		<b>\$ 4,129.50</b>	<b>\$ -</b>	<b>\$ 4,129.50</b>

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 2000025906860

ACCT NAME: RIVERS EDGE COMMUNITY

**Rivers Edge CDD**

c/o GMS LLC

475 West Town Place

Suite 114

St. Augustine FL 32092

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Bert Bowden  
36 Waterfront Dr.  
St. Johns, FL 32259  
(904)610-2702  
Bjbowden22@gmail.com



RECEIVED  
JAN 29 2018

BY: .....

Invoice

January 29, 2018

Bill To	Contact	Venue
Rivers Edge CDD	Jason Davidson	RiverTown Community

Description	Date	Hours	Total
-------------	------	-------	-------

Musical Entertainment for RiverTown Event	February 2, 2018 pm	5:30-8:00	\$250.00
---	------------------------	-----------	----------

1-32-572-494  
140

Total Due by 2/02/2018 \$250.00

Thank you for your business!



# Entertainment Contract

## Event Information

Performers: CRITTER CARAVAN INC.

Title of Event: COMMUNITY EVENT

Event Format: PETTING ZOO

Date of Event: MARCH 31, 2018

1.32.572.494  
203

Length of Event: 10:00-2:00

## Location Information

Place of Event: RIVERTOWN

Address: 156 LANDING ST

ST JOHNS, FL 32259

Contact Name: MARCY POLLICINO

Phone: 904-710-9348

Email: MPOLLICINO@VESTAPROPERTYSERVICES.COM

## Payment Information:

The above venue commits to paying the performer an entertainment fee of \$625.00. This payment will compensate the performer for any travel, expenses, meals, and lodging that they incur throughout their performance.

the payment will be remitted to the entertainer or agent at the completion of the performance.

This contract for the personal services of the participants on the engagement described above is made on this 17th day of February, 2018, between the undersigned performer, agency, and performer. All deposits are non refundable.

Performer: CRITTER CARAVAN  
119 West Harbor Dr  
Palatka, Fl 32177

Agency Representative: Louise Furman  
561-714-3263  
CRITTERCARAVANFLORIDA@GMAIL.COM

TOTAL: \$625.00

DEPOSIT DUE TO RESERVE THE DATE:\$312.50

BALANCE DUE DAY OF THE EVENT IN CHECK:\$312.50



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:** 1/30/2018

**Invoice #** 5020 **Terms:** At event

**PO#**

**Customer name:** Rivers Edge CDD (RiverTown)

**Event type:** Father-Daughter Dance

**Billing address:** 140 Landing Street., St. Johns, FL 32259

**Original contact person:** Jason Davidson **Wk:** 904-940-0008 **Cell:** 904-440-5668

**E-mail/ fax:** Jdavidson@vestapropertyservices.com

**At event contacts with cell:** Same

**Event date:** Saturday February 17, 2018 **Hours of event:** 6:00 - 8:00 pm

**Hours of service:** Same

**Approximate set up time:** Between: 5:00 - 6:00 pm

**Location name and address:** Same

**Where to set up at location:** In Riverhouse Clubhouse

**Power within 75':** Yes

**Set up-grass or pavement:** n/a

**Water within 75':** n/a

**Covered area for entertainer:** Yes

**Notes:**

**SERVICES NEEDED:**

\* Photo Booth with Operator - 2 Hrs.

\* Interactive DJ - 2 Hrs.

Reg. Rate	\$500.00	Your Cost	\$350.00
-----------	----------	-----------	----------

Reg. Rate	\$425.00	Your Cost	\$359.00
-----------	----------	-----------	----------

Total Reg. Price	\$925.00	Your total	\$709.00
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**Total Savings** \$216.00

1.320.572.494  
127

**Sub Total:** \$709.00

**Sales Tax:** \$0.00

**Invoice Total:** \$709.00

**50 % Deposit required** \$ -

**Balance due at set up** \$709.00

**Payments received** \$0.00

**Current Balance** \$709.00

**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 x** \_\_\_\_\_ **Date:** \_\_\_\_\_



Prince Pele's Polynesian Revue  
Hula-Show.com

(904) 940-4450

\$ INVOICE \$

RECEIVED  
FEB 21 2018

February 16, 2018

BY: .....

Marcy Pollicino  
Vesta Corporate Office  
140 Landing Street  
St. Johns, FL 32259

INVOICE NO: 90218

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

1.32.572.494  
147

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

TYPE OF SERVICE: Entertainment for RIVERTOWN RESIDENCE  
Labor Day Weekend

FEE FOR SERVICES RENDERED: \$1,675.00

DEPOSIT \$ 800.00 (Due by March 16, 2018 )

BALANCE: \$ 875.00 DUE ON DATE OF EVENT

DATE OF SERVICE (to be) PERFORM (ed): September 02, 2018



Date

**INVOICE**

2/2/2018

18010176

**TERMS: 50% down/Balance on Completion**

Due Date

2/2/2018

6635 Highway Ave. • Jacksonville, FL 32254 (904) 354-7004 • Fax (904) 354-1777

**SOLD TO:**

Rivers Edge CDD  
% Riverside Mgmt. Services  
39 Riverwalk Blvd  
St Johns, FL 32259  
Attn: Louis Cowling

**SHIP TO:**

Louis Cowling

E Mail: louis.cowling@mattamycorp.com

REF NO: #3424

P.O. #:

S.O. No.

PHONE:

FAX:

Rep

118800

904-362-0899

ah

QTY

DESCRIPTION

PRICE

AMOUNT

	MESSAGE BULLETIN BOARD		
1	42" X 60" X 4" Extruded Aluminum Display Cabinet with side hinged Plexiglass door with keyed locks White Message Track background with 12" "RIVERTOWN" logo, tracks (x7) to accommodate 4" letters (black) Mounted on 4"x4" aluminum posts with caps (primed & painted satin black) 4" Letter Kit included	3,830.00	3,830.00
1	Installation (with concrete footer)	150.00	150.00

1-320-572-465  
S4

Subtotal \$3,980.00

Sales Tax (0.0%) \$0.00

Total \$3,980.00

Payments/Credits -\$1,990.00

Balance Due \$1,990.00

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



**Estimate #3424**

**2/2/2018**

**Prepared For:**

Rivers Edge CDD  
475 West Town Pl, suite 114  
St. Johns, FL 32259  
Att. Louis Cowling

Phone: C 904-362-0899 Fax:  
Alt. Phone:  
E-Mail: Louis.Cowling@mattamycorp.com

**Prepared By:**

Ann Hicks, President  
Stephens Advertising Inc.  
6635 Highway Ave.  
Jacksonville, FL 32254  
USA

Phone: 904.354.7004 Fax: 904.354.1777  
Alt. Phone: 1-800-384-7004  
E-Mail: annh@stephensjax.com

**Description:**

Community Message Board

Quantity	Description	Each	Total	Taxable
1	42"x60"x4" Extruded Aluminum Display Cabinet with side hinged Plexiglass Door with Key Locks White Message Track background with 12" header for "RIVERTOWN" logo, tracks (x7) to accomodate 4" letters, Mounted on 4"x4" Aluminum Posts with caps. (Letter Kit included)	3830.002	\$3,830.00	
1	Installation - (Hours)	150.00	\$150.00	
		Subtotal	\$3,980.00	
		Total	\$3,980.00	

**Terms:**

Estimated time of completion is AFTER receipt of approval of art. This estimate is good for 30 days.  
50% deposit due on signing, with balance due upon completion, unless otherwise approved in writing. Visa/MC/Amex accepted.  
Labor and installation are estimated, and subject to change if additional costs are incurred.  
Client is responsible for local code permitting and locator services. Additional charges will be incurred if this service is necessary and provided prior to installation.  
Delivery, shipping and handling are not included on this estimate. Applicable sales taxes are not included on this estimate.  
Art submitted for proofs are property of Stephens Advertising, Inc. and may not be reproduced in any form.

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.

Signed by	Date	Amt. Paid Today
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## Invoice

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

Invoice #  
Date

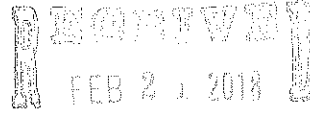
339096  
1/5/2018

Terms  
Due Date  
Memo

Net 30  
2/4/2018  
Special Events January

**Bill To**

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



1.32.572.494  
155

BY: .....

Description	Quantity	Rate	Amount
Food Truck Friday	1		68.00

**Total** \$68.00



## Non-Contractual Billable Hours

Facility: RiverTown

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

Date of Event	Name of Event	Total Billable hours	Billable Hourly Rate	Amount billable
1/5/2018	Food Truck Friday	4	\$17	\$68
Total		4		\$68

*B.*

# Rivers Edge

Community Development District

Series 2016 Bonds/2016 Project  
Construction Funding Request #6

February 23, 2018

REQ#	PAYEE	Date Paid	Invoice #	Amount	2016 Construction
31	Besch & Smith Civil Group, Inc.		Pay App #7	\$68,754.12	Services for SR13 Roadway
32	Besch & Smith Civil Group, Inc.		Pay App #8	\$80,940.55	Services for SR13 Roadway
33	Prosser, Inc.		39362	\$2,944.94	Services for SR13 Roadway
Total Construction Funding				<u>\$152,639.61</u>	

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

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<b>Project:</b>	River's Edge Community Development District	<b>Requisition No.</b>	031
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<b>Subject:</b>	SR 13 Roundabout Construction (Pay App #7)
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<b>Contractor/Payee:</b>	Besch & Smith Civil Group, Inc.
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<b>Address:</b>	345 Cumberland Industrial Ct. St. Augustine, FL 32095
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<b>Requisition Date:</b>	2/27/2018
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<b>Amount:</b>	\$ 68,754.12
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The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

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

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

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

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

River's Edge Community  
Development District

By: \_\_\_\_\_  
A Responsible Officer

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

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

\_\_\_\_\_  
Ryan P. Stilwell, P.E.

By: \_\_\_\_\_  
District Engineer

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

PROJECT: Construction  
Services for SR 13 Roadway  
Improvements

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

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

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

APPLICATION NO. 7 revised

PERIOD TO: 1/31/18

PROJECT NO. 2017-12

CONTRACT DATE: 7/1/2017

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ PROGRAM MGR

## CONTRACT FOR: SITEWORK

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				DEDUCTIONS	\$0.00
Change Orders approved in previous months					
Approved this Month		Total		ADDITIONS	\$0.00
Number	Date Approved				
1	9/14/2017				
2	10/18/2017			\$8,434.50	(\$87,316.88)
TOTALS				\$8,434.50	(\$87,316.88)
Net change by Change Orders				\$0.00	(\$80,882.40)

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

CONTRACTOR: Beach and Smith Civil Group, Inc.

*Analee Beach*

By:

2/1/2018

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$ 1,452,316.84
2. Net Change by Change Orders \$ (\$80,882.18)
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,391,434.66
4. TOTAL COMPLETED & STORED TO DATE (Column 1 on G703) \$ 1,323,877.97

5. RETAINAGE
  - a. 10 % of Completed Work \$ 132,387.77
  - b. 10 % of Stored Material \$ 0.00

6. Total Retainage (Line 5a + 5b or (Total in Column 1 of G703) \$ 132,387.77
7. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,191,488.90

8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,122,735.78

9. CURRENT PAYMENT DUE \$ 88,754.12
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 198,944.78

State of Florida, County of St. Johns 2-1-18

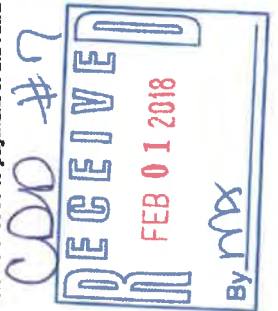
Notary Public *Taylor Marie Wingo*



My Commission Expires: 8-10-19

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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



## AMOUNT CERTIFIED

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

OWNER:

By:

\$68,754.12

ENGINEER:

By:

*Swail*

Date:

2-1-18

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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: 7 revised

APPLICATION DATE: 12/5/2018

PERIOD TO: 12/31/2018

CONTRACTOR'S PROJECT NO: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
		ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Conditions	\$128,221.45	\$128,221.45	\$97,313.36	\$19,368.00		\$116,681.36	91.00%	\$11,540.09	\$11,668.14
2	Clearing, Demolition and Site Prep	\$56,510.25	\$56,510.25	\$50,382.69	\$6,127.56		\$56,510.25	100.00%	\$0.00	\$5,651.03
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	\$133,064.38	\$23,064.38		\$156,128.76	100.00%	\$0.00	\$15,612.88
5	Roadway	\$612,079.53	\$612,079.53	\$559,497.13			\$559,497.13	91.41%	\$52,582.40	\$55,049.71
6	Stormwater Collection System	\$133,337.82	\$133,337.82	\$133,337.82			\$133,337.82	100.00%	\$0.00	\$13,333.78
7	Traffic Control Plan	\$88,959.41	\$88,959.41	\$71,135.79	\$17,823.62		\$88,959.41	100.00%	\$0.00	\$8,895.94
8	Landscaping	\$216,909.27	\$216,909.27	\$210,000.00	\$6,909.27		\$216,909.27	100.00%	\$0.00	\$21,690.93
9	Irrigation	\$50,980.77	\$50,980.77	\$47,880.13	\$3,100.64		\$50,980.77	100.00%	\$0.00	\$5,098.08
10	CO#1 Plan Changes	(\$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										
16										
		\$1,391,434.66	\$1,391,434.66	\$1,247,484.20	\$76,393.47	\$0.00	\$1,323,877.67	95.14%	\$67,556.99	\$132,387.77

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 \$68,754.12 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 January 31, 2018 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements

St Johns County, Florida

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

Dated on 2-1-18

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida

County of St. Johns

Sworn and subscribed before me this 1<sup>st</sup> day of February 2018

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



Taylor Marie Wingo  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# FF808363  
Expires 8/10/2019

Taylor Wingo  
Notary Public

My Commission expires: 8-10-19

Project: RiverTown  
Vendor: State Road 13 Roundabout -CDD

Description: Civil

Contract Amount: \$ 1,391,434.66

Contract Date: 7/1/2017

Job #: Multiple

Cost Code

JDE line#	Description	Invoice											Total	Pay App#1 (7/25/17)	Pay App#2 (8/25/17)	Pay App#3 (9/25/17)	Pay App#4 (10/24/17)	Pay App#5 (11/17/17)	Pay App#6 (12/31/17)	Pay App#7 (1/31/18)	Pay App#8	Pay App#9	Total to Date	Remaining	% Complete
1	General Conditions	\$ 128,221.45	\$ 15,386.57	\$ 8,975.50	\$ 7,693.29	\$ 10,258.00	\$ 10,258.00	\$ 3,000.00	\$ 55,000.00	\$ 19,568.00	\$ 6,127.56		\$ 128,221.45	\$ 15,386.57	\$ 8,975.50	\$ 7,693.29	\$ 10,258.00	\$ 10,258.00	\$ 55,000.00	\$ 19,568.00	\$ 6,127.56		\$ 116,681.36	\$ 11,540.09	91.0%
2	Clearing Demolition Site Prep	\$ 56,510.25	\$ 28,255.12	\$ 10,000.00	\$ 4,127.57	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 55,000.00	\$ 19,568.00	\$ 6,127.56		\$ 56,510.25	\$ 28,255.12	\$ 10,000.00	\$ 4,127.57	\$ 5,000.00	\$ 5,000.00	\$ 55,000.00	\$ 19,568.00	\$ 6,127.56		\$ 56,510.25	\$ 0.00	100.0%
3	Erosion & Sediment Control	\$ 9,189.58	\$ 9,189.58										\$ 9,189.58	\$ 9,189.58									\$ 9,189.58	\$ -	100.0%
4	Earthwork	\$ 156,128.76	\$ 48,000.00	\$ 25,826.00	\$ 4,238.38	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 23,064.38			\$ 156,128.76	\$ 48,000.00	\$ 25,826.00	\$ 4,238.38	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 23,064.38			\$ 156,128.76	\$ -	100.0%
5	Roadway	\$ 612,079.53	\$ 83,617.80	\$ 3,600.00	\$ 34,776.91	\$ 84,113.60	\$ 84,113.60	\$ 73,500.00	\$ 314,665.73				\$ 612,079.53	\$ 83,617.80	\$ 3,600.00	\$ 34,776.91	\$ 84,113.60	\$ 73,500.00	\$ 314,665.73				\$ 594,274.04	\$ 17,805.49	97.1%
6	Stormwater Collection System	\$ 133,337.82	\$ 31,892.00	\$ 15,000.00	\$ 5,460.66								\$ 133,337.82	\$ 31,892.00	\$ 15,000.00	\$ 5,460.66							\$ 104,021.57	\$ 29,316.25	78.0%
7	Traffic Control Plan	\$ 88,959.41	\$ 10,675.13	\$ 15,000.00									\$ 88,959.41	\$ 10,675.13	\$ 15,000.00								\$ 83,498.75	\$ 5,460.66	95.9%
8	Landscaping	\$ 216,909.27											\$ 216,909.27										\$ 216,909.27	\$ -	100.0%
9	Irrigation	\$ 50,980.77											\$ 50,980.77										\$ 50,980.77	\$ -	100.0%
10	CD#1 plan changes	\$ (67,316.68)											\$ (67,316.68)										\$ (67,316.68)	\$ -	100.0%
11	CD#2 grading	\$ 6,434.50											\$ 6,434.50										\$ 3,000.00	\$ 3,434.50	46.6%
TOTAL		\$ 1,391,434.66	\$ 195,024.20	\$ 95,293.50	\$ 56,296.81	\$ 119,371.60	\$ 119,371.60	\$ 263,732.36	\$ 517,665.73	\$ 76,593.47	\$ -	\$ -	\$ 1,391,434.66	\$ 195,024.20	\$ 95,293.50	\$ 56,296.81	\$ 119,371.60	\$ 263,732.36	\$ 517,665.73	\$ 76,593.47	\$ -	\$ -	\$ 1,323,877.67	\$ 67,556.99	95.1%

Retainage

\$ 19,512.42 \$ 9,529.35 \$ 5,629.68 \$ 11,937.16 \$ 26,373.24 \$ 51,766.57 \$ 7,639.35 \$ - \$ 132,987.77 \$ 199,944.76 Balance Due with Retainage

\$ 175,611.78 \$ 85,764.15 \$ 50,667.13 \$ 107,494.44 \$ 237,359.12 \$ 465,899.16 \$ 68,754.12 \$ - \$ 1,151,489.90 Total Paid Out

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

**US BANK, TRUSTEE**

---

<b>Project:</b>	River's Edge Community Development District	<b>Requisition No.</b>	032
<b>Subject:</b>	SR 13 Roundabout Construction (Pay App #8)		

---

<b>Contractor/Payee:</b>	Besch & Smith Civil Group, Inc.
<b>Address:</b>	345 Cumberland Industrial Ct. St. Augustine, FL 32095

<b>Requisition Date:</b>	2/27/2018
<b>Amount:</b>	\$ 80,940.55

---

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

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

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

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

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

River's Edge Community  
Development District

By: \_\_\_\_\_  
A Responsible Officer

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

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

\_\_\_\_\_  
Ryan P. Stilwell, P.E.

By: \_\_\_\_\_  
District Engineer

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

## PROJECT: Construction

Services for SR 13 Roadway Improvements

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

APPLICATION NO. 8

Distribution to:  
☐ OWNER

PERIOD TO: 2/28/18

☐ ARCHITECT  
☐ CONTRACTOR

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

ENGINEER: Prosser, Inc.  
13901 Sutton Park Dr. South, Suite 200-A  
Jacksonville, FL 32224

PROJECT NO. 2017-12

☐ PROGRAM MNGR

CONTRACT DATE: 7/1/2017

CONTRACT FOR: SITEWORK

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				
Change Orders approved in previous months				
Approved this Month		ADDITIONS	DEDUCTIONS	
Number	Date Approved			
3				
4		\$5,575.04		
5		\$18,671.00		
6		\$1,495.50		
		\$2,675.50		
TOTALS		\$34,851.54		
Net change by Change Orders		\$0.00		
				(\$67,316.68)
				(\$32,465.14)

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: *Nicole Besch* President

2/22/2018

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$ 1,452,316.84
2. Net Change by Change Orders (32,465.14) \$ (32,465.14)
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,419,851.70
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703) \$ 1,413,811.61
5. RETAINAGE
  - a. 10 % of Completed Work \$ 141,381.16
  - b. 10 % of Stored Material \$ 0.00

6. Total Retainage (Line 5a + 5b or (Total in Column L of G703) \$ 141,381.16
7. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,272,430.45
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,191,489.90
9. CURRENT PAYMENT DUE \$ 80,940.55
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 147,421.25

State of Florida, County of St. Johns  
Subscribed and sworn to before me this date 2-22-18  
Notary Public *Taylor Marie Wingo*  
My Commission Expires: 8-10-19  
Taylor Marie Wingo  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# FF08363  
Expires 8/10/2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

OWNER:

By:

Date:

ENGINEER:

By:

Date:

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

\$80,940.55

2/26/18

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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: 8

APPLICATION DATE: 2/25/2018

PERIOD TO: 2/28/2018

CONTRACTOR'S PROJECT NO: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
		ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Conditions	\$128,221.45	\$128,221.45	\$116,681.36	\$5,500.00		\$122,181.36	95.29%	\$6,040.09	\$12,218.14
2	Clearing, Demolition and Site Prep	\$56,510.25	\$56,510.25	\$56,510.25			\$56,510.25	100.00%	\$0.00	\$5,651.03
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	\$156,128.76			\$156,128.76	100.00%	\$0.00	\$15,612.88
5	Roadway	\$612,079.53	\$612,079.53	\$559,497.13	\$52,582.40		\$612,079.53	100.00%	\$0.00	\$61,207.95
6	Stormwater Collection System	\$133,337.82	\$133,337.82	\$133,337.82			\$133,337.82	100.00%	\$0.00	\$13,333.78
7	Traffic Control Plan	\$88,959.41	\$88,959.41	\$88,959.41			\$88,959.41	100.00%	\$0.00	\$8,895.94
8	Landscaping	\$216,909.27	\$216,909.27	\$216,909.27			\$216,909.27	100.00%	\$0.00	\$21,690.93
9	Irrigation	\$50,980.77	\$50,980.77	\$50,980.77			\$50,980.77	100.00%	\$0.00	\$5,098.08
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	\$3,434.50		\$6,434.50	100.00%	\$0.00	\$643.45
12	RCO#3 Storm Drain Conflict	\$5,575.04	\$5,575.04		\$5,575.04		\$5,575.04	100.00%	\$0.00	\$557.50
13	RCO#4 Rip Rap at Box Culvert	\$18,671.00	\$18,671.00		\$18,671.00		\$18,671.00	100.00%	\$0.00	\$1,867.10
14	RCO#5 MOT	\$1,495.50	\$1,495.50		\$1,495.50		\$1,495.50	100.00%	\$0.00	\$149.55
15	RCO#6 Bahia Sod	\$2,675.50	\$2,675.50		\$2,675.50		\$2,675.50	100.00%	\$0.00	\$267.55
16										
		\$1,419,851.70	\$1,419,851.70	\$1,323,877.67	\$89,933.94	\$0.00	\$1,413,811.61	99.57%	\$6,040.09	\$141,381.16

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 \$80,940.55 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 February 28, 2018 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements

St Johns County, Florida

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

Dated on 2-23-18

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida

County of St Johns

Sworn and subscribed before me this 23rd day of February, 2018

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



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

Taylor Wingo  
Notary Public

My Commission expires: 8-10-19



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

US BANK, TRUSTEE

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<b>Project:</b>	River's Edge Community Development District	<b>Requisition No.</b>	033
-----------------	---	------------------------	-----

<b>Subject:</b>	Rivers Edge CDD Construction (Inv 39362)
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<b>Contractor/Payee:</b>	Prosser, Inc.
--------------------------	---------------

<b>Address:</b>	13901 Sutton Park Drive S. Suite 200 Jacksonville, FL
-----------------	---

<b>Requisition Date:</b>	2/27/2018
--------------------------	-----------

<b>Amount:</b>	\$ 2,944.94
----------------	-------------

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

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

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

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

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

River's Edge Community  
Development District

By: \_\_\_\_\_  
A Responsible Officer

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

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

\_\_\_\_\_  
Ryan P. Stilwell, P.E.

By: \_\_\_\_\_  
District Engineer



# PROSSER



February 14, 2018

Project No: 113094.65

Invoice No: 39362

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 January 1, 2018 to January 31, 2018

**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	77.00	27,720.00	24,898.75	2,821.25
Total Fee	42,000.00		33,720.00	30,898.75	2,821.25
<b>Total Fee</b>					<b>2,821.25</b>

**Reimbursable Expenses**

Mileage-DOT Allowable (.445)				57.86	
Mileage-Additional (.12/mile)				15.60	
Blueprints/Reproduction				34.10	
<b>Total Reimbursables</b>			<b>1.15 times</b>	<b>107.56</b>	<b>123.69</b>
<b>Total this Invoice</b>					<b>\$2,944.94</b>

**Outstanding Invoices**

Number	Date	Balance
38535	9/13/2017	3,944.60
39257	1/18/2018	1,281.08
<b>Total</b>		<b>5,225.68</b>

*C.*

*River's Edge*  
*Community Development District*

*Unaudited Financial Reporting*  
*January 31, 2018*

**Rivers Edge**  
**Community Development District**  
**Combined Balance Sheet**  
**As of January 31, 2018**

	<u>Governmental Fund Types</u>				<i>Totals</i> <i>(Memorandum Only)</i> <b>2018</b>
	<i>General</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>Capital Reserve</i>	
<b><u>Assets:</u></b>					
Cash	\$320,494	---	---	\$4,861	\$325,354
Investments:					
Custody	\$495,550	---	---	---	\$495,550
<b>Series 2008 A</b>					
Reserve	---	\$681,455	---	---	\$681,455
Interest	---	\$0	---	---	\$0
Revenue A	---	\$537,672	---	---	\$537,672
Prepayment	---	\$27,469	---	---	\$27,469
Deferred Cost A/B	---	---	\$35,066	---	\$35,066
Due from Developer	\$42,051	---	---	---	\$42,051
Due from Developer-Tri-Party Funding	\$50,370	---	---	---	\$50,370
<b>Series 2016</b>					
Reserve	---	\$215,308	---	---	\$215,308
Revenue A	---	\$360,225	---	---	\$360,225
Construction	---	---	\$2	---	\$2
Cost of Issuance	---	---	\$0	---	\$0
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$447	---	---	---	\$447
<b>Total Assets</b>	<b>\$916,152</b>	<b>\$1,822,129</b>	<b>\$35,068</b>	<b>\$4,861</b>	<b>\$2,778,211</b>
<b><u>Liabilities:</u></b>					
Accounts Payable	\$20,907	---	---	---	\$20,907
Due to Developer	---	---	---	---	\$0
Due to Capital Reserve	---	---	---	---	\$0
Due to Debt Service 2016	---	---	---	---	\$0
<b><u>Fund Balances:</u></b>					
Restricted for Debt Service	---	\$1,822,129	---	---	\$1,822,129
Restricted for Capital Projects	---	---	\$35,068	\$4,861	\$39,929
Nonspendable	\$7,241	---	---	---	\$7,241
Unassigned	\$881,764	---	---	---	\$881,764
<b>Total Liabilities and Fund Equity</b>	<b>\$916,152</b>	<b>\$1,822,129</b>	<b>\$35,068</b>	<b>\$4,861</b>	<b>\$2,778,211</b>

**Rivers Edge**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending January 31, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL 1/31/18</i>	<i>VARIANCE</i>
		<i>BUDGET 1/31/18</i>		
Assessments - Roll	\$491,527	\$455,330	\$455,330	\$0
Assessments - Direct	\$1,008,401	\$1,008,401	\$1,008,401	\$0
Misc Income/Interest	\$1,000	\$1,000	\$4,035	\$3,035
Rental Revenue	\$5,000	\$1,458	\$1,400	(\$58)
Developer Cost Share - Mattamy (Roads/Stormwater)	\$90,507	\$0	\$0	\$0
Developer Contributions	\$282,211	\$76,848	\$76,848	\$0
<b>Total Income</b>	<b>\$1,878,646</b>	<b>\$1,543,038</b>	<b>\$1,546,014</b>	<b>\$2,976</b>

**Expenditures**

**Administrative**

Supervisor Fees	\$6,000	\$1,000	\$1,200	(\$200)
FICA Expense	\$459	\$77	\$92	(\$15)
Engineering (Prosser)	\$20,000	\$3,333	\$2,619	\$714
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$10,000	\$9,527	\$473
Annual Audit	\$5,200	\$0	\$0	\$0
Trustee Fees	\$6,500	\$7,317	\$7,317	\$0
Dissemination	\$5,500	\$1,833	\$1,833	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Management Fees	\$45,000	\$15,000	\$15,000	\$0
Information Technology	\$2,500	\$833	\$833	\$0
Telephone	\$100	\$33	\$40	(\$7)
Postage	\$1,000	\$333	\$427	(\$94)
Printing & Binding	\$2,700	\$900	\$543	\$357
Insurance	\$8,038	\$8,038	\$8,038	\$0
Legal Advertising	\$3,000	\$1,000	\$414	\$586
Other Current Charges	\$1,000	\$333	\$491	(\$158)
Office Supplies	\$200	\$67	\$14	\$53
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>Total Administrative Expenses</b>	<b>\$153,072</b>	<b>\$54,773</b>	<b>\$53,063</b>	<b>\$1,710</b>

**Grounds Maintenance**

Field Operations Management	\$32,500	\$10,833	\$10,833	\$0
Landscape Maintenance	\$579,438	\$193,146	\$197,747	(\$4,601)
Mulch	\$70,000	\$46,667	\$47,004	(\$337)
Landscape Reserves	\$20,000	\$20,000	\$86,293	(\$66,293)
Irrigation Repairs and Maintenance	\$7,620	\$6,350	\$5,649	\$701
Lakes, Vegetation and Algae Control	\$52,980	\$17,660	\$17,110	\$550
Irrigation Water Use	\$200,000	\$75,000	\$76,567	(\$1,567)
Electric	\$6,000	\$6,000	\$11,935	(\$5,935)
Street Lighting & Signage Repairs and Replacements	\$5,000	\$3,333	\$3,783	(\$450)
Street and Drainage Maintenance	\$5,000	\$1,250	\$659	\$591
Other Repairs and Maintenance	\$2,500	\$2,500	\$4,737	(\$2,237)
<b>Total Grounds Maintenance Expenses</b>	<b>\$981,038</b>	<b>\$382,739</b>	<b>\$462,317</b>	<b>(\$79,578)</b>

**Amenity Center**

General Manager	\$32,500	\$0	\$0	\$0
Facility Manager/Lifestyle Director (ASG)	\$26,750	\$17,833	\$18,167	(\$333)
Lifeguards/Pool Attendants (ASG)	\$36,500	\$0	\$0	\$0
Security Monitoring	\$2,208	\$736	\$736	\$0
Security Guards	\$60,000	\$20,000	\$19,759	\$241
Telephone	\$8,600	\$2,867	\$2,463	\$404
Insurance	\$34,609	\$34,609	\$32,961	\$1,648
General Facility Maint/Common Grounds Maint	\$59,833	\$19,944	\$17,500	\$2,444
Pool Maintenance	\$24,300	\$8,100	\$4,555	\$3,545
Pool Chemicals	\$11,136	\$3,712	\$3,159	\$553
Janitorial Services/Supplies	\$22,788	\$2,849	\$2,567	\$282
Window Cleaning	\$2,767	\$0	\$778	(\$778)
Propane Gas	\$500	\$167	\$441	(\$274)
Electric	\$25,000	\$8,333	\$7,756	\$578



**Rivers Edge**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending January 31, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED</i>		<i>VARIANCE</i>
		<i>BUDGET 1/31/18</i>	<i>ACTUAL 1/31/18</i>	
Sewer/Water/Irrigation	\$36,753	\$12,251	\$10,551	\$1,700
Repair and Replacements	\$23,600	\$23,600	\$32,811	(\$9,211)
Refuse	\$7,900	\$3,292	\$3,797	(\$505)
Pest Control	\$5,840	\$973	\$1,300	(\$327)
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	\$500	\$517	(\$17)
Special Events	\$20,000	\$20,000	\$30,693	(\$10,693)
Landscape Replacements	\$500	\$0	\$0	\$0
Office Supplies/Postage	\$1,400	\$467	\$605	(\$138)
Capital Expenditure	\$3,772	\$3,772	\$9,262	(\$5,490)
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
<b>Total Amenity Center Expenses</b>	<b>\$462,325</b>	<b>\$184,505</b>	<b>\$201,953</b>	<b>(\$17,448)</b>
<b><u>Amenity River Club</u></b>				
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
<b>Total Amenity Center Expenses</b>	<b>\$282,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenses</b>	<b>\$1,878,646</b>	<b>\$622,017</b>	<b>\$717,333</b>	<b>(\$95,316)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$828,681</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$60,324</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$889,005</b>	

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund - Series 2008A**  
**Statement of Revenues & Expenditures**  
**For The Period Ending January 31, 2018**

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL</i> 1/31/18	<i>VARIANCE</i>
		<i>BUDGET</i> 1/31/18		

**Revenues:**

<i>Assessments - Tax Roll</i>	\$577,110	\$537,566	\$537,566	\$0
<i>Assessments - Direct</i>	\$0	\$0	\$0	\$0
<i>Interest Income</i>	\$1,000	\$1,000	\$2,152	\$1,152
<i>Prepayment - Principal</i>	\$0	\$0	\$26,378	\$26,378

<b><i>Total Revenues</i></b>	\$578,110	\$538,566	\$566,096.30	\$27,531
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**Expenditures**

**Series 2008A**

<i>Interest 11/1</i>	\$218,620	\$218,620	\$218,110	\$510
<i>Principal 11/1 (Special Call)</i>	\$0	\$0	\$20,000	(\$20,000)
<i>Interest 5/1</i>	\$218,620	\$0	\$0	\$0
<i>Principal 5/1</i>	\$145,000	\$0	\$0	\$0
<i>Principal 5/1 (Special Call)</i>	\$0	\$0	\$0	\$0
<i>Transfer Out</i>	\$29,066	\$21,329	\$21,329	\$0
<i>Transfer Out to Escrow Agent</i>	\$0	\$0	\$0	\$0

<b><i>Total Expenditures</i></b>	\$611,306	\$239,949	\$259,439	(\$19,490)
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<b><i>Excess Revenues (Expenditures)</i></b>	(\$33,196)	\$298,617	\$306,657	\$8,041
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<b><i>Fund Balance - Beginning</i></b>	\$247,686		\$761,945	
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<b><i>Fund Balance - Ending</i></b>	\$214,490		\$1,068,602	
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<i>Reserve</i>	\$681,455
<i>Interest</i>	\$0
<i>Revenue</i>	\$537,672
<i>Prepayment</i>	\$27,469
<i>Assessment Rectivable</i>	\$0
	<u>\$1,246,596</u>

***Rivers Edge***  
***Community Development District***  
***Debt Service Fund - Series 2016***  
***Statement of Revenues & Expenditures***  
***For The Period Ending January 31, 2018***

<i>Description</i>	<i>PROPOSED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL 1/31/18</i>	<i>VARIANCE</i>
		<i>BUDGET 1/31/18</i>		

**Revenues:**

<i>Assessment - Direct</i>	\$711,978	\$533,983	\$533,983	\$0
<i>Interest Income</i>	\$1,000	\$1,000	\$1,424	\$424
<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0

<b><i>Total Revenues</i></b>	\$712,978	\$534,983	\$535,407	\$424
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**Expenditures**

**Series 2008A**

<i>Interest 11/1</i>	\$272,525	\$272,525	\$272,525	\$0
<i>Interest 5/1</i>	\$272,525	\$0	\$0	\$0
<i>Principal 5/1</i>	\$170,000	\$0	\$0	\$0
<i>Interfund Transfer Out</i>	\$0	\$0	\$0	\$0
<i>Transfer Out to Escrow Agent</i>	\$0	\$0	\$0	\$0

<b><i>Total Expenditures</i></b>	\$715,050	\$272,525	\$272,525	\$0
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<b><i>Excess Revenues (Expenditures)</i></b>	(\$2,072)	\$262,458	\$262,882	\$424
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<b><i>Fund Balance - Beginning</i></b>	\$275,152	\$490,645		
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<b><i>Fund Balance - Ending</i></b>	\$273,080	\$753,527		
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<i>Reserve</i>	\$215,308
<i>Interest</i>	\$0
<i>Revenue</i>	\$360,225
<i>Prepayment</i>	\$0
<i>Assessment Receivable</i>	\$0
	<u>\$575,533</u>

***River's Edge***  
***Community Development District***  
***Capital Projects Fund - Series 2008A/B***  
***Statement of Revenues & Expenditures***  
***For The Period Ending January 31, 2018***

<i>Description</i>	<i>SERIES 2008A/B</i>
<b><i>Revenues:</i></b>	
<i>Interest Income/Miscellaneous</i>	\$75
<b><i>Total Revenues</i></b>	<b>\$75</b>
<b><i>Expenditures:</i></b>	
<i>Capital Outlay</i>	\$0
<i>Transfer out to Escrow Agent</i>	\$0
<b><i>Total Expenditures</i></b>	<b>\$0</b>
<b><i>Excess Revenues (Expenditures)</i></b>	<b>\$75</b>
<b><i>Other Sources &amp; Uses:</i></b>	
<i>Transfer In/(Out)</i>	\$21,329
<b><i>Total Other Sources &amp; Uses</i></b>	<b>\$21,329</b>
<b><i>Net Change in Fund Balance</i></b>	<b>\$21,404</b>
<b><i>Fund Balance - Beginning</i></b>	<b>\$13,662</b>
<b><i>Fund Balance - Ending</i></b>	<b>\$35,066</b>

***River's Edge***  
***Community Development District***  
***Capital Projects Fund - Series 2016***  
***Statement of Revenues & Expenditures***  
***For The Period Ending January 31, 2018***

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

***River's Edge***  
***Community Development District***  
***Capital Reserve Funds***  
*Statement of Revenues & Expenditures*  
*As of January 31, 2018*

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 1/31/18</i>	<i>ACTUAL 1/31/18</i>	<i>VARIANCE</i>
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**Revenues:**

<i>Capital Reserve Funding - Transfer In</i>	\$0	\$0	\$0	\$0
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<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Expenditures**

<i>Other Current Charges</i>	\$0	\$0	\$122	(\$122)
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<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
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<i>Repair and Replacements</i>	\$0	\$0	\$0	\$0
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122</b>	<b>(\$122)</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>(\$122)</b>	
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$4,983</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$4,861</b>	
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***Rivers Edge***  
***Community Development District***  
***General Fund***  
*Month By Month Income Statement*  
*Fiscal Year 2018*

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><u>Revenues:</u></b>													
Assessments - Roll	\$0	\$29,597	\$259,867	\$165,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455,330
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	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,035
Rental Revenue	\$0	\$500	\$275	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Developer Cost Share - Mattamy (Roads/Stormwater)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$14,231	\$0	\$62,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,848
<b>Total Income</b>	<b>\$508,092</b>	<b>\$296,428</b>	<b>\$512,269</b>	<b>\$229,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,546,014</b>

**Expenditures**

**Administrative**

Supervisor Fees	\$400	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
FICA Expense	\$31	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
Engineering Fees	\$1,408	\$0	\$0	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney Fees	\$3,350	\$1,269	\$4,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,527
Boundary Amendment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$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	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,833
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees - GMS	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Computer Time	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833
Telephone	\$21	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Postage	\$73	\$62	\$133	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427
Insurance	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
Printing & Binding	\$12	\$226	\$16	\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543
Legal Advertising	\$0	\$77	\$179	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414
Other Current Charges	\$51	\$286	\$83	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491
Office Supplies	\$1	\$11	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

**Total Administrative Expenses**

	\$29,792	\$6,347	\$9,757	\$7,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,063
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**Grounds Maintenance**

Field Operations Management	\$2,708	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,833
Landscape Maintenance	\$48,391	\$18,111	\$52,916	\$78,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,747
Mulch	\$0	\$47,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,004
Landscape Reserve	\$4,659	\$15,001	\$5,150	\$61,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,293
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	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,649
Lakes, Vegetation and Algae Control	\$1,915	\$4,540	\$6,115	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,110
Irrigation Water Use	\$12,540	\$14,559	\$37,348	\$12,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,567
Electric (Streetlights and Pumps)	\$3,226	\$2,802	\$2,429	\$3,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,935
Street Lighting & Signage Repairs & Replacements	\$1,200	\$783	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,783
Street and Drainage Maintenance	\$0	\$350	\$85	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659
Other Repairs & Maintenance	\$683	\$896	\$0	\$3,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,737

**Total Grounds Maintenance Expenses**

	\$77,428	\$108,246	\$109,559	\$167,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,317
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**Amenity Center**

Facility Manager/Lifestyle Director	\$4,333	\$4,333	\$4,333	\$5,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,167
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Monitoring	\$184	\$184	\$184	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$736
Security Guards	\$4,930	\$4,888	\$5,039	\$4,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,759
Telephone	\$463	\$465	\$242	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,463
Insurance	\$32,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,961
General Facility Maintenance	\$4,375	\$5,954	\$2,796	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
Pool Maintenance	\$1,139	\$1,139	\$1,139	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,555
Pool Chemicals	\$761	\$761	\$818	\$818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,159
Janitorial	\$642	\$642	\$642	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,567
Window Cleaning	\$0	\$0	\$0	\$778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778
Propane Gas	\$0	\$3	\$413	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441
Electric	\$1,911	\$1,852	\$2,081	\$1,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,756

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Sewer/Water	\$0	\$3,567	\$3,567	\$3,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,551
Repair and Replacements	\$0	\$16,286	\$4,782	\$11,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,811
Refuse	\$886	\$965	\$973	\$973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,797
Pest Control	\$175	\$175	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Facility Preventative Maintenance	\$0	\$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	\$0	\$1,575
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$149	\$114	\$94	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517
Special Events	\$3,910	\$2,968	\$19,336	\$4,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,693
Office Supplies/Postage	\$0	\$265	\$70	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605
Capital Expenditure	\$0	\$0	\$4,012	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,262
Developer Repair/Replacements	\$0	\$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	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Amenity Center Expenses</b>	<b>\$56,818</b>	<b>\$46,136</b>	<b>\$50,520</b>	<b>\$48,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,953</b>
<b><u>Amenity River Club</u></b>													
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	\$0
Community Maintenance Staff	\$0	\$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	\$0
Security Monitoring	\$0	\$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	\$0
Insurance	\$0	\$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	\$0
Pool Maintenance	\$0	\$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	\$0
Janitorial Services	\$0	\$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	\$0
Propane Gas	\$0	\$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	\$0
Sewer/Water/Irrigation	\$0	\$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	\$0
Refuse	\$0	\$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	\$0
Facility Preventative Maintenance	\$0	\$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	\$0
License/Permits	\$0	\$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	\$0
Special Events	\$0	\$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	\$0
Office Supplies/Postage	\$0	\$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	\$0
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Amenity River Club Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenses</b>	<b>\$164,039</b>	<b>\$160,730</b>	<b>\$169,836</b>	<b>\$222,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,333</b>
<b>Excess Revenues/Expenses</b>	<b>\$344,053</b>	<b>\$135,698</b>	<b>\$342,433</b>	<b>\$6,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$828,681</b>



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

<i>Funding Request #</i>	<i>Date of Request</i>	<i>Check Date Received Developer</i>	<i>Requested Tri-Party Funding Landscape</i>	<i>Requested Funding Amenity</i>	<i>Total Funding Request FY 17</i>	<i>Total Funding Request FY 18</i>	<i>Balance (Due From Dev)/ Due to Tri-Party</i>	<i>Balance (Due From Developer)/ Due To</i>
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	\$21,570.00		\$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)
56	1/9/18		\$0.00	\$12,247.00		\$12,247.00	\$0.00	(\$12,247.00)
57	1/16/18		\$50,370.00	\$0.00		\$50,370.00	(\$50,370.00)	\$0.00
<b><i>Due from Developer</i></b>			<b>\$50,370.00</b>	<b>\$193,810.06</b>	<b>\$167,332.26</b>	<b>\$76,847.80</b>	<b>(\$50,370.00)</b>	<b>(\$42,051.23)</b>

<i>Expense Month of Request</i>	<i>Funding Request</i>	<i>Funding Received FY18</i>	<i>Total Developer Contributions</i>
<i>October</i>	---	---	
			<b>\$0.00</b>
<i>November</i>	55	<b>\$3,885.00</b>	
	55	<b>\$7,500.00</b>	
	55	<b>\$2,845.80</b>	
	56	<b>\$1,200.00</b>	
	56	<b>\$665.00</b>	
	56	<b>\$8,887.00</b>	
	57	<b>\$50,370.00</b>	<b>\$75,352.80</b>
<i>December</i>	56	<b>\$500.00</b>	
	56	<b>\$75.00</b>	
	56	<b>\$321.00</b>	
	56	<b>\$599.00</b>	<b>\$1,495.00</b>
<b><i>Total Developer Contributions FY18</i></b>			<b>\$76,847.80</b>

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

<b>Series 2008A, Capital Improvement Revenue Bonds</b>	
Interest Rate:	6.80%
Maturity Date:	5/1/2038
Reserve Fund Definition:	7.835% Deemed Outstanding
Reserve Fund Requirement:	\$492,828
Reserve Fund Balance:	\$681,455
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

<b>Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds</b>	
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:	\$215,308
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Current Bonds Outstanding	\$10,605,000

*D.*

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

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

RECEIVED				
Series 2008A Debt Paid	Series 2016 Debt Paid	O&M PAID	TOTAL PAID	BALANCE DUE/ (DISCOUNTS NOT TAKEN)
-	\$533,983.13	1,008,401.23	1,542,384.36	177,994.37
<b>-</b>	<b>533,983.13</b>	<b>1,008,401.23</b>	<b>1,542,384.36</b>	<b>177,994.37</b>
572,084.79	-	484,568.82	1,056,653.61	15,156.71
<b>572,084.79</b>	<b>533,983.13</b>	<b>1,492,970.05</b>	<b>2,599,037.97</b>	<b>193,151.08</b>

DIRECT BILL PERCENT COLLECTED	0.00%	75.00%	100.00%	89.65%
TAX ROLL PERCENT COLLECTED	98.59%	0.00%	98.59%	98.59%
TOTAL PERCENT COLLECTED	98.59%	75.00%	99.54%	93.08%

(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					
ST JOHNS COUNTY DISTRIBUTION	DATE	AMOUNT	Series 2008A Debt	Series 2016 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
6	1/24/18	361,721.10	195,840.09	-	165,881.01
7	2/26/18	63,757.63	34,519.14	-	29,238.49

<b>TOTAL TAX ROLL RECEIPTS</b>	<b>1,056,653.59</b>	<b>572,084.79</b>	<b>-</b>	<b>484,568.82</b>
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*E.*

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

***Check Run Summary***  
***February 27, 2018***

Fund	Date	Check No.	Amount	
General Fund				
Payroll	1/3/18	50361-50362	\$	369.40
	1/17/18	50363-50364	\$	369.40
			Sub-Total	\$ 738.80
Accounts Payable	1/5/18	2402-2421	\$	79,283.79
	1/11/18	2422-2428	\$	22,192.68
	1/18/18	2429-2444	\$	121,461.84
	1/22/18	2445	\$	15,173.00
	1/25/18	2446-2460	\$	28,182.14
			Sub-Total	\$ 266,293.45
Capital Fund				
Accounts Payable			\$	-
			Sub-Total	\$ -
Total			\$	267,032.25

BR040M-A                      CHECKS WRITTEN LISTING                      AS OF 1/31/2018                      RUN 2/27/2018                      PAGE 1  
 CMPY-001 RIVERS EDGE - GENERAL                      BANK-P                      RIVERS EDGE PAYROLL

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050361	R	PR	01/03/2018	184.70	15	JUDITH LONG
050362	R	PR	01/03/2018	184.70	16	CHARLES OATES
050363	R	PR	01/03/2018	184.70	15	JUDITH LONG
050364	R	PR	01/03/2018	184.70	16	CHARLES OATES
BANK TOTAL				738.80		
COMPANY TOTAL				738.80		

REDG RIVERS EDGE                      BSANCHEZ

# Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: December 20, 2017

	Name	In Attendance	Fee
1	Jason Sessions <i>Chairman</i>	<input checked="" type="checkbox"/>	NO
2	Kerry Mattila <i>Vice Chairperson</i>	<input type="checkbox"/> <i>Absent</i>	NO
3	Judy Long ✓ <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Charles Oates ✓ <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Jason Beard <i>Assistant Secretary</i>	<input type="checkbox"/> <i>Absent</i>	NO

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

Approved for Payment:

  
\_\_\_\_\_  
District Manager Signature

12/20/17  
\_\_\_\_\_  
Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ



# Attendance Sheet


District Name: Rivers Edge CDD

Board Meeting Date: January 17, 2018

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

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

Approved for Payment:

  
District Manager Signature

1/17/18  
Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/05/18	00142	11/21/17 5516798	201711 320-57200-46101	MULCH	*	47,003.50	
				BRIGHTVIEW LANDSCAPE SERVICES INC			47,003.50 002402
1/05/18	00142	12/14/17 5548391	201712 320-57200-46102	CUT LEANING PINES	*	1,040.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,040.00 002403
1/05/18	00142	12/15/17 5549536	201712 320-57200-46102	REPAIR POND BY DOG PARK	*	830.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			830.00 002404
1/05/18	00142	12/15/17 5549575	201712 320-57200-46102	LANDSCAPE ENHANCEMENTS	*	225.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			225.00 002405
1/05/18	00142	12/15/17 5549576	201712 320-57200-46100	LANDSCAPE ENHANCMENTS OBT	*	125.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			125.00 002406
1/05/18	00142	12/15/17 5549577	201712 320-57200-46102	REPAIR WASHOUT OBT	*	305.04	
				BRIGHTVIEW LANDSCAPE SERVICES INC			305.04 002407
1/05/18	00142	12/15/17 5549688	201712 320-57200-46102	MOW SLOPES OF CR244	*	2,750.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			2,750.00 002408
1/05/18	00142	12/19/17 3149424	201712 320-57200-46100	INSTALL FALL ANNUALS	*	4,400.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			4,400.00 002409
1/05/18	00020	1/01/18 31581	201801 320-57200-46800	JAN LAKE MAINTENANCE	*	1,915.00	
				CHARLES AQUATICS, INC			1,915.00 002410
1/05/18	00071	12/19/17 23455412	201712 330-57200-34510	12/4/17-12/17/17 SECURITY	*	2,086.24	
		12/19/17 23455412	201712 330-57200-34510	MILEAGE	*	406.98	
				GIDDENS SECURITY CORPORATION			2,493.22 002411
1/05/18	00006	12/18/17 97524	201711 310-51300-31500	MONITOR LEGISLATION	*	739.50	
				HOPPING GREEN & SAMS			739.50 002412
				REDG RIVERS EDGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/05/18	00006	12/18/17 97525	201711 310-51300-31500	NOV PREMISES LIABILITY	*	529.00	
				HOPPING GREEN & SAMS			529.00 002413
1/05/18	00073	1/01/17 13129557	201801 330-57200-45210	JAN POOL MAITENANCE	*	768.08	
		1/01/17 13129557	201801 330-57200-45210	XPS SYSTEM UPGRADE	*	50.00	
				POOLSURE			818.08 002414
1/05/18	00127	12/07/17 4091	201712 320-57200-49400	EVENT 12/9/17	*	355.00	
				PROGRESSIVE ENTERTAINMENT			355.00 002415
1/05/18	00074	12/16/17 68786380	201801 330-57200-45800	JAN REFUSE - PARK	*	470.70	
				REPUBLIC SERVICES #687			470.70 002416
1/05/18	00074	12/16/17 68786383	201801 330-57200-45800	JAN RESUFE - CLUBHOUSE	*	502.50	
				REPUBLIC SERVICES #687			502.50 002417
1/05/18	00155	1/01/17 337964	201801 330-57200-34000	JAN LIFESTYLE DIRECTOR	*	833.33	
				VESTA PROPERTY SERVICES, INC.			833.33 002418
1/05/18	00155	11/01/17 336053	201711 330-57200-34100	ADTL MAINT SERVICE HOURS	*	1,579.00	
				VESTA PROPERTY SERVICES, INC.			1,579.00 002419
1/05/18	00155	1/03/18 337942	201801 330-57200-34000	JAN FACILITY MANAG/DIR	*	4,333.34	
		1/03/18 337942	201801 330-57200-45100	JAN FACILITY MAINTENANCE	*	4,375.00	
		1/03/18 337942	201801 330-57200-45200	JAN POOL MAINTENANCE	*	1,138.83	
		1/03/18 337942	201801 330-57200-45300	JAN JANITORIAL SERVICES	*	641.75	
		1/03/18 337942	201801 320-57200-49400	JAN ADDTL WEEKEND STAFF	*	1,175.00	
				VESTA PROPERTY SERVICES, INC.			11,663.92 002420
1/05/18	00155	12/31/17 337887	201712 320-57200-49400	FOOD TRUCK/WINTER FEST	*	706.00	
				VESTA PROPERTY SERVICES, INC.			706.00 002421

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/11/18	00077	1/09/18 27209	201712 320-57200-46800 DEC STORMWATER INSPECTION	AEROSTARSES LLC	*	2,100.00	2,100.00 002422
1/11/18	00077	9/08/17 26906	201708 320-57200-46800 AUG STORMWATER INSPECTION	AEROSTARSES LLC	*	2,100.00	2,100.00 002423
1/11/18	00003	1/02/18 179	201801 310-51300-34000 JAN MANAGEMENT FEES		*	3,750.00	
		1/02/18 179	201801 310-51300-35100 JAN INFORMATION TECH		*	208.33	
		1/02/18 179	201801 310-51300-32400 JAN DISSEMINATION FEES		*	458.33	
		1/02/18 179	201801 310-51300-51000 OFFICE SUPPLIES		*	.75	
		1/02/18 179	201801 310-51300-42000 POSTAGE		*	11.71	
		1/02/18 179	201801 310-51300-42500 COPIES		*	289.35	
			GOVERNMENTAL MANAGEMENT SERVICES				4,718.47 002424
1/11/18	00124	11/20/17 71944	201711 320-57200-49400 CHRISTMAS LIGHTS	HULIHAN TERRITORY INC	*	8,887.00	8,887.00 002425
1/11/18	00127	10/12/17 3021	201712 320-57200-49400 12/9/17 SPECIAL EVENT	PROGRESSIVE ENTERTAINMENT	*	709.00	709.00 002426
1/11/18	00163	1/02/18 24	201801 320-57200-46001 JAN OPERATIONS MANAGEMENT	RIVERSIDE MANAGEMENT SERVICES INC	*	2,708.33	2,708.33 002427
1/11/18	00155	11/30/17 337532	201711 320-57200-60000 LIGHT BULBS/FIXTURE		*	21.36	
		11/30/17 337532	201711 320-57200-60000 SCREWS/BOLTS/CLEANER		*	17.04	
		11/30/17 337532	201711 320-57200-60000 GAS FOR GENERATOR		*	80.09	
		11/30/17 337532	201711 320-57200-60000 GYM WIPES		*	88.17	
		11/30/17 337532	201711 320-57200-60000 SOAP/TRASH BAGS/TOISSUE		*	157.34	
		11/30/17 337532	201711 320-57200-60000 CAN LINERS		*	106.48	

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/30/17	337532 201711 320-57200-60000		*	5.14	
			BOLTS TO FIX GOLF CART				
		11/30/17	337532 201711 320-57200-49400		*	331.66	
			TURKEY/HAM THANKSGIVING				
		11/30/17	337532 201711 320-57200-49400		*	44.69	
			FOOD FOR POTLUCK				
		11/30/17	337532 201711 320-57200-49400		*	29.13	
			CUTERLY FOR POTLUCK				
		11/30/17	337532 201711 320-57200-49400		*	18.78	
			PLATE/NAPKINS FOR POTLUCK				
		11/30/17	337532 201711 330-57200-51000		*	70.00	
			EMAIL BLAST				
				VESTA PROPERTY SERVICES, INC.			969.88 002428
1/18/18	00142	11/10/17	5501369 201711 320-57200-46100		*	29,938.08	
			NOV LANDSCAPE MAINTENANCE				
				BRIGHTVIEW LANDSCAPE SERVICES INC			29,938.08 002429
1/18/18	00142	1/10/18	5574095 201801 320-57200-46100		*	30,280.08	
			JAN LANDSCAPE MAINTENANCE				
				BRIGHTVIEW LANDSCAPE SERVICES INC			30,280.08 002430
1/18/18	00076	12/26/17	0F611179 201712 330-57200-45700		*	280.00	
			ALARM SERVICE/REPAIR				
		12/26/17	0F611179 201712 330-57200-45700		*	50.00	
			SERVICE CHRGR ALARM REPAIR				
				CINTAS FIRE 636525			330.00 002431
1/18/18	00001	12/26/17	60369691 201712 310-51300-42000		*	59.72	
			DEC FEDEX POSTAGE				
				FEDEX			59.72 002432
1/18/18	00071	1/03/18	23455463 201712 330-57200-34510		*	1,948.18	
			12/18/17-12/31/17 SECURITY				
		1/03/18	23455463 201712 330-57200-34510		*	207.09	
			HOLIDAY				
		1/03/18	23455463 201712 330-57200-34510		*	298.00	
			MILEAGE				
				GIDDENS SECURITY CORPORATION			2,453.27 002433
1/18/18	00193	1/13/18	0001 201801 320-57200-46102		*	50,370.00	
			CLBHOUSE PAINTING BALANCE				
				PRESTIGE ELITE PAINTING, LLC			50,370.00 002434
1/18/18	00058	1/01/18	22636 201801 330-57200-34500		*	117.50	
			JAN CLUBHOUSE MONITORING				

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/01/18 22636	201801 330-57200-34500		*	27.50	
		JAN FITNESS MONITORING					
		1/01/18 22636	201801 330-57200-34500		*	39.00	
		JAN PARK MONITORING					
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 002435
1/18/18 00005		12/13/17 17528656	201712 310-51300-48000		*	78.26	
		NOTICE OF MEETING 12/20					
				THE ST. AUGUSTINE RECORD			78.26 002436
1/18/18 00156		11/15/17 5028858	201711 330-57200-45900		*	175.00	
		NOV PEST CONTROL					
				TURNER PEST CONTROL			175.00 002437
1/18/18 00156		1/10/18 5105208	201801 330-57200-45900		*	175.00	
		JAN PEST CONTROL					
				TURNER PEST CONTROL			175.00 002438
1/18/18 00156		8/24/17 4901477	201708 330-57200-45900		*	300.00	
		AUG PEST CONTROL					
				TURNER PEST CONTROL			300.00 002439
1/18/18 00202		1/10/18 35127	201801 320-57200-46102		*	2,100.00	
		INSTALL SOD					
				UNITED LANDSCAPES INC.			2,100.00 002440
1/18/18 00202		1/10/18 35128	201801 320-57200-46102		*	550.00	
		INSTALL SHRUBS/PINE STRAW					
				UNITED LANDSCAPES INC.			550.00 002441
1/18/18 00155		4/30/17 30841925	201704 330-57200-34200		*	100.82	
		APRIL LIFEGUARD HOURS					
				VESTA PROPERTY SERVICES, INC.			100.82 002442
1/18/18 00155		5/31/17 30841925	201705 330-57200-34200		*	811.95	
		MAY LIFEGUARD HOURS					
				VESTA PROPERTY SERVICES, INC.			811.95 002443
1/18/18 00155		6/30/17 30841925	201706 330-57200-34200		*	3,555.66	
		JUNE LIFEGUARD HOURS					
				VESTA PROPERTY SERVICES, INC.			3,555.66 002444
1/22/18 00105		11/21/17 C0111713	201711 330-57200-45700		*	15,173.00	
		50% BALANCE GYM EQUIPMENT					
				COMMERCIAL FITNESS			15,173.00 002445
				REDG RIVERS EDGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/25/18	00142	1/10/18 5569829	201801 320-57200-46100	JAN LANDSCAPE MAINT- OBT	*	18,111.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			18,111.00 002446
1/25/18	00191	1/24/18 MAN02523	201801 320-57200-60000	LIGHTS LED FLD 5K	*	897.47	
		1/24/18 MAN02523	201801 320-57200-60000	LIGHTS LED FLD 5K	V	897.47-	
				COMMERCIAL ENERGY SPECIALISTS			.00 002447
1/25/18	00076	12/20/17 0F611183	201712 330-57200-45700	UPGRADE TO VIOD	*	280.00	
		12/20/17 0F611183	201712 330-57200-45700	SVC CHARGE ALARM REPAIR	*	50.00	
				CINTAS FIRE 636525			330.00 002448
1/25/18	00201	1/23/18 01232018	201801 330-57200-61000	POOL IMPELLER DEPOSIT	*	1,239.00	
				COM-PAC FILTRATION INC.			1,239.00 002449
1/25/18	00103	1/07/18 14845635	201801 330-57200-50000	5G PURIFIED WATER	*	67.80	
		1/07/18 14845635	201801 330-57200-50000	5G SPRING WATER	*	82.93	
		1/07/18 14845635	201801 330-57200-50000	HOT AND COLD COOLER CUPS	*	6.99	
		1/07/18 14845635	201801 330-57200-50000	PAPER INVOICE FEE	*	3.00	
				CRYSTAL SPRINGS			160.72 002450
1/25/18	00001	1/16/18 60574225	201801 310-51300-42000	JAN FEDEX POSTAGE	*	24.00	
				FEDEX			24.00 002451
1/25/18	00071	1/16/18 23455569	201801 330-57200-34510	1/1/18-1/14/18 SECURITY	*	1,948.18	
		1/16/18 23455569	201801 330-57200-34510	HOLIDAY HOURS	*	207.09	
		1/16/18 23455569	201801 330-57200-34510	MILEAGE	*	292.80	
				GIDDENS SECURITY CORPORATION			2,448.07 002452
1/25/18	00055	1/18/18 39256	201712 310-51300-31100	DEC PROFESSIONAL SERVICES	*	647.34	
				PROSSER INC			647.34 002453
				REDG RIVERS EDGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/25/18	00069	1/11/18 01112018	201801 330-57200-45400	TECO PEOPLES GAS	*	25.16	25.16 002454
1/25/18	99999	1/25/18 VOID	201801 000-00000-00000	VOID CHECK	C	.00	.00 002455
1/25/18	99999	1/25/18 VOID	201801 000-00000-00000	VOID CHECK	C	.00	.00 002456
1/25/18	00155	12/31/17 338484	201712 320-57200-60000	BATH TISSUE/QUICK NOTE	*	143.10	
		12/31/17 338484	201712 320-57200-60000	GYM WIPES	*	88.17	
		12/31/17 338484	201712 320-57200-60000	HOT CUPS	*	73.69	
		12/31/17 338484	201712 320-57200-60000	TOILET CLEANER	*	10.42	
		12/31/17 338484	201712 320-57200-60000	BATHROOM CLEANER	*	17.02	
		12/31/17 338484	201712 320-57200-49400	SUPPLIES FOR WINTER FEST	*	197.06	
		12/31/17 338484	201712 320-57200-49400	SUPPLIES FOR WINTER FEST	*	25.56	
		12/31/17 338484	201712 320-57200-49400	SUPPLIES FOR WINTER FEST	*	64.19	
		12/31/17 338484	201712 320-57200-49400	SUPPLIES FOR WINTER FEST	*	175.66	
		12/31/17 338484	201712 320-57200-49400	SUPPLIES FOR WINTER FEST	*	67.41	
		12/31/17 338484	201712 320-57200-49400	DECORATIONS WINTER FEST	*	129.26	
		12/31/17 338484	201712 320-57200-49400	DECORATIONS WINTER FEST	*	63.61	
		12/31/17 338484	201712 320-57200-49400	F&B FOR WINTER FEST	*	232.10	
		12/31/17 338484	201712 320-57200-49400	DECORATIONS WINTER FEST	*	69.74	
		12/31/17 338484	201712 320-57200-60000	DOG STATION BAGS	*	161.88	
		12/31/17 338484	201712 320-57200-49400	ICE FOR WINTER FEST	*	39.30	
		12/31/17 338484	201712 320-57200-49400	ALCOHOL FOR WINTER FEST	*	634.97	



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		12/31/17	338484 201712 320-57200-49400	FACE PAINTER WINTER FEST	*	375.00	
		12/31/17	338484 201712 320-57200-49400	MUSICIAN WINTER FEST	*	450.00	
		12/31/17	338484 201712 320-57200-49400	HANUKKAH MENORAH	*	34.95	
		12/31/17	338484 201712 320-57200-49400	F&B FOR MEET AND GREET	*	131.63	
		12/31/17	338484 201712 320-57200-49400	HAY FOR WINTER FEST	*	78.00	
		12/31/17	338484 201712 320-57200-49400	PHOTOGRAPHER WINTER FEST	*	321.00	
		12/31/17	338484 201712 330-57200-51000	WINDOWS 10 FOR COMPUTER	*	199.99	
		12/31/17	338484 201712 320-57200-60000	GFI'S AND OUTLET COVERS	*	37.99	
		12/31/17	338484 201712 320-57200-60000	DOG STATION BAGS	*	182.16	
		12/31/17	338484 201712 320-57200-60000	GAS FOR COMPANY TRUCK	*	67.00	
VESTA PROPERTY SERVICES, INC.						4,070.86	002457
1/25/18	00155	6/30/17	332189 201706 320-57200-60000	REFILL PROPANE TANK	*	21.27	
		6/30/17	332189 201706 320-57200-49400	ITEMS FOR MEMORIAL DAY	*	90.35	
		6/30/17	332189 201706 320-57200-60000	A19 NAPA	*	130.35	
		6/30/17	332189 201706 320-57200-60000	BAGS	*	27.79	
		6/30/17	332189 201706 330-57200-51000	KEYS	*	5.35	
		6/30/17	332189 201706 320-57200-60000	PROPANE	*	20.89	
		6/30/17	332189 201706 320-57200-49400	SUPPLIES FOR MEET & GREET	*	72.35	
		6/30/17	332189 201706 320-57200-60000	DOGGY LITTER BAGS	*	159.87	
		6/30/17	332189 201706 320-57200-49400	SUPPLIES FOR MEET & GREET	*	181.32	
		6/30/17	332189 201706 320-57200-49400	SUPPLIES FOR MEET & GREET	*	63.12	
		6/30/17	332189 201706 330-57200-51000	NAME TAGS	*	17.70	
		6/30/17	332189 201706 320-57200-60000	WATER HOSE/HANDICAP LIFT	*	53.24	
VESTA PROPERTY SERVICES, INC.						843.60	002458
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REDG RIVERS EDGE				BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/25/18	00174	10/24/17 637441	201710 330-57200-45700	QUARTER SPRINKLER INSPECT	*	100.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			100.00 002459
1/25/18	00116	1/11/18 45561	201801 330-57200-45700	TOURNAMENT NET	*	155.49	
		1/11/18 45561	201801 330-57200-45700	CENTER STRAP	*	9.49	
		1/11/18 45561	201801 330-57200-45700	SHIPPING COST	*	17.41	
				WELCH TENNIS COURTS INC			182.39 002460
TOTAL FOR BANK A						266,293.45	
TOTAL FOR REGISTER						266,293.45	



## Proposal for Extra Work at RiverTown CDD

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

Contact Louis Cowling  
To Rivers Edge CDD  
Billing Address c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine, FL 32096

Project Name Mulch 2017  
Project Description Installation of mulch in all beds 2017

### Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
<b>Clubhouse</b>				<b>Subtotal</b>
400.00	EACH	Install mulch and pine straw	\$47	\$18,801.40
1.00	LUMP SUM	Labor to remove mulch inside pool	\$1,800.00	\$1,800.00
<b>Main Street District</b>				<b>Subtotal</b>
600.00	EACH	Install mulch and pine straw	\$47	\$28,202.10
<b>Development trailer</b>				<b>Subtotal</b>
21.00	EACH	Install mulch	\$47	\$987.07
<b>Riverfront Park</b>				<b>Subtotal</b>
125.00	EACH	Install pine straw bales	\$8.00	\$1,000.00
<b>Gardens District home</b>				<b>Subtotal</b>
490.00	EACH	Install pine straw bales	\$8.00	\$3,920.00

**COMPLETED**

*1.66*  
*10-21-17*

For Internal use only  
SC#  
JOB#  
Service Line

6431976

~~6431976~~  
346102145  
180

Total Price

47,003.50

\$54,710.57

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services  
11630 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0710 fax (904) 292-1014

## Proposal for Extra Work at RiverTown CDD

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

Project Name      Mulch November 2017

Project Description      Installation of mulch: Clubhouse, Main Street District

### Scope of Work

QTY	UoM/Size	Material/Description	Total
<b>Clubhouse</b>			<b>\$18,801.40</b>
400.00	EACH	Install mulch and Pine Straw	
<b>Main Street District</b>			<b>\$28,202.10</b>
600.00	EACH	Install mulch and Pine Straw	

For Internal use only

SO#                      6431976  
JOB#                    346102145  
Service Line            130

Total Price            \$47,003.50

#### THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services  
11530 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 292-0716 fax (904) 292-1014

# BrightView

Landscape Services

## INVOICE

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

Customer #: 14181720  
Invoice #: 5548391  
Invoice Date: 12/14/2017  
Sales Order: 6519945  
Cust PO #:

Project Name: RiverTown CDD: Remove 4 leaning pines at pool.

Project Description: Remove 4 leaning pines at pool.

Job Number	Description	Amount
346102145	RiverTown CDD Remove and Flush cut leaning pines and hand remove from pool	1,040.00
<i>Landscape Contingency</i> <i>1-32-572-46102</i> <i>142</i> <b>RECEIVED</b> JAN 03 2018 BY: .....		
Total Invoice Amount		1,040.00
Taxable Amount		
Tax Amount		
Balance Due		1,040.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 14181720  
Invoice #: 5548391  
Invoice Date: 12/14/2017

Amount Due: \$ 1,040.00

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 Saint Johns , FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name RiverTown CDD: Remove 4 leaning pines at pool.

Project Description Remove 4 leaning pines at pool.

### Scope of Work

QTY	UoM/Size	Material/Description
4.00	LUMP SUM	Remove and Flush cut leaning pines and hand remove from pool area

For Internal use only

SO# 6519945  
JOB# 346102145  
Service Line 150

Total Price

\$1,040.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11530 Davis Creek Court, Jacksonville FL 32256 ph. (904) 292-0716 fax (904) 292-1014

*Y. J. Lee*  
12-6-17

## INVOICE

BrightView

Landscape Services

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

Customer #: 14181720  
 Invoice #: 5549536  
 Invoice Date: 12/15/2017  
 Sales Order: 6501838  
 Cust PO #:

Project Name: RiverTown CDD: Repaired pond collapsing across from Dog Park.  
 Project Description: Repaired pond collapsing across from Dog Park.

Job Number	Description	Amount
346102145	RiverTown CDD Labor and Machine Irrigation tech	830.00
<p>1-32-572-46102 142 Landscape Contingency</p> <p>RECEIVED JAN 03 2018</p> <p>BY: .....</p> <p><i>Younis D. Leaf</i> 12-18-17</p>		
Total Invoice Amount		830.00
Taxable Amount		
Tax Amount		
Balance Due		830.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

## Payment Stub

Customer Account #: 14181720  
 Invoice #: 5549536  
 Invoice Date: 12/15/2017

Amount Due: \$ 830.00

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  
Property Address 39 Riverwalk Blvd  
Saint Johns , FL 32259

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

Project Name RiverTown CDD: Repaired pond collapsing across from Dog Park

Project Description Repaired pond collapsing across from Dog Park.

### Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
<b>Labor and Machine</b>				<b>Subtotal \$720.00</b>
10.00	EACH	Labor 2 Landscape technicians	\$45.00	\$450.00
1.00	EACH	Skid steer	\$150.00	\$150.00
3.00	EACH	3 yards of dirt	\$40.00	\$120.00
<b>Irrigation tech</b>				<b>Subtotal \$110.00</b>
1.00	EACH	Tech mobilized to check sod area	\$110.00	\$110.00

**COMPLETED**

For internal use only

SO# 6501838  
JOB# 346102145  
Service Line 130

**Total Price \$830.00**

**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services  
11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-0716 fax (904) 292-1014

## Rodney Hicks

---

**From:** David Provost <David.Provost@mattamycorp.com>  
**Sent:** Tuesday, October 10, 2017 7:30 PM  
**To:** Rodney Hicks  
**Subject:** Re: Tomorrow

Looks great. Please proceed



**David Provost**  
Manager/Development, RiverTown  
T (904) 940-3136  
C (904) 235-5178.  
F (904) 279-  
[9535.david.provost@mattamyhomes.com](mailto:9535.david.provost@mattamyhomes.com)  
RiverTown Office: [39 Riverwalk Boulevard](#),  
[St Johns, FL 32259](#)

On Oct 10, 2017, at 7:09 PM, Rodney Hicks <[Rodney.Hicks@brightview.com](mailto:Rodney.Hicks@brightview.com)> wrote:

Dave I just want to recap tomorrows agenda after our meeting. Red are proposal, everything else we will do tomorrow

- Replace 3 trees at the gazebo at the Welcome Center with 3.5 inch caliper Bald Cypress Trees
- Replace sod on 244
- Remove dead magnolia at rab
- Remove dead nellies at orchards.
- Install sod and dirt on cross from amenities
- Replace oak tree at lakes 1
- Price for Bermuda mound hill original side
- Price for 2 palms at the dog park
- If time permits we will fill in washout and re sod at pond across from dog park
- Proposal for drainage at the mound on OBT
- Re sod area around valve boxes on OBT

---

Let me know if you are good with this list..

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

## INVOICE

BrightView

Landscape Services

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

Customer #: 14181720  
 Invoice #: 5549575  
 Invoice Date: 12/15/2017  
 Sales Order: 6519340  
 Cust PO #:

Project Name: River Front Park / Landings / Tree Replacement  
 Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD The Landings:	225.00
	<p>1-32-572-46102 142</p> <p>Landscape Contingency</p> <p>RECEIVED JAN 03 2018</p> <p>BY: .....</p> <p>Younis, Lehu 12-18-17</p>	
	Total Invoice Amount	225.00
	Taxable Amount	
	Tax Amount	
	Balance Due	225.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

## Payment Stub

Customer Account #: 14181720  
 Invoice #: 5549575  
 Invoice Date: 12/15/2017

Amount Due: \$ 225.00

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  
Property Address 39 Riverwalk Blvd  
Saint Johns , FL 32259

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

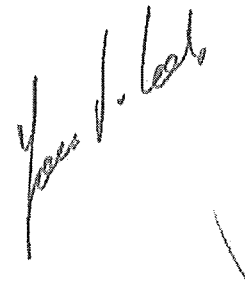
Project Name The Landings  
Project Description Landscape Enhancements

### Scope of Work

QTY	UoM/Size	Material/Description	Total
The Landings:			\$225.00
1.00	LUMP SUM	Remove specified Plants at 4 Homes along roadside for new walkways	

For Internal use only

SO# 6519340  
JOB# 346102145  
Service Line 130



Total Price \$225.00

### THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

# BrightView

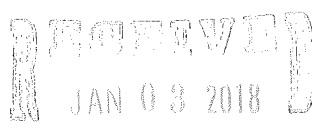
Landscape Services

## INVOICE

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

Customer #: 16992593  
Invoice #: 5549576  
Invoice Date: 12/15/2017  
Sales Order: 6519358  
Cust PO#:

Project Name: Welcome Center / Roundabout  
Project Description: Landscape Enhancements

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Keystone Corners: Roundabout:    BY: .....  <i>B. Stepler 1-2-18</i> <i>Landscape Maint</i> <i>001.320.57200.46100</i> <i>142</i>	125.00
Total Invoice Amount		125.00
Taxable Amount		
Tax Amount		
Balance Due		125.00

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 #: 5549576  
Invoice Date: 12/15/2017

Amount Due: \$ 125.00

Thank you for allowing us to serve you

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

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

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

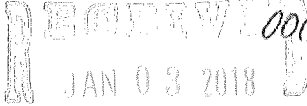
## INVOICE

**BrightView**  
Landscape Services

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 #: 5549577  
Invoice Date: 12/15/2017  
Sales Order: 6519369  
Cust PO #:

Project Name: Welcome Center / Roundabout  
Project Description: Landscape Enhancements

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Welcome Center: Repair washout from Mainline break	305.04
<p style="text-align: center;"> <i>B. Stept 12-18</i>  <i>Landscape Reserve</i>              001.320.5720046102            142            JAN 03 2018            BY: .....         </p>		
Total Invoice Amount		305.04
Taxable Amount		
Tax Amount		
Balance Due		305.04

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 #: 5549577  
Invoice Date: 12/15/2017

Amount Due: \$ 305.04

Thank you for allowing us to serve you

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

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

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

## INVOICE

**BrightView**  
Landscape Services

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

Customer #: 14181720  
Invoice #: 5549688  
Invoice Date: 12/15/2017  
Sales Order: 6422122  
Cust PO #:

Project Name: Mow Slopes on CR244  
Project Description: Mow Slopes on CR244

Job Number	Description	Amount
346102145	RiverTown CDD Mow slopes of Cr244	2,750.00
<p><i>Landscape Contingency</i></p> <p><i>1-32-572-46102</i></p> <p><i>142</i></p> <p><b>RECEIVED</b></p> <p>JAN 03 2018</p> <p>BY: .....</p>		
<p><i>Jan 1. 2018</i></p> <p><i>12-18-17</i></p>		
Total Invoice Amount		2,750.00
Taxable Amount		
Tax Amount		
Balance Due		2,750.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 14181720  
Invoice #: 5549688  
Invoice Date: 12/15/2017

Amount Due: \$ 2,750.00

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  
Property Address 39 Riverwalk Blvd  
Saint Johns , FL 32259

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

Project Name Mow Slopes on CR244

Project Description Mow Slopes on CR244

### Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Mow slopes of Cr244	\$2,750.00	\$2,750.00

**COMPLETE**

For Internal use only

SO# 6422122  
JOB# 346102145  
Service Line 130

*Yours V. Lamb*  
*11-2-17*

Total Price \$2,750.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services  
11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-0716 fax (904) 292-1014



# INVOICE



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

Customer #: 14181720  
Invoice #: 3149424  
Invoice Date: 12/19/2017  
Sales Order: 6515298  
Cust PO #:

Project Name: Winter Annuals 2017  
Project Description: Install Winter Annuals 2017

Job Number	Description	Amount
346102145	RiverTown CDD Install Fall annuals 2017	4,400.00
<p><i>Landscape Maintenance</i></p> <p><i>1-32-572-461</i></p> <p><i>142</i></p> <p><b>RECEIVED</b></p> <p><i>JAN 03 2018</i></p> <p>BY: .....</p> <p><i>Yuen</i></p> <p><i>12-21-17</i></p>		
Total Invoice Amount		4,400.00
Taxable Amount		
Tax Amount		
Balance Due		4,400.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

## Payment Stub

Customer Account #: 14181720  
Invoice #: 3149424  
Invoice Date: 12/19/2017

Amount Due: \$ 4,400.00

Thank you for allowing us to serve you

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

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

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

## Proposal for Extra Work at RiverTown CDD

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

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

Project Name Winter Annuals 2017  
Project Description Install Winter Annuals 2017

### Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Install <del>Fall</del> annuals 2017 Winter	\$4,400.00	\$4,400.00

**COMPLETED**  
*[Signature]*

*[Signature]*  
11/29/17

For internal use only

SO# 6515298  
JOB# 346102145  
Service Line 140

Total Price \$4,400.00

**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11530 Davis Creek Court, Jacksonville, FL 32258 ph: (904) 292-0718 fax: (904) 292-1014

20

Charles Aquatics, Inc.

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

# Invoice

Date	Invoice #
1/1/2018	31581

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

Due Date
1/31/2018

RECEIVED  
JAN 03 2018

BY: .....

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244  <i>B. Stepha 1-2-18</i> <i>Lake Maint</i> <i>001.320.57200,46800</i> <i>20</i>	1,915.00	1,915.00
It is a pleasure doing business with you!		<b>Balance Due</b>	\$1,915.00

## GIDDENS SECURITY CORPORATION

## Invoice

Lic# B0001267

528 S. Edgewood Ave. Suite 1  
JACKSONVILLE, FL 32205

Date	Invoice #
12/19/2017	23455412

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 12/4/2017-12/17/2017	15.34	2,086.24
714	Mileage	0.57	406.98
<div>1-33-572-3450 71</div> <div>RECEIVED DEC 22 2017 BY: _____</div>			

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

**Total**

\$2,493.22

Equipment:

**Week Ending:** 12/10/2017  
**Contracted Hours:** 68

Post: River Town  
Post #: 1946

[illegible]

**Week Ending:** 12/17/2017 **Contracted Hours:** 68

Post: River Town  
Post # 1946

[illegible]

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

===== STATEMENT =====

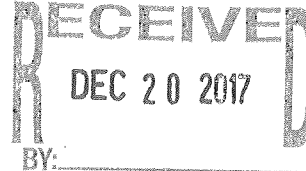
December 18, 2017

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

Bill Number 97524  
Billed through 11/30/2017

General Counsel

RECDD 00001 JLK



1-31-513-315  
6

**FOR PROFESSIONAL SERVICES RENDERED**

11/07/17	JLK	Confer regarding meeting agenda and financing information.	0.20 hrs
11/15/17	JLK	Confer with DM on vehicle transfer final documentation.	0.20 hrs
11/27/17	JLK	Review DEO request and records certifications and disseminate same.	0.50 hrs
11/30/17	CGS	Monitor proposed legislation which may impact district.	1.50 hrs
Total fees for this matter			\$739.50

**MATTER SUMMARY**

Stuart, Cheryl G.	1.50 hrs	355 /hr	\$532.50
Kilinski, Jennifer L.	0.90 hrs	230 /hr	\$207.00

TOTAL FEES \$739.50

**TOTAL CHARGES FOR THIS MATTER** **\$739.50**

**BILLING SUMMARY**

Stuart, Cheryl G.	1.50 hrs	355 /hr	\$532.50
Kilinski, Jennifer L.	0.90 hrs	230 /hr	\$207.00

TOTAL FEES \$739.50

**TOTAL CHARGES FOR THIS BILL** **\$739.50**

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

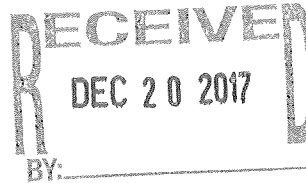
850.222.7500

===== STATEMENT =====

December 18, 2017

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

Bill Number 97525  
Billed through 11/30/2017



1-31-513-315  
6

## Premises Liability Claim

RECDD 00113 JLK

### FOR PROFESSIONAL SERVICES RENDERED

11/01/17	JLK	Conference call with litigation counsel; gather and transmit various records and supporting documentation.	0.90 hrs
11/02/17	JLK	Confer with insurance lawyer regarding interrogatories; review the same; transmit requested records and follow up with DM on same; review same.	0.80 hrs
11/15/17	JLK	Continue document review and transfer.	0.60 hrs
Total fees for this matter			\$529.00

### MATTER SUMMARY

Kilinski, Jennifer L.	2.30 hrs	230 /hr	\$529.00
TOTAL FEES			\$529.00
TOTAL CHARGES FOR THIS MATTER			<u>\$529.00</u>

### BILLING SUMMARY

Kilinski, Jennifer L.	2.30 hrs	230 /hr	\$529.00
TOTAL FEES			\$529.00
TOTAL CHARGES FOR THIS BILL			<u>\$529.00</u>

**Please include the bill number on your check.**



## Invoice

Date  
Invoice #1/1/2018  
131295576200

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

<b>Bill To</b>
Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092

<b>Terms</b>	Net 20
<b>Due Date</b>	1/21/2018
<b>PO #</b>	
<b>Delivery Ticket #</b>	Sales Order #1320358
<b>Delivery Date</b>	
<b>Delivery Location</b>	River Town CDD
<b>Customer #</b>	13RIV125
<b>Ship To</b>	River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	768.075	768.08
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00	50.00

RECEIVED  
DEC 28 2017  
BY: \_\_\_\_\_  
1-33-572-45210  
73

Total 818.08  
Amount Due \$818.08

## Remittance Slip

Customer 13RIV125  
Invoice # 131295576200

Amount Due \$818.08

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295576200





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:** 12/7/2017

**Invoice #** 4091

**Terms:** Net 10 days

**PO#**

**Customer name:** Rivers Edge CDD (RiverTown)

**Event type:** Winter Holiday Event

**Billing address:** 140 Landing Street., St. Johns, FL 32259

**Original contact person:** Amanda Lee

**Wk:** 940-0008

**Cell:** 859-9110

**E-mail/ fax:** Amanda.Lee@vestaforyou.com

**At event contacts with cell:** Same

**Event date:** Saturday December 9, 2017

**Hours of event:** 4:00pm - 7:00 pm

**Hours of service:** Same

**Approximate set up time:** TBA on Sunday

**Location name and address:** Same-

**Where to set up at location:** On grass courtyard

**Power within 75':** Yes

**Set up-grass or pavement:** GR

**Water within 75':** NA

**Covered area for entertainer:** NA

**Notes:**

**SERVICES NEEDED:**

\* (8) LED White lights for stage with stands

Reg. Rate \$ 300.00

Your Cost \$ 195.00

\* (4) Color uplights for front of stage skirt

Reg. Rate \$ 175.00

Your Cost \$ 125.00

\* Delivery charges

Reg. Rate \$ 35.00

Your Cost \$ 35.00

Total Reg. Cost \$ 510.00

Your Total \$ 355.00

Total Savings \$ 155.00



1-32-572-494  
127

BY: .....

Sub Total: \$ 355.00

Sales Tax: \$ - Non taxable customer

Invoice Total: \$ 355.00

50 % Deposit required \$ -

Balance due at set up \$ 355.00

Payments received \$ -

Current Balance \$ 355.00

**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: \_\_\_\_\_



445 Republic Dr  
St Augustine FL 32095-860404

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

Account Number 3-0687-0002582  
Invoice Number 0687-000863806  
Invoice Date December 16, 2017  
Previous Balance \$470.40  
Payments/Adjustments -\$470.40  
Current Invoice Charges \$470.70

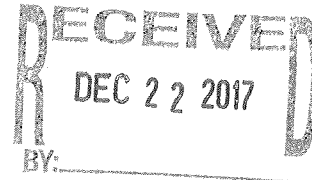
Total Amount Due <b>\$470.70</b>	Payment Due Date <b>January 05, 2018</b>
-------------------------------------	---

#### PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/06	2357	-\$470.40

#### CURRENT INVOICE CHARGES

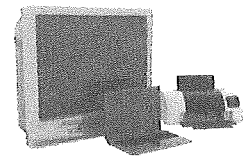
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trail CSA C146456876				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 01/01-01/31			\$330.37	\$330.37
Container Refresh 01/01-01/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.25
Total Fuel/Environmental Recovery Fee				\$103.98
Total Franchise - Local				\$22.10
CURRENT INVOICE CHARGES				\$470.70



1.33.572.458  
74

## Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit [RepublicServices.com/Electronics](http://RepublicServices.com/Electronics)



445 Republic Dr  
St Augustine FL 32095-860404

Please Return This  
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDITI 013789



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



Total Amount Due	\$470.70
Payment Due Date	January 05, 2018
Account Number	3-0687-0002582
Invoice Number	0687-000863806

For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000258200000008638060000470700000470703

L2RCACDITI 013789 1NNNNNNNNN NNN NNN 001 001 027583 20636445.1

**REPUBLIC**  
**SERVICES**

445 Republic Dr  
St Augustine FL 32095-860404

**Customer Service** (904) 825-0991  
[RepublicServices.com/Support](http://RepublicServices.com/Support)

Account Number	3-0687-0002898
Invoice Number	0687-000863839
Invoice Date	December 16, 2017
Previous Balance	\$502.19
Payments/Adjustments	-\$502.19
<b>Current Invoice Charges</b>	<b>\$502.50</b>

<b>Total Amount Due</b> <b>\$502.50</b>	<b>Payment Due Date</b> <b>January 05, 2018</b>
--	--

### PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/06	2358	-\$502.19

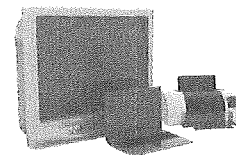
### CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
<b>Rivertown Clubhouse 156 Landing St CSA A15237318</b>				
<b>Saint Johns, FL Contract: 9687022 (C51)</b>				
<b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>				
Pickup Service 01/01-01/31			\$353.65	\$353.65
Container Refresh 01/01-01/31		1.0000	\$9.00	\$9.00
<b>Administrative Fee</b>				\$5.25
<b>Total Fuel/Environmental Recovery Fee</b>				\$111.00
<b>Total Franchise - Local</b>				\$23.60
<b>CURRENT INVOICE CHARGES</b>				<b>\$502.50</b>

$$\frac{1.33 \cdot 572 \cdot 458}{74}$$


# Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit [RepublicServices.com/Electronics](http://RepublicServices.com/Electronics)



**REPUBLIC**  
**SERVICES**

445 Republic Dr  
St Augustine FL 32095-860404

**Please Return This  
Portion With Payment**

**Total Enclosed**

Return Service Requested

L2RCACDTT 013790



RIVERS EDGE CDD

DENISE POWERS

475 W TOWN PL

STE 114

ST AUGUSTINE FL 32092-3648

Total Amount Due	\$502.50
Payment Due Date	January 05, 2018
Account Number	3-0687-0002898
Invoice Number	0687-000863839

For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000289800000008638390000502500000502502

LERCACDTH015750 11111111111111111111 001 001 027555 2065645.



## Invoice

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

Invoice # 337964  
Date 1/1/2018  
Terms Net 30  
Due Date 1/31/2018  
Memo Jan 2018 Fees

**Bill To**

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

Description	Quantity	Rate	Amount
Lifestyle Director Services	1	833.33	833.33

Thank you for your business.

**Total** \$833.33

1.33.572.34



## Invoice

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

Invoice # 336053  
Date 11/1/2017  
Terms Net 30  
Due Date 12/1/2017  
Memo Fees Nov. 2017

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

RECEIVED  
JAN 03 2018

DY:.....

Description	Quantity	Rate	Amount
Additional 12 hours weekly Maintenance Services	1	1,579.00	1,579.00

Thank you for your business.

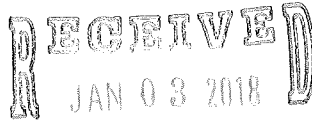
Total \$1,579.00

1. 33.572.341  
155



## Invoice

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



Invoice # 337942  
Date 1/3/2018  
Terms Net 30  
Due Date 2/2/2018  
Memo Jan 2018 Fees

BY: .....

### Bill To

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

Description	Quantity	Rate	Amount
Facility Manager and Lifestyle Director Services 1-33-572-34	1	4,333.34	4,333.34
General Facility Maintenance Services 1-33-572-451	1	4,375.00	4,375.00
Pool Maintenance Services 1-33-572-452	1	1,138.83	1,138.83
Janitorial Maintenance Services 1-33-572-453	1	641.75	641.75
Additional Weekend Staffing 1-32-572-494	1	1,175.00	1,175.00

Thank you for your business.

155

Total \$11,663.92



# Invoice

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

Invoice # 337887  
Date 12/31/2017  
Terms Net 30  
Due Date 1/30/2018  
Memo Special Events

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

DESCRIPTION	QUANTITY	UNIT	AMOUNT
Food Truck Friday and Winter Fest Staff	1		706.00

Total \$706.00

1.32.572.494  
155

RECEIVED  
JAN 03 2018

BY: .....

# Non-Contractual Billable Hours

Facility:

RiverTown

All non-contractual billable hours for the month of:

December

Date of Event	Name of Event	Total Billable hours	Billable Hourly Rate	Amount billable
12/1/2017	Food Truck Friday	4	\$23	\$90
12/9/2017	Winter Fest (Staff)	28.57	\$17	\$486
12/9/2017	Winter Fest (Tim Blyden)	5.68	\$23	\$131
	Total	38.25		\$706





January 9, 2018  
Invoice No. 27209  
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 – December 2017  
Rivertown  
St. Johns County, Florida**

Lump Sum Services

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

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

Approved by Project Manager:

A handwritten signature in dark ink, appearing to be "J. Provost", is written over a horizontal line.

1-32-572-468

77

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.



September 8, 2017  
Invoice No. 26906  
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 – August 2017  
Rivertown  
St. Johns County, Florida**

Lump Sum Services

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

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

Approved by Project Manager:

A handwritten signature in dark ink, appearing to be "J. Provost", is written over a horizontal line.

1-32-572-468  
77

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.

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

RECEIVED  
JAN 09 2018

**Bill To:**

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

BY: .....

Invoice #: 179  
Invoice Date: 1/2/18  
Due Date: 1/2/18  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - January 2018 1-31-513-34		3,750.00	3,750.00
Information Technology - January 2018 1-31-513-351		208.33	208.33
Dissemination Agent Services - January 2018 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-51		0.75	0.75
Postage 1-31-513-42		11.71	11.71
Copies 1-31-513-425		289.35	289.35

3

Total \$4,718.47

Payments/Credits \$0.00

Balance Due \$4,718.47

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

RECEIVED  
JAN 09 2018

BY: .....

## INVOICE

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

**INVOICE #** 71944  
**DATE** 11/20/2017

**TERMS** Due on receipt

---

**SHIP TO**

QTY	ACTIVITY	RATE	AMOUNT
-----	----------	------	--------

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.

Thank you for your business!

QTY	ACTIVITY	RATE	AMOUNT
1	<b>Christmas Installation</b> 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: MAIN BUILDING: (430 ft) Warm whit C-7 LED on roofline (200 ft) Warm white C-7 LED in bedline (1) 60 inch lit wreath (4)36 inch lit weathe	4,194.00	4,194.00

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

Thank you for your business!

QTY	ACTIVITY	RATE	AMOUNT
1	<b>Christmas Installation</b> 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: ENTRANCE SIDE: (600')Warm white C-7 LED in bedline (4) lit garland on wall (2)36" lit wreaths	1,786.00	1,786.00

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

Thank you for your business!

QTY	ACTIVITY	RATE	AMOUNT
1	<b>Christmas Installation</b> 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: EXIT SIDE: (600 ft) Warm white C-7 in bedline (2) 36 inch lit wreaths (4) Lit garland on wall	2,124.00	2,124.00

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

Thank you for your business!

QTY	ACTIVITY	RATE	AMOUNT
1	<b>Christmas Installation</b> 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: CENTER ISLAND (6) lit garland on wall (60')warm white C-7 in bedline (2)36" lit wreaths	783.00	783.00

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

Thank you for your business!



Have a Merry Christmas and a Happy New Year!

BALANCE DUE

**\$8,887.00**

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

Thank you for your business!



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

RECEIVED  
JAN 09 2018

BY: .....

**Invoice date:** 10/12/2017

**Invoice #** 3021

**Terms:** At event

**PO#**

**Customer name:** Rivers Edge CDD (RiverTown)

**Event type:** Winter Holiday Event

**Billing address:** 140 Landing Street., St. Johns, FL 32259

**Original contact person:** Amanda Lee

**Wk:** 940-0008

**Cell:** 859-9110

**E-mail/ fax:** Amanda.Lee@vestaforyou.com

**At event contacts with cell:** Same

**Event date:** 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:** Same-

**Where to set up at location:** On grass courtyard

**Power within 75':** Yes

**Set up-grass or pavement:** GR

**Water within 75':** NA

**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	\$395.00
16 foot Mega frame screen, projection, complete sound and operator		Reg. Rate	\$375.00	Your Cost	\$275.00
Delivery travel, all vehicles		Reg. Rate	\$39.00	Your Cost	\$39.00
		<b>Total Reg. Price</b>	<b>\$1,013.00</b>	<b>Your total</b>	<b>\$709.00</b>
		<b>Total Savings</b>		<b>\$304.00</b>	

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127

**Sub Total:** \$709.00

**Sales Tax:** \$0.00

**Invoice Total:** \$709.00

**50 % Deposit required** \$

**Balance due at set up** \$709.00

**Payments received** \$0.00

**Current Balance** \$709.00

**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 x** \_\_\_\_\_ **Date:** \_\_\_\_\_

Riverside Management Services, Inc

Jacksonville, FL 32257  
9655 Florida Mining Blvd West

# Invoice

Date	Invoice #
1/2/2018	24

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

RECEIVED  
JAN 11 2018

BY: .....

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Operations Management Services - January 2018  320,572,46001 163	2,708.33	2,708.33
		Total	\$2,708.33

ZHW  
1-5-18



RECEIVED  
JAN 10 2018

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

BY: .....

## Invoice

Invoice #  
Date

337532  
11/30/2017

Terms  
Due Date  
Memo

Net 30  
12/30/2017  
Pass Thru November

### Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
E. Lowrie - Ace - Light Bulb & Fixture Socket RR			21.36
E. Lowrie - Ace - Screws, bolts and multi cleaner RR			17.04
E. Lowrie - Valero - Gas for Generators RR			80.09
Gym Wipes RR			88.17
Hand Soap, Trash Bags, Tissue, Oil Refill, Towels, and Floor Cleaner RR			157.34
Trash Can Liner RR			106.48
E. Lowrie - Ace - Nuts and Bolts to fix Golf Cart RR			5.14
A. Lee - Bonos; Turkey & Ham for Thanksgiving Potluck SE			331.66
A. Lee - Publix; Food for Thanksgiving Potluck SE			44.69
A. Lee - Dollar Tree; Cutlery Items for Thanksgiving Potluck SE			29.13
A. Lee - And That Store; Plates & Napkins for Thanksgiving Potluck SE			18.78
A. Lee - Constant Contact; Email Blast OS			70.00
Total Billable Expenses			969.88

Total \$969.88

SE

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R+R

1.32.572.60

OS

1.33.572.51

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

SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE  
09/28/17 3:19PM JL3 601 SALE

-----  
3492808 1 EA 4.99 EA  
LED BULB BLUE 3W A-LINE 4.99  
32508 3 EA 4.99 EA  
PORC FIXTURE SOCKET 14.97  
HH11072 1 EA .00 EA \*  
MILITARY DOUBLE ACE REWARDS P N/C

SUB-TOTAL:\$ 19.96 TAX: \$ 1.40  
TOTAL: \$ 21.36  
BC AMT: \$ 21.36

BK CARD#: XXXXXXXXXXXX1091  
MID: 372056397881  
AUTH: 827709 AMT: \$ 21.36  
Host reference #:625729 Bat#  
Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 06490103602002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVN :  
Name : AMERICAN EXPRESS  
TxnID/ValCode: 262974



==>> JRN#G25729/3 <<==  
CUST NO:\*3

THANK YOU ERIC LOWRIE  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 1939594237

Acct: CASH CUSTOMER

Customer Copy

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

ACE  
SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE  
10/05/17 10:34AM ACP3 601 SALE

-----  
1203785 2 EA 7.59 EA  
CLEANR KABOOM TLEGRT320Z 15.18  
500 2 EA .37 EA  
MISC SCREWS NUTS OR BOLTS .74  
HH11072 1 EA .00 EA \*  
MILITARY DOUBLE ACE REWARDS P N/C

SUB-TOTAL:\$ 15.92 TAX: \$ 1.12  
TOTAL: \$ 17.04  
BC AMT: \$ 17.04

ACE  
BK CARD#: XXXXXXXXXXXX1091  
MID: 372056397881  
AUTH: 893475 AMT: \$ 17.04  
Host reference #:631730 Bat#  
Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 06490103602002  
TSI : FB00  
ARC : 00  
MODE : Issuer  
CVM :  
Name : AMERICAN EXPRESS  
TxnID/ValCode: 274292



==>> JRNL#G31730/3 <<==  
CUST NO:\*3

THANK YOU ERIC LOWRIE  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 1939594237

ACE  
Acct: CASH CUSTOMER

Customer Copy

**WELCOME TO  
WEEDMANS EXPRESS**

TP12082853001

WEEDMANS

9900 SHANDS PIER  
JACKSONVILLE FL 32259

Description	Qty	Amount
UNLD CR #03	32.0486	80.09
SELF @ 2.499/ G		

Subtotal	80.09
Tax	0.00
<b>TOTAL</b>	<b>80.09</b>
CREDIT \$	80.09

AMEX

XXXXXXXXXXXX1091

Auth #: 593058

Resp Code: 0

Stan: 0111139281

Invoice #: 35525

SITE ID: TP12082853001

ST# 2    TILL XXXX DR# 0    TRAN# 9033835  
CSH: 0                      10/16/17 13:27:40

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/04/17	ATL 1821005	8047263187
PLEASE PAY BY	TERMS	AMOUNT DUE
12/04/17	Net 30 Days	123.73

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

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

VESTA PROPERTY SERVICES  
ATTN: AMANDA LEE  
140 LANDING ST  
SAINT JOHNS, FL 32259

P O Number :  
P O Desc :  
Release :  
Release Desc:

Invoice Number: 3358638869  
Order : 7186099152-000-001  
Ordered By : AMANDA LEE  
Order Date : 10/31/17

Release Desc:								
Order Line	Item Number	Description	order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	184815	WIPE GYM ANTBAC BCKT 700PK 2CT FACILITIES: BILLABLE	1		0 CT	1	82.79	82.79
Freight:		.00	Tax:( 6.5000 %)		5.38	Sub-Total:		82.79
							Total:	88.17



**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/11/17	ATL 1821005	8047369065
PLEASE PAY BY	TERMS	AMOUNT DUE
12/11/17	Net 30 Days	263.82

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

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

VESTA PROPERTY SERVICES  
ATTN: AMANDA LEE  
140 LANDING ST  
SAINT JOHNS, FL 32259

P O Number :  
P O Desc :  
Release :  
Release Desc:

Invoice Number: 3359229455  
Order : 7186671288-000-002  
Ordered By : AMANDA LEE  
Order Date : 11/09/17

Order Line			order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	2529671	SS LHS 11.25FO CS SP FRSHCITRS FACILITIES: BILLABLE	8		0 EA	8	2.99	23.92
3	432282	RE-CLAIM 100 13-GAL WHT FACILITIES: BILLABLE	2		0 CT	2	16.99	33.98
4	616044	ANGEL SOFT DISP CS BATH TISSUE FACILITIES: BILLABLE	1		0 CT	1	36.99	36.99
5	103938	SCENTED OIL REFILL TWIN PACK A FACILITIES: BILLABLE	3		0 PK	3	5.79	17.37
6	887845	MULTIFOLD TOWELS WTE 250SHT/PK FACILITIES: BILLABLE	1		0 CT	1	29.99	29.99
8	1258202	FLOOR CLNR WOOD ALMOND 25OZ FACILITIES: BILLABLE	1		0 EA	1	5.49	5.49
Freight:		.00	Tax: ( 6.5000 %)		9.60	Sub-Total:		147.74
						Total:		157.34

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/11/17	ATL 1821005	8047369065
PLEASE PAY BY	TERMS	AMOUNT DUE
12/11/17	Net 30 Days	263.82

# INVOICE *DETAIL*

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

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

VESTA PROPERTY SERVICES  
ATTN: AMANDA LEE  
140 LANDING ST  
SAINT JOHNS, FL 32259

P O Number :  
P O Desc :  
Release :  
Release Desc:

Invoice Number: 3359229453  
Order : 7186671288-000-001  
Ordered By : AMANDA LEE  
Order Date : 11/09/17

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	710086	55GL 3ML 36X56 TRASH CAN LINER FACILITIES: BILLABLE	2		0 BX	2	49.99	99.98
Freight:		.00	Tax:( 6.5000 %)		6.50	Sub-Total:		99.98
							Total:	106.48

Eric Amex

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

11/15/17	9:31AM	KAR	553	SALE
56	MISC. FASTENERS	3	EA	.65 EA *
				1.95
56	MISC. FASTENERS	3	EA	.65 EA *
				1.95
56	MISC. FASTENERS	3	EA	.13 EA *
				.39
56	MISC. FASTENERS	3	EA	.18 EA *
				.54
SUB-TOTAL:\$ 4.83				TAX:\$ .31
				TOTAL:\$ 5.14
BC AMT:				5.14

BK CARD#: XXXXXXXXXX1091  
MID: 372057148887  
AUTH: 861736 AMT: 5.14  
Host reference #:328053 Bat#  
Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A00000025010801  
TVR : 0000000000  
IAD : 06490103602002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVN :  
Name : AMERICAN EXPRESS  
TxnID/VaCode: 154085

Bank card USD\$ 5.14  
Total Items: 12



==>> JRNL#D28053/1 <==  
CUST NO:#5

THANK YOU ERIC LOWRIE  
FOR YOUR PATRONAGE

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

BONO'S PIT BAR-B-Q  
www.bonosbarbq.com  
9620 San Jose Blvd.  
JACKSONVILLE, FL 32257

Server: DRIVE THRU 11/19/2017  
Lee/1 2:55 PM  
Guests: 0 20044

Holiday Ham	59.99
Holiday Turkey (3 @59.99)	179.97
LEE	30.00
LEE	40.00

Subtotal 309.96  
Tax 21.70

Total 331.66

AMEX #XXXXXXXXXX 620  
Auth:100886

+ Tip:

= Total:

X

Balance Due 0.00

HOPE TO SEE YOU AGAIN SOON!  
NO TIME TO COOK?  
CALL 268-2666 FOR TAKEOUT  
HAVING A PARTY?  
CALL OUR CATERING PROS  
AT 268-2666

--- Check Closed ---



Julington Village  
450 SR 13, North STE 109  
Jacksonville, FL 32259  
Store Manager: Steve Dehner  
904-230-3201

PUB FL STRNG COMBO	2.79	T
ICE 20 LB		
2 @ 3.69		
REYNOLDS PIZZA PAN	7.38	T F
PUB CUTLERY COMBO	3.99	T
TRNSLCNT 16 OZ CUP	9.99	T
TRNSLCNT 16 OZ CUP	3.29	T
NESTLE PURE LIFE	3.29	T
4 @ 2.99		
You Saved	11.96	F
	4.00	

Order Total	42.69
Sales Tax	2.00
Grand Total	44.69
Credit	44.69
Change	0.00

Savings Summary  
Special Price Savings 4.00  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 4.00 \*  
\*\*\*\*\*

PRESTO!  
Trace #: 040990  
Reference #: 0878592530  
Acct #: XXXXXXXXXX1620  
Purchase American Express  
Amount: \$44.69  
Auth #: 837173

CREDIT CARD	PURCHASE
A00000025010501	AMERICAN EXPRESS
Entry Method:	Chip Read
Node:	Issuer

Your cashier was Nason

11/15/2017 11:46 S0716 R104 7510 C0274

Explore the many ways to save at Publix.  
View bargains at [publix.com/savingstyle](http://publix.com/savingstyle)

11-15-17 JD



# Dollar Tree Stores, Inc.

Store# 6033 (904) 230-4438  
 2550 Race Track Road  
 Suite A  
 Saint Johns FL 32259-6278

DESCRIPTION	QTY	PRICE	TOTAL
GOODSENSE ZIP BAGS	1	1.00	1.00
GOODSENSE ZIP BAGS	1	1.00	1.00
CUTLERY FORKS	1	1.00	1.00
CUTLERY FORKS	1	1.00	1.00
CUTLERY FORKS	1	1.00	1.00
SLOTTED SPOON SET	1	1.00	1.00
STORAGE CONTAINER	1	1.00	1.00
STORAGE CONTAINER	1	1.00	1.00
ALUMINUM FOIL	1	1.00	1.00
ALUMINUM FOIL	1	1.00	1.00
OVAL PLATTER	1	1.00	1.00
MAPKINS 1PLY	1	1.00	1.00
IODIZED SALT 26Z	1	0.50	0.50
ICE BUCKET	1	1.00	1.00
ICE BUCKET	1	1.00	1.00
STAINLESS PLASTIC	1	1.00	1.00
STAINLESS PLASTIC	1	1.00	1.00
BLACK PEPPER	1	1.00	1.00
BLACK PEPPER	1	1.00	1.00
MINI SALT/PEPPER	1	1.00	1.00
MINI SALT/PEPPER	1	1.00	1.00
MINI SALT/PEPPER	1	1.00	1.00
MINI SALT/PEPPER	1	1.00	1.00
SALAD TONG	1	1.00	1.00
SALAD TONG	1	1.00	1.00
PLASTIC PLATTER	1	1.00	1.00
PLASTIC PLATTER	1	1.00	1.00
PLASTIC PLATTER	1	1.00	1.00
Sub Total		\$27.50	
GENERAL EXEM		\$0.00	
SALES TAX		\$1.63	
Total		\$29.13	
AMERICAN EXPRESS		\$29.13	
*****1620		Approved	
Purchase		Chip	
Auth/Trace Number:	823921/028797		
Chip Card AID:	A000000025010801		
Mode:	Issuer		

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

\*\*\*\*\*  
 \* We value your opinion! \*  
 \* Please provide your feedback at \*  
 \* www.dollartreefeedback.com \*  
 \* Receive chances to win \$1,000 daily plus \*  
 \* instant prizes valued at \$1,500 weekly \*  
 \*\*\*\*\*

And That! #7084  
8801-7 SOUTHSIDE BLVD.  
JACKSONVILLE, FL 32256  
(904) 423-4322

07084 10 11/14/17-1340 766792 06-3594

RVN # 0708-4359-4005-1114-1700

100CT 9" PLATES	1T	
3227565	OUR PRICE	5.99
	20% OFF TTL T	1.20-
	YOUR PRICE	4.79
NAPKINS	1T	
3993809803	OUR PRICE	3.99
	20% OFF TTL T	.80-
	YOUR PRICE	3.19
NAPKINS	1T	
3993809803	OUR PRICE	3.99
	20% OFF TTL T	.80-
	YOUR PRICE	3.19
PAPER PLATES	1T	
3993839307	OUR PRICE	3.99
	20% OFF TTL T	.80-
	YOUR PRICE	3.19
PAPER PLATES	1T	
3993839307	OUR PRICE	3.99
	20% OFF TTL T	.80-
	YOUR PRICE	3.19
SUBTOTAL		17.55
FL 7.00% SALES TAX		1.23
TOTAL		18.78

SALE - APPROVED

**Constant Contact** [Print](#)**Billing Activity - Invoices***Vesta**Attn: Amanda Lee**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P: 9049400008**Today's Date: 11/20/2017**User Name: rivertown\_community***Invoices from 10/21/2017 to 11/20/2017**

Date	Description	Charge Amount	Credit Amount
11/02/2017	Invoice #179692740	\$70.00	

**Billing questions?** [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US





# INVOICE

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

Customer #: 14181720  
Invoice #: 5501369  
Invoice Date: 11/10/2017  
Cust PO #:

Job Number	Description	Amount
346102145	RiverTown CDD Landscape Maintenance For November	30,280.08
	chk#2213	(342.00)
	<b>RECEIVED</b> JAN 12 2018 BY: .....	
	1-320-572-46100 142	
	<b>Total invoice amount</b>	<del>30,280.08</del>
	<b>Tax amount</b>	
	<b>Balance due</b>	<del>30,280.08</del>
		\$29,938.08

Terms: Net 15 Days

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

Please detach stub and remit with your payment

## Payment Stub

Customer Account#: 14181720  
Invoice #: 5501369  
Invoice Date: 11/10/2017

Amount Due: \$30,280.08

Thank you for allowing us to serve you

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

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

**From:** Louis Cowling [Louis.Cowling@mattamycorp.com](mailto:Louis.Cowling@mattamycorp.com)  
**Subject:** Fw: Rivertown CDD Invoice 5501369  
**Date:** January 12, 2018 at 9:04 AM  
**To:** [bsanchez@gmsnf.com](mailto:bsanchez@gmsnf.com)

Brian,  
Can you check to see if you have the November invoice for Brightview?  
Thank you,  
Louis  
(904) 362-0899

---

**From:** Miriam Donate <[Miriam.Donate@brightview.com](mailto:Miriam.Donate@brightview.com)>  
**Sent:** January 12, 2018 8:42 AM  
**To:** Louis Cowling  
**Cc:** David Provost; Rodney Hicks  
**Subject:** Rivertown CDD Invoice 5501369

Louis,

We received payment for the December maintenance invoice but the November invoice is still outstanding. We applied the double payment of \$342.00 for the mainline repair at RiverTown to this invoice. The balance due on the invoice is \$29,938.08. Can you please check on payment status and let me know when can we expect payment? Thank you!

**From:** Louis Cowling [<mailto:lcowling@gmsnf.com>]  
**Sent:** Monday, November 13, 2017 2:40 PM  
**To:** Miriam Donate; Brian Sanchez  
**Cc:** Rodney Hicks  
**Subject:** RE: RiverTown CDD mainline repair | double payment

That will work fine!  
Thank you,

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

**From:** Miriam Donate [<mailto:Miriam.Donate@brightview.com>]  
**Sent:** Monday, November 13, 2017 9:45 AM  
**To:** Louis Cowling <[lcowling@gmsnf.com](mailto:lcowling@gmsnf.com)>  
**Cc:** Rodney Hicks <[Rodney.Hicks@brightview.com](mailto:Rodney.Hicks@brightview.com)>  
**Subject:** RiverTown CDD mainline repair | double payment

Louis,

We received payment from Airo Inc. for the mainline repair at RiverTown. This invoice was already paid by Rivers Edge CDD. See below.

With your approval I could apply this money to the maintenance invoice for November. Let me know if this is ok with you. Thank you!

AMERICAN  
P.O. BOX 10000  
JACKSONVILLE, FL 32201

DATE 10/25/17

PAY TO THE ORDER OF  
BrightView Landscape Services Inc.  
Three hundred forty-two dollars + 00/100

ATLANTIC BANK  
JACKSONVILLE, FLORIDA

5400743

PO011104 N0010947700 N009400

002213

RIVERS EDGE CDD  
GENERAL FUND  
414 WEST KUM PLANE SUITE 114  
ST AUGUSTINE, FL 32086  
(904) 940-1414

DATE 10/25/17

THREE HUNDRED FORTY-TWO DOLLARS & 00 CENTS

PAY TO THE ORDER OF  
BRIGHTVIEW LANDSCAPE SERVICES INC  
PO BOX 10000  
ATLANTA GA 30384-1000

002213

PO011104 N0010947700 N009400

INVOICE NUMBER	NAME	AMOUNT	DISCOUNT	NET	DESCRIPTION
2017085 5400743	143 BRIGHTVIEW LANDSCAPE SERVICES	342.00		342.00	IRRIGATION REPAIRS

Sincerely,

**Miriam Donate**

Office Manager  
BrightView Landscape Services  
South Jacksonville / 34610  
11530 Davis Creek Court

# INVOICE

## BrightView

Landscape Services

RECEIVED  
JAN 15 2018

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

BY: .....

Customer #: 14181720  
Invoice #: 5574095  
Invoice Date: 1/10/2018  
Cust PO #:

Job Number	Description	Amount
346102145	RiverTown CDD Landscape Maintenance For January	30,280.08
<p><i>B. Stephens 1-10-18</i> <i>Landscape Maint</i> <i>001,320.57200.56100</i> <i>142</i></p>		
Total Invoice amount		30,280.08
Tax amount		
Balance due		30,280.08

Terms: Net 15 Days

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

Please detach stub and remit with your payment

### Payment Stub

Customer Account#: 14181720  
Invoice #: 5574095  
Invoice Date: 1/10/2018

Amount Due: \$30,280.08

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



Location : CINTAS FIRE PROTECTION

\*\*\* INVOICE

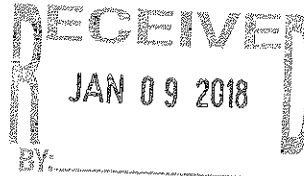
CUSTOMER COPY \*\*\*

Invoice # : 0F61117948 Inv Date : 12/26/2017  
Customer : 26518 Loc : F61  
Type . . : CHG-S Route . : 67  
PO Number : Acct # : 24714  
WO Number : Acct Zip : 32092  
Service Visit : 4768840

Remit to:  
CINTAS FIRE 636525  
P.O. BOX 636525  
CINCINNATI, OH 452636525  
(904)562-7000

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

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



Item	Qty	Description	Unit Price	Net Amount	Tx
LABOR83	2	LABOR, ALARM REPAIR *REPLACE SMOKE DETECTOR	140.00	280.00	N
SCAR	1	SERVICE CHRG ALARM REPAIR	50.00	50.00	N

SUB-TOTAL : 330.00  
TAX : .00  
TOTAL : 330.00

CINTAS FIRE PROTECTION

#98454000012007

#98452300012007

#502087000199

TO PAY BY CREDIT CARD YOU MAY CALL 570-891-0498

PLEASE PAY FROM THIS INVOICE

WE ACCEPT VISA/MC/AMEX AND DISCOVER

TO MAKE PAYMENT BY PHONE: 570.891.0498

1.33.572.457

76

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

TERMS NET 10

FIRE-LASERINV

**Invoice Number**

6-036-96918

**Invoice Date**

Dec 26, 2017

**Account Number**

Page

1 of 3

**Billing Address:**

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

**Shipping Address:**

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

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

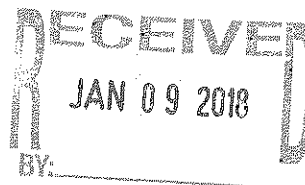
Internet: www.fedex.com

**Invoice Summary Dec 26, 2017****FedEx Express Services**

Transportation Charges		49.18
Special Handling Charges		10.54
Total Charges	USD	\$59.72
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$59.72</b>

1.310.513.42

Other discounts may apply.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

**Invoice Number**

6-036-96918

**Account Number****Amount Due**

USD \$59.72

**Remittance Advice****Your payment is due by Jan 10, 2018**

0028771 01 AB 0.400 \*\*AUTO T1 0 1359 32092-364939 -C01-P28799-11



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



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60017590011458

1359-01-00-0028771-0002-0070575

Invoice Number

6-036-96918

Invoice Date

Dec 26, 2017

Account Number

Page

2 of 3

## Adjustment Request

Fax to (800) 548-3020

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

Please complete all fields in black ink.

Requestor Name  Date  /  / Phone  -  -  Fax #  -  - E-mail Address  ☐ Yes, I want to update account contact with the above information.

Tracking Number

Bill to Account

\$ Amount




ADR - Address Correction

INW - Incorrect Weight

OVS - Oversize Surcharge

For all Service failures or other

DVC - Declared Value

INS - Incorrect Service

RSU - Residential Delivery

surcharges please use our web

IAN - Invalid Acct #

OCF - Grd Pick-up Fee

PND - Pwrshp Not Delivered

site [www.fedex.com](http://www.fedex.com) or call

OCS - Exp Pick-up Fee

SDR - Saturday Delivery

(800) 622-1147

Tracking Number

Code

\$ Amount

Rerate information only (round to nearest inch)

LBS

L

W

H





Check all that apply

Effective Date  /  / ☐ Shipping Address (Physical Address)☐ Billing Address Only☐ Billing Same As Shipping AddressCompany Company Address Address Address Address Dept. Dept. Floor  Apt/Suite # Floor  Apt/Suite # City City State  Zip Code  - State  Zip Code  - Phone  -  - Phone  -  - Fax #  -  - Fax #  -  -

**Invoice Number**

6-036-96918

**Invoice Date**

Dec 26, 2017

**Account Number**

Page

3 of 3

**FedEx Express Shipment Detail By Payor Type (Original)****Ship Date:** Dec 18, 2017**Cust. Ref.:** Rivers Edge**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	771028326724	Sarah Sweeting	Judy Long
<b>Service Type</b>	FedEx Standard Overnight	GMS, LLC	142 Waterfront Drive
<b>Package Type</b>	FedEx Pak	475 W. Town Pl., Ste. 114	SAINT JOHNS FL 32259 US
<b>Zone</b>	02	SAINT AUGUSTINE FL 32092 US	
<b>Packages</b>	1		
<b>Rated Weight</b>	1.0 lbs, 0.5 kgs		
<b>Delivered</b>	Dec 19, 2017 13:17	Transportation Charge	24.59
<b>Svc Area</b>	A5	Residential Delivery	3.85
<b>Signed by</b>	see above	Fuel Surcharge	1.42
<b>FedEx Use</b>	000000000/1283/02	<b>Total Charge</b>	<b>USD \$29.86</b>

**Ship Date:** Dec 18, 2017**Cust. Ref.:** Rivers Edge CDD**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	771028336688	Sarah Sweeting	Charles Oates
<b>Service Type</b>	FedEx Standard Overnight	GMS, LLC	270 Yearling Blvd
<b>Package Type</b>	FedEx Pak	475 W. Town Pl., Ste. 114	SAINT JOHNS FL 32259 US
<b>Zone</b>	02	SAINT AUGUSTINE FL 32092 US	
<b>Packages</b>	1		
<b>Rated Weight</b>	1.0 lbs, 0.5 kgs		
<b>Delivered</b>	Dec 19, 2017 13:15	Transportation Charge	24.59
<b>Svc Area</b>	A5	Residential Delivery	3.85
<b>Signed by</b>	see above	Fuel Surcharge	1.42
<b>FedEx Use</b>	000000000/1283/02	<b>Total Charge</b>	<b>USD \$29.86</b>

**Third Party Subtotal USD \$59.72****Total FedEx Express USD \$59.72**



# GIDDENS SECURITY CORPORATION

# Invoice

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

Date	Invoice #
1/3/2018	23455463

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
127	Security Service 12/18/2017-12/31/2017	15.34	1,948.18
9	Holiday	23.01	207.09
745	Mileage	0.40	298.00
<p>1-33-572-34510 71</p> <p>RECEIVED JAN 12 2018 BY: _____</p>			
Total			\$2,453.27

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

Equipment:

**Week Ending:** 12/24/2017  
**Contracted Hours:** 68

Post: River Town  
Post # 1946

**Address:**

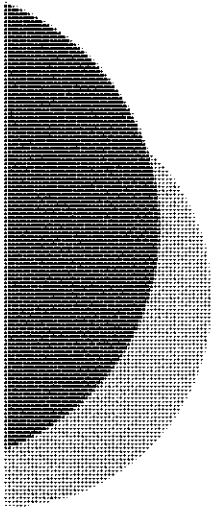
[illegible]

**Week Ending:** 12/31/2017  
**Contracted Hours:** 68

Post: River Town  
Post # 1946

**Address:**

[illegible]



## *Prestige Elite Custom Painting LLC.*

Tel: 904-517-2492

E-mail [pecpllc@yahoo.com](mailto:pecpllc@yahoo.com)

*Invoice # 0001*

*01/13/2018*

**From:** *PE CPLL.C.*  
*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*

1.320.572.46102  
193

Pick Up for  
Louis

**SONITROL OF NORTH CENTRAL FLORIDA**

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

# Invoice

Invoice Number  
**22636**

Date  
**1/1/2018**

Customer Number  
**C120062**

Due Date  
**1/1/2018**

To: **Rivers Edge CDD**  
**475 West Town Place, Ste 114**  
**Saint Augustine, FL 32092**

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

Amount Enclosed: \_\_\_\_\_

**Net Due: \$184.00**

*Detach And Return Top Portion With Your Payment*

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Edge CDD	C120062		1/1/2018	1/1/2018

Quantity	Description	Rate	Amount
<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i>			
1.00	Maintenance and/or Monitoring Services 1/1/2018 - 1/31/2018	117.50	117.50
<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i>			
1.00	Maintenance and/or Monitoring Services 1/1/2018 - 1/31/2018	27.50	27.50
<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i>			
1.00	Maintenance and/or Monitoring Services 1/1/2018 - 1/31/2018	39.00	39.00
Subtotal:			<b>\$184.00</b>
Tax			0.00
Payments/Credits Applied			0.00
Invoice Balance Due:			<b>\$184.00</b>

1-330-572-345  
58

RECEIVED  
JAN 09 2018  
BY: \_\_\_\_\_

Date	Invoice #	Description	Amount	Balance Due
1/1/2018	22636	Recurring Services	\$184.00	<b>\$184.00</b>

TERMS - DUE UPON RECEIPT.

A FINANCE CHARGE OF 1½% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.



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

# INVOICE

Page 1 of 1

INVOICE NUMBER 1000254821171231  
ADVERTISER/CLIENT NAME RIVERS EDGE CDD  
BILLED ACCOUNT NUMBER 1000254821  
ADVERTISER/CLIENT NUMBER 1000254821  
BILLING PERIOD 12/01/2017 - 12/31/2017  
TERMS OF PAYMENT NET DUE IN 30 DAYS

Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of \$20.00 will be charged on all NSF checks.  
Billing Inquiries: (866) 875-7917

4018 1 AB 0.403 E0227X I0263 D3194475327 S2 P4979071 0001:0001



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

RECORD

CURRENT NET DUE		30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE	
78.26		0.00	0.00	0.00	0.00	78.26	
DATE	ORDER #	DESCRIPTION / COMMENTS / CHARGES		SAU Size BILLED UNITS	Time Run Rate	SUBTOTAL	NET AMOUNT
11/30/2017	C17528656	Previous Balance					178.97
12/26/2017		Payment 000002399					-76.65
12/26/2017		Payment 000002398					-102.32
12/13/2017		12/20 REGULAR MEETIN		1.000COx4.350IN			78.26
		Classified Line Ads		4.350CIN			
		12/13/2017					
<div>RECEIVED JAN 12 2018 BY: _____</div>							
CURRENT NET DUE		30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE	
78.26		0.00	0.00	0.00	0.00	78.26	

RECEIVED  
JAN 12 2018  
BY: \_\_\_\_\_

TO VIEW AND PAY ONLINE GO TO: <http://morrispublishinggrp.billtrust.com> USE THIS ENROLLMENT CODE: HRB LMB HKR

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 \_\_\_\_\_

BILLING PERIOD	BILLING DATE	INVOICE NUMBER
12/01/2017 - 12/31/2017	12/31/2017	1000254821171231
BILLED ACCOUNT NUMBER		ADVERTISER/CLIENT NUMBER
1000254821		1000254821
TOTAL AMOUNT DUE		REMITTANCE AMOUNT
78.26		

## BILL TO:

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

## REMITTANCE ADDRESS



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

0310002548211712317 00007826 00007826 00000000 00000000 00000000

Wed, Dec 13, 2017  
15:16:57

Receipt No:

# Classified Ad Invoice

## The St. Augustine Record

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

Name: RIVERS EDGE CDD  
Address: 475 W TOWN PLACE  
City: SAINT AUGUSTINE State: FL Zip: 32092  
Caller: 12/20 REGULAR MEETING

Ad Name: 17528656A  
Ad Id: 17528656

Reply Request  
Standby Type:

1.310.513.48  
5

Start: 12/13/2017 Issues: 1 Stop: 12/13/2017  
Class: 7524 Rate: L01 Paytype: BL  
Copy Line: 12/20 REGULAR MEE Rep: MELISSA RHINEHART-LE Colors:  
Editions: INS/RE/ G. D. # Tearsheets: 0

Earliest Production Deadline: 00/00/00

Lines.....	61.00
Depth.....	4.35
Columns...	1
Price:	78.26
Other Charges:	0.00
Discounts:	0.00
Total	78.26

**Notice of Meeting**  
**Rivers Edge**  
**Community Development District**

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on **Wednesday, December 20, 2017 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259**. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 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.

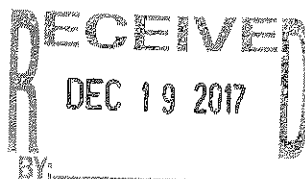
Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, 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 and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry  
District Manager  
17528656A December 13, 2017

Ad shown is not actual print size

Thank you and have a nice day!



# THE ST. AUGUSTINE RECORD

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

Ref.#: 17528656A  
P.O.#:

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

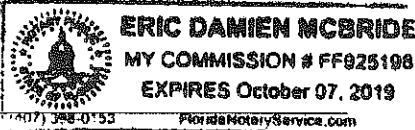
STATE OF FLORIDA,  
COUNTY OF ST. JOHNS

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 **12/20 REGULAR MEETIN - 12/20 REGULAR MEETING**  
was published in said newspaper on **12/13/2017**

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 DEC 13 2017 day of

by Jamie Williams who is personally known to me  
or who has produced as identification



(Signature of Notary Public)

(Seal)

COP

## Notice of Meeting Rivers Edge Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, December 20, 2017 at 11:00 a.m. at the River Town Amenity Center, 136 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 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 or 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 and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry  
District Manager  
17528656A December 13, 2017



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256  
904-365-5300 • Fax: 904-353-1489 • Toll Free: 800-225-5305  
www.turnerpest.com

## Service Slip / Invoice

INVOICE: 5028858  
DATE: 11/15/17  
ORDER: 5028858

**\*5028858\***

Bill-To: [233943]  
Rivertown Amenity Center  
Amanda Lee/140 Landing St  
39 River Walk Blvd  
Saint Johns, FL 32259-8621


Work [233943] 904-940-0008  
Location: Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
11/15/17	10:11 AM			10:11 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/13/17		10:45 AM

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	\$175.00
		<b>SUBTOTAL</b> \$175.00
		<b>TAX</b> \$0.00
		<b>TOTAL</b> \$175.00
		<b>AMT. PAID</b> \$0.00
		<b>BALANCE</b> \$175.00

1.330.572.459  
156

SECOND NOTICE

  
TECHNICIAN SIGNATURE

\* Charges outstanding over 30 days from the date of service are subject to a 1½% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Jason  
CUSTOMER SIGNATURE





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

## Service Slip / Invoice

INVOICE: 5105208  
DATE: 01/10/18  
ORDER: 5105208

**\*5105208\***

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	Time In
01/10/18	10:52 AM			10:52 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	01/10/18		11:26 AM

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	\$175.00

SUBTOTAL	\$175.00
TAX	\$0.00
<b>TOTAL</b>	<b>\$175.00</b>

AMT. PAID	\$0.00
BALANCE	\$175.00

1-330-572-459  
156

RECEIVED  
JAN 15 2018

BY: .....

TECHNICIAN SIGNATURE

\* Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Jason Davidson  
CUSTOMER SIGNATURE



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256  
904-355-5000 • Fax: 904-353-1499 • Toll Free: 800-225-5305  
www.turnerpest.com

## Service Slip / Invoice

INVOICE: 4901477  
DATE: 08/24/17  
ORDER: 4901477

**\*4901477\***

Bill-To: [233943]  
Rivertown Amenity Center  
Amanda Lee/140 Landing St  
39 River Walk Blvd  
Saint Johns, FL 32259-8621

Work [233943] 904-940-0008  
Location: Rivertown Amenity Center  
39 Riverwalk Blvd  
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
08/24/17	09:25 AM			09:25 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/13/17		11:47 AM

Service	Description	Amount
LANDOTG	TURNERGREEN LAWN SERVICE	\$300.00
1-330-572-459		
1586		
SUBTOTAL		\$300.00
TAX		\$0.00
TOTAL		\$300.00
AMT. PAID		\$0.00
BALANCE		\$300.00

SECOND NOTICE

\* Charges outstanding over 30 days from the date of service are subject to a 1½% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

X

CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE



6126, US, 1, North  
St, Augustine, FL, 32095

Bill#o
Rivers#Edge#CDD

## Invoice

Date	Invoice#
1/10/2018	35127

RECEIVED  
JAN 15 2018  
BY: .....

Payment#Instructions:		Terms	P.O.#	Due#Date
Please.write.the.Invoice.Number.on.all.payments.		Net#0		2/9/2018
Item	Quantity	Description	Rate	Amount
Sod	12	Rivertown#Enclave#ot#19 Install#Bahia#od#rom#ot#ine#o#he#wood#ine#n the#ight#ide. Attn:#David#Provost  1-320-572-46102 202	175.00	2,100.00
Phone#	Fax#	E-mail	Invoice\$Total: \$2,100.00	
904-829-9255		office@ulfl.net	Payments/Credits: \$0.00	
			Balance\$Due: \$2,100.00	



6126, US, 1, North  
St, Augustine, FL, 32095

RECEIVED  
JAN 15 2018

BY: .....

Bill#o
Rivers#Edge#CDD

## Invoice

Date	Invoice#
1/10/2018	35128

Payment#Instructions:		Terms	P.O.#	Due#Date
Please write the Invoice Number on all payments.		Net#0		2/9/2018
Item	Quantity	Description	Rate	Amount
Landscape		Rivertown#Enclave#ot#19 Install#15#g#hrubs Remove#od,#prep#area,#un#drip#rrigation Install#20#bales#f#pine#traw  Attn:#David#Provost# #Brian#Holland  1-320-572-46102 202	550.00	550.00
Phone#	Fax#	E-mail	Invoice\$Total: \$550.00	
904-829-9255		office@ulfl.net	Payments/Credits: \$0.00	
			Balance\$Due: \$550.00	

Vesta Property Services  
Vesta (Consolidated)  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

# Journal Entry

#3084192564

4/30/2017

Posting Period	Internal ID	
Apr 2017	239673	1

Subsidiary	Account	Debit	Credit	Memo
Vesta	12000 Accounts Receivable	\$100.82		Lifeguard hours 6.5 from 3/27-4/26 Ref. 332613
Vesta	40020 Property Management Revenue : Contracted Services		\$100.82	Lifeguard hours 6.5 from 3/27-4/26 Ref. 332613
		100.82	100.82	

1.330.572.342  
ISS

Vesta Property Services  
Vesta (Consolidated)  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

# Journal Entry

#3084192565

5/31/2017

Posting Period	Internal ID
----------------	-------------

May 2017

239674

1

Subsidiary	Account	Debit	Credit	Memo
Vesta	12000 Accounts Receivable	\$811.95		Lifeguard hours 52.35 from 4/27-5/26 Ref. 332613
Vesta	40020 Property Management Revenue : Contracted Services		\$811.95	Lifeguard hours 52.35 from 4/27-5/26 Ref. 332613
		811.95	811.95	

1.330.572.342

ISS

Vesta Property Services  
Vesta (Consolidated)  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

# Journal Entry

#3084192566

6/30/2017

Posting Period		Internal ID		
Jun 2017		239675		1
Subsidiary	Account	Debit	Credit	Memo
Vesta	12000 Accounts Receivable	\$3,555.66		Lifeguard Hours 229.25 x \$15.5 from 5/27-6/26 ref. 332613
Vesta	40020 Property Management Revenue : Contracted Services		\$3,555.66	Lifeguard Hours 229.25 x \$15.5 from 5/27-6/26 ref. 332613
		3,555.66	3,555.66	

1.330.572.342  
ISS

# CommercialFitnessProducts

## PROPOSAL: C011713.TV

### CORPORATE OFFICE:

5034 N. Hiatus Road

Sunrise, FL 33351

Ph: (954) 747-5128

Fax: (954) 747-5131

[www.CommFitnessProducts.com](http://www.CommFitnessProducts.com)

[Casey@CommFitnessProducts.com](mailto:Casey@CommFitnessProducts.com)

### CENTRAL FL OFFICE

8600 Commodity Circle, #108

Orlando, FL 32819

Ph: (407) 730-3189

Fax: (239) 938-1462

DATE: November 21, 2017

CUSTOMER CONTACT: Jason Davidson

CONTACT PHONE: 904-940-0008

CONTACT EMAIL: [Jason.Davidson@vestaforyou.com](mailto:Jason.Davidson@vestaforyou.com)

CLIENT ORDER NO: will advise

ESTIMATED INSTALL DATE: TBD

F.O.B. POINT: Origin

PAYMENT TERMS: 50% Deposit / 50% C.O.D.

Lease Options Available

### SOLD TO:

### SHIP TO:

River Edge Community Development District

39 Riverwalk Blvd

St. Johns, FL 32259

140 Landing Street

Saint Johns, FL 32259

PROPOSAL PREPARED BY:

Casey Barnes #407-221-1974

QTY ORDERED	QTY SHIPPED	MODEL	DESCRIPTION	UNIT PRICE	AMOUNT
<b>MATRIX PREMIUM CARDIO WITH ATTACHED TV</b>					
3		T1X	Matrix Commercial Treadmill	\$3,199.00	\$9,597.00
2		E1X	Matrix Commercial Suspension Elliptical	\$2,995.00	\$5,990.00
1		R1X	Matrix Commercial Recumbent Bike	\$2,095.00	\$2,095.00
1		U1X	Matrix Commercial Upright Bike	\$1,699.00	\$1,699.00
7		MYE-15	Matrix MYE 15" LCD TV - with Integrated Bracket & Controller	\$1,175.00	\$8,225.00
Matrix Warranty: Frame - 7 Yrs, Generator - 5 Yrs, Parts & Labor - 3 Years, Wear Parts - 90 Days					
1		Optional Service	Removal & Disposal Service: (3) True Treadmills, (2) True Elliptical, (1) True Recumbent Bike, & (1) True Upright Bike	\$350.00	\$350.00
Does Not Include Removal & Disposal of existing equipment. Service available for additional fee					

SHIP VIA: Best Way

FRAME COLOR: Standard

UPHOL COLOR: Standard

EQUIPMENT TOTAL \$27,956.00

DELIVERY & ASSEMBLY \$600.00

SUB-TOTAL \$28,556.00

SALES TAX Tax Exempt

FREIGHT \$1,790.00

GRAND TOTAL \$30,346.00

DEPOSIT \$15,173.00

BALANCE \$15,173.00

\* SPECIAL ORDER REQUIRE A 50% NON-REFUNDABLE DEPOSIT. \*CHANGES IN CONFIRMED ORDERS ARE SUBJECT TO FEES AND DELAY ON DELIVERY. \*RETURNED COMMERCIAL ITEMS ARE SUBJECT TO A 25% RESTOCKING FEE.

Wire Transfer Bank Information Available Upon Request

**Make payments to the order of:  
Commercial Fitness Products, Inc.**

PRICES ARE GUARANTEED FOR 90 DAYS FROM PROPOSAL DATE. STORAGE AND RE-DELIVERY FEES MAY APPLY TO DELAYED INSTALLATIONS. ACCEPTANCE CONSTITUTES A PURCHASE UNDER THE TERMS AND CONDITIONS SPECIFIED. OWNERSHIP IS RETAINED BY COMMERCIAL FITNESS PRODUCTS UNTIL ORDER IS PAID IN FULL.

PLEASE ALLOW APPROX 5 - 6 WEEKS FOR DELIVERY AFTER RECEIPT OF ORDER

AUTHORIZED CUSTOMER APPROVAL SIGNATURE:

DATE: 11/21/17





# INVOICE

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

Customer #: 16992593  
Invoice #: 5569829  
Invoice Date: 1/10/2018  
Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Exterior Maintenance For January	18,111.00
1.32.572.461 142		
RECEIVED JAN 17 2018 BY:		
Total invoice amount		18,111.00
Tax amount		
Balance due		18,111.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

## Payment Stub

Customer Account#: 16992593  
Invoice #: 5569829  
Invoice Date: 1/10/2018

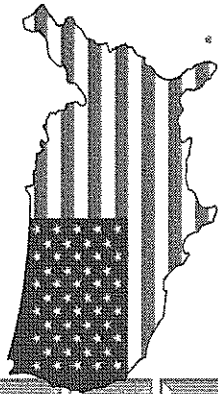
Amount Due: \$18,111.00

Thank you for allowing us to serve you

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

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

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



C.E.S. (Mandarin)  
11733 Phillips Highway, Jacksonville, FL,  
32256.

Phone: 904-260-1000  
Fax: 904-292-0915  
Email: Mandarin0109@cityelectricsupply.com

**CITY ELECTRIC SUPPLY**  
**RIVERSIDE MANAGEMENT**

GENERAL ACCOUNT  
9655 FLORIDA MINING BLVD WEST  
SUITE 305  
JACKSONVILLE, FL  
32257  
Phone: 904-288-7667

**QUOTATION**

MAN/025234

24 Jan 2018  
23 Feb 2018

Page 1/1

Entered by: Duane Li ppincott  
Sales Rep: Duane Li ppincott

Account No.: 01091703001

Qty	Item	Description	\$ Price Per	\$ Goods
-----	------	-------------	--------------	----------

7	LITHONIA OFLI LED P1 50K DBBXD)	LED FLD 5K 120/277V KNCKL DK BRZ 128.21 1	897.47	
---	---------------------------------	---	--------	--

Please do not hesitate to c

Sincerely Yours,

Duane Li ppincott

be of any further assistance.

Pick-up

(QUOTE ONLY. NOT A RECEIPT) Goods Total: \$897.47  
+ Tax

Prices may be subject to change from manufacturer at the time of dispatch. When ordering please use above quotation number.  
Seller assumes no responsibility for quoted materials meeting job specifications unless specifically stated in writing.  
Substitution of similar quality material is permitted. All special order material is non-returnable or subject to the manufacturer's return goods policy.  
E80E



Location : CINTAS FIRE PROTECTION

\*\*\* INVOICE CUSTOMER COPY \*\*\*

Invoice # : 0F61118308 Inv Date : 12/20/2017  
Customer : 26518 Loc : F61  
Type . . : CHG-S Route . : 67  
PO Number : Acct # : 24714  
WO Number : 48306 Acct Zip : 32092  
Service Visit : 4851943

Remit to:  
CINTAS FIRE 636525  
P.O. BOX 636525  
CINCINNATI, OH 452636525  
(904)562-7000

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

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

Item	Qty	Description	Unit Price	Net Amount Tx
LABOR83	2	CUST UPGRADED TO VIOD AND MOVED MODEM. REWIRED 2 FACPS TO PUT DIAL TONE BOTH PANELS USING 2 ANALOG LINES.	140.00	280.00 N
SCAR	1	SERVICE CHRG ALARM REPAIR	50.00	50.00 N
SUB-TOTAL :				330.00
TAX :				.00
TOTAL :				330.00

CINTAS FIRE PROTECTION

#98454000012007

#98452300012007

#502087000199

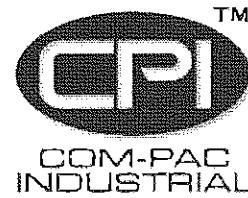
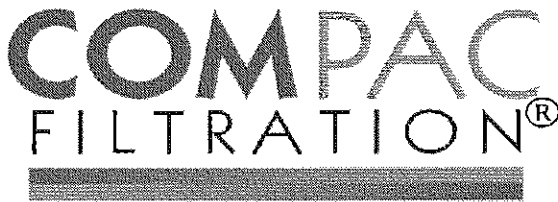
TO PAY BY CREDIT CARD YOU MAY CALL 570-891-0498

PLEASE PAY FROM THIS INVOICE

WE ACCEPT VISA/MC/AMEX AND DISCOVER

TO MAKE PAYMENT BY PHONE: 570.891.0498

1-33-572-457



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: 1/23/2108

TO: Vesta Property Services Att Jason

PROJECT: RiverTown Amenity Center Lap Pool 8587

140 Landing Street Saint Johns FL, 32259 O: 904-940-0008 C: 904-440-5668

*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.*

1 -CPI C4050 20hp ss impeller	\$ 1,399.00
1- CPI-1.75KIT seal kit	189.00
installation	890.00

1-33-572.61  
201

Pricing: \$2,478.00/2 \$1,239.00 Deposit

Terms: 50%deposit balance net 15

lead: 4 weeks gold label factory service 2 weeks 175.00 extra

Plus sales tax and delivery

*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**

## Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at [selfserve.water.com](http://selfserve.water.com).

Crystal  
SPRINGS

We Deliver!

STANDARD

Bottled Water • Filtration • Coffee

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

Customer Account #: 662311414845635

## SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 01-07-18  
Invoice #: 14845635 010718  
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
01-02-18	P2395	<b>Previous Balance</b>			<b>91.90</b>
		Payment - Check - 2395 - Thank You			-93.75
		Remaining Balance			-1.85
		<b>Products and Other Charges</b>			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			123.73
		<b>Total Products and Other Charges</b>			<b>123.73</b>
		<b>Rental</b>			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			6.99
		<b>Total Rental</b>			<b>6.99</b>
		<b>Deposits</b>			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			30.00
		<b>Total Deposits</b>			<b>30.00</b>
		<b>Total New Charges</b>			<b>160.72</b>
		Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092			

No Activity for This Billing Period

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

Previous Balance  
**\$91.90**

Payment  
**\$93.75**

Total New Charges  
**\$160.72**

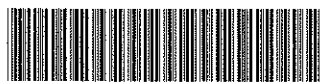
Pay This Amount  
**\$158.87**

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](http://www.CrystalWater.com)

30356-P-0038

Alhambra ATHENA BELMONT Crystal DEEP ROCK Hinckley Kentwood Mount Olympus RELYANT Sierra Sparkdotts STANDARD



\*662311414845635\*

Crystal STANDARD  
SPRINGS

6750 DISCOVERY BLVD.  
MABLETON, GA 30126

A

C1180107\_BC10-869-00000292

Customer Account #: 662311414845635  
Due By: Upon Receipt  
Late Fees May Apply After: 01-30-18  
Total Amount Due: \$158.87

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



000435 000000292



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



Mail Remittance With Payment To:

CRYSTAL SPRINGS  
PO BOX 660579  
DALLAS TX 75266-0579

020310 100124 06623114148456351 0015887 &amp; 0016072 0 7

Date	Details	Qty.	Each	Amount
	<b>Total for Location</b>			<b>0.00</b>
	Ship To Reference # 15261387 BRIAN SANCHEZ RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
12-18-17	T173526970055			
	CRYSTAL SPRINGS 5G PURIFIED WATER	4.0	9.99	39.96
	5.0 GALLON BOTTLE DEPOSIT	4.0	6.00	24.00
	ENERGY SURCHARGE	1.0	3.84	3.84
	Sales Tax			0.00
	<b>Total</b>			<b>67.80</b>
12-28-17	T173626970031			
	CRYSTAL SPRINGS 5G SPRING WATER	7.0	10.99	76.93
	5.0 GALLON BOTTLE DEPOSIT	7.0	6.00	42.00
	5.0 GALLON BOTTLE RETURN	-6.0	6.00	-36.00
	Sales Tax			0.00
	<b>Total</b>			<b>82.93</b>
	R1800112623891			
	CRYSTAL MOUNTAIN K2 HOT AND COLD COOLER W CUP	1.0	6.99	6.99
	Sales Tax			0.00
	<b>Total</b>			<b>6.99</b>
01-05-18	29238199			
	PAPER INVOICE FEE	1.0	3.00	3.00
	Sales Tax			0.00
	<b>Total</b>			<b>3.00</b>
	<b>Total for Location</b>			<b>160.72</b>



**Invoice Number**

6-057-42253

**Invoice Date**

Jan 16, 2018

**Account Number**

Page

1 of 3

**Billing Address:**

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

**Shipping Address:**

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

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com

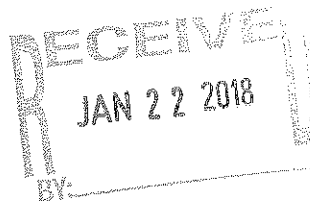
**Invoice Summary Jan 16, 2018****FedEx Express Services**

Transportation Charges		22.80
Special Handling Charges		1.20
Total Charges	USD	\$24.00
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$24.00</b>

Other discounts may apply.

1-31-513-42

1



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.**Invoice Number**

6-057-42253

**Account Number****Amount Due**

USD \$24.00

**Remittance Advice****Your payment is due by Jan 31, 2018**

0038279 01 AB 0.400 \*\*AUTO T5 0 1015 32092-364939 -C01-P38317-11



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



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60011160009740

1015-01-00-0038279-0002-0092026

Jan 16, 2018

**Fax to (800) 548-3020**

**c** Please complete all fields in black ink.

Requestor Name \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

Phone    -    -    Fax #    -    -   

**E-mail Address** \_\_\_\_\_ ☐ Yes, I want to update account contact with the above information.

Rebills	Tracking Number	Bill to Account	\$ Amount

ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge	For all Service failures or other surcharges please use our web site <a href="http://www.fedex.com">www.fedex.com</a> or call (800) 622-1147
DVC - Declared Value	INS - Incorrect Service	RSU - Residential Delivery	
IAN - Invalid Acct #	OCF - Grd Pick-up Fee	PND - Pwrshp Not Delivered	
	OCS - Exp Pick-up Fee	SDR - Saturday Delivery	

Credits	Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)					
				LBS	L	W	H		
						X		X	
						X		X	
						X		X	
						X		X	
						X		X	

**Check all that apply**

Effective Date | | / | | / | |

**A ☐ Shipping Address (Physical Address)**

☐ Billing Address Only    ☐ Billing Same As Shipping Address

Company																									
Address																									
Address																									
Dept.																									
Floor													Apt/Suite #												
City																									
State					Zip Code									-											
Phone					-					-															
Fax #					-					-															

[illegible]



**Invoice Number**

6-057-42253

**Invoice Date**

Jan 16, 2018

**Account Number**

Page

3 of 3

**FedEx Express Shipment Detail By Payer Type (Original)**

Ship Date: Jan 15, 2018	Cost: \$24.00 (FedEx Express USD)	Rate: \$24.00
From: Saint Augustine	Rate: \$24.00	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	771147017465	Sarah Sweeting	Amy Hembree
Service Type	FedEx Standard Overnight	GMS, LLC	Hopping Green and Sams
Package Type	FedEx Envelope	475 W. Town Pl., Ste. 114	119 S MONROE ST STE 300
Zone	02	SAINT AUGUSTINE FL 32092 US	TALLAHASSEE FL 32301 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 08, 2018 09:19		
Svc Area	A2	Transportation Charge	22.80
Signed by	J.HANSEN	Fuel Surcharge	1.20
FedEx Use	000000000/200/	<b>Total Charge</b>	<b>USD \$24.00</b>
<b>Third Party Subtotal</b>			<b>USD \$24.00</b>
<b>Total FedEx Express</b>			<b>USD \$24.00</b>

## GIDDENS SECURITY CORPORATION

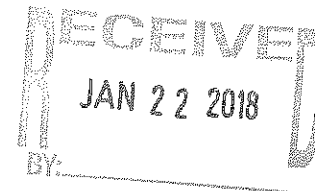
## Invoice

Lic# B0001267

528 S. Edgewood Ave. Suite 1  
JACKSONVILLE, FL 32205

Date	Invoice #
1/16/2018	23455569

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



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
127	Security Service 1/1/2018-1/14/2018	15.34	1,948.18
9	Holiday	23.01	207.09
732	Mileage	0.40	292.80
1.33.572.34510 71			

			<b>Total</b>	\$2,448.07
Phone #	Fax #	E-mail		
904-384-8071	904-389-9931	akoon@giddenssecurity.com		



# PROSSER

January 18, 2018

Project No: 113094.60

Invoice No: 39256

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

Project 113094.60 Rivers Edge CDD - O & M

For services including attend December CDD meeting and coordination with staff on meeting preparation.

**Professional Services from December 1, 2017 to December 31, 2017**

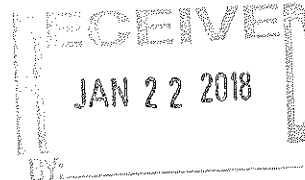
**Professional Personnel**

	Hours	Rate	Amount	
Principal	3.50	170.00	595.00	
Totals	3.50		595.00	
<b>Total Labor</b>				<b>595.00</b>

**Reimbursable Expenses**

Mileage-DOT Allowable (.445)			27.77	
Mileage-Additional (.12/mile)			7.49	
Blueprints/Reproduction			10.25	
<b>Total Reimbursables</b>	<b>1.15 times</b>		<b>45.51</b>	<b>52.34</b>
	<b>Total this Invoice</b>			<b>\$647.34</b>

1-31-513-311  
55



Statement Date: 01/11/2018  
Account: 211011179218

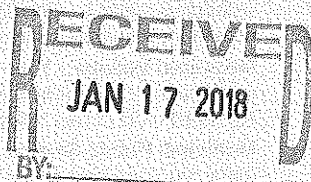
RIVERS EDGE CDD  
C/O BERNADETTE PEREGRINO  
156 LANDING ST  
JACKSONVILLE, FL 32259-8763

1-33-572.454  
69

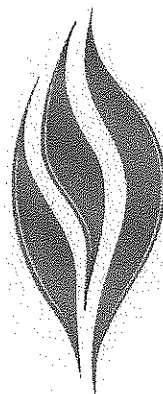
Current Month's Charges	\$26.71
Payment Received	\$412.81
Payment Due By	02/01/2018

**Your Account Summary**

Previous Amount Due	\$412.81
Payment(s) Received Since Last Statement	-\$412.81
Miscellaneous Credits	-\$1.55
Credit balance after payments and credits	-\$1.55
<b>Current Month's Charges</b>	<b>\$26.71</b>
<b>Total Amount Due</b>	<b>\$25.16</b>



**Get cash back rebates**



Peoples Gas offers cash back rebates when you upgrade existing or install new energy-efficient natural gas appliances. Visit **peoplesgas.com** to learn more.

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



Thank you for ranking us "Highest in Satisfaction with Midsize Residential Natural Gas Service in the South" five years in a row!

TECO Peoples Gas received the highest numerical score among midsize utility providers in the South in the J.D. Power 2013-2017 Gas Utility Residential Customer Satisfaction Study, 2017 study based on 61,323 total responses, measuring the opinions of customers with their gas utility company, surveyed September 2016 - July 2017. Your experiences may vary. Visit [jdpower.com](http://jdpower.com).

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



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 211011179218

Current Month's Charges	\$26.71
Total Amount Due	\$25.16
Payment Due By	02/01/2018
Amount Enclosed	\$

676074239104

00005638 01 AB 0.40 32092 FTECO101111823010410 00000 04 01000000 001 07 27150 002



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

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

# ACCOUNT INVOICE



**Account:** 211011179218  
**Statement Date:** 01/11/2018  
**Current month's charges due** 02/01/2018

## Details of Current Month's Charges – Service from - 12/05/2017 to 01/03/2018

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

**Rate Schedule: Small General Service (SGS)**

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
ALQ07118	01/03/2018	1,253	1,252	=	1 CCF		1.043		1.1168		1.2 Therms	30 Days

Customer Charge

\$25.00

Peoples Gas Usage History

Distribution Charge

1.2 THMS @ \$0.43613

\$0.52

Therms Per Day  
(Average)

PGA

1.2 THMS @ \$0.96761

\$1.16

Florida Gross Receipts Tax

\$0.03

**Natural Gas Service Cost**

**\$26.71**

**Total Current Month's Charges**

**\$26.71**

JAN 2018 0.0  
DEC 8.3  
NOV 0.1  
OCT 0.0  
SEP 0.0  
AUG 0.8  
JUL 0.4  
JUN 0.1  
MAY 0.0  
APR 0.5  
MAR 0.1  
FEB 0.5  
JAN 2017 0.0

## Miscellaneous Credits

Interest for Cash Security Deposit - Gas

-\$1.55

**Total Current Month's Credits**

**-\$1.55**

0005838-0011873-Page 3 of 4





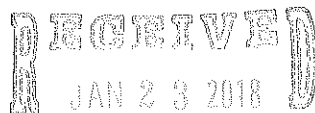
# Invoice

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

Invoice # 338484  
Date 12/31/2017  
Terms Net 30  
Due Date 1/30/2018  
Memo Pass Thru Dec.

## Bill To

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



BY: .....

Description	Quantity	Rate	Amount
Billable Expenses			
Contract Bag, Bath Tissue, Quicknote RR-			143.10
Gym Wipes RR-			88.17
Hot Cups RR-			73.69
Toilet Cleaner RR-			10.42
Bathroom Cleaner RR-			17.02
Supplies for Winter Fest SE-			197.06
Supplies for Winter Fest SE-			25.56
Supplies for Winter Fest SE-			64.19
Supplies for Winter Fest SE-			175.66
Supplies for Winter Fest SE-			67.41
A. Lee - Walmart; F&B and Decorations for Winter Fest SE-			129.26
A. Lee - Joann; Winter Festival Decorations SE-			63.61
A. Lee - BJ's; F&B for Winter Fest SE-			232.10
A. Lee - Hobby Lobby; Decorations for Winter Fest SE-			69.74
A. Lee - Amazon; Dog Station Bags RR-			161.88
J. Davidson - Publix; Ice For Winter Fest SE-			39.30
J. Davidson - Rivertown Fine Wine; Alcohol for Winter Fest SE-			634.97
J. Davidson - Pay Pal; Face Painter for Winter Festival SE-			375.00
J. Davidson - Pay Pal; Musician for Winter Festival SE-			450.00
J. Davidson - Amazon; Hanukkah Menorah SE-			34.95
J. Davidson - Publix; Food and Bev for Meet and Greet SE-			131.63
J. Davidson - Korner Supply; Hay for Winter Fest SE-			78.00
J. Davidson - Pay Pal; Photographer for Winter Fest SE-			321.00
J. Davidson - Microsoft; Windows 10 Pro for computer OS-			199.99
J. Davidson - Lowes; GFI's and Outlet covers RR-			37.99
J. Davidson - Amazon; Dog Station Bags RR-			182.16
J. Davidson - Exxon; Gas for the company truck RR-			67.00
Total Billable Expenses			4,070.86

Total \$4,070.86

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/02/17	ATL 1821005	8047686025
PLEASE PAY BY	TERMS	AMOUNT DUE
1/01/18	Net 30 Days	315.38

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

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

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

P O Number :  
P O Desc :  
Release :  
Release Desc:

Invoice Number: 3361530047  
Order : 7187668474-000-001  
Ordered By : JASON DAVIDSON  
Order Date : 11/29/17

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	181844	CNTRCT BG 32X50 3MIL BLK45GAL FACILITIES: BILLABLE	2		0 CT	2	16.59	33.18
3	375681	SEB BATH TISSUE 80/PK FACILITIES: BILLABLE	1		0 CT	1	59.99	59.99
4	677045	HOT SPLS LAM POUCH LTR 3MIL 50 FACILITIES: BILLABLE	1		0 PK	1	12.21	12.21
8	2601204	2018 ATAGLNC QCKNOTE MNTH 8X11 OFFICE PRODUCTS: BILLABLE	1		0 EA	1	28.99	28.99
Freight:		.00	Tax: ( 6.5000 %)		8.73	Sub-Total:		134.37
							Total:	143.10



**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/02/17	ATL 1821005	8047686025
PLEASE PAY BY	TERMS	AMOUNT DUE
1/01/18	Net 30 Days	315.39

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 45392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES  
CHEYENNE SKAGGS  
245 RIVERSIDE AVE  
STE 230  
JACKSONVILLE, FL 32202

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

P O Number :  
P O Desc :  
Release :  
Release Desc:

Invoice Number: 3361530051  
Order : 7187668474-000-002  
Ordered By : JASON DAVIDSON  
Order Date : 11/29/17

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	184815	WIPE GYM ANTBAC BCKT 700PK 2CT FACILITIES: BILLABLE	1		0 CT	1	82.79	82.79
Freight:							.00	
Tax: ( 6.5000 %)							5.38	
Sub-Total:								82.79
Total:								88.17

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/02/17	ATL 1821U05	8047686025
PLEASE PAY BY	TERMS	AMOUNT DUE
1/01/18	Net 30 Days	315.38

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

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

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

P O Number :  
P O Desc :  
Release :  
Release Desc:

Invoice Number: 3361530052  
Order : 7187668474-000-004  
Ordered By : JASON DAVIDSON  
Order Date : 11/29/17

Order			Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
Line	Item Number	Description						
6	GENSHOTCUPWH	CUP,HOT,8OZ,PPR,1000,WH FACILITIES: BILLABLE	1		0 CT	1	69.19	69.19
Freight:			.00	Tax:( 6.5000 %)		4.50	Sub-Total:	69.19
							Total:	73.69

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/02/17	ATL 1821005	8047686025
PLEASE PAY BY	TERMS	AMOUNT DUE
1/01/18	Net 30 Days	315.38

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

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

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

P O Number :  
P O Desc :  
Release :  
Release Desc :

Invoice Number: 3361530053  
Order : 7187668474-000-003  
Ordered By : JASON DAVIDSON  
Order Date : 11/29/17

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
7	CLO00275EA	CLEANER, TOILET BOWL, FACILITIES: BILLABLE	2		0 EA	2	4.89	9.78
Freight:		.00	Tax: ( 6.5000 %)				Sub-Total:	9.78
							Total:	10.42

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/09/17	ATL 1821005	8047793564
PLEASE PAY BY	TERMS	AMOUNT DUE
1/08/18	Net 30 Days	17.02

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

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

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

P O Number :  
P O Desc :  
Release :  
Release Desc :

Invoice Number: 3362124063  
Order : 7187668474-000-012  
Ordered By : JASON DAVIDSON  
Order Date : 11/29/17

Order Line	Item Number	Description	Order Qty	S/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
5	908546	FOAM-TASTIC BATHROOM CLNR 19OZ FACILITIES: BILLABLE	2		0 EA	2	7.99	15.98
Freight:		.00	Tax:( 6.5000 %)		1.04		Sub-Total:	15.98
							Total:	17.02

Backorder of 7187668474



8046 PHILLIPS HIGHWAY  
JACKSONVILLE, FL  
(904) 485-1180  
Gen. Mgr. Joseph Brown

Club:171 Reg:6 Trans:6220  
Cashier:369562 12/07/17 05:55pm

\*\*\*\*\*  
\*\*\* MEMBERSHIP ID. 17141755097 \*\*\*  
\*\*\* MEMBERSHIP EXPIRES ON 06/18 \*\*\*  
\*\*\*\*\*

CASH CREDIT DEBIT ONLY

2517606800	6.75" PLATE	34.95 T
5 @ 6.99		
88867003297	BJ RED CUP	32.97 T
3 @ 10.99		
7129011207	8OZ LID	14.29 T
7166208098	20OCT CRAYON	12.99 T
62802010204	HLDY 45Z CKI	6.99 N
62802010433	HDYCKPLTR45Z	19.98 N
2 @ 9.99		
5430023347	CMFERMNIHRSH	2.99 T
2800018785	NESTLE MINIS	8.99 T
7504400290	RED BIRD 290	6.99 T
7092047437	SWISS MISS	47.92 N
8 @ 5.99		

\*\*\* SUBTOTAL 189.06

FL 7% Tax 8.00

\*\*\* TOTAL 197.06

\*\*\*\*\*9420

Purchase 00 APPROVED

AUTH 007821

TERMINAL NUMBER 7807301716

# Walgreens

#09014 2839 COUNTY ROAD 210 W  
JACKSONVILLE, FL 32259  
904-287-5476

501 5609 0051 12/08/2017 4:40 PM

(C)JOYBRITE MIN MNT C/CNE 6559.75Z  
04902260925 A 24.00  
8 @ 3.29 or 2/6.00  
RETURN VALUE 3.00 ea  
SUBTOTAL 24.00  
SALES TAX A=6.5% 1.56  
TOTAL 25.56  
VISA ACCT 9420 25.56  
CHANGE .00

AID A0000000031010  
Visa Credit  
Integrated chip card

*Answer*

THANK YOU FOR SHOPPING AT WALGREENS

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

RFN# 0901-4515-6098-1712-0803



\*\*\*\*\*



POINT BALANCE 4280  
POINTS TO \$5 REWARD 720  
BALANCE REWARDS ACCT # \*\*\*\*\*1991  
OPENING BALANCE 4040  
EVERYDAY POINTS - RETAIL 240  
CLOSING BALANCE 4280

\*\*\*\*\*

\$0 copay on flu shots with most insurance  
plans. No appointment needed. Learn more  
at the Pharmacy.

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

Visit  
WWW.WALGREENSLISTENS.COM  
\*\*\*\*\*  
or call toll free  
1-800-219-7451  
within 72 hours to take a short  
survey about this Walgreens visit

SURVEY#  
0901-4515-609

PASSWORD  
0171 0000 000

# BED BATH & BEYOND

Bed Bath & BEYOND #154  
8801-1 SOUTHSIDE BLVD  
JACKSONVILLE, FL 32256  
(904) 519-0051

154 12/08/17-1409 642955 1 9130

RVN # 0015-4913-0001 1208 1/00

COF ORN 30C NESCO 11  
7826200887 OUR PRICE 52.99  
SUBTOTAL 52.99  
TAX 1.20  
\*\*\*\* BALANCE 54.19

Sale - DECLINED

AMERICAN EXPRESS

ENTRY: Chip Read

ACCT#: \*\*\*\*\*1620

AID: A000000025010801

CVNR: Signature Captured

MODE: ISSUER

ARC: 05

AMT: USD\$ 64.19

Sale - APPROVED

Visa Credit

ENTRY: Chip Read

ACCT#: \*\*\*\*\*9420

AID: A000000000000000

CVNR: Signature Captured

MODE: ISSUER

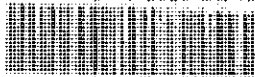
AUTH: 008148

AMT: USD\$ 64.19

MERCH ID: 5057154398

VISA 64.19  
CHANGE 0.00

12/08/17 1409 154 1 9130 642955



RVN # 0015-4913-0001-1208 1/00

THANKS FOR SHOPPING BED BATH & BEYOND

Visit us at [www.bedbathandbeyond.com](http://www.bedbathandbeyond.com)

GIFT CARDS AVAILABLE

ORIGINAL RECEIPT REQUIRED FOR RETURNS

154 12/08/17-1409 642955 1 9130

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

12/05/17 11:34AM JDB 553 SALE  
-----  
3434990 1 EA 16.99 EA  
PHOTOCELL 24HR OUT TIMER 16.99  
9467590 2 EA 25.99 EA  
LED TRAD MINI WW 300 51.98  
6320667 3 EA 31.99 EA  
STAR SHOWER MAGIC MOTON 95.97  
  
SUB-TOTAL:\$ 164.94 TAX: \$ 10.72  
TOTAL: \$ 175.66  
BC AMT: 175.66

BK CARD#: XXXXXXXXXXXX1620  
MID: 372057148887  
AUTH: DECLINED AMT: 00.00  
Host reference #:336028 Bat#  
Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 06480103202002  
TSI : F800  
ARC : 05  
MODE : Issuer  
CVM :  
Name : AMERICAN EXPRESS  
BK CARD#: XXXXXXXXXXXX9420  
MID: 372057148887  
AUTH: 005844 AMT: 175.66  
Host reference #:33602801 Bat#  
Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A0000000031010  
TVR : 8080008000  
IAD : 06010A03600400  
TSI : 6800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Visa Credit

*Amendes*

Bank card USD\$ 175.66

Total Items: 6



==>> JRNL#036028/1  
CUST NO:\*17343

<<==

THANK YOU AMANDA M LEE  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 1942571946

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



# STAPLES

10261 River Marsh Drive #197  
JACKSONVILLE, FL 32246  
(904) 998-1761

SALE 1878313 13 002 89767  
1616 12/08/17 01:06

Your Sales Associate was:  
Austin S

QTY	SKU	PRICE
-----	-----	-------

\*\*\*\*\* Customer Order 2096855004 \*\*\*\*\*

500 Custom Copy P  
1980562 0.126ea 63.00

Questions on Customer Order 2096855004  
Call Customer Service at 1-800-3STAPLES

\*\*\*\*\*

SUBTOTAL 63.00

Standard Tax 7.00% 4.41

TOTAL \$67.41

Visa Credit USD\$67.41

Card No.: XXXXXXXXXXXX9420 [C]

Chip Read

Auth No.: 008009

AID.: A0000000031010

*Amended  
Card*

TOTAL ITEMS 500

Staples brand products.  
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES!

Shop online at [www.staples.com](http://www.staples.com)

Shop Smarter. Get Rewarded.

Staples Rewards members get up to 5%  
back in Rewards in store only. \$2 back in  
Rewards per recycled ink cartridges. Up to  
20 per month. Minimum purchase required.  
Exclusions Apply. See an associate for  
full program details or to enroll.



1 6 1 6 1 2 0 8 1 7 8 9 7 6 7 0 2

**SIGN UP AND GET \$10 OFF**  
your purchase of \$50 or more

Never miss another  
great deal

DOI: 10.1002/anie.200701755



**Save money. Live better.**

( 904 )	250 -	- 4402
HARBOR SCOTT SHOSHNIH		
10991 SAN JOSE BLVD STE 1		
JACKSONVILLE FL 32223		
STW 01082 QPR 076007 TEN 16 TRN 01020		
HC 12 PHS BL 007217923537	21.74	21.74
BL 007217923537	21.74	21.74
GUITTER 016594628912	6.47	6.47
GUITTER 016594628910	6.47	6.47
GUITTER 016594628912	6.47	6.47
GUITTER 016594628910	6.47	6.47
GUITTER 016594628912	6.47	6.47
GUITTER 016594628910	6.47	6.47
GUITTER 016594628912	6.47	6.47
GUITTER 016594628910	6.47	6.47
QXR ORTHEAL 003000001200 F F	3.24	3.24
QXR ORTHEAL 003000001200 F F	3.24	3.24
OER CATRAC 012722365311	2.47	2.47
DEEN CTRAC 012722365311	2.47	2.47
SACK BAGS 007074703276	2.08	2.08
SACK BAGS 007074703276	2.08	2.08
SACK BAGS 007074703276	2.08	2.08
SACK BAGS 007074703276	2.08	2.08
SACK BAGS 007074703276	2.08	2.08
SACK BAGS 007074703276	2.08	2.08
TAX 1 7.600 =	131.22	131.22
TOTAL TOTAL	8.04	8.04
AHEX TEND	129.26	129.26
*** *** **	520 I 0	520 I 0
AMERICAN EXPRESS # 059915		
APPROVAL # 059915		
REF # 00100090359		
TEARS 10 - 0010132675138483		

AID 400000025010801  
 IC 4759927087F93258  
 SERIAL # SC01414  
 Signature Verified

12/04/17	13:48:00	CHARGE DUE	0.00
----------	----------	------------	------

ITEMS SOLD 21  
# 4671 2420 6044 2957 2748 6



Low Prices You Can Trust. Every Day.  
12/04/17 13:46:00  
\*\*\*CUSTOMER COPY\*\*\*

Use Wal-Mart Pay to save your receipts.



# JOANN

10261 RIVER MARSH DRIVE STE 149  
JACKSONVILLE, FL 32246-7418  
904-642-2557

MAKE EC2 RED GLITTER BOW	
603559321321	*15.99
REGULAR PRICE	39.99
MAKE EC2 RED GLITTER BOW	
603559321321	*15.99
REGULAR PRICE	39.99
MAKE EC2 RED GLITTER BOW	
603559321321	*15.99
REGULAR PRICE	39.99
ADVA 40Z SILVER GLITTER	
717968511218	2.99
ADVA 80Z RED GLITTER 717968511416	5.49
ADVA 40Z SILVER GLITTER	
717968511218	2.99
SUBTOTAL	59.44
TAX 7.000 %	4.17
TOTAL	63.61
AMEX	63.61

PURCHASE USD\$63.61  
\*\*\*\*\*1620 CHIP READ AmEx

REF#: 852945 Approved

AMERICAN EXPRESS  
A000000025010801

TC - 1B90574512F754BC

LEE/AMANDA  
Mode: Issuer  
TVR: 0000008000  
IAD: 0648010360A002  
TSI: E200 ARC: 00

CUSTOMER COPY



992039065003175083

TOTAL SAVINGS  
72.00

ITEMS 6  
12-08-17 12:53:43PM  
002039 06 739856

5003

Forget something? Joann.com is the  
convenient way to get crafty.

Sign up for coupons & inspiration  
at joann.com/savings



8046 PHILLIPS HIGHWAY

JACKSONVILLE, FL

(904) 485-1180

Gen. Mgr. Joseph Brown

Club:171 Reg:4 Trans:4121

Cashier:358526 12/04/17 12:23pm

\*\*\*\*\*

\*\*\* MEMBERSHIP ID. 17141755097 \*\*\*

\*\*\* MEMBERSHIP EXPIRES ON 06/18 \*\*\*

\*\*\*\*\*

CASH CREDIT DBIT ONLY

7092047437	SWISS MISS	53.91 N
9 @ 6.99		
7092047445	SWISS MISS	14.98 H
2 @ 7.49		
7129010474	WINCUP 8Z	17.99 T
3746602619	LINDT 45CT	10.99 T
3400013290	50Z HERSEY	11.49 T
4920005195	CONF SUG 4LB	12.87 N
3 @ 4.29		
88867000747	HALF STEAMTB	6.49 T
4000053157	MM MC XMAS	10.99 T
2800004396	SEMI SWEET	27.87 N
3 @ 9.29		
3400012296	HERSH KISSES	11.99 T
3400051922	TWIZZLERS	15.58 T
2 @ 7.79		
4142010264	BRACHS MINTS	13.98 T
2 @ 6.99		
5430023347	CHPFRRNIMRSH	14.95 T
5 @ 2.99		
**** SUBTOTAL		224.08
FL 7% Tax		8.02
**** TOTAL		232.10

\*\*\*\*\*1620

Purchase 00 APPROVED

AUTH 817771

# HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #5  
Jacksonville, FL 32257  
Hobby Lobby Store #370 (904) 980-4003

S-370	R-5	T-6492	TABITHA H	SALE
104000000	Christmas			11.97
50 % Off	(7.99-4.00)			
3 @ 3.99 ea				
104000000	Christmas			15.84
50 % Off	(1.99-1.00)			
15 @ 0.99 ea				
104000000	Christmas			17.94
50 % Off	(5.99-3.00)			
6 @ 2.99 ea				
104000000	Christmas			5.96
50 % Off	(2.99-1.50)			
4 @ 1.49 ea				
104000000	Christmas			3.49
50 % Off	(6.99-3.50)			
105000000	Crafts			6.99
101000000	Art			2.99

SUBTOTAL 65.18  
TAX TOTAL 4.56

**TOTAL 69.74**

AMEX  
ACCOUNT # \*\*\*\*\*1620  
AUTH# 895091  
ACCT: AMEX  
AMERICAN EXPRESS  
CARD # \*\*\*\*\*1620  
REF # AUTH #  
142312011042 895091  
ATD: A000000025010801  
TSI: F800 ARC:00 CUR:0840  
TVR: 0000008000  
APP: AMERICAN EXPRESS  
IAD: 06480103A02002

INSERTED

EXP \*\*/\*\*  
RESP 00  
ISO 00

--Continued on Side 2--

**Final Details for Order #114-3752535-7919407**Print this page for your records.**Order Placed:** December 1, 2017**Amazon.com order number:** 114-3752535-7919407**Order Total:** \$161.88**Shipped on December 3, 2017****Items Ordered**1 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* **Price** \$152.00

Sold by: Amazon.com LLC

Condition: New

**Shipping Address:**Amanda Lee  
39 RIVERWALK BLVD  
SAINT JOHNS, FL 32259-8621  
United States

Item(s) Subtotal: \$152.00

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$152.00

Sales Tax: \$9.88

-----

**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$161.88**

-----

**Payment information****Payment Method:**

American Express | Last digits: 1620

Item(s) Subtotal: \$152.00

Shipping &amp; Handling: \$0.00

-----

**Billing address**Vesta  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32259  
United States

Total before tax: \$152.00

Estimated tax to be collected: \$9.88

-----

**Grand Total: \$161.88****Credit Card transactions**

AmericanExpress ending in 1620: December 3, 2017: \$161.88

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Entered 12/12/20

# Publix

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

ICE 20 LB  
10 @ 3.69 36.90 T F

Order Total 36.90

Sales Tax 2.40

Grand Total 39.30

Credit Payment 39.30

Change 0.00

PRESTO!

Trace #: 057428

Reference #: 0805024069

Acct #: XXXXXXXXXXXX1299

Purchase American Express

Amount: \$39.30

Auth #: 841496

CREDIT CARD PURCHASE  
A000000025010601 AMERICAN EXPRESS  
Entry Method: Chip Read  
Mode: Issuer

Your cashier was Drew

12/09/2017 15:20 \$1099 R105 2502 C0258

Explore the many ways to save at Publix.  
View bargains at [publix.com/savingstyle](http://publix.com/savingstyle)

Publix Super Markets, Inc.

ENTERED 12/12/17

RIVERTOWN FINE WINE  
2649 COUNTY ROAD 210 W STE 107  
SAINT JOHNS FL 32259  
904 230-1577

12/09/2017

16:15:07

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXX1299
Chip Card:	AMERICAN EXPRESS
AID:	A000000025010801
ATC:	0003
TC:	FDC1991D9DCFF90F
SEQ #:	74
Batch #:	8
Trans #:	34
Approval Code:	877212
TRANS ID:	005623590659771
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT \$634.97

THANK YOU

CUSTOMER COPY





You paid \$375.00 USD to  
Art-Z-Faces



Thanks for using PayPal, Jason Davidson

Create a PayPal account in just a few seconds so every checkout is a snap!

[Activate PayPal Now](#)

---

### Payment details

For your purchase on December 13, 2017

#### Details

ArtZFaces, Dec 9, 2017

\$375.00 USD

---

Subtotal

\$375.00 USD

Amount you'll pay

\$375.00 USD

Paid with

AMERICAN EXPRESS x-1299

The transaction will appear on your statement as PayPal \* PAYPAL \*ART Z FACES

Jason Davidson

PayPal: easy to get, easy to use

PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.

Join the PayPal Now

Invoice ID: ytvbs152785G29hJLYs5r

**Merchant details**

Art-Z-Faces

[wmeventservices@yahoo.com](mailto:wmeventservices@yahoo.com)

**Customer Details**

Jason Davidson

[jdavidson@vestapropertyservices.com](mailto:jdavidson@vestapropertyservices.com)

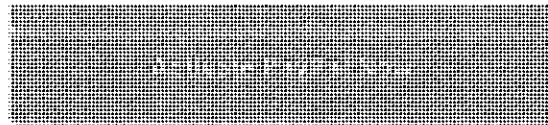


You paid \$450.00 USD to  
Deron Baker Music LLC



Thanks for using PayPal, Jason Davidson

Create a PayPal account in just a few seconds so every checkout is a snap!



### Payment details

For your purchase on December 14, 2017

#### Details

Payment to Deron Baker Music LLC

\$450.00 USD

From: Rivers Edge CDD, Invoice No: 200

Subtotal

\$450.00 USD

Amount you'll pay

\$450.00 USD

Paid with

AMERICAN EXPRESS x-1299

The transaction will appear on your statement as PayPal \*PAYPAL \*DERONBAKER M

Ship to  
Jason Davidson  
245 Riverside Ave  
Suite 250  
Jacksonville, FL 32202  
United States

PayPal: easy to get, easy to use

PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.

Activate PayPal Now

Invoice ID: 200

Merchant details

Deron Baker Music LLC

**amazon.com****Details for Order #113-7224195-2015463**Print this page for your records.

**Order Placed:** December 15, 2017  
**Amazon.com order number:** 113-7224195-2015463  
**Order Total:** \$34.95

### Not Yet Shipped

**Items Ordered****Price**

1 of: *Traditional LED Electric RoseGold Hanukkah Menorah With Crystals - Battery or USB Powered - Includes a Micro USB 4' Charging Cable* \$34.95  
Sold by: Libros Judios ([seller profile](#))

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Two-Day Shipping

### Payment information

**Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal: \$34.95

Shipping &amp; Handling: \$0.00

**Billing address**

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

Total before tax: \$34.95

Estimated tax to be collected: \$0.00

**Grand Total: \$34.95**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

# Publix

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

MASTERCARD \$25	25.00	
Account #XXXXXXXXXX9204		
GIFT CARD SVC FEE	3.95	
VISA \$50	50.00	
Account #XXXXXXXXXX5416		
GIFT CARD SVC FEE	4.95	
MASTERCARD \$25	25.00	
Account #XXXXXXXXXX9205		
GIFT CARD SVC FEE	3.95	
FRSH FRT/CHZ PLTR	44.99	T F
SNYDERS PRET SNAPS		
1 @ 2 FOR 6.00	3.00	F
You Saved	0.49	
SABRA FR RST RED P	3.99	F
SABRA CLASSIC HUMM	3.99	F
Promotion	-3.99	F
NAB WHEAT THIN HPR		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.07	
TOWN HSE PITA HERB	3.63	F
HEALTHY OTML BITES	4.59	F
HEALTHY OTML BITES	4.59	F
KBLR TOWN HSE CRKR	3.63	F
Promotion	-3.63	F
ASI ITALIAN COOKIE	5.99	F
PLAIN BROWNIES	4.89	F
WALNUT BROWNIES	4.89	F
INTUITION GPK	10.49	T
BOLD CITY GPK	9.99	T
DB BRNNI BTTR HMUS	4.99	F
SWAMP HEAD GPK	10.99	T
NEW BELGIUM 12PK	15.99	T
MICHELOB ULTRA 12P	13.99	T
COORS LIGHT CAN	12.99	T
CORONA 12PK CANS	13.99	T
You Saved	2.00	
BLUE MOON 12PK CNS	16.48	I
BUD LIGHT 12PK CAN	12.99	T
14 HANDS RED	9.29	T
You Saved	1.20	
NV 446 CHARDONNAY	11.99	T
You Saved	2.40	
PROPHECY PINOT GRG	11.99	T
You Saved	2.50	
BELL'AGIO MOSCATO	9.99	I
You Saved	3.00	
CAVIT PINOT NOIR	5.81	T
You Saved	1.16	
JEAN BOCHRD CHRDNY	9.37	I
You Saved	1.10	
Order Total	377.24	
Sales Tax	14.39	
Grand Total	391.63	

DAVEY FINANCIAL GROUP 3.01 1  
You Saved 1.16  
JEAN BOCHRO CHRONY 9.37 1  
You Saved 1.10

Order Total	377.24
Sales Tax	14.39
Grand Total	391.63
Cash	260.00
Credit	131.63
Payment	131.63
Change	0.00

Savings Summary  
Special Price Savings 22.54  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 22.54 \*  
\*\*\*\*\*

PRESTO!  
Trace #: 077560  
Reference #: 0821019979  
Acct #: XXXXXXXXXXXX1299  
Purchase American Express  
Amount: \$131.63  
Auth #: 892978

CREDIT CARD PURCHASE  
A000000025010801 AMERICAN EXPRESS  
Entry Method: Chip Read  
Mode: Issuer

Cashier Confirmed - Age Over 21

Your cashier was Jordan B.

12/21/2017 17:08 81099 R107 1991 00325

Explore the many ways to save at Publix.  
View bargains at [publix.com/savingstyle](http://publix.com/savingstyle)

Publix Super Markets, Inc.

KORNER SUPPLY  
8430 COUNTY RD 13N  
SAINT AUGUSTINE, FL 32092  
904-940-0062

12/08/2017

14:04:21

CREDIT CARD

AMEX SALE

Card # XXXXXXXXXXXX1299  
Chip Card: AMERICAN EXPRESS  
AID: A000000025010801  
ATC: 0002  
TC: C15B298EF8461E90  
SEQ #: 23  
Batch #: 1  
Trans #: 11  
Approval Code: 896374  
TRANS ID: 005487377036979  
Entry Method: Chip Read  
Mode: Issuer

SALE AMOUNT \$78.00

THANK YOU

CUSTOMER COPY

Entered 12/12 JD

12/8/2017 12:51 PM

Store: 1

Sales Receipt #85662

Korner Supply LLC

8430 CR13 North

Saint Augustine, Florida, 32092

Cashier:

Item #	Qty	Price	Ext Price
708	12	\$6.50	\$78.00
HAY COASTAL SOL			
Local Sales Tax			Subtotal: \$78.00
			0 % Tax: + \$0.00
RECEIPT TOTAL:			\$78.00

Credit Card: \$78.00

Visa

Thanks for shopping with us!



85662



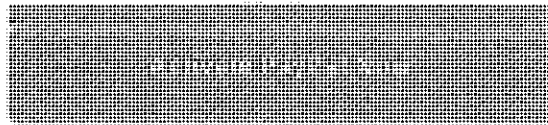


You paid \$321.00 USD to  
L. West Photography



Thanks for using PayPal, Jason Davidson

Create a PayPal account in just a few seconds so every checkout is a snap!



---

### Payment details

For your purchase on December 9, 2017

#### Details

Payment to Lakesha West for invoice 941	\$321.00 USD
---	--------------

---

Subtotal	\$321.00 USD
----------	--------------

Amount you'll pay

\$321.00 USD

Paid with

AMERICAN EXPRESS x-1299

The transaction will appear on your statement as PayPal \* PAYPAL \* LAKES HAWEST

Ship to  
Jason Davidson  
245 Riverside Ave  
Suite 250  
Jacksonville, FL 32202  
United States

PayPal: easy to get, easy to use

PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.

Activate PayPal Now

Invoice ID: INV2-BS7B-QEPJ-YCNY-WWW

Merchant details

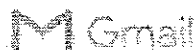
L. West Photography

[lwestphotography@yahoo.com](mailto:lwestphotography@yahoo.com)

904-234-6270

12/5/2017

Gmail - Your Microsoft order of Windows 10 Pro



RiverTown Community <rivertownamenities@gmail.com>

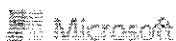
## Your Microsoft order of Windows 10 Pro

1 message

Microsoft Store <store@microsoft.com>

To: rivertownamenities@gmail.com

Mon, Dec 4, 2017 at 11:19 AM



Hi there,

Thanks for shopping with us on Monday, December 4, 2017.

Any downloads you bought (except pre-orders) are available now.

Order 9660226744



Windows 10 Pro

\$199.99

Quantity 1

Install

Product key: NY2BG-VRP3W-K4RYYY-4TJGM-43KTT

Subtotal

\$199.99

Tax

\$0.00

Total

\$199.99

Payment method

American Express \*\*1299

\$199.99



LOVE'S HOME CENTERS, LLC  
1955 US HIGHWAY 1 SOUTH  
ST. AUGUSTINE, FL 32086 (904) 417-4242

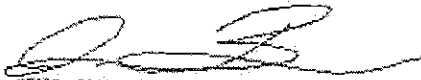
- SALE -

SALE#: S3238JP2 2214920 TRANS#: 20145795 12-01-17

410980 BAN 16 3-1/0-IN MTL WID C 35.67  
3 3 11.89

SUBTOTAL: 35.67  
TAX: 2.32  
INVOICE 20232 TOTAL: 37.99  
AMEX: 37.99

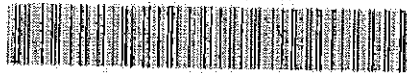
AMEX:XXXXXXXXXX1299 AMOUNT:37.99 AUTHCD:051752  
CHIP REFID:323820090280 12/01/17 11:29:44  
APL: AMERICAN EXPRESS FUR: 0000000000  
ATB: A000000025010001 TSI: F800



STORE: 3238 TERMINAL: 20 12/01/17 11:30:25

# OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: JAMES BAYER

LOVE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOVES.COM/PRICEMATCH](http://LOVES.COM/PRICEMATCH)

\*\*\*\*\*

\* YOUR OPINIONS COUNT! \*

\* REGISTER FOR A CHANCE TO BE \*

\* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! \*

\* REGISTRESE EN EL SORTEO MENSUAL \*

\* PARA SER UNO DE LOS CINCO GANADORES DE \$300! \*

\* REGISTER BY COMPLETING A QUEST SATISFACTION SURVEY \*

\* WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey) \*

\* YOUR ID # 20232 3230 335 \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

\* OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey) \*

\*\*\*\*\*

STORE: 3238 TERMINAL: 20 12/01/17 11:30:25

**amazon.com****Details for Order #113-0689822-6423439**[Print this page for your records.](#)**Order Placed:** December 21, 2017**Amazon.com order number:** 113-0689822-6423439**Order Total:** \$182.16**Not Yet Shipped****Items Ordered**12 of: *Dogipot Litter Bags - 200 bags*Sold by: YOU LIKE? CLICK ([seller profile](#))

Condition: New

**Price**

\$14.25

**Shipping Address:**

Jason Davidson

140 LANDING ST

SAINT JOHNS, FL 32259-8763

United States

**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal: \$171.00

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Jason Davidson

140 LANDING ST

SAINT JOHNS, FL 32259-8763

United States

Total before tax: \$171.00

Estimated tax to be collected: \$11.16

-----

**Grand Total: \$182.16**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

PANTRY #6084  
CKSA 6084  
1790 STATE RD 13  
JACKSONVILLE FL  
32259

DATE 12/08/17 11:27  
TRAN# 9049281  
PUMP# 04  
SERVICE LEVEL: SELF  
PRODUCT: REG  
GALLONS: 28.045  
PRICE/G: \$ 2.389  
FUEL SALE \$ 67.00  
CREDIT \$57.80

Am Express  
XXXXXXXXXXXX1299  
Auth #: 552764  
Resp Code: 0  
Stan: 06591906409  
Invoice #: 323506  
Shift #: 1

Store #  
SITE ID: FE120516920  
01

THANK YOU  
HAVE A NICE DAY



## Invoice

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

Invoice # 332189  
Date 6/30/2017  
Terms Net 30  
Due Date 7/31/2017  
Memo Pass Thru June

### Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Refill Propain Tank RR			21.27
Items for Memorial Day SE			90.35
HD - A19 , NAPA RR			130.35
HD - bags RR			27.79
Cronin- keys OS			5.35
Hagan- propane RR			20.89
Publix - supplies meet and greet SE			72.35
A. Lee - Amazon; Doggy Litter Bags RR			159.87
A. Lee - BJ's Wholesale; Supplies for Meet & Greet SE			181.32
A. Lee - Winn-Dixie; Supplies for Meet & Greet SE			63.12
A. Lee - Best Name Badges; Name Tags OS			17.70
A. Lee - Cronin Ace Hardware; Water hose for Handicap Lift RR			53.24
			843.60
Total Billable Expenses			843.60

Total \$843.60

# Expense Report Amanda Lee



Facility Name: RiverTown

Store/Vendor	Date	Category	Description	Amount Billable to CDD/HOA	Amount Reimbursable	Name for Reimbursement	Amount on Receipt/Invoice	Comments
Walmart	5/28/2017	Special Events	Other	\$ 90.35	\$ 90.35	Amanda Lee		Items for Memorial Day Party
Weedmans	5/21/17	Facility Materials	Other	\$ 21.27	\$ 21.27	Amanda Lee		Refill on Propane Tank

Total Expense	\$ -
Total Amount to Bill CDD/HOA	\$ 111.62
Total Amount to Reimburse	\$ 111.62



See back of receipt for your chance  
to win \$1800

ID #: 7L0UB0210CFY

# Walmart

## Neighborhood Market

NEIGHBORHOOD MARKET  
( 984 ) 417 - 9085  
MANAGER JATAVIOUS WILSON  
445 STATE ROAD 13  
FROIT COVE FL 32259  
STM 05019 QPB 000467 TEN 01 TRN 02626  
LITTED COP 004943400967 3.87 X  
PAPER PLATES 007874205054 4.36 X  
HARIOO CNDY 004223030231 F 7.58 X  
HARIOO CNDY 004223030231 F 7.58 X  
ABU XTRA CRN 007027223203 F  
7 AT 1 FOR 2.18 15.26 0  
4PACK FLYING 008449575457 1.96 X  
FUM POPS 007104116036 F 2.48 X  
CHALK PENCIL 004024279007 4.97 X  
4PACK FLYING 008449575457 1.96 X  
BIG BAD BOOM 004824291525 4.97 X  
FUM POPS 007104116036 F 2.48 X  
FUM POPS 007104116036 F 2.48 X  
RECT ROASTER 005209202350 1.00 X  
RECT ROASTER 005209202350 1.00 X  
RECT ROASTER 005209202350 1.00 X  
RECT ROASTER 005209202350 1.00 X  
WATERMELON 000000004032K1 9.74 W  
2 AT 1 FOR 4.87  
WATERMELON 000000004032K1 9.74 W  
2 AT 1 FOR 4.87  
SUBTOTAL 86.95  
TAX 1 6.50 X 9.40  
TOTAL 90.35

VOIDED BANKCARD TRANSACTION  
AMERICAN EXPRESS \*\*\* \*\*\*\* 620 1 0  
AID 0000000025010001  
ABC 24F965E142784294  
TERMINAL 0 SC010757

DECLINED  
05/20/17 11:12:27  
VISA TEND 90.35  
VISA Credit \*\*\*\* \*\*\*\* 9420 1 2  
APPROVAL 0 020765  
REF 0 714806720051  
TRANS ID - 467148547674559  
VALIDATION - WX00  
PAYMENT SERVICE - E

AID 00000000031010  
TC 1789049080C51770  
TERMINAL 0 SC010757  
Signature Verified

05/20/17 11:12:50  
CHANGE DUE 0.00  
# ITEMS SOLD 26  
TCN 2137 9761 9753 0498 9451



Low Prices You Can Trust. Every Day.  
05/20/17 11:12:50  
\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart P  
87.



Woodmans Express  
9900 Shands Pier Rd.  
St Johns, FL 32259  
9949405198  
05/21/2017 13:48:22  
Terminal SH: 2K472050  
Debit Sale:  
Transaction #: 34  
Account: \*\*\*\*\*1679  
Entry: Swipe  
Amount: \$21.7  
Auth. Code:  
Response:

CUSTOMER COPY

All Sales  
No Refunds Rt.

# Expense Report



Facility Name: River

Store/Vendor	Date	Category	Description	Amount Billable to CDD/HOA	Amount Reimbursable	Name for Reimbursement	Amount on Receipt/Invoice	Comments
Amazon	6/23/2017	Facility Materials	Supplies	\$ 159.87			\$ 159.87	Dog/ Bags

Total Expense	\$ 159.87
Total Amount to Bill CDD/HOA	\$ 159.87
Total Amount to Reimburse	\$ -

**amazon.com**

Final Details for Order #111 1313967-3952267

Print this page for your records.**Order Placed:** June 23, 2017**Amazon.com order number:** 111-1313967-3952267**Order Total:** \$159.87**Shipped on June 26, 2017****Items Ordered****Price**

1 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)

\$150.11

Sold by: Amazon.com LLC

Condition: New

**Shipping Address:**amanda lee  
200 willow winds parkway  
saint johns, FL 32259  
United States

Item(s) Subtotal: \$150.11

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$150.11

Sales Tax: \$9.76

-----

**Shipping Speed:**

Two-Day Shipping

**Total for This Shipment: \$159.87**

-----

**Payment Information****Payment Method:**

American Express | Last digits: 1620

Item(s) Subtotal: \$150.11

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$150.11

Estimated tax to be collected: \$9.76

-----

~~**Billing address:**~~amanda lee  
200 willow winds parkway  
saint johns, FL 32259  
United States**Grand Total: \$159.87****Credit Card transactions**

American Express ending in 1620: June 26, 2017: \$159.87

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

# Expense Report Amanda Lee



Facility Name: RiverTown

Store/Vendor	Date	Category	Description	Amount Billable to CDD/HOA	Amount Reimbursable	Name for Reimbursement	Amount on Receipt/Invoice	Comments
Bj's Wholesale	6/9/2017	Special Events	Other	\$ 181.32				Supplies for Meet & Greet
Winn-Dixie	6/9/17	Special Events	Other	\$ 63.12				Supplies for Meet & Greet

Total Expense	\$ -
Total Amount to Bill CDD/HOA	\$ 244.44
Total Amount to Reimburse	\$ -



8046 PHILLIPS HIGHWAY  
JACKSONVILLE, FL  
(904) 485-1180  
Gen.Mgr. Joseph Brown

Club:171 Reg:1 Trans:5126  
Cashier:359705 06/09/17 11:25am

\*\*\*\*\*

MEMBERSHIP ID. 17141766097  
MEMBERSHIP EXPIRES ON 06/18

\*\*\*\*\*

CASH CREDIT DBIT ONLY

1820053168	BUD LIGHT24	19.99 T
7199031600	COORS LT 24	19.99 T
4812127707	THMS PLN BGL	26.91 N
9 @ 2.99		
2517606800	6.75" PLATE	6.99 T
3871872091	PB CHOC MIX	5.99 N
88867001784	YOGRT PRETZL	4.99 N
88867001791	WFTAVERNLND	5.99 N
8678521150	CAVIT PINOT	11.99 T
8087139	CPN-CAVITPIN	1.00-N
8273400101	CNCH CBMT1.5	7.49 T
8273431372	CNCH MRLT1.5	7.49 T
8130859207	CUPCAKE CHR	15.98 T
2 @ 7.99		
8724188157	MC P GRIGIO	10.49 T
8735651012	CLOS CHRD750	15.98 T
2 @ 7.99		
8978646323	PARTY TUB	12.99 T
****	SUBTOTAL	172.26
FL 7% Tax		9.06
****	TOTAL	181.32

\*\*\*\*\*1620

Purchase DO APPROVED  
AUTH 845674  
TERMINAL NUMBER 7807301711  
06/09/17 11:28am 171 1 5126 359705

AMERICAN EXPRESS  
AID: A000000025010801  
CVM RESULTS: 5E0300  
AC: C7286A7BF4FE0950  
IAD:  
TVR: 0000008300  
TSI: F800  
ENTRY: C

CID. 40

American Express 181.32  
CHANGE 0.00

Date of Birth = xx/xx/xx KEYED  
TOTAL NUMBER OF ITEMS SOLD = 24

# Winn✓Dixie

www.winndixie.com

2 @ 13.99	MICHELOB ULTR BEERPC	27.98 T
2 @ 1.20	MICHELOB ULTR BEER	2.40-T
RC	MILLER LT BEER	21.99 T
2 @ 3.00	PHILA CREAM CHEESEPC	6.00 F
2 @ 0.61	PHILA CREAM CHEESE	1.02-F
RC	PHILA CREAM CHEESEPC	3.00 F
RC	PHILA CREAM (2.49)	0.51-F
RC	PHILA CREAM CHEESEPC	3.00 F
RC	PHILA CREAM (2.49)	0.61-F
RC	PHILA CREAM CHEESEPC	3.00 F
RC	PHILA CREAM (2.49)	0.61-F
PLENTI CARD #	*****0614	
TAX		3.10
**** BALANCE		63.12
AMERICAN EXPRESS	*****1620	
APPROVAL CODE 815886 SEQ # 23175		
AID A000000025010801		
MO AMERICAN EXPRESS		63.12
CHANGE		0.00
Date of Birth = xx/xx/xx KEYED		
TOTAL NUMBER OF ITEMS SOLD =	8	
06/09/17 12:09pm 2 2 44		

YOUR CASHIER TODAY WAS Morgan

\*\*\*\*\*

Rewards Savings	4.95
Total Savings	4.95

YOU HAVE SAVED A TOTAL OF 54.02  
WITH YOUR WINN DIXIE REWARDS + PLENTI

TELL US ABOUT YOUR SHOPPING  
EXPERIENCE AND RECEIVE  
\$5 OFF YOUR NEXT \$40 SHOP!  
Go to [www.tellwinndixie.com](http://www.tellwinndixie.com) within the  
next 72 hours and enter code  
060912 000200 440024  
La encuesta esta disponible en espanol

To start using points for dollars  
off, you must finish registration at  
[www.winndixie.com/plenti](http://www.winndixie.com/plenti).

BASE POINTS EARNED\*:30  
BONUS POINTS EARNED\*:0  
AVAILABLE POINTS\*:269

PLENTI POINTS USED: 0

\* May not include pending points  
activity.



44170609000200200798723004400000

Questions or Comments  
MANAGER RICHARD HEICHEL  
STORE # 0002  
JACKSONVILLE, FL  
PHONE # (904)823-2122  
PHARMACY (904)823-2171

THANK YOU FOR SHOPPING WINN-DIXIE

# Expense Report



Facility Name: RiverTown

Store/Vendor	Date	Category	Description	Amount Billable to CDD/HOA	Amount Reimbursable	Name for Reimbursement	Amount on Receipt/Invoice	Comments
Best Budget	6/27/2017	Facility Materials	Supplies	\$ 17.70			\$ 17.70	Badges

Total Expense	\$ 17.70
Total Amount to Bill CDD/HOA	\$ 17.70
Total Amount to Reimburse	-

Best Name Badges  
 1700 NW 85th Ave. Suite 4  
 Plantation, FL 33313  
 Phone: 888-445-7601

**PAID**

**BEST NAME BADGES**  
 Highest Quality Lowest Prices  
 U.S.A. and Canada **1-800-445-7601**

RiverTown Amenity Center  
 amanda lee  
 140 Landing Street  
 Ft. Johns, FL 32258

Invoice #:	206154
PO number	
Date:	June 27, 2017
Amount Due USD:	\$17.70

Item	Description	Unit Cost (\$)	Quantity	Price (\$)
UV Printed Name Badge	1 5x7 BA Silver/Magnet	\$8.85	2	\$17.70
Shipping	USPS Free Standard Shipping	\$0.00	1	\$0.00

NOTES: Amanda Lee  
 Service Termination

	Invoice Subtotal:	17.70
	FL 6% Sales Tax:	\$1.00
	Invoice Total:	\$17.70
	Amount Paid:	\$17.70
	Balance Due USD:	\$0.00

Payment due in full

# Expense Report Amanda Lee



Facility Name: RiverTown

Store/Vendor	Date	Category	Description	Amount Billable to CDD/HOA	Amount Reimbursable	Name for Reimbursement	Amount on Receipt/Invoice	Comments
Ace	6/5/2017	Facility Materials	Other	\$ 53.24				Water Hose for Handicap Lift

Total Expense	\$	
Total Amount to Bill CDD/HOA	\$	53.24
Total Amount to Reimburse		



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

06/05/17 12:55PM KAK 553 SALE  
7195456 1 EA 49.99 EA  
PRSSR MSTR HOSES/8X100' 49.99  
SUB-TOTAL:\$ 49.99 TAX: \$ 3.25  
TOTAL: \$ 53.24  
BC AMT: 53.24

8K CARD#: XXXXXXXXXXXX1620  
MID: 372057148887  
AUTH: 857793 AMT: 53.24  
Host reference #:289509 Bat#  
Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 06480103603002  
TSI : F800  
ARC : 00  
MOOE : Issuer  
CVM :  
Name : AMERICAN EXPRESS  
TxnID/ValCode: 112477

Bank card USD\$ 53.24

Total Items: 1



==>> JRNL#C69509/1 <<==  
CUST NO:17343

THANK YOU AMANDA LEE  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 1942571946

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

Customer Copy



Automatic Fire Sprinklers, Inc.  
http://www.waynefire.com

11326 Distribution Ave W  
Jacksonville, FL 32256-2745

**Remit To:**

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

**INVOICE**

**637441**

**INVOICE DATE**

**10/24/17**

SOLD TO: **Rivers Edge CDD**  
**140 Landing Street**

SHIP TO: **Rivers Edge CDD**  
**140 Landing Street**

**Saint Johns, FL 32259**

**Fruit Cove, FL 32259**

CONTACT: **Amanda Lee**

CONTACT: **Amanda Lee**

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	SALESPERSON
305132	REC0147		NET 30	AMHEIDEL
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Quarterly	\$100.00	\$100.00

"Quarter Sprinkler Inspect"  
1-330-572-457  
174

RECEIVED  
JAN 23 2018

BY: .....

Please reference invoice number on payment. Thank You!

**VISA & MASTERCARD ACCEPTED**

**Questions Regarding this invoice please contact:**

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

SUBTOTAL:	\$100.00
TOTAL:	\$100.00



# Invoice

Welch Tennis Courts, Inc.  
P.O. Box 7770  
Sun City, FL 33586  
Phone: 813-641-7787  
Fax: 813-641-7795

Date	Invoice #
1/11/2018	45561

1-33-572-457  
116

Bill To
Rivers Edge CDD 475 West Town Place Suite 114 World Golf Village St Augustine FL 32092

Ship To
RiverTown Amenity Center 140 Landing St St Johns FL 32259

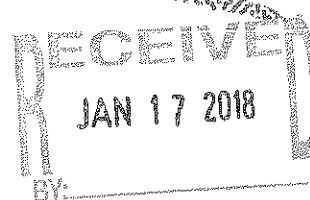
Terms	PO #	Due Date
Net 30	Jason	2/10/2018
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	1/11/2018

## Notes

Quantity	Units	Description	Options	Unit Price	Amount
1	ea	WTC 3.5 Tournament Net		155.49	155.49
1	ea	Center Strap		9.49	9.49

Thank you for your business.	Subtotal	164.98
	Shipping Cost (FedEx Ground)	17.41
	Total	\$182.39

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH  
THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL  
REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE  
SUBJECT TO A RESTOCKING FEE.





# **RIVER CLUB AMENITIES POLICIES**

## ***PROPOSED***

### **ALCOHOL POLICY**

The RiverClub is licensed for the sale of beer and wine through the Café. **Patrons and Guests are not permitted to bring alcohol onto District property or the Amenities at any time.** The following policy applies to the consumption of alcoholic beverages at the clubhouse:

- a) Patrons and Guests must be at least 21 years of age to be served alcohol.
- b) All Patrons and Guests must present valid picture identification at the request of staff.
- c) Alcohol served on the premises must be consumed on the premises.
- d) The District reserves the right to refuse to serve alcohol to anyone.
- e) The District reserves the right to ask intoxicated persons to leave the Amenities or District property.
- f) Subject to the rental policy, only alcoholic beverages served by the Café or District staff are allowed at the Amenities or District property.
- g) Alcohol policies may be changed at any time at the discretion of the District.

### **GUEST POLICY**

Guests may use the facilities only when accompanied by a Resident. Guests are subject to all district policies. Guests are limited to four (4) per household per day. One complimentary guest card that allows a total of 12 guest visits will be issued annually. One additional card may be purchased annually.

### **FACILITY RENTAL POLICIES**

Patrons may reserve designated areas for a "Private Event," defined as any event not open to the general public. Reservations may not be made more than three (3) months prior to the event. Please note that the Amenity Center is unavailable for Private Events on the following holidays:

Easter Sunday  
4<sup>th</sup> of July  
Thanksgiving

Memorial Day  
Labor Day  
Christmas Eve

Christmas Day  
New Year's Day

New Year's Eve

- (1) *Available Facilities:* The following areas of the RiverClub are available for Private Event rental for up to four (4) hours (including set-up and post event clean up):

- Café:
  - \$75
  - Not to exceed 30 attendees
  - Rentals are available Mondays, Wednesdays and Thursdays during non-primetime hours. Rentals are not available on holidays.
  - Use of the pool is limited to the guest policy of 4 guests per household, otherwise use of the pool is prohibited.
- Amphitheater:
  - \$100
  - Not to exceed 100 attendees
  - Events that include 50 or more attendees will require staff to be present for an additional fee.
  - Rentals are subject to availability and may not be reserved during community or holiday events.
  - Use of the pool is limited to the guest policy of 4 guests per household, otherwise use of the pool is prohibited.

- (2) *Reservations and Fees:* Patrons interested in reserving an area must submit to the Amenity Manager a completed Facility Use Application. At the time of approval and where applicable, two (2) checks or money orders (no cash) made out to the *Rivers Edge CDD* should be submitted to the Amenity Manager in order to reserve the area. One (1) check should be in the amount of the area rental fee and the other check should be in the amount of Five Hundred Dollars (\$500) as a deposit. The Amenity Manager will review the Facility Use Application on a case-by-case basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the District's Board of Supervisors for consideration. The full deposit will be returned upon acceptable completion of all the terms identified and agreed upon in the rental agreement. A private party attendant may be required based on the area of the rental and the expected number of patrons to attend. The primary responsibility of the staff member is to protect the facility and ensure all District guidelines are followed. The Patron is to pay an additional fee (set forth by the vendor) at the time of reserving the area and is to include the time for setup and clean up.

- (3) *Deposit:* Deposit checks will be returned only to the Patron who completed the Facility Use Application or to a party designated in writing on the Facility Use Application. Photo identification shall be required for the return of deposit checks. If additional cleaning is required, the Patron reserving the area will be liable for any expenses incurred by the District to hire an outside cleaning contractor. In light of the foregoing, Patrons may opt to pay for the actual cost of cleaning by a professional

cleaning service hired by the Patron. The Amenity Facility Manager shall determine the amount of deposit to return, if any.

(4) *General Policies:*

- a) After the event is concluded, the guest limitations as set forth in the Guest Policies shall apply. The Patron renting any portion of the Amenity Center shall be responsible for any and all damage and expenses arising from the event.
- b) The Patron making the reservation must be present during the duration of the event.
- c) The Patron and all Guests are required to adhere to all Amenity Center rules and policies. Failure to comply with such rules and policies may result in the forfeiture of Patron's deposit
- d) All parties are to be set up and cleaned up within the four-hour time period.
- e) Patrons are responsible for ensuring that their guests adhere to these Policies.
- f) The volume of live or recorded music must not violate applicable St. Johns County noise ordinances.
- g) No glass, breakable items or alcohol are permitted in or around the pool deck area.
- h) Event Liability coverage may be required on a case by case basis at the sole discretion of the Board of Supervisors.

**GENERAL SWIMMING POOL POLICIES**

- (1) At any given time, an adult Patron may accompany up to four (4) guests per household at the Pool Area.
- (2) Minors under the age of 14 must be accompanied by, and supervised by, an adult 18 years of age or older at all times for usage of the pool. All children 5 years of age or younger, as well as all children who are unable to swim by themselves, must be supervised by an adult (18 years of age or older) within arm's length at all times when on the pool deck or in the pool. All children, regardless of age, using inflatable armbands (i.e., water wings) or any approved Coast Guard flotation device **MUST** be supervised one-on-one by an adult who is in the water and within arm's length of the child.
- (3) No flotation devices are allowed in the pool except for water wings and swim rings used by small children, under the direct supervision of an adult. Inflatable rafts, balls, pool floats and other toys and equipment are prohibited.
- (4) Radios, televisions and the like may be listened to if played at a volume that is not offensive to other Patrons and guests. Determination of an "offensive volume" is at the sole discretion of Amenity Center Staff. Electrical equipment is not allowed around the pool facility.
- (5) Showers are required before entering the Pool Area.
- (6) Glass and other breakable items are not permitted in the Pool Area.

- (7) Children under three (3) years of age, and those who are not reliably toilet trained, must wear appropriate swim-diapers, as well as a swimsuit over the swim-diaper, to reduce the health risks associated with human waste in the Swimming Pool.
- (8) Swimming Pool availability may be changed without notice in order to facilitate maintenance of the Amenity Center or scheduled events.
- (9) Pets (other than "Seeing Eye Dogs"), bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the Pool Area or inside the pool gates at any time.
- (10) Any person swimming when the Swimming Pool is closed may, at the sole discretion of the Board, be suspended from using the facility. Swimming pool hours will be posted. The Swimming Pool will be closed on Tuesdays for common maintenance.
- (11) Appropriate swimming attire (swimsuits) must be worn at all times. No thongs or Brazilian bikinis are permitted. Management reserves the right to define what is appropriate and ask the Patron to leave the premises if not compliant.
- (12) Food and drink are not allowed within six (6) feet of the Swimming Pool. Patrons will be permitted to bring their own snacks and nonalcoholic beverages to the pool. No coolers are permitted except for small snack coolers. Additionally, no food or beverages are permitted within 6 feet of the pool. Food and beverages are only allowed in designated areas. Possession of alcohol other than alcohol purchased through the Café will result in immediate expulsion.
- (13) No chewing gum is permitted in the Pool Area.
- (14) No diving, jumping, pushing, running or other horseplay is allowed in the Pool Area.
- (15) For the comfort of others, the changing of diapers or clothes is not allowed in the Pool Area.
- (16) No one shall pollute the Swimming Pool. Anyone who does pollute the Swimming Pool is liable for any costs incurred in treating and reopening the Swimming Pool.
- (17) Radio controlled water craft are not allowed in the Swimming Pool.
- (18) Swimming Pool entrances must be kept clear at all times.
- (19) No swinging on ladders, fences, or railings is allowed.
- (20) Pool furniture is not to be removed from the Pool Area, thrown into the Pool or otherwise disturbed.



- (21) Loud, profane, or abusive language is prohibited.

### **THUNDERSTORM POLICY**

During periods of heavy rain, thunderstorms and other inclement weather, the Pool Area will be closed. When lightning is in the area, the District shall follow the "Thirty-Minute Rule": The Pool and Pool Deck will be cleared and closed at any visual sighting of lightning or audible sound of thunder and shall not reopen until 30 (thirty) minutes has elapsed from the last sighting of lightning or sound of thunder.

### **POOL CONTAMINATION POLICY**

- (1) If contamination occurs, the pool will immediately be closed.
- (2) Children under three years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers and a swimsuit over the swim diaper
- (3) In accordance with the CDC and Florida Department of Health, if a child has experienced three or more loose bowel movements within a twenty-four-hour period they should not return to the pool for the subsequent twenty-four hours.
- (4) No one shall pollute the pool; the Patron responsible for anyone who does pollute the pool can be held liable for any costs incurred in treating and reopening the pool.

### **CAREGIVERS POLICY**

The District allows caregivers to accompany minors using the Amenities, provided that the following requirements are met:

- 1) The caregiver must be eighteen (18) years of age or older and must accompany a Patron or a member of the Patron's Family who is otherwise authorized to use the Amenities.
- 2) The Patron employing the caregiver must make a written request to authorize the caregiver to accompany the member of the Patron's Family requiring care.
- 3) The Patron employing the caregiver is responsible for any violations, damage, etc. caused by the caregiver.
- 4) The caregiver must execute a Consent and Waiver Agreement.
- 5) The caregiver's use of the Amenities will expire after one year but may be renewed annually by request of the Patron.

### **AMPHITHEATER**

- 1) Patrons and Guests may use the amphitheater grass area at their own risk and must

- comply with all posted signage.
- 2) Unless otherwise posted, amphitheater hours are consistent with RiverClub hours of operation unless a special event is scheduled.
  - 3) No pets of any kind are permitted with the exception of service animals.
  - 4) No glass containers are permitted.
  - 5) No hard balls such as baseballs, golf balls, etc. are permitted.

### **FIRE PIT**

- 1) Use of the fire pits is permitted only during designated RiverClub hours
- 2) Children 17 years and younger must be supervised by an adult when the fire pit is in use.
- 3) Only Amenity Staff has the authority to start and extinguish the fire pit.
- 4) Patrons and Guests must clean the area of trash when finished. Use of the fire pits is permitted only during designated River Club hours.

### **PLAYGROUND**

Please note that the Playgrounds are unattended facilities and persons using the facilities do so at their own risk.

- 1) For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to Amenity Center Staff.
- 2) For the protection of equipment designed for the use by small children, patrons eleven (11) years of age or older are not permitted to play on the equipment.
- 3) No roughhousing on the playground.
- 4) Persons using the playground must clean up all food, beverages and miscellaneous trash brought to the Playgrounds.
- 5) The use of profanity or disruptive behavior is prohibited.

### **BOARDWALK**

- 1) No standing on boardwalk rails or fencing.
- 2) Do not feed the wildlife.
- 3) No diving or jumping off the boardwalk.
- 4) No swimming.
- 5) No fishing.

### **GAME ROOM**

- 1) Sitting on tables or standing on chairs/couches is prohibited.

- 2) Only drinks with secured lids are permitted. No other food or beverages are allowed.
- 3) Gambling, profane language, horseplay and fighting are prohibited and could result in the suspension of Amenity privileges.
- 4) All open shuffle board, ping pong and billiard table are available on a first come, first served basis.
- 5) Play is limited to 30 minutes if there is a wait.

## **NON-MOTORIZED WATERCRAFT STORAGE AND RENTALS**

### **Kayaks, Canoes and Paddle Boards**

The District offers non-motorized watercraft storage and rentals. Storage capabilities are made available to Patrons only. Both Patrons and Guests may rent non-motorized watercraft.

#### **STORAGE**

- 1) A storage shed is available for Patrons to use for non-motorized watercraft including: kayaks, canoes and paddle boards.
- 2) Patrons are required to pay an annual storage fee.
- 3) All patrons must sign a storage waiver and liability agreement with the District.
- 4) The District is not responsible for lost, stolen or damaged vessels.
- 5) Patrons will have access to the storage shed during River Club operating hours.
- 6) All vessels must be removed from the storage shed and returned to the storage shed by the Patron at their own risk.
- 7) All vessels are due back into the shed 30 minutes prior to sunset.
- 8) The District is not liable for any equipment/personal items left behind in the storage shed.

#### **RENTALS**

- 1) Non-motorized watercraft vessels including kayaks and paddle boards will be made available to Patrons and Guests for a fee of \$5 for two (2) hours.
- 2) Patrons and Guests renting non-motorized watercraft must wear life guard approved life jackets for the duration of the rental.
- 3) Children under the age of 18 years old operating a non-motorized watercraft vessel must be accompanied by an adult.
- 4) Renters must be able to enter and exit the non-motorized watercraft from the launch.
- 5) Patrons and Guests are responsible for lost or damaged equipment.

- 6) Amenity staff has the right to refuse service based on safety concerns.
- 7) Amenity staff will close all rentals for inclement weather or conditions deemed unsafe.
- 8) All rentals are due in 30 minutes prior to sunset.
- 9) Rental rates and hours are subject to change without notice.
- 10) Operating any non-motorized equipment under the influence of alcohol or drugs is strictly prohibited.
- 11) Disposing of any item considered to be litter in the St. Johns River is considered illegal.

### Non-Motorized Watercraft Storage Space Lease Agreement

Resident: \_\_\_\_\_

Resident Address: \_\_\_\_\_

hereby agrees to lease Kayak/Paddle Board/Canoe Storage Space \_\_\_\_\_ from Rivers Edge CDD, from until terminated for a total annual rental of \_\_\_\_\_ to be billed annually. The said storage space will be utilized solely for the purpose of storing the following described kayak/paddle board/canoe:

Resident: Cell #: \_\_\_\_\_

Type of Watercraft : \_\_\_\_\_

Color of Watercraft: \_\_\_\_\_

Length of Watercraft: \_\_\_\_\_ Make of Watercraft: \_\_\_\_\_

1. The Owner will not conduct repairs or maintenance at the dock or storage areas without notification to and approval from Amenity Manager.
2. The undersigned Owner further releases The District from any and all liability for damages resulting from any and all acts or omissions, negligent or otherwise, of The District and any other persons who are guests, workmen, other owners, trespassers or agents of The District.
3. Owner acknowledges understanding of all Policies related to "Non-Motorized Watercraft Storage and Rentals
4. The District may, at the discretion of the Rivers Edge Community Development Board, result in termination of this Lease upon fourteen days-notice.
5. The Owner assumes all liability for damages, other than normal wear and tear, to the storage area and launch and other property of The District as well as damages to the property of other lessees of storage space and of docks. This liability is unrestricted, covers any and all liability for damages, including any damages from negligence, storms, and Acts of God to the storage space, launch platform, docks, piers, pilings, seawall and other property of The District and the property of other lessees of storage and dock space.
7. The Owner leases the storage space on an as-is basis. The Owner assumes total responsibility for safely storing and launching his watercraft at all times and under all circumstances.
8. Owner hereby certifies that he/she owns the above described watercraft and agrees to provide the Amenity Manager notice, within two business days, of any transfer of ownership of any watercraft of Owner occupying said storage space.

Owner Printed Name \_\_\_\_\_

Owner Signature \_\_\_\_\_ Date \_\_\_\_\_

Rivers Edge CDD Amenity Staff Signature \_\_\_\_\_ Date \_\_\_\_\_

Amount Paid \_\_\_\_\_ Date \_\_\_\_\_

**Non-Motorized Rental Equipment Agreement  
Waiver and Release of Liability  
Kayaks, Paddle Boards and Related Watersports Equipment**

Boat (Kayak/SUP) and Equipment Rental Agreement between Rivers Edge CDD, herein called, "Lessor," and the undersigned, herein called, "Renter." This agreement also constitutes a Waiver and Release of Liability, whereby the Renter agrees to release, discharge, hold harmless, defend and indemnify Rivers Edge CDD and its owners, agents, officers and employees from any and all claims, actions or losses for bodily injury, property damage, wrongful death, loss of services or otherwise which may arise out of Renter's use of Kayaking or Paddle boarding Equipment, premises or facilities or Renter's participation in kayaking or paddle sports activities. By signing this document, Renter acknowledges he/she specifically understands he/she (Renter) is releasing, discharging and waiving any claims or actions that I may have at the present time, or in the future, for the negligent acts, omissions or other conduct by the owners, agents, officers or employees of Rivers Edge CDD. **Please initial each item and sign below to acknowledge acceptance of this agreement.**

- Renter shall obey all state, federal and local Boating Regulations, laws, ordinances and lawful directives from appropriate emergency or law enforcement personnel, while operating or renting boats or equipment from Rivers Edge CDD. Renter is solely responsible for any citation or violation occurring during the use of, or as the result of using, rental boats or equipment from Rivers Edge CDD.
- **Renter represents that he/she is capable of safely operating and handling the Equipment and finds it in good working order, condition and repair. Renter represents that he/she has adequate skills, knowledge and experience to safely complete the planned activity and that adequate preparations have been made to ensure safe completion of trip.**
- Renter shall bear all risk and responsibility of and for any and all damage, loss or theft of the rental boats and/or Equipment, or any portions thereof, including, but not limited to vandalism or theft, and shall pay the Lessor (Rivers Edge CDD) the full cost of repair or replacement.
- Renter shall return boats and equipment in the condition in which it was received. Minimum charges for repairs, labor and cleaning will be applied in the event rental boats or equipment require repair or excessive cleaning. Renter agrees to use all equipment for its designed purpose only.
- **RECOGNITION OF RISK:** Renter expressly acknowledges that Kayaking and Paddle boarding are activities with inherent risks of injury to persons and property. **RENTER IS AWARE OF THOSE RISKS AND UNDERSTANDS THEM.** Renter acknowledges that PFD's (Lifejackets) are made available and that **ALL RENTERS ARE REQUIRED TO WEAR PFD's/LIFEJACKETS WHILE USING RENTAL BOATS AND EQUIPMENT.** Renter understands that use of a PFD does not remove all risks of injury; nor does PFD use make Kayaking or Paddle boarding safe activities. Renter alone has determined the sufficiency of any safety gear or other precautions that Renter decides to take to minimize the risks of the activity. No party related to Lessor, including Owner and Employees, has made any representations regarding

the safety of, or the risks of, the activity. **RENTER EXPRESSLY ASSUMES THE RISKS OF THE ACTIVITY.**

- **RELEASE OF LIABILITY:** Renter hereby RELEASES Lessor (Rivers Edge CDD), its owners and its employees from liability for negligence and HOLDS HARMLESS the Lessor, its owner and its employees from any loss, expense or cost, including attorney fees, arising out of any damages or injuries, whether to persons or property, occurring as a result of the rental or use of said boat and/or Equipment.
- This agreement constitutes the entire agreement between Lessor and Renter and no term may be waived or modified (including provision against oral modification) except in writing signed by both parties. There are no warranties, expressed or implied, by Lessor to Renter, except as contained herein, and Lessor shall not be liable for any loss or injury to Renter nor to anyone else, of any kind or however caused. This agreement is one of bailment only and Renter is not Lessor's agent while using said boat(s) or Equipment. The laws of the State of Florida shall govern this agreement.

**NON-COMPLIANCE WITH THE ABOVE AGREEMENT MAY RESULT IN  
CHARGES FOR LOSS OR DAMAGE AND THE POTENTIAL LOSS OF FUTURE  
PRIVILEGES.**

**I have read and understand the above. I agree to the terms and conditions as stated.**

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Rivers Edge CDD Amenity Staff: \_\_\_\_\_

Date: \_\_\_\_\_