

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

Wednesday
April 11, 2018
11:00 a.m.

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

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Acceptance of Resignation of Jason Beard
 - B. Consideration of Appointing a New Supervisor to Fill the Unexpired Term (11/2018)
 - C. Oath of Office of Newly Appointed Supervisor
 - D. Consideration of Resolution 2018-03, Election of Officers
- IV. Consideration of Financing Related Documents
 - A. Resolution 2018-04, Delegated Award Resolution
 - 1. Preliminary Limited Offering Memorandum
 - 2. Bond Purchase Agreement
 - 3. Continuing Disclosure Agreement
 - 4. Fourth Supplemental Indenture
 - B. Supplemental Engineer's Report
 - C. Supplemental Assessment Methodology
 - D. True-Up Agreement
 - E. Completion Agreement

- F. Collateral Assignment Agreement
- G. Acquisition Agreement
- H. Declaration of Consent
- V. Approval of Minutes of the March 8, 2018 Meeting
- VI. Consideration of Proposal from BrightView for Phase 2B Landscaping
- VII. Consideration of License Agreement for Signage in CDD ROW
- VIII. Consideration of Resolution 2018-05, Confirming the District's Use of the St. Johns County Supervisor of Elections to Conduct the District's 2018 General Election
- IX. Other Business
- X. Staff Reports
 - A. Attorney
 - B. Engineer – Consideration of Requisition Nos. 34 & 35
 - C. Manager
 - D. Amenity Manager
 - 1. Report
 - 2. Running Club Outline
 - 3. Garden Club Policies, Procedure and Expense Report
 - E. Field Services - Report
- XI. Supervisors' Requests and Audience Comments
- XII. Financial Reports
 - A. Consideration of Tri-Party Funding Request No. 59
 - B. Balance Sheet & Income Statement
 - C. Assessment Receipt Schedule
 - D. Approval of Check Registers
- XIII. Next Scheduled Meeting – May 16, 2018 @ 11:00 a.m. at the RiverTown Amenity Center

XIV. Adjournment

MINUTES

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Thursday, March 8, 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
Ryan Stillwell	District Engineer by telephone
Dan Fagan	Vesta
Karen Howell	Vesta
Robert Beladi	Vesta
Marcy Pollicino	Vesta
Jason Davidson	Vesta
Tim Blyden	Vesta
D. J. Smith	Mattamy
Ernesto Torres	GMS
Melissa Zimmer	Swim Team Representative
Six Residents	

The following is a summary of the minutes and actions taken at the March 8, 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 January 17,
2018 Meeting**

On MOTION by Mr. Beard seconded by Mr. Oates with all in favor the minutes of the January 17, 2018 meeting were approved as presented.
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FOURTH ORDER OF BUSINESS

**Consideration of RiverClub Usage
Agreement**

Ms. Kilinski stated the RiverClub is outside the CDD boundaries and in order for the district to operate and maintain that facility and also allow the residents to use that facility there has to be some use agreement that allows residents access, represents what sort of operations are going to transpire there and grants the district access for both operation and use.

Before you is a lease agreement that I drafted and it is important for the audience and board members to understand that there is going to be no net cost to this district for the operation. Mattamy will have a separate funding agreement, you will see the lease outlines of what those costs may be and how that funding is going to come into the district to be able to pay Vesta to operate the facility.

I will likely put a term for a year but the expiration of that lease will happen on the earlier of the district determining that with or without cause and we have what those cause provisions would be. The other potential termination would be when Rivers Edge CDD no. 2, which is in for establishment now with the county gets established, that district will ultimately operate and maintain that facility. It will come before you with a form of Interlocal agreement between this district and that district, which will allow mutual usage of this facility and that facility each one bearing their costs for operation and maintenance of facility so you wouldn't see an impact on your assessments related to that operation.

This should get us to the next quarter and allow those uses, it will also set up some of those policies that you will see later that residents here and residents there will operate under. It is very similar to policies you find now in terms of how you would rent the facility, the sorts of charges that would be incurred, what you can expect from janitorial services, all those kinds of things that you will find when you are using that facility once that next district is established. There will be a separate amenity management agreement that is very similar to the one you

approved before for operation of this facility with Vesta. It is not in final form yet and it is less important in my view for this board from the standpoint of it is not a cost you are incurring it is a direct cost to Mattamy.

Mr. Perry asked when is it targeted to start?

Mr. Sessions stated it has started, we have a grand opening event for the residents tomorrow night.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor RiverClub usage agreement was approved in substantial form.

FIFTH ORDER OF BUSINESS

**Consideration of Proposal from Brightview
for RiverClub Landscaping**

Mr. Perry stated this is one of several agreements we will bring before the board and these are pass thrus and will eventually be funded by Mattamy as part of the agreement you just approved.

Ms. Kilinski stated the lease agreement ties together the operation of the facility and the related grounds and this would be part of that same funding agreement with Mattamy and this contract will be an attachment to the lease.

On MOTION by Mr. Sessions seconded by Mr. Egger with all in favor the proposal from Brightview for RiverClub landscaping for a yearly fee of \$33,120.00 was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Agreement with Vesta for
Field Services**

Mr. Perry stated the agreement with Vesta for field services is related to this district.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the agreement with Vesta for field Services for an annual fee of \$30,750 was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Policies for RiverClub

Mr. Perry stated we will ask that these be approved in substantial form, there will be some tweaks to these and as we work through the initial operations there will probably be additional changes.

Mr. Fagan gave an overview of the proposed policies for the RiverClub for alcohol, guests, rental, swimming pool, care giver, fire pit, playground and boardwalk.

Mr. Sessions stated it is a staffed facility that will only be open when staffed so people cannot gain access to the facility during non-operating hours. We have limited rentals to only times when the café is not operating. For the foreseeable future Mattamy is subsidizing that facility. The pool is not a lifeguard pool, there will not be lifeguards at the pool at any given time it will be a swim at your own risk pool and night swimming is allowed during operating hours. Mattamy will also use this facility on occasion for marketing purposes. We are going to have some public events at this facility scattered throughout the year. The other thing Vesta is going to be doing between now and the summer is changing our card access system to a picture system so everybody will have to re-register at the access points so their picture is part of the system and everybody will have to sign off on having received and read the policies. On the programming side we probably need to do a better job of explaining what can happen at the River Club and we hope tomorrow night everybody shows up and they get to hear it first-hand.

Ms. Kilinski stated we will have to add the night swimming in the policies.

Mr. Sessions moved to approve the proposed policies for RiverClub in substantial form and Mr. Beard seconded the motion.
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A resident asked will there ever be adult only swimming?

Mr. Sessions stated we are working to devise programs that meet the needs of the community and one of the needs of the community is to have adults only swim.

Ms. Monahan stated I just purchased my house and I wouldn't want to go to the pool by myself but to go with someone.

Mr. Sessions stated that would be considered a guest and part of the 12 allowable uses. While that may not work for you the majority of the people who come to the meetings and have expressed concern that during the summer there are families that show up with other families with 12 kids every weekend and we have to police it somehow and some of the rules don't work for everybody.

Mr. Fagan stated you have the ability to buy an additional guest card. The intent is to limit that to some degree.

On voice vote will all in favor the motion passed.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Kilinski stated at the April meeting we anticipate having all the financing documents in front of you.

B. Engineer

1. Consideration of Requisition Nos. 31-33

Mr. Stillwell stated requisitions 31-33 have to do with the roundabout and the contractor is nearing completion and we are working on closeout documents.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor requisitions 31 – 33 in the total amount of \$152,639.61 were approved.

2. Ratification of Besch & Smith Change Order

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the change order with Besch & Smith in the amount of \$2,675.50 was ratified.

3. Consideration of Proposal for a Public Facilities Report

Mr. Stillwell stated the public facilities report is a requirement under state statute that we perform the first quarter every five years for the CDD to update the facilities that are owned by the district.

On MOTION by Mr. Sessions seconded by Mr. Egger with all in favor the proposal to prepare an update to the public facilities report in the amount of \$3,250 was approved.

4. Discussion of Golf Cart Signage Bid

Mr. Stillwell stated in your package you have the golf cart signage bid. This was obtained off the approved plan in regard to signage changes that need to happen on the existing CDD roadways to bring them into compliance to allow golf carts on the roadways. This is open to discussion if this is something we want to move forward with at this point.

Mr. Sessions stated yes, we want to move forward with this.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the bid for golf cart signage in the amount of \$60,600 was approved.

C. Manager

Mr. Perry stated we have started working on the budget for this district and a potential one for the next district and we will bring that to you shortly.

D. Amenity Manager - Report

Mr. Fagan stated with RiverClub coming on and a change of our contract we have been able to increase our staff based on the needs of the community. I want to introduce you to Robert Beladi, the field operations manager and comes from a golf course background, Marcy Pollicino is the event coordinator and will be working with the marketing team pulling together events and activities, Karen Howell is working as the facility manager she works with the staff making sure things are done correctly and you know Jason Davidson. We have a great team and we are very happy to have them.

Mr. Davidson gave an overview of the operations report.

E. Field Services – Operations Memorandum

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Ms. Monahan stated apparently outsiders know the code to get in the dog park and I wondered if you could change the code every six months or something.

Mr. Davidson stated we can do that monthly and figure out the best way to communicate that to the residents.

A resident asked is the cell tower near the welcome center active and is it one carrier?

Mr. Sessions stated it is active and is owned by one carrier. There have been other cell tower sites permitted within RiverTown and I have let a proposal go for a cell tower company to get more carriers here. Unfortunately, the economics of cell towers have changed quite a bit and we are at the mercy of the carriers. We are working diligently to get better service in here. We are trying to site those in locations that will be least obtrusive to the community. There will be another one hopefully on Longleaf Pine and there may be one somewhere towards the park closer to the river that would be outside the neighborhood.

A resident asked is the café going to be run privately or by Mattamy?

Mr. Davidson stated we went through an agricultural permit and with the commercial dishwasher we need to bring the level of up to do smoothies and coffee and we are trying to avoid the three basin sink due to the cost.

Mr. Sessions asked are we open today?

Mr. Davidson stated yes.

A resident stated they are open but they don't sell anything but candy bars. They advertise that it is a café but it is not.

Mr. Davidson stated we have been doing the complimentary coffee as people come in and we just don't have the smoothies right now.

Mr. Sessions asked how long until it is fixed?

Mr. Davidson stated by the end of the week.

Mr. Fagan stated I think we have it worked out, it was just a miscommunication between the Department of Agriculture and the Department of Health. We were told different things by different inspectors and we are able to provide everything except smoothies. There are bagels, muffins and coffee so we will have smoothies hopefully by the first of the week so it will be a fully functioning café. We are going to backstop that with fresh goods like muffins and stuff that

we are going to bake in the RiverClub café, we are going to stock it with those items as well so it will be more readily available.

Ms. Hansknecht asked are there any plans for a storage facility for trailers for business usage, etc.?

Mr. Sessions stated there is a new sign on Longleaf Parkway where a facility will be opening in the next six months.

Ms. Hansknecht asked will there be enforcement for people who are parking those types of things in the streets?

Mr. Sessions responded there is enforcement today, that is an HOA issue. The HOA manager drives the property once a week or once every two weeks and has a log of the violations and if you see something reach out to the HOA manager and report it.

A resident asked are there summer activities planned for kids?

Mr. Session stated yes, I suggest you get with Jason, there is a full schedule of activities.

Ms. Zimmer stated I submitted a proposal to the amenity center for a summer swim team, just a small community team.

Mr. Sessions stated because of the timing we were unable to get it on the agenda but I asked her to come to the meeting. I just got it an hour ago and it is quite a bit different than any discussions we have had in the past as far as use. The original thought process was just morning practices and one meet and now we are into 35 days in the evening.

Ms. Zimmer stated 35 practices total is what we are asking for, some are morning and afternoon practices. Some kids can't make it in the morning.

A resident stated as long as you leave a lane or two for residents who are lap swimmers because there are quite a few who come early in the mornings to avoid the crowds.

Mr. Sessions stated it is always a requirement and always has been to leave a lane open.

A resident stated they don't always abide by that.

Mr. Perry stated you can't approve it today. You can put it on the agenda for next month's meeting. In the interim you can ask staff to work with her to see if these days are acceptable because you have operations and this might not work for these specific days and bring it back to the board at next month's meeting.

Mr. Sessions stated my concern is the amount of days. We talked about sending out a survey to the residents to see what the desire was for a swim team within the facility because

often the case is we drive programs for very few. I realize Melissa feels she has a pretty good following coming from this and I want to honor that request as well. I have been very clear that swim teams are pretty troubling for these facilities all the way around.

Ms. Zimmer stated my opinion is that an activity like this is appealing to families.

Mr. Sessions asked what are your thoughts on that many evening practices versus just doing it in the mornings, they are not offering to cover any costs or wear and tear to the facility and are asking us to support this for the first year or two? I think we need to be respectful to the other residents and figure out how to do this responsibly.

Mr. Fagan stated I think morning practices tend to be the best, it is less disruptive to the ongoing operations, the day to day operation and also evening practices typically get rained out so that is why there is not a whole lot of evening swim meets as well. We have dive blocks and lane lines and the first season wouldn't be a problem but moving forward to compensate for the district assets is something to keep in mind, similar to room rentals here with district assets I think the same can be applied with the swim team.

Mr. Davidson stated I agree with Dan in the mornings, the earlier the better before school and generally in the afternoons they go after school and by the time they are out of the pool it is 6:30 or 7:00 p.m. We did struggle in the beginning with keeping a lane open and we forced it into two lanes to be open and through communication the swim team was good about it.

Mr. Perry stated one issue that needs to be considered the proposal talks about residents and family and friends and non-residents are always an issue.

Mr. Sessions stated we have no intention of allowing non-residents on the team.

Ms. Zimmer stated okay.

Mr. Sessions asked do we have to wait until April to have something happen?

Ms. Kilinski stated what we could do is approve it, give staff direction to start working on an agreement if everybody is agreeable to that and what we would put into that agreement would be some form of required ratification by the board, which would give the residents some time to opine and provide you feedback and if you get enough feedback that you feel this isn't a good idea then the agreement would lapse.

Ms. Zimmer stated the kids are still in school for the evening practices I suggested in May. If we only allow morning practices then we won't be able to start when the rest of the league starts.

Mr. Sessions stated we need to have staff work with you and try to iron out the details. I would like to get it out in an email format to the residents making sure it is available to the residents to view prior to the April meeting. We are not saying no today we just need more input from everybody. We will have an answer April 11th.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor staff was authorized to work with Melissa Zimmer to come up with a program that will be considered at the April meeting.

ELEVENTH ORDER OF BUSINESS Financial Reports

A. Consideration of Tri-Party Funding Request No. 58

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor tri-party funding request no. 58 in the amount of \$4,129.50 was approved.

B. Consideration of Construction Funding Request No. 6

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor construction funding request no. 6 in the amount of \$152,639.61 was approved.

C. Balance Sheet & Income Statement

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

D. Assessment Receipt Schedule

A copy of the assessment receipt schedule indicating 96% collection was included in the agenda package.

E. Approval of Check Register

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

TWELFTH ORDER OF BUSINESS

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

Mr. Perry stated our next scheduled meeting will be April 11, 2018 at 11:00 a.m. at this location. We will add to the agenda the swim team item. Also at that meeting will be the financing of the bonds.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the meeting adjourned at 12:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS



**Rivertown
Phase 2b
2018 Landscaping
RFP**

March 14, 2018

Presented By:

Chris

Charbonneau

March 14, 2018

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

RE: **RiverTown Phase 2b 2018 Landscape Maintenance RFP**

Dear David:

BrightView is pleased to submit a professional landscape proposal for RiverTown Phase 2b. Based on our history servicing communities similar to RiverTown Phase 2b, 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 RiverTown Phase 2b 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.

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

BrightView Customer for 10 years



Mid-America Apartment Communities

Contact: Will Pescara

Phone: (214) 534-1611

Email: 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

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



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

REFERENCES FOR 10 LARGEST 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

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.

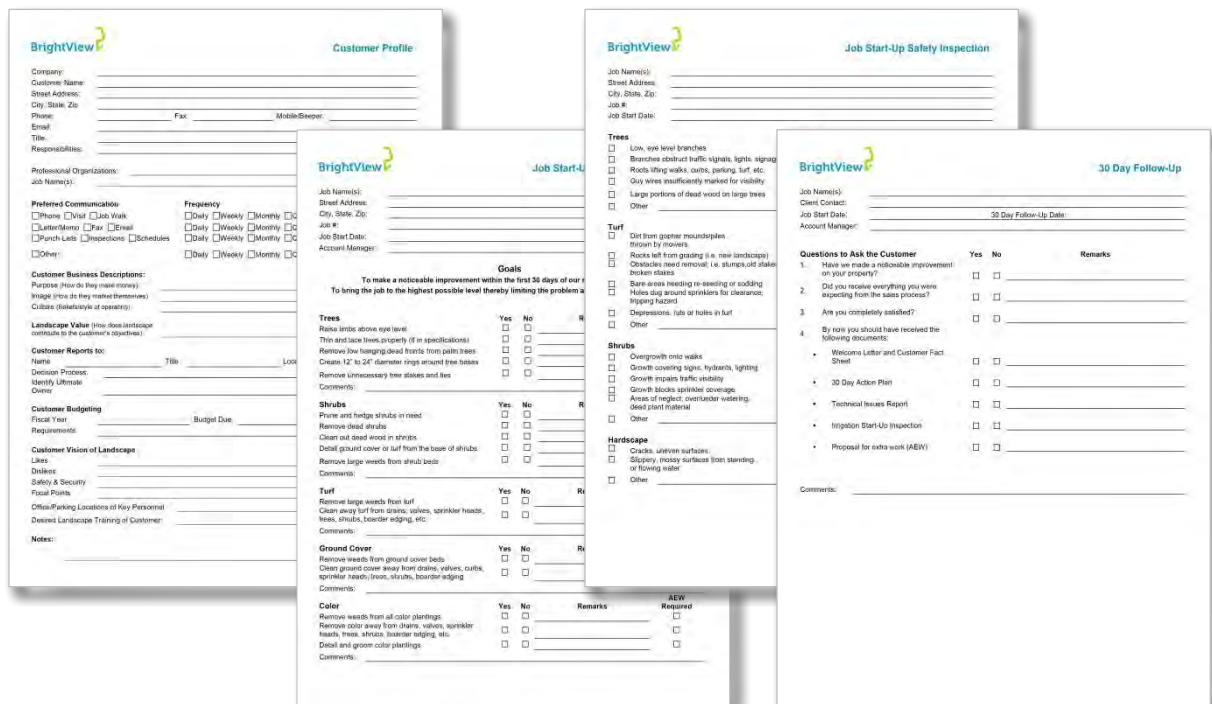
Details on our quality assurance programs can be found on the pages that follow.

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 five overlapping forms from BrightView, illustrating their communication tools:

- Customer Profile:** A form for gathering customer information, including company name, address, phone, email, and preferred communication frequency.
- Job Start-Up:** A form for detailing job information, including job name, address, start date, and a checklist for various landscape elements like trees, shrubs, and turf.
- Job Start-Up Safety Inspection:** A form for documenting safety concerns, including a checklist for hazards like tripping hazards and equipment safety.
- 30 Day Follow-Up:** A form for checking in with the customer 30 days after the job start-up, including a checklist for customer satisfaction and a section for comments.
- Goals/Checklist:** A form for setting goals and tracking progress on various landscape tasks, including a checklist for tree care, shrub maintenance, turf care, and ground cover.

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

COMPETITIVE PRICING THAT FITS YOUR BUDGET

We are committed to fulfilling the specific landscape needs of ***RiverTown Phase 2b*** while providing the service you expect at a price point that fits your budget.

LANDSCAPE MANAGEMENT

Base Management Monthly Price	\$ 1,970.00
Base Management Yearly Fee	\$23,640.00

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	\$ 350.00
Fertilizer/Pest Control/Weed Control Yearly Fee	\$4,200.00

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	\$ 790.00
Mulch Application Yearly Fee	\$ 9,480.00

Mulch pricing includes:

- 1x/year full application of Grade A mulch to the property
- 150 cubic yards of Gold , 330 Bales of Pine Straw
- Prep and cleanup is included in the price

Palm Tree Pruning Monthly Price	\$ 75.00
Palm Tree Pruning Yearly Fee	\$ 900.00

Palm Pruning pricing includes:

- 30 Sabal Palms pruned 1x/ year
- Cleanup and debris removal is included in the price

Total Management Monthly Price	\$ 3,555.00
Total Management Yearly Fee	\$42,660.00

BrightView Landscape Maintenance

Jacksonville Program

St Augustine Turf

Trt	Application Dates	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
IPM and Misc Applications				
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 Dates	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
IPM and Misc Applications				
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..

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).

PRODUCER
Aon Risk Services Northeast, Inc.
New York NY Office
199 Water Street
New York NY 10038-3551 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX** (A/C. No.): (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE **NAIC #**

INSURED
BrightView Landscape Services, Inc.
Location #34610
11530 Davis Creek Court
Jacksonville FL 32256 USA

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 SUBROGATION DISC. WVD	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 GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER		HDG24556876001	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 <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY		66A 108874531	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 <input type="checkbox"/> DED <input type="checkbox"/> 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 NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	C47855081 Workers Comp - ADS C47855093 Workers Comp - WI	10/01/2015	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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast Inc.

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.

Print or type
See Specific Instructions on page 2.

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
☐ 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) ▶ _____

☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

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.

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: JF16S707

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.

SEVENTH ORDER OF BUSINESS

**LICENSE AGREEMENT BETWEEN RIVERS EDGE COMMUNITY DEVELOPMENT
DISTRICT AND MATTAMY JACKSONVILLE, LLC REGARDING THE
INSTALLATION OF SIGNS ON DISTRICT PROPERTY**

THIS LICENSE AGREEMENT (“Agreement”) is made and entered into this ____ day of _____, 2018, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established and existing pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, FL 32092 (the “District”); and

Mattamy Jacksonville, LLC, a Delaware Limited Liability Company, with an address of 4901 Vineland Road, Suite 450, Orlando, FL 32811 (the “Licensee”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining public infrastructure improvements; and

WHEREAS, the Licensee has asked the District for a license to install and maintain ____ signs that are on the District’s property and other signs not on District property for which the District is conferring no rights in such property; and

WHEREAS, the District agrees to grant the Licensee a non-exclusive license for access and use of property within the District for the purpose of installing and maintaining only the signs located on the District property, at the locations set forth herein in **Exhibit A**, attached hereto and incorporated hereby this References (the “Property”); and

WHEREAS, the District and the Licensee desire to set forth the terms of their mutual agreement regarding the access and use of the Property.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the District and the Licensee agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this Agreement.

2. GRANT OF LICENSE. The District hereby grants to the Licensee a non-exclusive license to install and maintain ____ signs, the face of each sign shall not exceed four feet in height and four feet in width installed on painted wooden posts on the Property set forth in **Exhibit A**. The Licensee may substitute painted wooden posts with a higher quality material with prior approval from the District. Such installation and signage shall be installed in full compliance with this Agreement, and applicable laws, regulations and codes, including, but not

limited to, County and FDOT line of site requirements and advertising requirements. The content of the signs shall be substantially as depicted in **Composite Exhibit B**.

3. CONDITIONS ON THE LICENSE. The License granted in Paragraph 2, above, is subject to the following terms and conditions:

A. The Licensee's access to and use of District property for the purposes contemplated by this Agreement is limited to the scope of the License granted herein and solely on the Property set forth herein.

B. The Licensee shall be fully responsible for the installation of the signs and any maintenance, damage, removal, or other incidentals associated with the installation, maintenance, ongoing use, and removal of the signs.

C. The District may terminate this License at any time, in its absolute and sole discretion and Licensee shall be entitled to no remuneration.

4. ACCESS. The District hereby grants the Licensee and its contractors the limited right to access the Property for the purposes described in this Agreement. The Licensee shall use all due care to accomplish the installation, maintenance, and removal of the signs without damage to the property of the District, including the Property, and its residents and landowners, or any District improvements. The Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the Licensee's use of the Property under this Agreement, including any damage caused by the installation, maintenance, or removal of the signs. The Licensee shall be responsible for returning the Property to its original or better condition upon removal of the signs. Any such repairs shall be at the Licensee's sole expense. The provisions of this Paragraph 4 shall survive termination of this Agreement.

5. EFFECTIVE DATE; TERM. This Agreement shall become effective on the date first written above and shall continue in full force and effect until revoked or terminated in accordance with Paragraph 6 below.

6. REVOCATION, SUSPENSION AND TERMINATION. The District and the Licensee acknowledge and agree that the License granted herein is a mere privilege and may be suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the License, the District shall provide written notice to the Licensee of the suspension or revocation. The Licensee shall remove the sign, at its sole cost, within ten (10) days of the effective date of the suspension or revocation, unless otherwise agreed to in writing by the District. The Licensee may terminate this Agreement upon written notice to the District. The Licensee shall not be entitled to any compensation, off sets, incidental costs or any other payment under this Agreement whatsoever. The provisions of Paragraphs 4 and 9 shall survive any revocation, suspension or termination of this Agreement.

7. INSURANCE. The Licensee shall, at its own expense, maintain insurance during the term of this Agreement, with limits of liability not less than the following General Liability

Bodily Injury (including contractual) \$1,000,000/\$2,000,000 and General Liability Property Damage (including contractual) \$1,000,000/\$2,000,000. The District and its supervisors, officers, staff, employees, representatives and agents shall be named as an additional insured. The Licensee shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

8. COMPLIANCE WITH LAWS, RULES AND POLICIES. The Licensee shall comply at all times with relevant statutes and regulations applicable to the purposes contemplated by this Agreement and shall, upon request of the District, provide proof of such compliance.

9. INDEMNIFICATION.

A. Obligations under this paragraph shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

B. The Licensee will defend, indemnify, save and hold the District and its supervisors, officers, staff, employees, representatives, and agents ("District Indemnitees") harmless from all loss, damage or injury, including all judgments, liens, liabilities, debts and obligations arising from the acts or omissions of the Licensee, its members, managers, agents, subcontractors or assigns in connection with the purposes of this Agreement.

C. For purposes of this section, "acts or omissions" on the part of the Licensee and its members, managers, agents, assigns or subcontractors, includes, but is not limited to:

- i. Installation of the signs in a manner that would require a permit, license, certification, consent, or other approval from any governmental agency having jurisdiction, unless such permit, license, certification, consent, or other approval is first obtained;
- ii. Any claims of false advertisement, copyright infringement, trademark, or patent violations; and
- iii. Any claims resulting from personal injury and property damage.

D. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in

equity. The provisions of this Paragraph 9 shall survive the termination of this Agreement.

10. SOVEREIGN IMMUNITY. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

11. RECOVERY OF COSTS AND FEES. In the event the District is required to enforce this Agreement by court proceedings or otherwise, then if successful, the District shall be entitled to recover from the Licensee all fees and costs incurred, including reasonable attorneys' fees and costs.

12. DEFAULT. In the event Licensee shall fail to perform any covenant, term, or provision of this Agreement, then the District shall have the right to immediately terminate this Agreement and Licensee shall remove any signage from District Property and repair the District Property to the same or better condition.

13. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

14. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

15. ASSIGNMENT. Neither the District nor the Licensee may assign their rights, duties or obligations under this Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.

16. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Licensee shall act as an independent contractor. Neither the Licensee nor any individual employed by the Licensee in connection with the use of the Property are employees of the District under the meaning or application of any federal or state laws. The Licensee agrees to assume all liabilities and obligations imposed by one or more of such laws with respect to its employees in the use of the Property. The Licensee shall have no authority to assume or create any obligation, express or implied, on behalf of the District and the Licensee shall have no authority to represent the District as agent, employee or in any other capacity.

17. NOTICES. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight courier or First Class Mail, postage prepaid, to the parties as follows:

A.	If to the District:	Rivers Edge Community Development District 475 West Town Place, Suite 114
-----------	---------------------	---

St. Augustine, FL 32092
Attn: District Manager

With a copy to:

Hopping, Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Licensee:

Mattamy Jacksonville LLC
4901 Vineland Road, Suite 450
Orlando, Florida 32811
Attn: Leslie Candes

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Licensee may deliver Notice on behalf of the District and the Licensee. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

18. INTERFERENCE BY THIRD PARTY. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering party. Nothing contained herein shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

19. PUBLIC RECORDS. The Licensee acknowledges and agrees that all documents of any kind relating to this Agreement may be public records and shall be treated as such in accordance with Florida law.

20. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

21. ARM'S LENGTH NEGOTIATION. This Agreement has been negotiated fully among the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen and selected the language and any doubtful language will not be interpreted or construed against any party.

22. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason of, or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended nor shall be construed to confer upon any person or legal entity other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants and conditions contained in this Agreement shall inure to the sole benefit of and be binding upon the parties hereto and their respective representatives, successors and assigns.

23. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of each of the parties hereto, each of the parties has complied with all the requirements of law and each of the parties has full power and authority to comply with the terms and conditions of this Agreement.

24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

25. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

26. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

[Remainder of Page Left Blank, Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have signed this Agreement to be effective on the day and year first written above.

Attest:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

(Signature of Witness)

By: _____
Print: _____
Its: _____

Witness:

MATTAMY JACKSONVILLE, LLC

(Signature of Witness)

By: _____
Print: _____
Its: _____

Exhibit A: Property

Exhibit B: Content of the Signs

Exhibit A
License Property

Composite Exhibit B
Content of the Signs

EIGHTH ORDER OF BUSINESS

RESOLUTION 2018-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS TO CONDUCT THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, the Rivers Edge Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within unincorporated St. Johns County, Florida;

WHEREAS, the District is run by a Board of Supervisors consisting of five members;

WHEREAS, the Board of Supervisors of Rivers Edge Community Development District (hereinafter the "Board") previously implemented section 190.006(3)(a)2.c., Florida Statutes, and has used the St. Johns County Supervisor of Elections (the "Supervisor") to conduct the District's previous supervisor elections in conjunction with the General Election;

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals:

Jason Sessions – 7800 Belfort Parkway, Suite 195, Jacksonville, FL 32256;
Rick Egger – 7800 Belfort Parkway, Suite 195, Jacksonville, FL 32256;
Judy Long – 142 Waterfront Drive, St. Johns, FL 32259;
Charles Oates – 270 Yearling Boulevard, St. Johns, FL 32259;

Section 2. The term of office for each member of the Board is as follows:

<u>Seat</u>	<u>Board Member</u>	<u>Term (Including Expiration Date)</u>
1	Jason Sessions	10/2014 – 11/2020
2	Vacant	11/2018
3	Judy Long	11/2016 – 11/2020
4	Rick Egger	10/2017 – 11/2018
5	Charles Oates	11/2016 – 11/2020

Section 3. Seats 2 and 4 are scheduled for the General Election in November 2018.

Section 4. Members of the Board may receive \$200 per meeting for their attendance but no Board member shall receive more than \$4,800 per year.

Section 5. The term of office for the individuals elected to the Board in the November 2018 General Election is four years.

Section 6. The newly elected supervisors assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to conduct the District's General Elections. Pursuant to section 100.011(4)(a), Florida Statutes, the District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay the same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 11TH DAY OF APRIL, 2018.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

TENTH ORDER OF BUSINESS

B.

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

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	034
Subject:	Rivers Edge CDD Construction (Inv 39504)		

Contractor/Payee: Prosser, Inc.

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

Requisition Date: 4/3/2018

Amount: \$ 170.00

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

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

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

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

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


River's Edge Community
Development District

By: _____
A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

By: _____

District Engineer



March 12, 2018

Project No: 113094.61

Invoice No: 39504

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

Project 113094.61 Rivers Edge CDD - Construction

Services include review and coordination requisitions.

Professional Services from February 1, 2018 to February 28, 2018

Professional Personnel

	Hours	Rate	Amount	
Principal	1.00	170.00	170.00	
Totals	1.00		170.00	
Total Labor				170.00
Total this Invoice				\$170.00

Outstanding Invoices

Number	Date	Balance
38318	7/19/2017	1,190.00
Total		1,190.00



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

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	035
Subject:	Rivers Edge CDD Construction (Inv 39490)		

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

Requisition Date:	4/3/2018
Amount:	\$ 4,790.35

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



March 12, 2018

Project No: 113094.65

Invoice No: 39490

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 February 1, 2018 to February 28, 2018

Fee

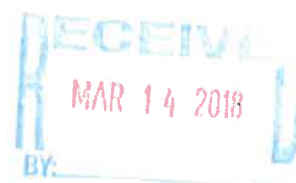
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00
Task 2: Construction	36,000.00	90.00	32,400.00	27,720.00	4,680.00
Total Fee	42,000.00		38,400.00	33,720.00	4,680.00
Total Fee					4,680.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)				57.86	
Mileage-Additional (.12/mile)				15.60	
Blueprints/Reproduction				22.50	
Total Reimbursables			1.15 times	95.96	110.35
Total this Invoice					\$4,790.35

Outstanding Invoices

Number	Date	Balance
38535	9/13/2017	3,944.60
39257	1/18/2018	1,281.08
39362	2/14/2018	2,944.94
Total		8,170.62



D.

1.



Amenities Manager Report

Date of report: 4/11/2018

Submitted by: Jason Davidson

RiverClub update / No Board action required:

Thank you all for your patience during this process, the Café is set to open this Friday, April 13th. We are positive the community will enjoy the menu and drink selections. The Café will continue to evolve as will RiverTown and we look forward to your feedback. The kayak storage/rentals will begin Monday April 16th. Please see Guest Services for rentals or to reserve storage, email rivertownamenities@gmail.com. All offices have moved to the RiverClub with office hours now Monday, Wednesday, Thursday & Friday from 10am-4pm and we can now be reached at 679-5523.

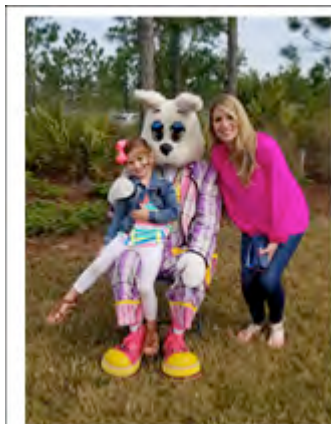
Welcome Center Café / No Board action required:

We are still operating under a prepackaged license. We are working closely with Jenkins to come up with a resolution to our issue with the dishwasher. Until resolved, we will have to continue operating as is. We will keep the Board up to date on our progress.

EVENTS UPDATE:

Spring Fling

The Spring Fling event was held on March 31st on the soccer field. Residents enjoyed live music, food trucks, face painting, an 80-foot obstacle course (a huge hit!), a visit from the Easter bunny and an egg hunt! Amenities received positive feedback from the residents on what a fun event it was!



The next event will be movie night on April 27th held at the amphitheater.

ACTION ITEMS:

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

- Request per residents for Lighting at Dog Park
- Request by residents for additional dog stations Enclaves/Orchards/Groves/RiverClub
- New Windscreens for Tennis Courts

Should you have any comments or questions feel free to contact me directly at rivertownamenities@gmail.com.



2.

RUNNING CLUB

Resident run social club.

1. Resident Lindsey Lore will head up the running club. Email contact: lewlore@gmail.com
 - a. Already secured 38 members.
2. The running club will meet on Sunday mornings.
 - a. Access to the RiverHouse from 7am-10am
 - i. RiverHouse will be utilized to store donuts and juice for after the run
 - ii. Runners will meet, go for a run and then gather for juice and donuts.
 - iii. All runners will assist with clean up.
3. The running club will partake in 5k and other races in the Jacksonville area.
4. Advertise the running club via Facebook and on the RiverTown calendar of events.
 - a. Runners of all abilities will be encouraged to join and run at their own pace.

3.

RIVERTOWN

mattamyHOMES

RIVERTOWN COMMUNITY GARDEN PACKET

TABLE OF CONTENTS

Garden Agreement.....	3
Garden Rules.....	6
Garden Discussion Checklist.....	10
Garden Orientation.....	11

GARDNER'S AGREEMENT

Gardener Name: _____

Address: _____

City and State: _____

Phone: _____

E-mail: _____

Emergency Contact: _____

Welcome to RiverTown Community Garden (the “Garden”). RiversEdge CDD, called “Sponsor” or “we” in this document, sponsors and manages the Garden as part of carrying out its community mission. This document is a legal contract between you and the Sponsor.

1. TEMPORARY RIGHT TO GARDEN

- 1.1 Plot.** You have the temporary right to garden in plot number _____ (the “Plot”) in the Garden. Your immediate family members may garden with you as your guests. You may use the Plot from *[day, month, year]* to *[day, month, year]*.
- 1.2 No Refund.** You understand that you will not get a refund or reimbursement for your expenses, or any other payment if you decide not to garden or if the Sponsor terminates your right to garden, even if you spend a lot of time and money on the garden. You understand that only you and no one else, including your family, has any rights under this Agreement.
- 1.3 Fee.** When you sign this document, you will pay a fee of \$125 to use the Plot. Thereafter, you will pay an annual fee, no later than *[annual date of payment]*. You understand that the fee may fluctuate in future years.
- 1.4 No Transfers.** You cannot let anyone other than your immediate family garden here unless we give our agreement in writing.

2. LIABILITY WAIVER, RELEASE, INDEMNIFICATION AND ACKNOWLEDGEMENTS

- 2.1 Awareness of Risk.** You understand that participating in the Garden has a risk of death or injury to yourself or your guests and damage to your personal property. The risks could be caused by you, other gardeners, the Sponsor, or the owner of the property on which the Garden is located (referred to as “Landowner.”) The risks could also come from the condition of the land where the Garden is located, or the equipment and tools available at the Garden, or the weather or other environmental or local conditions. You also understand that hazardous conditions may exist at the Garden and that other gardeners may be unskilled.
- 2.2 Assumption of Risk and Waiver and Release of Claims.** In exchange for your right to participate in the Garden, you agree to take on the risk of harm even if the potential harm is caused by someone else. You also agree to give up (“waive”) any right you may have to sue or otherwise attempt to collect money from the Landowner, Sponsor, their board members, employees, volunteers, or anyone acting on their behalf (referred to altogether as “Released Parties”) for any losses or damages resulting from death, injury, or property damage to you, anyone else, or any property, that occur while you or your guests are in the Garden. (In legal terms, you “waive and release all claims” against the Released Parties.) You understand that the Sponsor would not permit you to participate in the Garden without your agreeing to these waivers and releases.
- 2.3 Medical Care Waiver.** You give up any right to sue or otherwise attempt to collect money from (“waive and release any claim from”) the Released Parties arising out of any first aid, treatment, or medical service including the lack of such or timing of such, given in connection with your participation in the Garden. You understand that you are not covered by or eligible for any insurance, health care, workers’ compensation, or any other benefits maintained by Sponsor.
- 2.4 Indemnification.** You are responsible for any damages or losses suffered by the Sponsor that are caused by your or your guests’ actions.
- 2.5 Publicity.** You agree to allow us or the Landowner to use any photographs, interviews, videotapes, film, other visual or auditory recordings, or any other medium, including the internet, of you or your guests that we or others may create in connection with your or your guest’s participation in the Garden. You agree that you do not have to inspect or approve the finished project and you are not entitled to any compensation for the finished product.

3. TERMINATION

- 3.1 Failure to Comply with Agreement or Garden Rules.** You confirm that you have read a copy of the Garden Rules attached to this Agreement and you will comply with them. If you fail to obey the Agreement or the Garden Rules, we can terminate your right to garden.
- 3.2 Termination of Lease.** If the Landowner terminates our Lease for the land where the garden is located, your right to garden will end. The Landowner can terminate our Lease at any time. We will notify you if the Landowner terminates the Lease.

4. OTHER PROVISIONS

- 4.1 Entire Agreement, Severability and Modification.** If any part of this Agreement is ineffective, the remaining portions of the Agreement remain in effect. Any changes to this Agreement have to be in writing and signed by you and the Sponsor.
- 4.2 Third-Party Beneficiaries.** You understand that this Agreement gives the Landowner a right to enforce certain parts of this Agreement against you by going to court. The Landowner can enforce

Sections 2 and 3.2 of this Agreement.

GARDENER

By: _____
(signature)

Name: _____

Date: _____

SPONSOR

By: _____
(signature)

Name: _____

Title: _____

Date: _____

COMMUNITY GARDEN RULES

This document sets out the rules that govern the RiverTown Community Garden (the “Garden”). These Rules are intended to help all our Gardeners grow fresh, healthy food in a thriving garden, to help create a sense of community among our gardeners, and to help the Garden to be a good neighbor. RiversEdge CDD (the “Sponsor”) sponsors the Garden, and administers these Rules. Every person who has a plot in the Garden (called “Gardeners”) must sign a legal agreement with the Sponsor in which the Gardener agrees to comply with these Rules.

A. ACCESS TO THE GARDEN

Season: The Garden is open and accessible all year.

Hours: Gardeners may be in the Garden between dawn and dusk.

Keys and Security: Sponsor will give each Gardener the combination to open the lock to the garden and the garden shed. Gardeners will pay a yearly \$125 rental fee in exchange for receiving the combination code. On leaving the Garden, Gardeners are responsible for locking the gate if there are no other individuals in the Garden. Gardeners will follow any additional security guidelines that may be announced by Sponsor.

B. GARDEN PLOTS

Use of Own Plot: Gardeners may use only the plots assigned to them by the Sponsor. Gardeners will maintain their plants within their plots and will trim any plants that extend into neighboring plots or into common areas. Gardeners may not alter the dimensions of their plot.

Plantings: Gardeners may plant vegetables, fruits, and flowers. Gardeners may not grow any plants above [4] feet in height.

Supplies: The Sponsor will fill each plot with organic potting soil. The Sponsor will provide the following equipment to be shared: garden hoe, short handle digging shovel, garden rake, garden cart and a storage rack for these items. Gardeners are solely responsible for providing their own seeds, plants, fertilizer, and any tools not provided by the Sponsor or Gardeners collectively.

Organic Methods: Use of compost, organic mulch, and weeding is always acceptable.

Water: Each Gardener is responsible for watering his or her own plot using the hose provided by the Sponsor. Gardeners will not overwater their plants or leave a hose unattended. [The cost of water is included in the cost of plot rental, so any excessive water usage may cause the cost of plot rental to increase the following year.]

Tools: Gardeners may bring their own tools into the Garden to use in their plots, but they cannot store any tools in the Garden. Gardeners are responsible for any damage caused by tools they bring into the Garden and so should use them with care. Gardeners may not use any power tools, such as those that require gasoline, batteries, or electricity.

Plot Maintenance and Trash: Gardeners will maintain their plots and adjacent paths in a clean and neat fashion, promptly removing any weeds, overgrowth, or other waste from their plot. Gardeners will promptly harvest edible plants. Gardeners are responsible for hauling and disposing of their own trash, such as weeds, boxes, trays, bags, packets, and similar items.

Yearly Clean-up: Gardeners will perform a yearly clean-up on their plots on [date to be determined by Sponsor.]

[Compost:] [Gardeners will place any organic waste such as weeds, dead plants, or rotten produce, in the compost pile designated by Sponsor.]

Absence: Gardeners may not abandon their plots. Abandonment means failing to maintain a plot for [2 weeks]. If a Gardener expects to be away from the Garden for more than [2 weeks], but less than [3 months], he or she must inform Sponsor. The Gardener and the Sponsor will then determine an alternative, such as a temporary substitute, acceptable to both.

Gardeners who are away for more than [3 months] will lose their plots.

No Personal Property: Gardeners may not keep any personal property on their plots or in the Garden when they are not in the Garden. If Gardeners leave personal property on their plots after the termination of their participation in the Garden, Sponsor can keep and sell the abandoned property.

C. COMMON AREAS AND RESPONSIBILITIES

Common Tools: Sponsor will provide a set of tools in a storage shed in the Garden for use by all Gardeners (the “Common Tools.”) Gardeners will return the Common Tools to the storage shed as soon as they are finished using them. If a Common Tool appears dangerous or in disrepair, Gardener will not use the Common Tool and inform Sponsor immediately.

Common Responsibilities: Gardeners will keep clean and neat any common areas, such as pathways and storage sheds. Gardeners will promptly report any concerns about the safety of the Garden to the Sponsor. If there is vandalism, storm damage, or other damage to the Garden, all Gardeners are expected to help in cleaning up and restoring the Garden to its prior condition, but the Sponsor will bear the cost of the repairs.

D. COMMUNICATION

Garden Management: RiversEdge CDD has complete authority to interpret the Rules and make decisions.

Communication: The RiverTown Lifestyle Director will act as the official point of contact for the Sponsor and Gardeners.

Contact Information: The Sponsor will post garden communication on the bulletin board at the mail kiosk in The Landings. Gardeners must tell the Coordinators of any change in their contact e-mail addresses or phone numbers.

Gardener Input: Gardeners are encouraged to provide suggestions about Garden operations to the Lifestyle Director. Gardeners should contact the Lifestyle Director directly relating to day- to-day operational matters.

Gardener Orientation: New Gardeners must sit down with the RiverTown Lifestyle Director for a brief orientation of the Garden Rules.

E. CONDUCT

General Conduct: Gardeners are expected to be civil, honest, and cooperative in dealing with the Sponsor, Garden neighbors, other Gardeners, and guests of other Gardeners.

Guests: Gardeners may bring guests, including children, into the Garden, provided that the guests comply with the Rules. Gardeners will supervise any child under the age of sixteen. Gardeners will be responsible for the conduct of children and their guests including making sure they do not damage or interfere with activities on other plots or otherwise engage in inappropriate conduct. Guest violations of these Rules are treated as violations by the Gardener.

Pets: Gardeners may not bring any pets or animals into the Garden, including for burial.

Respect Others’ Property: Gardeners may not enter other plots, use another Gardener’s tools or supplies, or harvest another Gardener’s produce, without the explicit permission of the other Gardener.

Gardeners may not enter property next to the Garden without the owner’s permission.

No Illegal Plants: Gardeners may not grow any plants considered illegal under state or federal law. For example, Gardeners may not grow Cannabis sativa (marijuana), whether or not the use of marijuana may be lawful for medical purposes under state law.

Compliance: Gardeners must comply with all applicable local, state, and federal laws.

No Firearms: Gardeners may not carry, use, or store firearms in the Garden.

No Smoking: Gardeners may not smoke in the Garden.

No Alcohol/Drug Use: Gardeners may not consume or use alcohol or illegal drugs while on the Garden premises. Gardeners may not bring alcohol or illegal drugs onto the Garden premises. Gardeners may not come into the Garden while under the influence of alcohol or illegal drugs.

No Fires or Cooking: Gardeners may not start or maintain a campfire, burn weeds, [use a barbecue grill, or cook] in the Garden.

No Loud Music: Gardeners may not play music or the radio loud enough to be a nuisance to other Gardeners or to the Garden's neighbors.

No Sales: The Garden is for personal, noncommercial use only; Gardeners may not sell any produce or flowers grown in the Garden.

F. PROBLEMS

Dispute Resolution: Gardeners will raise with the Lifestyle Director any disputes about the Garden or with fellow Gardeners. The Lifestyle Director will have the power to hear these disputes and will resolve them in the best interest of the Garden.

Rules Violations: Gardeners may lose their rights to participate in the Garden if they fail to comply with any of these Rules. If a Gardener:

- endangers other Gardeners, Sponsor, neighbors, or other individuals;
- takes or uses another Gardener's tools, supplies, or produce without permission;
- encroaches on Garden neighbors' property;
- grows illegal plants;
- carries, uses or stores firearms in the Garden;
- uses alcohol or illegal drugs in the Garden

The Sponsor may, at its discretion, terminate immediately the Gardener's right to participate in the Garden. If that occurs, the Gardener must leave the Garden by the end of Garden hours on the termination day and may not reenter without Sponsor's permission.

If a Gardener violates any other of these Rules, Sponsor will inform Gardener of the violation by [sending an email to Gardener or putting a red flag on Gardener's plot.] Gardener will have [one week] to correct the violation. If the violation is not corrected within [one week,] as determined by the Sponsor in its discretion, the Sponsor may, at its discretion, terminate the Gardener's Agreement. After termination, Gardener will have [two weeks] to harvest and clean up the plot.

Upon termination for any reason, a Gardener will promptly return to the Sponsor any Sponsor property. Terminated Gardeners are not entitled to any refunds or other payments from the Sponsor.

No Limit on Sponsor Rights: The process described in this Section G does not (i) limit the Sponsor's ability to enforce its rights under these Rules; (ii) limit or qualify a Gardener's obligation to comply with applicable law or the Rules; or (iii) limit the Sponsor's right to notify and/or involve government authorities as it may determine.

No Refund or Other Claims: Gardeners under no circumstances will be entitled, directly or indirectly, to any refunds, any direct, incidental, consequential, punitive, or other damages, any other forms of compensation from the Sponsor or the owner of the Garden's land, or to obtain an injunction, specific performance, or other equitable remedy, as a consequence of termination from participation in the Garden.

G. OTHER PROVISIONS

Changes in the Rules: Sponsor may amend these Rules in its discretion without advance notice. Sponsor will provide all Gardeners with a copy of the current Rules and will summarize any changes in the next annual meeting. The Gardeners, through the Lifestyle Director, may propose Rules for the Sponsor's consideration.

Garden Agreement Controls: Nothing in these Rules limits, qualifies, or otherwise affects the Garden Agreements between the Sponsor and each Gardener. Should there be any ambiguity or conflict between a Gardener Agreement and these Rules, the Gardener Agreement will control.

Waiver: Any waiver by the Sponsor of these Rules must be in writing and signed by the Sponsor. Failure, neglect, or delay by the Sponsor at any time to enforce the provision of these Rules will not be considered a waiver of the Sponsor's rights under these Rules. Waiver of any breach or provision of these Rules or failure to enforce any breach or provision of these Rules will not be considered a waiver of any later breach or the right to enforce any provision of these Rules.

No Discrimination: Sponsor will not discriminate on the basis of race, color, national origin, religion, sex, disability, age, medical condition, ancestry, marital status, citizenship, sexual orientation, gender identity, or status as a veteran.

Translations Not Binding: Sponsor may provide Gardeners with a translation of these Rules and related summaries or other explanatory materials. Sponsor does so as a convenience. Should there be any ambiguity or conflict between the English and the translated versions of these documents, the English language versions will control. They, not the translations, are the official, legally binding documents.

I read and understand the Garden Rules:

Signature of Applicant

Date

GARDEN DISCUSSION CHECKLIST

The Lifestyle Director should discuss with prospective participants how the garden operates, the responsibilities of gardeners, and the possibility of the garden lease being terminated. This discussion should occur before the Gardener's Agreement is signed so that the gardener can decide whether to participate.

TOPICS:

Garden Operations

Plot and Common Area Upkeep: Advise gardener of responsibilities of maintaining garden.

Supplies: Advise that s/he will be responsible for his/her own seeds, plants, supplies, and tools, other than those tools provided by Sponsor.

Term: Reinforce that once a gardener signs the Gardener's Agreement, s/he is responsible for his/her own plot until the end of the term.

Season and Hours: Advise that the garden is accessible year-round and is open from dawn until dusk.

Garden Rules: Provide the gardener with the rules and regulations, and explain that they must be obeyed by all gardeners, highlighting any serious offenses.

LEGAL RESPONSIBILITIES

Compliance with Garden Rules: Emphasize that gardener must comply with the rules or lose the privilege of gardening.

No Transfers: Emphasize that a gardener cannot transfer use of the plot without the garden coordinator/ leadership team's approval.

Lease: Emphasize that the garden exists because of the generosity of the Sponsor, who can terminate the lease and close down the garden with [3 months] notice.

Liability Waiver: Remind the prospective gardener that risks come from participating in the garden and that by signing the Gardener's Agreement, the gardener waives any claims against the Sponsor for injury, wrongful death, property damage, or any other claim; therefore, the gardener cannot sue the Sponsor in the event of any injury or damage.

GARDEN ORIENTATION FOR NEW GARDNERS

The Lifestyle Director should hold an orientation session on site with new gardeners after the new gardeners have signed the Gardener's Agreement. The Sponsor may also require that all new gardeners attend such an orientation.

TOPICS:

I. Introduction of the Lifestyle Director

- a. Review mission of the garden
- b. Explain the role of the Lifestyle Director
- c. Provide contact information
- d. Show where notices and rules are posted features of any communal tools, etc.)

II. Tour of Physical Site: Highlight any rules that apply to specific features of the garden

- a. Gate and garden access (including operating policies hours)
- b. Water source and use
- c. Waste disposal (if located on site)
- d. Common areas
- e. [*Compost pile*]
- f. [*Tool shed*]

III. Plot Maintenance

- a. Show example of a model plot (types of plants, weeding, etc.)
- b. Review policy regarding pesticides / herbicides
- c. Suggest locations where garden supplies can be purchased

IV. Safety

- a. Demonstrate or highlight common safety concerns that should be reported (overgrowth, unsafe common areas)

V. Policies

- a. Review conduct, guest, and pets
- b. Reminder about duties
- c. Consequences for offenses

VI. Getting Started

- a. Direct gardeners to their assigned plots
- b. Assign gate key code to gardeners
[*upon receipt of rental fee*]

COMMUNITY GARDEN EXPENSES

ITEMS	QUANTITY
Garden Hoe/\$12.98 ea.	2
Short Handle Digging Shovels/\$14.98 ea.	2
Garden Rakes/\$10.98 ea.	2
Garden Cart	1
Storage Rack/\$59.98	3
Hose with reel/\$45 ea.	2
Numbers for Plots	18
Starter Soil	12 yards
GRAND TOTAL	

Startup expense per lot: \$59

Annual rental fee per plot \$125.

Annual net revenue \$2,250

PRICE
\$30
\$35
\$25
\$100
\$180
\$100
\$100
\$500
\$1,070

E.

RIVERTOWN

mattamyHOMES

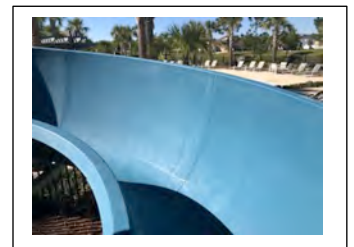
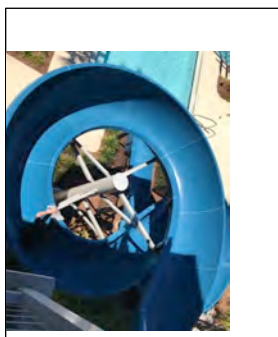
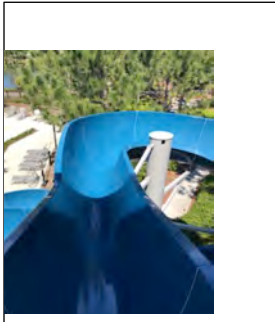
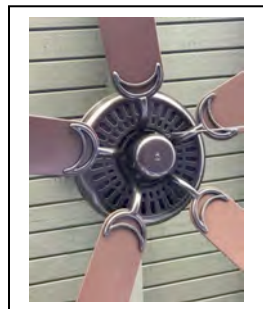
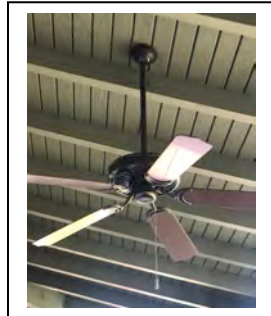
Field Operation Manager's Report

Date of report: 4/11/2018

Submitted by: Robert Beladi

RIVERHOUSE

- 22 Ceiling Fans Sanded and Painted
- Replaced Power Supply for Play World System at Park
- Water Slide interior riding path has been refinished
- All walkways and pavers have been pressure washed



RIVERPARK

- Removal of fallen/dead trees 1 oak and 3 pines.
- All docks and kayak launch have been chemical/power washed

COMMON GROUNDS:

- Ballast replaced on lighting of RiverTown main entry sign
- Trees of concern throughout the neighborhood are on watch. If there is no improvement in condition in the next three weeks they will be removed and/or replaced
- All JEA reclaim water inspections are completed
- All parks treated for ant mounds

POND SERVICE REPORT:

Ponds A, E, C, B,G,K,H,D,I,J,L,M,Q,R,S,T,U,V have been treated for the following:

- Algae
- Perimeter grasses
- Construction debris



UPCOMING PROJECTS:

- Replacement of tennis court windscreens total cost includes install \$3997.40 - **Board action required**
- Steam clean RiverHouse patio cushions

In conclusion, we will continue efforts to establish a high quality maintenance program that will help minimize unnecessary expenses and allow us to focus more heavily on the detail and overall aesthetic appeal, thus fulfilling the overall expectations of the existing, new, and future residents of RiverTown.

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



TWELFTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Tri-Party Funding Request #59

March 29, 2018

	PAYEE	DEVELOPER	HOA	TOTAL
1	Airtat Bodyart 2/28/18 Event Deposit Inv# 02262018 2/26/2018	\$ 375.00	\$	375.00
2	Art-Z Faces 3/31/18 Event Facepaint Inv# 1622 2/13/2018	\$ 500.00	\$	500.00
3	Bert J Bowden 4/6/18 Event Music Inv# 03202018 3/20/2018	\$ 400.00	\$	400.00
4	Critter Caravan Inc. 3/31/18 Event Balance Inv# 02172018 2/17/2018	\$ 312.50	\$	312.50
5	Deron Baker Music for Event 3/2/18 Inv# 214 2/8/18	\$ 375.00	\$	375.00
6	Eric Albiso Event 3/31/18 Music Inv# 02162018 2/16/2018	\$ 325.00	\$	325.00
7	Prince Pele's Polynesia Event 3/19/18 Inv#90218 2/16/18	\$ 1,675.00	\$	1,675.00
8	Progressive Entertainment Event 3/31/18 Inv# 5063 2/27/18	\$ 1,338.00	\$	1,338.00
9	Vesta Property Services Father Daughter Dance Inv# 340735 2/28/18	\$ 455.59	\$	455.59
Invoices Paid		\$ 5,756.09	\$ -	\$ 5,756.09
Total Funding Request		\$ 5,756.09	\$ -	\$ 5,756.09

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: _____

RECEIVED
FEB 27 2018

BY:

AirTatBodyArt Client Event Information Page

Thank you for choosing AirTatBodyArt services for your event. We take great pride in offering the best services and using the highest quality paints on the market! For the last 12 years we have had the opportunity to bring fun, family entertainment to thousands of smiling faces in North Florida and surrounding areas.

We look forward to making a lasting impression at your event with airbrushed temporary tattoos and face painting.

We value our customers and would kindly ask to take a few minutes to write a review on our social media outlets! We appreciate your business.

Thanks,
AirTatBodyArt

1-32-572-494
178

Prepared for: Marcie Palochino
Rivertown

Event Time & Place: May 28, 2018 - Monday
12:00 PM to 2:00 PM
Customer's Location

Agreement:

Action Required - Please Approve Agreement

View Agreement << *Click to View & Approve*

Payment Information:

Action Required - Payment Due

Event balance: \$500.00 *(including amount due)*
\$375.00 due now

Payment options: Cash, Check, Mastercard, Visa, American Express,
Discover, PayPal, Barter, Direct Deposit & Square

Make check payable to: Airtatbodyart



PayPal Amount
\$ 375.00

Contact Us:

Event Feedback | Book Another Event

Contact Information:

Mailing address: AirTatBodyArt
4203 Windergate Drive
Jacksonville, FL 32257
United States

Phone: (904) 434-6866

Webpage: <http://www.airtatbodyart.com>

Email: Info@airtatbodyart.com

Client Information Page | [Contact AirTatBodyArt](#) | [AirTatBodyArt Home](#)

Art-Z-Faces

Painting the World, One Face at a Time!



1760 Shadowood Lane • Jacksonville • FL 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197 • Fax: • http://www.Art-Z-Faces.com

RECEIVED
MAR 21 2018

Event Balance Sheet

BY:

Invoice Date: February 13, 2018

Invoice No.: 1622

Client:

Rivers Edge Community Development District
Marcy Pollicino
140 Landing St Sugarplum

St Johns, FL, 32259
Tel: (904) 940-0008
Email: Rivertownamenities@gmail.com

Event Info & Venue:

Mar 31, 2018 - Saturday, 10:00am to 2:00pm
140 Landing St Sugarplum

St Johns, FL, 32259
(904) 940-0008

Services:

Item	Quantity	Rate	Subtotal
Character Appearance	4.00	\$125.00	\$500.00
Easter Bunny			
Master Face Painter	4.00	\$125.00	\$500.00

Payment History:

2/14/2018: \$ 50.00

Balance:

Total: \$1,000.00
Paid: \$50.00
Balance: \$950.00

1,320.572 - 494
198

Terms

• All balances are due immediately. Make checks payable to "Art-Z-Faces or Whitney Myers".

If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

Thank you for letting us entertain you!

ID: 1622

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



March 20, 2018

Client:	Event:	Location:
Rivers Edge CDD	Marcy Pollicino	RiverTown Community

March 20, 2018

Musical
Entertainment for
RiverTown Event April 6, 2018 5:30-8:00 pm \$400.00

This is for a Duo

RECEIVED
MAR 21 2018

BY:

Total Bill by 3/20/2018 \$400.00

Thank you for your business!

1.32.572.494
140

Entertainment Contract

Event Information

Performers: CRITTER CARAVAN INC.

Title of Event: COMMUNITY EVENT

Event Format: PETTING ZOO

Date of Event: MARCH 31, 2018

Length of Event: 10:00-2:00

RECEIVED
MAR 8 1 2018

BY:

Location Information

Place of Event: RIVERTOWN

Address: 156 LANDING ST

ST JOHNS, FL 32259

1-32-572-494
203

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

RECEIVED
FEB 27 2018

BY:

Deron Baker Music LLC

Invoice

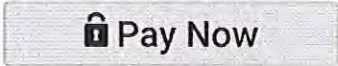
Bill To: Rivers Edge CDD
rivertownamenities@gmail.com

Invoice No: 214
Date: 02/08/2018
Terms: NET 14
Due Date: 02/22/2018

Description	Amount
Performance for: March 2nd 2018 5:30-8 pm Music by Jim Johnston **Please make check payable to : DERON BAKER MUSIC LLC	\$375.00

1.32.572.494
90

Subtotal	\$375.00
Total	\$375.00
PAID	\$0.00

 Pay Now

Invoice2go



Balance Due

\$375.00

Comments

***If paying with PayPal or credit card please note that a 3.7% processing fee will be applied.

***PLEASE MAKE PAYMENT TO: Deron Baker Music LLC~ Thank you!

From:
Subject: FW: Attn Marcy Pollicino
Date: March 21, 2018 at 10:10 AM
To:

*Marcy Pollicino
Lifestyle Director
RiverTown
140 Landing Street
Saint Johns FL, 32259
O: 904-940-0008
C: 904-710-9348*



RECEIVED
MAR 21 2018

BY:

From: RiverTown Community [mailto:rivertownamenities@gmail.com]
Sent: Friday, February 16, 2018 11:49 AM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: Fwd: Attn Marcy Pollicino

----- Forwarded message -----

From: **Eric Alabiso** <ericalabiso@gmail.com>
Date: Thu, Feb 15, 2018 at 11:48 AM
Subject: Attn Marcy Pollicino
To: RiverTown Community <rivertownamenities@gmail.com>

1-32-572-494
207

Invoice: To Eric Alabiso for services on March 31, 2018, from 10am to 2pm at RiverTown Community in the amount of \$325 to paid on that date.
Cancellation fee is \$100 if less then 30 days prior to event which is March 2nd.

Thank you!

Eric Alabiso
904-501-0499
Coastal Acoustic Music



Prince Pele's Polynesian Revue
Hula-Show.com

(904) 940-4450

\$ INVOICE \$

RECEIVED

February 16, 2018

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

1-32-572-494
147

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



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904) 645-9032

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 2/27/2018

Invoice # 5063

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type: Spring Event

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

Original contact person: Marcy Pollicino **Wk:** 904-940-0008 **Cell:** 904-710-9348

E-mail/ fax: mpollicino@vestapropertyservices.com

At event contacts with cell: Same

Event date: Saturday March 31, 2018

Hours of event: 10:00 am - 2:00 pm

Hours of service: Same

Approximate set up time: Between 8:00 - 9:00 am

Location name and address: Same

Where to set up at location: Soccer Field

Power within 75': Yes

Set up grass or pavement: GR

Water within 75': n/a

Covered area for entertainer: n/a

Notes:

SERVICES NEEDED:

* 80' Inflatable Obstacle Course

Reg. Rate \$625.00

Your Cost \$515.00

* Large Generator

Reg. Rate \$89.00

Your Cost \$79.00

* 20' x 40' Frame Tent

Reg. Rate \$625.00

Your Cost \$549.00

* Extended Delivery, Multiple Vehicles

Reg. Rate \$225.00

Your Cost \$195.00

Total Reg. Price \$1,564.00

Your total! \$1,338.00

Total Savings \$226.00

Sub Total: \$1,338.00

Sales Tax: \$0.00

Invoice Total: \$1,338.00

50 % Deposit required

\$

Balance due at set up

\$1,338.00

Payments received

\$0.00

Current Balance

\$1,338.00

CANCELLATION, RE-SCHEDULING, INCLEMENT 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: 3-21-18



Invoice

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

Invoice #
Date

Terms
Due Date
Memo

340735
2/28/2018

Net 30
3/31/2018
Pass Thru Feb.

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			
Coffee cups OS			58.03
Swiffer duster, paper towels, mr. clean, & trash bags OS			71.73
Floor cleaner RR			25.52
Gym wipes RR			176.34
Computer mouse OS			12.77
Toilet seat cover and Trash bags RR			156.74
Toilet paper, paper towels, and handling fee RR			169.29
Dell Inspiron OS			564.44
March Monthly pool services PS			1,110.00
March Monthly pool services PS			823.00
D. Fagen - Square Hardware; POS system for Rivers Edge CDD RR			3,049.10
J. Davidson - Lowes; Wood used to hide boxes in gym RR			159.23
J. Davidson - Amazon; Dog Station Bags RR			148.80
J. Davidson - Walmart; Daddy Daughter Dance Decorations SE			84.40
J. Davidson - Dollar Tree; Daddy Daughter Dance Decorations SE			29.82
J. Davidson - Amazon; Daddy Daughter Dance Decorations SE			13.99
J. Davidson - Walmart; Daddy Daughter Dance Refreshments SE			5.98
J. Davidson - Publix; Daddy Daughter Dance Refreshments SE			9.30
J. Davidson - Publix; Daddy Daughter Dance Refreshments SE			21.95
J. Davidson - Paypal; Spring Fling Deposit Art-Z SE			50.00
J. Davidson - Publix; Items for Meet and Greet SE			178.51
J. Davidson - QVC; Oven for Welcome Center RR			155.78
J. Davidson - UPS; Waivers for Father Daughter Dance SE			11.51
J. Davidson - Winn-Dixie; Food For Father Daughter Dance SE			9.38
J. Davidson - Publix; Toilet Paper OS			18.63
J. Davidson - Publix; Refreshments for Father Daughter Dance SE			39.68
J. Davidson - Dollar General; Items for Father Daughter Dance SE			1.07
J. Davidson - Weedman; Gas for truck RR			40.00
J. Davidson - Walmart; Ice Machine For Welcome Center RR			549.97
J. Davidson - Amazon; Café Items for RiverClub RR			24.92
J. Davidson - Weedmans; Gas for truck RR			38.03
J. Davidson - Publix; Cups for Gym RR			4.04
J. Davidson - Lowes; additional wood brackets for door jam RR			17.39
J. Davidson - Constant Contact OS			70.00
J. Davidson - Hobby Lobby; Welcome Center Café items AR			272.02
J. Davidson - Sams; Welcome Center Café Items RR			219.15
J. Davidson - Ace; Welcome Center Café upgrades RR			76.12
J. Davidson - Maple Street; Coffee for Welcome Center OS			28.00
J. Davidson - Amazon; Square readers for Café RR			21.06
J. Davidson - Amazon; Café Items for RiverClub OS			139.38
J. Davidson - Microsoft; Office 365 for Marcy Computer OS			99.00
Total Billable Expenses			8,754.07

B.

River's Edge

Community Development District

Unaudited Financial Reporting
February 28, 2018

Rivers Edge
Community Development District
Combined Balance Sheet
As of February 28, 2018

	<u>Governmental Fund Types</u>				<i>Totals</i> <i>(Memorandum Only)</i> <i>2018</i>
	<i>General</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>Capital Reserve</i>	
<u>Assets:</u>					
Cash	\$211,918	---	---	\$4,830	\$216,748
Investments:					
Custody	\$525,181	---	---	---	\$525,181
Series 2008 A					
Reserve	---	\$503,939	---	---	\$503,939
Interest	---	\$0	---	---	\$0
Revenue A	---	\$572,555	---	---	\$572,555
Prepayment	---	\$27,497	---	---	\$27,497
Deferred Cost A/B	---	---	\$35,102	---	\$35,102
Due from Developer	\$42,051	---	---	---	\$42,051
Due from Developer-Tri-Party Funding	\$50,370	---	---	---	\$50,370
Series 2016					
Reserve	---	\$215,524	---	---	\$215,524
Revenue A	---	\$538,582	---	---	\$538,582
Construction	---	---	\$2	---	\$2
Cost of Issuance	---	---	\$0	---	\$0
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$447	---	---	---	\$447
Total Assets	\$837,208	\$1,858,097	\$35,104	\$4,830	\$2,735,239
<u>Liabilities:</u>					
Accounts Payable	\$31,321	---	---	---	\$31,321
Due to Developer	---	---	---	---	\$0
Due to Capital Reserve	---	---	---	---	\$0
Due to Debt Service 2016	---	---	---	---	\$0
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,858,097	---	---	\$1,858,097
Restricted for Capital Projects	---	---	\$35,104	\$4,830	\$39,934
Nonspendable	\$7,241	---	---	---	\$7,241
Unassigned	\$792,405	---	---	---	\$792,405
Total Liabilities and Fund Equity	\$837,208	\$1,858,097	\$35,104	\$4,830	\$2,735,239

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL 2/28/18</i>	<i>VARIANCE</i>
		<i>BUDGET 2/28/18</i>		
<i>Assessments - Roll</i>	\$491,527	\$484,569	\$484,569	\$0
<i>Assessments - Direct</i>	\$1,008,401	\$1,008,401	\$1,008,401	\$0
<i>Misc Income/Interest</i>	\$1,000	\$1,000	\$4,427	\$3,427
<i>Rental Revenue</i>	\$5,000	\$2,083	\$2,690	\$607
<i>Developer Cost Share - Mattamy (Roads/Stormwater)</i>	\$90,507	\$0	\$0	\$0
<i>Developer Contributions</i>	\$282,211	\$80,977	\$80,977	\$0
<i>Total Income</i>	\$1,878,646	\$1,577,031	\$1,581,065	\$4,034

Expenditures

Administrative

<i>Supervisor Fees</i>	\$6,000	\$1,000	\$1,200	(\$200)
<i>FICA Expense</i>	\$459	\$77	\$92	(\$15)
<i>Engineering (Prosser)</i>	\$20,000	\$3,333	\$2,794	\$539
<i>Assessment Roll</i>	\$4,500	\$4,500	\$4,500	\$0
<i>Attorney</i>	\$40,000	\$10,000	\$9,527	\$473
<i>Annual Audit</i>	\$5,200	\$0	\$0	\$0
<i>Trustee Fees</i>	\$6,500	\$7,317	\$7,317	\$0
<i>Dissemination</i>	\$5,500	\$2,292	\$2,392	(\$100)
<i>Arbitrage</i>	\$1,200	\$0	\$0	\$0
<i>Management Fees</i>	\$45,000	\$18,750	\$18,750	\$0
<i>Information Technology</i>	\$2,500	\$1,042	\$1,042	\$0
<i>Telephone</i>	\$100	\$42	\$48	(\$6)
<i>Postage</i>	\$1,000	\$417	\$427	(\$10)
<i>Printing & Binding</i>	\$2,700	\$1,125	\$720	\$405
<i>Insurance</i>	\$8,038	\$8,038	\$8,038	\$0
<i>Legal Advertising</i>	\$3,000	\$1,250	\$414	\$836
<i>Other Current Charges</i>	\$1,000	\$417	\$568	(\$151)
<i>Office Supplies</i>	\$200	\$83	\$24	\$60
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Total Administrative Expenses</i>	\$153,072	\$59,856	\$58,025	\$1,831

Grounds Maintenance

<i>Field Operations Management</i>	\$32,500	\$13,542	\$13,542	\$0
<i>Landscape Maintenance</i>	\$579,438	\$241,433	\$238,128	\$3,304
<i>Mulch</i>	\$70,000	\$46,667	\$47,004	(\$337)
<i>Landscape Reserves</i>	\$20,000	\$20,000	\$99,410	(\$79,410)
<i>Irrigation Repairs and Maintenance</i>	\$7,620	\$6,350	\$6,316	\$34
<i>Lakes, Vegetation and Algae Control</i>	\$52,980	\$22,075	\$21,125	\$950
<i>Irrigation Water Use</i>	\$200,000	\$75,000	\$76,567	(\$1,567)
<i>Electric</i>	\$6,000	\$6,000	\$15,395	(\$9,395)
<i>Street Lighting & Signage Repairs and Replacements</i>	\$5,000	\$5,000	\$6,008	(\$1,008)
<i>Street and Drainage Maintenance</i>	\$5,000	\$833	\$659	\$174
<i>Other Repairs and Maintenance</i>	\$2,500	\$2,500	\$6,316	(\$3,816)
<i>Total Grounds Maintenance Expenses</i>	\$981,038	\$439,399	\$530,470	(\$91,071)

Amenity Center

<i>General Manager</i>	\$32,500	\$0	\$0	\$0
<i>Facility Manager/Lifestyle Director (ASG)</i>	\$26,750	\$22,292	\$22,500	(\$208)
<i>Lifeguards/Pool Attendants (ASG)</i>	\$36,500	\$0	\$0	\$0
<i>Security Monitoring</i>	\$2,208	\$920	\$920	\$0
<i>Security Guards</i>	\$60,000	\$25,000	\$27,316	(\$2,316)
<i>Telephone</i>	\$8,600	\$3,583	\$3,117	\$467
<i>Insurance</i>	\$34,609	\$34,609	\$33,446	\$1,163
<i>General Facility Maint/Common Grounds Maint</i>	\$59,833	\$22,437	\$21,875	\$562
<i>Pool Maintenance</i>	\$24,300	\$10,125	\$7,627	\$2,498
<i>Pool Chemicals</i>	\$11,136	\$4,640	\$3,977	\$663
<i>Janitorial Services/Supplies</i>	\$22,788	\$2,849	\$3,209	(\$360)
<i>Window Cleaning</i>	\$2,767	\$807	\$778	\$29
<i>Propane Gas</i>	\$500	\$208	\$494	(\$286)
<i>Electric</i>	\$25,000	\$10,417	\$10,039	\$378

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL 2/28/18</i>	<i>VARIANCE</i>
		<i>BUDGET 2/28/18</i>		
Sewer/Water/Irrigation	\$36,753	\$10,413	\$10,551	(\$138)
Repair and Replacements	\$23,600	\$23,600	\$49,226	(\$25,626)
Refuse	\$7,900	\$3,950	\$4,776	(\$826)
Pest Control	\$5,840	\$973	\$1,475	(\$502)
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	\$625	\$680	(\$55)
Special Events	\$20,000	\$20,000	\$35,213	(\$15,213)
Landscape Replacements	\$500	\$0	\$0	\$0
Office Supplies/Postage	\$1,400	\$1,400	\$1,667	(\$267)
Capital Expenditure	\$3,772	\$3,772	\$12,787	(\$9,015)
Developer Amenity Replacements	\$0	\$0	\$0	\$0
General Reserve	\$8,421	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$462,325	\$203,121	\$253,247	(\$50,126)
<u>Amenity River Club</u>				
General Manager	\$32,500	\$0	\$0	\$0
Community Facility Staff	\$27,500	\$0	\$0	\$0
Community Maintenance Staff	\$26,750	\$0	\$0	\$0
Facility Attendants	\$45,750	\$0	\$0	\$0
Security Monitoring	\$2,000	\$0	\$0	\$0
Telephone	\$5,000	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0
General Facility Maint/Common Grounds Maint	\$16,167	\$0	\$0	\$0
Pool Maintenance	\$12,150	\$0	\$0	\$0
Pool Chemicals	\$10,000	\$0	\$0	\$0
Janitorial Services	\$11,394	\$0	\$0	\$0
Window Cleaning	\$2,500	\$0	\$0	\$0
Propane Gas	\$500	\$0	\$0	\$0
Electric	\$20,000	\$0	\$0	\$0
Sewer/Water/Irrigation	\$30,000	\$0	\$0	\$0
Repair and Replacements	\$5,000	\$0	\$0	\$0
Refuse	\$7,000	\$0	\$0	\$0
Pest Control	\$2,500	\$0	\$0	\$0
Facility Preventative Maintenance	\$2,000	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0
License/Permits	\$1,500	\$0	\$0	\$0
Other Current	\$1,000	\$0	\$0	\$0
Special Events	\$20,000	\$0	\$0	\$0
Landscape Replacements	\$500	\$0	\$0	\$0
Office Supplies/Postage	\$500	\$0	\$0	\$0
Capital Expenditure	\$0	\$0	\$0	\$0
Capital Reserves	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$282,211	\$0	\$0	\$0
Total Expenses	\$1,878,646	\$702,376	\$841,742	(\$139,366)
Excess Revenues (Expenditures)	\$0		\$739,323	
Fund Balance - Beginning	\$0		\$60,324	
Fund Balance - Ending	\$0		\$799,646	

Rivers Edge
Community Development District
Debt Service Fund - Series 2008A
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL</i> 2/28/18	<i>VARIANCE</i>
		<i>BUDGET</i> 2/28/18		

Revenues:

<i>Assessments - Tax Roll</i>	\$577,110	\$572,056	\$572,056	\$0
<i>Assessments - Direct</i>	\$0	\$0	\$0	\$0
<i>Interest Income</i>	\$1,000	\$1,000	\$3,051	\$2,051
<i>Prepayment - Principal</i>	\$0	\$0	\$26,378	\$26,378

<i>Total Revenues</i>	\$578,110	\$573,056	\$601,484.71	\$28,429
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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

<i>Total Expenditures</i>	\$611,306	\$239,949	\$259,439	(\$19,490)
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<i>Excess Revenues (Expenditures)</i>	(\$33,196)	\$333,107	\$342,046	\$8,939
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<i>Fund Balance - Beginning</i>	\$247,686		\$761,945	
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<i>Fund Balance - Ending</i>	\$214,490		\$1,103,990	
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<i>Reserve</i>	\$503,939
<i>Interest</i>	\$0
<i>Revenue</i>	\$572,555
<i>Prepayment</i>	\$27,497
<i>Assessment Rectivable</i>	\$0
	<u>\$1,103,990</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

<i>Description</i>	<i>PROPOSED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL</i> 2/28/18	<i>VARIANCE</i>
		<i>BUDGET</i> 2/28/18		

Revenues:

<i>Assessment - Direct</i>	\$711,978	\$533,983	\$533,983	\$0
<i>Interest Income</i>	\$1,000	\$1,000	\$2,003	\$1,003
<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0

<i>Total Revenues</i>	\$712,978	\$534,983	\$535,987	\$1,003
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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

<i>Total Expenditures</i>	\$715,050	\$272,525	\$272,525	\$0
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<i>Excess Revenues (Expenditures)</i>	(\$2,072)	\$262,458	\$263,462	\$1,003
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<i>Fund Balance - Beginning</i>	\$275,152	\$490,645		
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<i>Fund Balance - Ending</i>	\$273,080	\$754,107		
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<i>Reserve</i>	\$215,524
<i>Interest</i>	\$0
<i>Revenue</i>	\$538,582
<i>Prepayment</i>	\$0
<i>Assessment Receivable</i>	\$0
	<u>\$754,107</u>

River's Edge
Community Development District
Capital Projects Fund - Series 2008A/B
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

<i>Description</i>	<i>SERIES</i> <i>2008A/B</i>
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Revenues:

Interest Income/Miscellaneous	\$111
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<i>Total Revenues</i>	<i>\$111</i>
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Expenditures:

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

<i>Total Expenditures</i>	<i>\$0</i>
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<i>Excess Revenues (Expenditures)</i>	<i>\$111</i>
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Other Sources & Uses:

Transfer In/(Out)	\$21,329
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<i>Total Other Sources & Uses</i>	<i>\$21,329</i>
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<i>Net Change in Fund Balance</i>	<i>\$21,440</i>
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<i>Fund Balance - Beginning</i>	<i>\$13,662</i>
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<i>Fund Balance - Ending</i>	<i>\$35,102</i>
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River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending February 28, 2018

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

River's Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
As of February 28, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 2/28/18</i>	<i>ACTUAL 2/28/18</i>	<i>VARIANCE</i>
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Revenues:

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

<i>Other Current Charges</i>	\$0	\$0	\$153	(\$153)
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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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Total Expenditures	\$0	\$0	\$153	(\$153)
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Excess Revenues (Expenditures)	\$0		(\$153)	
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Fund Balance - Beginning	\$0		\$4,983	
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Fund Balance - Ending	\$0		\$4,830	
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Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2018

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<u>Revenues:</u>													
<i>Assessments - Roll</i>	\$0	\$29,597	\$259,867	\$165,867	\$29,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,569
<i>Assessments - Direct</i>	\$504,201	\$252,100	\$252,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,401
<i>Misc Income/Interest</i>	\$3,891	\$0	\$27	\$116	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427
<i>Rental Revenue</i>	\$0	\$500	\$275	\$625	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,690
<i>Developer Cost Share - Mattamy (Roads/Stormwater)</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Developer Contributions</i>	\$0	\$14,231	\$0	\$29,804	\$36,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,977
<i>Total Income</i>	\$508,092	\$296,428	\$512,269	\$196,412	\$67,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,581,065
<u>Expenditures</u>													
<u>Administrative</u>													
<i>Supervisor Fees</i>	\$400	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
<i>FICA Expense</i>	\$31	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
<i>Engineering Fees</i>	\$1,408	\$0	\$0	\$1,211	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,794
<i>Assessment Roll</i>	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
<i>Attorney Fees</i>	\$3,350	\$1,269	\$4,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,527
<i>Boundary Amendment Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Annual Audit</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Trustee Fees</i>	\$7,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,317
<i>Dissemination</i>	\$458	\$458	\$458	\$458	\$558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,392
<i>Arbitrage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Management Fees - GMS</i>	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,750
<i>Computer Time</i>	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,042
<i>Telephone</i>	\$21	\$0	\$20	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
<i>Postage</i>	\$73	\$62	\$133	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427
<i>Insurance</i>	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
<i>Printing & Binding</i>	\$12	\$226	\$16	\$289	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720
<i>Legal Advertising</i>	\$0	\$77	\$179	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414
<i>Other Current Charges</i>	\$51	\$286	\$83	\$70	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568
<i>Office Supplies</i>	\$1	\$11	\$1	\$1	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
<i>Dues, Licenses, Subscriptions</i>	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Total Administrative Expenses</i>	\$29,792	\$6,347	\$9,757	\$7,166	\$4,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,025
<u>Grounds Maintenance</u>													
<i>Field Operations Management</i>	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,542
<i>Landscape Maintenance</i>	\$48,391	\$18,111	\$52,916	\$78,329	\$40,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,128
<i>Mulch</i>	\$0	\$47,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,004
<i>Landscape Reserve</i>	\$4,659	\$15,001	\$5,150	\$61,483	\$13,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,410
<i>Landscaping New Areas</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Irrigation Maintenance and Repairs</i>	\$2,106	\$1,492	\$1,008	\$1,044	\$667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,316
<i>Lakes, Vegetation and Algae Control</i>	\$1,915	\$4,540	\$6,115	\$4,540	\$4,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,125
<i>Irrigation Water Use</i>	\$12,540	\$14,559	\$37,348	\$12,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,567
<i>Electric (Streetlights and Pumps)</i>	\$3,226	\$2,802	\$2,429	\$3,477	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,395
<i>Street Lighting & Signage Repairs & Replacements</i>	\$1,200	\$783	\$1,800	\$0	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,008
<i>Street and Drainage Maintenance</i>	\$0	\$350	\$85	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659
<i>Other Repairs & Maintenance</i>	\$1,579	\$1,579	\$1,579	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,316
<i>Total Grounds Maintenance Expenses</i>	\$78,324	\$108,929	\$111,138	\$165,505	\$66,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530,470
<u>Amenity Center</u>													
<i>Facility Manager/Lifestyle Director</i>	\$4,333	\$4,333	\$4,333	\$5,167	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
<i>Lifeguards</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Security Monitoring</i>	\$184	\$184	\$184	\$184	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$920
<i>Security Guards</i>	\$4,930	\$4,888	\$5,039	\$4,901	\$7,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,316
<i>Telephone</i>	\$463	\$465	\$242	\$1,294	\$654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,117
<i>Insurance</i>	\$32,961	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,446
<i>General Facility Maintenance</i>	\$4,375	\$5,954	\$2,796	\$4,375	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,875
<i>Pool Maintenance</i>	\$1,139	\$1,139	\$1,139	\$1,139	\$3,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,627
<i>Pool Chemicals</i>	\$761	\$761	\$818	\$818	\$818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,977
<i>Janitorial</i>	\$642	\$642	\$642	\$642	\$642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,209
<i>Window Cleaning</i>	\$0	\$0	\$0	\$778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778
<i>Propane Gas</i>	\$0	\$3	\$413	\$25	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
<i>Electric</i>	\$1,911	\$1,852	\$2,081	\$1,912	\$2,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,039

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	\$16,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,226
Refuse	\$886	\$965	\$973	\$973	\$979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,776
Pest Control	\$175	\$175	\$0	\$950	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475
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	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680
Special Events	\$3,910	\$2,968	\$19,336	\$4,479	\$4,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,213
Office Supplies/Postage	\$0	\$265	\$70	\$270	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667
Capital Expenditure	\$0	\$0	\$4,012	\$5,251	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,787
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
Total Amenity Center Expenses	\$56,818	\$46,136	\$50,520	\$48,478	\$51,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,247
<u>Amenity River Club</u>													
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
Total Amenity River Club Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$164,935	\$161,412	\$171,415	\$221,150	\$122,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,742
Excess Revenues/Expenses	\$343,157	\$135,016	\$340,854	-\$24,738	-\$54,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$739,323

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
58	2/27/18		\$0.00	\$4,129.50		\$4,129.50	(\$4,129.50)	\$0.00
<i>Due from Developer</i>			\$50,370.00	\$197,939.56	\$167,332.26	\$76,847.80	(\$50,370.00)	(\$42,051.23)

<i>Expense Month of Request</i>	<i>Funding Request</i>	<i>Funding Received FY18</i>	<i>Total Developer Contributions</i>
<i>October</i>	---	---	
			\$0.00
<i>November</i>	55	\$3,885.00	
	55	\$7,500.00	
	55	\$2,845.80	
	56	\$1,200.00	
	56	\$665.00	
	56	\$8,887.00	
	57	\$50,370.00	\$75,352.80
<i>December</i>	56	\$500.00	
	56	\$75.00	
	56	\$321.00	
	56	\$599.00	\$1,495.00
<i>January</i>	58	\$68.00	\$68.00
<i>Februaru</i>	58	\$250.00	
		\$709.00	
		\$1,990.00	\$2,949.00
<i>March</i>	58	\$312.50	
		\$800.00	\$1,112.50
<i>Total Developer Contributions FY18</i>			\$80,977.30

River's Edge
Community Development District
Long Term Debt Report

Series 2008A, Capital Improvement Revenue Bonds	
Interest Rate:	6.80%
Maturity Date:	5/1/2038
Reserve Fund Definition:	7.835% Deemed Outstanding
Reserve Fund Requirement:	\$492,828
Reserve Fund Balance:	\$503,939
Bonds outstanding - 9/30/2014	\$12,375,000
Less: November 1, 2014 (Prepayment)	(\$10,000)
Less: May 1, 2015 (Mandatory)	(\$210,000)
Less: May 1, 2015 (Prepayment)	(\$20,000)
Less: May 2, 2016 (Mandatory)	(\$225,000)
Less: May 2, 2016 (Prepayment)	(\$15,000)
Less: October 18, 2016 (Prepayment)	(\$5,315,000)
Less: November 1, 2016 (Prepayment)	(\$15,000)
Less: May 1, 2017 (Mandatory)	(\$240,000)
Less: May 1, 2017 (Prepayment)	(\$15,000)
Less: November 1, 2017 (Prepayment)	(\$20,000)
Current Bonds Outstanding	\$6,290,000

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$215,524
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Current Bonds Outstanding	\$10,605,000

C.

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

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

RECEIVED				
Series 2008A Debt Paid	Series 2016 Debt Paid	O&M PAID	TOTAL PAID	BALANCE DUE/ (DISCOUNTS NOT TAKEN)
-	\$533,983.13	1,008,401.23	1,542,384.36	177,994.37
-	533,983.13	1,008,401.23	1,542,384.36	177,994.37
572,084.79	-	487,499.73	1,059,584.52	12,225.80
572,084.79	533,983.13	1,495,900.96	2,601,968.88	190,220.17

DIRECT BILL PERCENT COLLECTED	0.00%	75.00%	100.00%	89.65%
TAX ROLL PERCENT COLLECTED	98.59%	0.00%	99.18%	98.86%
TOTAL PERCENT COLLECTED	98.59%	75.00%	99.73%	93.19%

(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
8	3/13/18	6,391.15	3,460.24	-	2,930.91

TOTAL TAX ROLL RECEIPTS	1,063,044.74	575,545.03	-	487,499.73
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D.

Rivers Edge
Community Development District

Check Run Summary

March 29, 2018

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>			
			<hr/> Sub-Total \$ - <hr/>
<i>Accounts Payable</i>	2/1/18	2461-2471	\$ 8,160.10
	2/5/18	2472	\$ 1,990.00
	2/8/18	2473-2484	\$ 58,333.17
	2/15/18	2485-2494	\$ 26,303.18
	2/21/18	2495-2497	\$ 1,277.97
	2/22/18	2498-2514	\$ 15,337.48
			<hr/> Sub-Total \$ 111,401.90 <hr/>
Capital Fund			
<i>Accounts Payable</i>			
			\$ -
			<hr/> Sub-Total \$ - <hr/>
Total			<hr/> \$ 111,401.90 <hr/>

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/29/18	PAGE	1		
*** CHECK DATES		02/01/2018 - 02/28/2018 ***		RIVERS EDGE - GENERAL													
		BANK A RIVERS EDGE GENERAL															
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #								
2/01/18	00070	1/30/18 01302018	201801 330-57200-41000	JAN DATA FOR TABLETS	*	32.32											
				AT&T			32.32	002461									
2/01/18	00140	1/29/18 01292018	201802 320-57200-49400	EVENT 2/2/18	*	250.00											
				BERT J BOWDEN			250.00	002462									
2/01/18	00142	1/23/18 5595049	201801 320-57200-46000	IRRIGATION REPAIRS	*	598.00											
				BRIGHTVIEW LANDSCAPE SERVICES INC			598.00	002463									
2/01/18	00142	1/23/18 5595079	201801 320-57200-46000	IRRIGATION REPAIRS	*	446.00											
				BRIGHTVIEW LANDSCAPE SERVICES INC			446.00	002464									
2/01/18	00201	12/15/17 29872	201712 330-57200-61000	50% BAL POOL PUMP/CONTROL	*	4,011.50											
				COM-PAC FILTRATION INC.			4,011.50	002465									
2/01/18	00056	1/24/18 20134201	201801 330-57200-49500	CLUBHOUSE WINDOW CLEANED	*	383.00											
		1/24/18 20134201	201801 330-57200-49500	FITNESS CENTER CLEANED	*	395.00											
				COMMERCIAL WINDOW CLEANING INC			778.00	002466									
2/01/18	00001	1/23/18 60644173	201801 310-51300-42000	JAN FEDEX POSTAGE	*	63.32											
				FEDEX			63.32	002467									
2/01/18	00073	2/01/18 13129557	201802 330-57200-45210	FEB POOL MAINTENANCE	*	768.08											
		2/01/18 13129557	201802 330-57200-45210	XPC SYSTEM UPGRADE	*	50.00											
				POOLSURE			818.08	002468									
2/01/18	00074	1/16/18 68787040	201802 330-57200-45800	FEB REFUSE - PARK	*	473.44											
				REPUBLIC SERVICES #687			473.44	002469									
2/01/18	00074	1/16/18 68787043	201802 330-57200-45800	FEB REFUSE - CLUBHOUSE	*	505.44											
				REPUBLIC SERVICES #687			505.44	002470									
2/01/18	00058	2/01/18 100150	201802 330-57200-34500	FEB CLUNHOUSE MONITOR	*	117.50											

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/01/18 100150	201802 330-57200-34500		*	27.50	
		FEB FITNESS MONITOR					
		2/01/18 100150	201802 330-57200-34500		*	39.00	
		FEB PARK MONITOR					
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 002471
2/05/18 00054		2/02/18 18010176	201802 320-57200-46500		*	1,990.00	
		50% DEPOSIT MESSAGE BOARD					
				STEPHENS ADVERTISING INC.			1,990.00 002472
2/08/18 00142		1/29/18 5614383	201801 320-57200-46102		*	529.01	
		PINESTRAW WASHOUT AREA					
				BRIGHTVIEW LANDSCAPE SERVICES INC			529.01 002473
2/08/18 00142		1/29/18 5614384	201801 320-57200-46102		*	1,146.41	
		LANDSCAPE ENHANCEMENTS					
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,146.41 002474
2/08/18 00142		1/29/18 5614385	201801 320-57200-46102		*	130.05	
		LANDSCAPE ENHANCEMENTS					
				BRIGHTVIEW LANDSCAPE SERVICES INC			130.05 002475
2/08/18 00142		1/29/18 5614386	201801 320-57200-46102		*	2,332.17	
		INSTL PALM BY ENTRANCE					
				BRIGHTVIEW LANDSCAPE SERVICES INC			2,332.17 002476
2/08/18 00142		1/29/18 5614574	201801 320-57200-46102		*	3,640.00	
		REMOVE PINE TREES					
				BRIGHTVIEW LANDSCAPE SERVICES INC			3,640.00 002477
2/08/18 00142		1/31/18 5621078	201801 320-57200-46102		*	685.20	
		LANDSCAPE ENHANCEMENTS					
				BRIGHTVIEW LANDSCAPE SERVICES INC			685.20 002478
2/08/18 00142		2/01/18 5607032	201802 320-57200-46100		*	30,280.08	
		FEB LANDSCAPE MAINTENANCE					
				BRIGHTVIEW LANDSCAPE SERVICES INC			30,280.08 002479
2/08/18 00020		2/01/18 32168	201802 320-57200-46800		*	1,915.00	
		FEB LAKE MAINTENANCE					
				CHARLES AQUATICS, INC			1,915.00 002480
2/08/18 00201		1/23/18 01232018	201802 330-57200-61000		*	1,239.00	
		REMAINING BALANCE					
				COM-PAC FILTRATION INC.			1,239.00 002481
				REDG RIVERS EDGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/08/18	00163	2/01/18 25	201802 320-57200-46001		*	2,708.33	
			FEB OPERATIONS MANAGEMENT				
				RIVERSIDE MANAGEMENT SERVICES INC			2,708.33 002482
2/08/18	00155	2/01/18 338917	201802 330-57200-34000		*	4,333.34	
			FEB FACILITY MANAGE/DIR				
		2/01/18 338917	201802 330-57200-45100		*	4,375.00	
			FEB FACILITY MAINTENANCE				
		2/01/18 338917	201802 330-57200-45200		*	1,138.83	
			FEB POOL MAINTENANCE				
		2/01/18 338917	201802 330-57200-45300		*	641.75	
			FEB JANITORIAL MAINT				
		2/01/18 338917	201802 320-57200-49400		*	1,175.00	
			FEB ADDITIONAL STAFFING				
		2/01/18 338917	201802 330-57200-34100		*	1,579.00	
			12 HOURS MAINT SERVICE				
				VESTA PROPERTY SERVICES, INC.			13,242.92 002483
2/08/18	00174	1/24/18 653624	201802 330-57200-45700		*	250.00	
			ANNUAL SPRINKLER INSPECT				
		1/24/18 653624	201802 330-57200-45700		*	35.00	
			ANNUAL FIRE BACKFLOW CERT				
		1/24/18 653624	201802 330-57200-45700		*	200.00	
			ANNUAL ALARM INSPECTION				
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			485.00 002484
2/15/18	00077	2/09/18 27275	201801 320-57200-46800		*	2,625.00	
			JAN STORMWATER INSPECTION				
				AEROSTARSES LLC			2,625.00 002485
2/15/18	00142	2/01/18 5604155	201802 320-57200-46100		*	18,111.00	
			FEB LANDSCAPE MAINT - OBT				
				BRIGHTVIEW LANDSCAPE SERVICES INC			18,111.00 002486
2/15/18	00142	2/08/18 5629472	201802 320-57200-46102		*	1,560.95	
			WALKWAY WEST/EAST SIDE				
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,560.95 002487
2/15/18	00142	2/08/18 5629473	201802 320-57200-46102		*	1,269.54	
			LINE PLANT CLEARING				
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,269.54 002488
2/15/18	00076	12/20/17 OF611183	201712 330-57200-45700		*	280.00	
			CUSTOMER UPGRADE				
		12/20/17 OF611183	201712 330-57200-45700		*	50.00	
			SVC CHARGE ALARM REPAIR				
				CINTAS FIRE 636525			330.00 002489
				REDG RIVERS EDGE BSANCHEZ			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/29/18	PAGE	4
*** CHECK DATES 02/01/2018 - 02/28/2018 ***														
RIVERS EDGE - GENERAL														
BANK A RIVERS EDGE GENERAL														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#		
2/15/18	00006	1/25/18	98169	201712	310	-51300	-31500		*	1,636.00				
RETRIEVE DOCS FRM ARCHIVE														
HOPPING GREEN & SAMS														
											1,636.00	002490		
2/15/18	00127	1/30/18	5020	201802	320	-57200	-49400		*	709.00				
EVENT 2/17/18														
PROGRESSIVE ENTERTAINMENT														
											709.00	002491		
2/15/18	00069	2/06/18	21101117	201802	330	-57200	-45400		*	26.71				
FEB GAS														
TECO PEOPLES GAS														
											26.71	002492		
2/15/18	00155	1/05/18	339096	201801	320	-57200	-49400		*	706.00				
FOOD TRUCK FRIDAY														
		1/05/18	339096	201801	320	-57200	-49400		V	706.00-				
FOOD TRUCK FRIDAY														
VESTA PROPERTY SERVICES, INC.														
											.00	002493		
2/15/18	00116	1/29/18	45806	201801	330	-57200	-45700		*	29.98				
TYRAPS														
		1/29/18	45806	201801	330	-57200	-45700		*	5.00				
SHIPPING COSTS														
WELCH TENNIS COURTS INC														
											34.98	002494		
2/21/18	00203	2/17/18	02172018	201802	320	-57200	-49400		*	312.50				
50% DEPOSIT EVENT 3/31/18														
CRITTER CARAVAN INC.														
											312.50	002495		
2/21/18	00171	2/16/18	20180216	201802	320	-57200	-46500		*	200.00				
REASSEMBLED/REPAIRED SIGN														
		2/16/18	20180216	201802	320	-57200	-46500		*	35.00				
ALUMINUM RODS/WHEELS/FUEL														
TNZ MOBILE WELDING														
											235.00	002496		
2/21/18	00206	1/19/18	4128	201801	320	-57200	-60000		*	730.47				
BACKUP MOTOR COMP POOL														
ST. AUGUSTINE ELECTRIC MOTOR WORKS														
											730.47	002497		
2/22/18	00205	1/22/18	34014	201802	320	-57200	-60000		*	900.00				
DRAIN POOL														
		1/22/18	34014	201802	320	-57200	-60000		*	2,000.00				
KEY LOCK REPAIR														
AMERICAN LEAK DETECTIONS NE FL														
											2,900.00	002498		
2/22/18	00142	2/20/18	5640169	201802	320	-57200	-46000		*	310.00				
IRRIGATION REPAIRS														
BRIGHTVIEW LANDSCAPE SERVICES INC														
											310.00	002499		

REDG RIVERS EDGE BSANCHEZ														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/22/18	00142	2/20/18 5640170	201802 320-57200-46000	IRRIGATION REPAIRS	*	496.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			496.00 002500
2/22/18	00103	2/04/18 14845635	201802 330-57200-50000	5G PURIFIED WATER	*	105.00	
		2/04/18 14845635	201802 330-57200-50000	5G PURIFIED WATER	*	47.97	
		2/04/18 14845635	201802 330-57200-50000	HOT AND COLD COOLER CUPS	*	6.99	
		2/04/18 14845635	201802 330-57200-50000	PAPER INVOICE FEE	*	3.00	
				CRYSTAL SPRINGS			162.96 002501
2/22/18	00071	2/13/18 23455718	201802 330-57200-34510	1/29/18-2/11/18 SECURITY	*	2,086.24	
		2/13/18 23455718	201802 330-57200-34510	MILEAGE	*	420.09	
				GIDDENS SECURITY CORPORATION			2,506.33 002502
2/22/18	00006	2/15/18 98537	201801 310-51300-31500	MONITOR LEGISLATION	*	2,766.60	
				HOPPING GREEN & SAMS			2,766.60 002503
2/22/18	00006	2/15/18 98538	201801 310-51300-31500	RVW DOCS FOR LITIGATION	*	506.00	
				HOPPING GREEN & SAMS			506.00 002504
2/22/18	00147	2/16/18 90218	201802 320-57200-49400	3/16/18 EVENT DEPOSIT	*	800.00	
				PRINCE PELE'S POLYNESIAN REVUE			800.00 002505
2/22/18	00055	2/13/18 39347	201801 310-51300-31100	JAN PROFESSIONAL SERVICES	*	563.89	
				PROSSER INC			563.89 002506
2/22/18	00163	2/13/18 27	201801 320-57200-60000	JAN FACILITY MAINTENANCE	*	470.00	
		2/13/18 27	201801 320-57200-46600	JAN FACILITY MAINTENANCE	*	224.49	
				RIVERSIDE MANAGEMENT SERVICES INC			694.49 002507
2/22/18	00204	2/13/18 8996	201802 320-57200-60000	WOOD ARCH CLINBER	*	1,416.50	
		2/13/18 8996	201802 320-57200-60000	INSTALLATION	*	500.00	
				SOUTHERN RECREATIONS, INC.			1,916.50 002508
				REDG RIVERS EDGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/22/18	00005	1/10/18 17553104	201801 310-51300-48000		*	79.70	
		1/17 NOTICE OF MEETING		THE ST. AUGUSTINE RECORD			79.70 002509
2/22/18	00156	11/28/17 5021462	201711 330-57200-45900		*	300.00	
		NOV TRUEGREEN LAWN SVC		TURNER PEST CONTROL			300.00 002510
2/22/18	00156	1/30/18 5097593	201801 330-57200-45900		*	300.00	
		JAN PEST CONTROL		TURNER PEST CONTROL			300.00 002511
2/22/18	00155	1/05/18 339096	201801 320-57200-49400		*	68.00	
		FOOD TRUCK FRIDAY		VESTA PROPERTY SERVICES, INC.			68.00 002512
2/22/18	99999	2/22/18 VOID	201802 000-00000-00000		C	.00	
		VOID CHECK		*****INVALID VENDOR NUMBER*****			.00 002513
2/22/18	00155	1/31/18 339457	201801 320-57200-60000		*	83.02	
		INK AND FLOOR CLEANER			*	71.13	
		1/31/18 339457	201801 320-57200-60000		*	4.71	
		85WX11 SIGN HOLDERS			*	8.31	
		1/31/18 339457	201801 320-57200-60000		*	8.49	
		HARDWARE FOR GOLF CART			*	8.52	
		1/31/18 339457	201801 320-57200-60000		*	9.26	
		WOOD TO FIX TRIM ON DOOR			*	14.24	
		1/31/18 339457	201801 320-57200-60000		*	18.51	
		GOLF CART REPAIR			*	19.11	
		1/31/18 339457	201801 320-57200-60000		*	45.89	
		BATTERIES			*	49.00	
		1/31/18 339457	201801 320-57200-60000		*	53.98	
		TRASH BAGS			*		
		1/31/18 339457	201801 320-57200-60000		*		
		DOG STATION BAGS			*		
		1/31/18 339457	201801 320-57200-60000		*		
		TRASH BAGS			*		
		1/31/18 339457	201801 320-57200-49400		*		
		STORAGE BINS			*		
		1/31/18 339457	201801 320-57200-60000		*		
		DOOR STOPS			*		
		1/31/18 339457	201801 320-57200-60000		*		
		PROPANE TANK			*		
		1/31/18 339457	201801 320-57200-60000		*		
		DOG STATION BAGS			*		

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/31/18	339457	201801 320-57200-60000			*	59.00	
		GAS FOR TRUCK					
1/31/18	339457	201801 320-57200-60000			*	61.72	
		GOLF CART REPAIRS					
1/31/18	339457	201801 320-57200-60000			*	69.95	
		GOLF CART REPAIRS					
1/31/18	339457	201801 330-57200-51000			*	70.00	
		E-MAIL BLAST					
1/31/18	339457	201801 320-57200-60000			*	75.00	
		GAS FOR TRUCK					
1/31/18	339457	201801 320-57200-60000			*	109.70	
		FIXED LOCK					
1/31/18	339457	201801 320-57200-49400			*	127.47	
		FOOD/ALCOHAL MEET N GREET					
VESTA PROPERTY SERVICES, INC.							967.01 002514

TOTAL FOR BANK A						111,401.90	
TOTAL FOR REGISTER						111,401.90	



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

Page: 1 of 2
Bill Cycle Date: 12/29/17 - 01/13/18
Account: 287269563075
Foundation Account: FAN 06701221
Invoice: 287269563075X01212018

Visit us online at: www.att.com/business

1-33-572-41
70

Wireless Statement

Bill-At-A-Glance

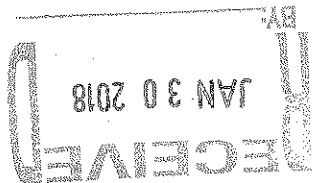
Previous Balance	\$17.32
Payment	\$0.00
Adjustments	\$0.00
Past Due - Please Pay Immediately	\$17.32
New Charges	\$32.32

Total Amount Due \$49.64

New Charges Due in Full by Feb 08, 2018

Service Summary

Service	Page	Total
Wireless		\$32.32
904 826-6803 \$32.32 1		
Total New Charges		\$32.32



Manage Your Account:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567



For Important Information about your bill, please see the **News You Can Use** section (Page 2).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

DUE BY: Feb 08, 2018

\$49.64

Past Due Charges - \$17.32 - Please Pay Immediately

Account Number **287269563075**

Please include account number on your check.



☐ CHECK FOR AUTO PAY
(SEE REVERSE)

Make checks payable to:
AT&T MOBILITY
PO BOX 6463
CAROL STREAM IL 60197-6463



999002872695630750000000000323200000004964001



904 826-6803
TODD MYHILL

DataConnect 3GB for 4G LTE Tablets - Includes 3 gigabytes of domestic data for use with 4G LTE Tablets. \$10.00 for each additional 1 gigabyte of data. Unlimited domestic data on the AT&T Wi-Fi Basic Network.

Monthly Charges - Jan 14 thru Feb 13

1. DataConnect 3GB for 4G LTE Tablets	30.00
---------------------------------------	-------

Other Charges and Credits

Data Usage Summary

DATA3GB
Plan MB 3,072
MB Used 8
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

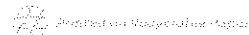
2. Administrative Fee	0.76
3. Property Tax Allotment	0.31
4. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.32

Total Other Charges & Credits 2.32

Total for 904 826-6803 32.32

Total for Wireless accounts 32.32

Wireless Services provided by AT&T Mobility, LLC.



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

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

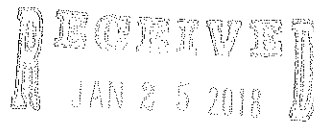
Musical Entertainment for RiverTown Event	February 2, 2018 pm	5:30-8:00	\$250.00
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1-32-572-494
140

Total Due by 2/02/2018

\$250.00

Thank you for your business!



INVOICE

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

BY:

Customer #: 14181720
Invoice #: 5595049
Invoice Date: 1/23/2018
Sales Order: 6541125
Cust PO #:

Project Name: Rivertown Clubhouse Center Courtyard
Project Description: Replace 2" weeping valve

Job Number	Description	Amount
346102145	RiverTown CDD Replace 2" weeping valve	598.00
1.32.572.46		
142		
Total Invoice Amount		598.00
Taxable Amount		
Tax Amount		
Balance Due		598.00

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 #: 5595049
Invoice Date: 1/23/2018

Amount Due: \$ 598.00

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

SOA 6541125

Authorization for Extra Work

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

☐ Do not mail; send invoice back to branch

☐ Attach copy of signed approval letter w/invoice

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
	Replace 2" valve at Clubhouse (w/repairs at center courtyard)	1	598.00	598.00
Total Labor & Materials, including Sales Tax				598.00

This bid is valid for 60 calendar days unless otherwise approved by Bright View

THIS IS NOT AN INVOICE

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

Date _____

FORM 96.2.1VC/REV 05/16

CLIENTS COPY WITH INVOICE

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 #: 5595079
Invoice Date: 1/23/2018
Sales Order: 6537704
Cust PO #:

Project Name: Obt Mainline Repair: 3"

Project Description: Obt Mainline Repair: 3"

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto 3" Fittings Labor 2 techs	446.00
	<p>1.32.572.46</p> <p>142</p> <p>RECEIVED</p> <p>JAN 30 2018</p> <p>BY: _____</p>	
	Total Invoice Amount	446.00
	Taxable Amount	
	Tax Amount	
	Balance Due	446.00

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 #: 5595079
Invoice Date: 1/23/2018

Amount Due: \$ 446.00

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

Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name	Orange Branch Trail at Riverto	Contact	Louis Cowling
Property Address	39 Riverwalk Blvd St Johns , FL 32259	To	Orange Branch Trail at Rivertown
		Billing Address	c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine , FL 32095

Project Name Obt Mainline Repair: 3"
Project Description Obt Mainline Repair: 3"

Scope of Work

QTY	UoM/Size	Material/Description
4.00	EACH	3" Fittings
6.00	EACH	Labor 2 techs

Louis Cowling
1-11-18

For internal use only

SO# 6537704
JOB# 346100380
Service Line 150

Total Price \$446.00

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



2020 West Beaver Street
Jacksonville, FL 32209
Phone: 904-356-4003

Invoice

Date	Invoice Number
12/15/2017	29872

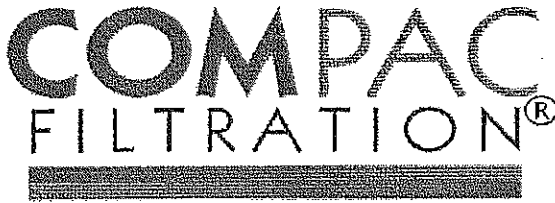
Bill To
River Town c/o Rivers Edge CDD 475 West Town Place Suite 114 ST. Augustine, FL 32092 904-940-5850

Ship To
River Town 140 Landings ST. St. Johns, FL 32259 Jason 904-440-5668

						WO/JOB Number		
Terms		PO Number	Project Name	SO Number	Quote Number	Due Date	Ship Via	Ship Date
Deposit / Net 15			River Town	31470	9999	12/15/2017	Kenny	12/15/2017
Qty	Item	Description				Rate	Amount	
1	Item Service	Install New 20hp Motor on Existing Pump, 1.75 Seal Kit. TEFC Frame, Repair unit selectric controller 30x24 panel				2,116.00	2,116.00T	
1	Item Service	New back panel w/ all components mounted and wired, additional list of items requested				5,055.00	5,055.00T	
1	Item Service	Install new 2405100a waterci vacuum pump				483.00	483.00T	
1	Item Service	Install new Ebara Sump Pump				369.00	369.00T	
		Warranty on 20hp motor and controller 3yrs parts 1yr labor Additional Items 1yr parts 1yr labor						
		Kenny Completed The Work On 1/17/18 Mail Out Invoice For Final Invoice on 1/24/18						
<div>RECEIVED JAN 30 2018 BY: _____</div>								

RECEIVED
JAN 30 2018
BY:

<p>Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full.</p> <p>Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.</p>	Subtotal	USD 8,023.00
	Sales Tax (6.5%)	USD 521.50
	Additional Payments/Credits	USD -4,011.50
	Balance Due	USD 4,533.00



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

QUOTATION

DATE: 12/12/2017

TO: Rivertown Att Jason

PROJECT: pool pump and controller unit # 8587 - 2012

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

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

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

Pricing: \$ 8023.00

Terms: Terms 50% down balance net 15

lead: 4 weeks

Plus sales tax and delivery

50% Deposit
\$4,011.50

Please note that all quotes are valid for 90 days

Thank you for this opportunity

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

a 1.5% monthly finance charge will be applied to all past due amounts owed

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

Doug Schneider x2227
Com Pac Filtration, Inc.

Order Confirmation Signature



Consumer's Certificate of Exemption

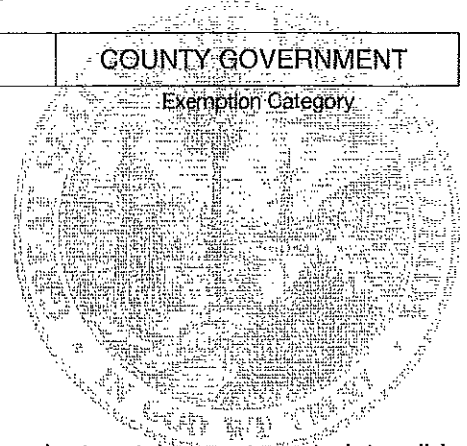
DR-14
R. 04/11

Issued Pursuant to Chapter 212, Florida Statutes

85-8012984922C-4	01/31/2014	01/31/2019	COUNTY GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649



is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



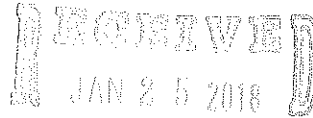
Important Information for Exempt Organizations

DR-14
R. 04/11

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

COMMERCIAL WINDOW CLEANING, INC.

638 HENDERSON ROAD
JACKSONVILLE, FL. 32205
904-786-1727

INVOICE

BY:

DATE	INVOICE #
1/24/2018	2013-4201

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

SHIP TO

REF. NUMBER	TERMS

1.33.572.495
56

ITEM CODE	DESCRIPTION	AMOUNT
LABOR	CLUBHOUSE WINDOWS CLEANED OUTSIDE ONLY	383.00
LABOR	FITNESS CENTER WINDOWS CLEANED OUTSIDE ONLY	395.00
	FL. SALES TAX	0.00

FIND US ON FACEBOOK !!	Total	\$778.00
------------------------	--------------	----------



Invoice Number	Invoice Date	Account Number	Page
6-064-41733	Jan 23, 2018		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**

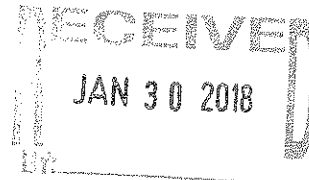
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Jan 23, 2018**FedEx Express Services**

Transportation Charges		51.58
Special Handling Charges		11.74
Total Charges	USD	\$63.32
TOTAL THIS INVOICE	USD	\$63.32

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	Account Number	Amount Due
6-064-41733		USD \$63.32

Remittance Advice

Your payment is due by Feb 07, 2018

872015606064417337400000633216

0057700 01 AB 0.405 **AUTO TO 0 1022 32092-364939 -C01-P57757-11



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



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60016220009924

1022-01-00-0057700-0002-0141250

**Invoice Number**

6-064-41733

Invoice Date

Jan 23, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Jan 12, 2018**Cust. Ref.:** Rivers Edge**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

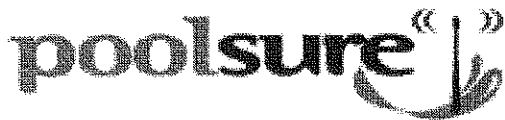
Automation	INET	Sender	Recipient
Tracking ID	771205036743	Sarah Sweeting	Judy Long
Service Type	FedEx Standard Overnight	GMS, LLC	142 Waterfront Drive
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	SAINT JOHNS FL 32259 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 15, 2018 09:03	Transportation Charge	25.79
Svc Area	A5	Fuel Surcharge	1.72
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$31.66

Ship Date: Jan 12, 2018**Cust. Ref.:** Rivers Edge GDD**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771205042418	Sarah Sweeting	Charles Oates
Service Type	FedEx Standard Overnight	GMS, LLC	270 Yearling Blvd
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	SAINT JOHNS FL 32259 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 15, 2018 09:02	Transportation Charge	25.79
Svc Area	A5	Fuel Surcharge	1.72
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$31.66

Third Party Subtotal USD \$63.32**Total FedEx Express USD \$63.32**



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

Invoice

Date 2/1/2018

Invoice # 131295576570

Terms	Net 20
Due Date	2/21/2018
PO #	
Customer #	13RIV125

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	768.08
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
<div>1.33.572.45210 73</div> <div>RECEIVED JAN 22 2018 BY _____</div>				

Season Billing Schedule:

Summer - April through September monthly service

Winter - October through March monthly service

Total 818.08
Amount Due \$818.08

Remittance Slip

Customer 13RIV125
Invoice # 131295576570

Amount Due \$818.08

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295576570



445 Republic Dr
St Augustine FL 32095-860404
Customer Service (904) 825-0991
RepublicServices.com/Support

Account Number 3-0687-0002582
Invoice Number 0687-000870407
Invoice Date January 16, 2018
Previous Balance \$470.70
Payments/Adjustments -\$470.70
Current Invoice Charges \$473.44

Total Amount Due \$473.44	Payment Due Date February 05, 2018
--	---

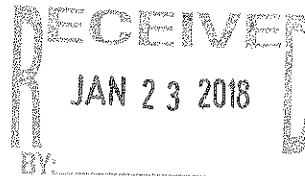
PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/15	2416	-\$470.70

CURRENT INVOICE CHARGES

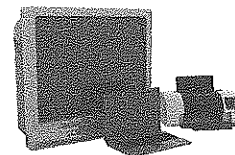
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trail CSA C146456876				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 02/01-02/28			\$330.37	\$330.37
Container Refresh 02/01-02/28		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.25
Total Fuel/Environmental Recovery Fee				\$106.60
Total Franchise - Local				\$22.22
CURRENT INVOICE CHARGES				\$473.44

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



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTU5 013595



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



Total Amount Due	\$473.44
Payment Due Date	February 05, 2018
Account Number	3-0687-0002582
Invoice Number	0687-000870407



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000258200000008704070000473440000473440

L2RCACDTU5 013595 1NNNNNNNN NNN NNN 001 001 027195 20667796.1

L2RCACDTU5 013596 1NNNNNNNNNN NNN NNN 001 001 027197 20667796.



VERIFIED ELECTRONIC SECURITY

SONITROL OF NORTH CENTRAL FLORIDA

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

Invoice

Invoice Number
100150

Date
2/1/2018

Customer Number
C120062

Due Date
2/1/2018

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: _____

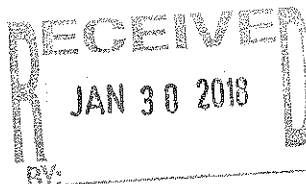
Net Due: \$184.00

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		2/1/2018	2/1/2018

Quantity	Description	Rate	Amount
	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 2/1/2018 - 2/28/2018	117.50	117.50
	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 2/1/2018 - 2/28/2018	27.50	27.50
	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 2/1/2018 - 2/28/2018	39.00	39.00
		Subtotal:	\$184.00
	Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	\$184.00



Date	Invoice #	Description	Amount	Balance Due
2/1/2018	100150	Recurring Services	\$184.00	\$184.00

TERMS - DUE UPON RECEIPT.

A FINANCE CHARGE OF 1½% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.



Date **2/2/2018** **INVOICE**
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

Prepared By:

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

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

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

Landscape Services

BY:

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 Dog Park Enhancements (Revised)
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description
Pinestraw Areas:		
1.00	LUMP SUM	Dispatch and Delivery.
50.00	EACH	Pine Straw Bale - Installed
Washout Behind Fence:		
1.00	LUMP SUM	Prep Area for Washout.
1.00	CUBIC YARD	Fill Dirt - Installed

For internal use only

SO# 6541028
JOB# 346102145
Service Line 130

Yves L. Leach
1-18-18

Total Price \$529.01

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

RECEIVED
FEB 11 5 2011

BY:

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

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

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd 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 Miscellaneous Enhancements (Revised)

Project Description Landscape Enhancements Throughout Property

Scope of Work

QTY	UoM/Size	Material/Description	Total
The Groves:			\$0.00
1.00	CUBIC YARD	Fill Dirt - Installed (Fill in Hole) 2.5 CY DIRT	
Area Near Roundabout:			\$132.73
1.00	LUMP SUM	Prep Area for Sod Installation. Grade & Deep edge all Hardscape / Curblines.	
50.00	SQUARE FEET	St Augustine Sod - Installed (To Cover Where Sod was)	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Corner Across from Footbridge Road:			\$905.95
1.00	LUMP SUM	Prep Area for Sod Installation. Grade & Deep edge all Hardscape / Curblines.	
750.00	SQUARE FEET	St Augustine Sod - Installed (To Cover Where Sod was)	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
The Groves (Quailberry Road):			\$107.73
1.00	LUMP SUM	Prep Area for Sod Installation. Grade & Deep edge all Hardscape / Curblines.	
50.00	SQUARE FEET	St Augustine Sod - Installed (To Cover Where Sod was)	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Roundabout off of 13:			\$0.00
1.00	LUMP SUM	Straighten Wax Myrtle Across from Roundabout.	
0.50	CUBIC YARD	Fill Dirt - Installed (To Pack in Hole)	

For Internal use only

SO# 6541631
JOB# 346102145
Service Line 130

John I. Leato
 1-18-18

Total Price \$1,146.41

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

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

RECEIVED
 FEB 13 2018

Customer #: 14181720
 Invoice #: 5614385
 Invoice Date: 1/29/2018
 Sales Order: 6541637
 Cust PO #:

BY:

Project Name: The Enclaves Enhancements (Revised)

Project Description: Landscape Enhancements Throughout Neighborhood

Job Number	Description	Amount
346102145	RiverTown CDD 301 Calumet Drive:	130.05
1 320.572.46102 142		
Total Invoice Amount		130.05
Taxable Amount		
Tax Amount		
Balance Due		130.05

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 #: 5614385
 Invoice Date: 1/29/2018

Amount Due: \$ 130.05

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	David Provost
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 The Enclaves Enhancements (Revised)
Project Description Landscape Enhancements Throughout Neighborhood

Scope of Work

QTY	UoM/Size	Material/Description
301 Calumet Drive:		
15.00	EACH	Pine Straw Bales - Installed (Where pine straw is washed out)

For internal use only

SO# 6541637
JOB# 346102145
Service Line 130

David Provost
1-18-18

Total Price \$130.05

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

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

RECEIVED
FEB 05 2018

BY:

Customer #: 14181720
Invoice #: 5614386
Invoice Date: 1/29/2018
Sales Order: 6541663
Cust PO #:

Project Name: Welcome Center Enhancements
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Area By Lake: Medjool Palm by Entrance: drain box & pipe 1-320-572-46102 142	2,332.17
Total Invoice Amount		2,332.17
Taxable Amount		
Tax Amount		
Balance Due		2,332.17

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 #: 5614386
Invoice Date: 1/29/2018

Amount Due: \$ 2,332.17

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	David Provost
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 Welcome Center Enhancements

Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Total
Area By Lake:			\$1,922.17
1.00	LUMP SUM	Prep All Areas for Installation of Plants and Dirt. Dispatch and Delivery.	
1.00	CUBIC YARD	Fill Dirt - Installed (Washout By Palm)	
16.00	EACH	Holly 3 gal - Installed (Washout By Palm)	
17.00	EACH	Roses 3 gal - Installed (Area where Palm was Straightened)	
2.00	CUBIC YARD	Brown River Rock 1" - Installed (Washout By Wall)	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Medjool Palm by Entrance:			\$260.00
12.00	EACH	Flax 3 gal - Installed (By Medjool Palm)	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	

Add Drain Box & Pipe

\$150.00

For internal use only

SO# 6541663
JOB# 346102145
Service Line 130

John V. Leahy
1-18-18

2,332.17

Total Price \$2,182.17

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

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

RECEIVED
JAN 30 2018

BT:

Customer #: 14181720
Invoice #: 5614574
Invoice Date: 1/29/2018
Sales Order: 6536720
Cust PO #:

Project Name: 13 Pine Trees
Project Description: General Tree

Job Number	Description	Amount
346102145	RiverTown CDD Remove specified Pine trees	3,640.00
1.320.572.46102 142		
Total Invoice Amount		3,640.00
Taxable Amount		
Tax Amount		
Balance Due		3,640.00

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 #: 5614574
Invoice Date: 1/29/2018

Amount Due: \$ 3,640.00

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 13 Pine Trees
Project Description General Tree

Scope of Work

QTY	UoM/Size	Material/Description
13.00	LUMP SUM	Cut 13 pines removing

James V. Leach
1-18-18

For Internal use only

SO# 6536720
JOB# 346102145
Service Line 300

Total Price \$3,510.00

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

RECEIVED
FEB 11 5 2018

INVOICE

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

BY:

Customer #: 14181720
Invoice #: 5621078
Invoice Date: 1/31/2018
Sales Order: 6547452
Cust PO #:

Project Name: Round about off of 13 Car Damage
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Prep Area where sod was damaged. Grade & Deep edge all Hards Bermuda - Installed Inspection, Enhancement and/or adjustments to provide proper	685.20
1-320-572-46102		
142		
Total Invoice Amount		685.20
Taxable Amount		
Tax Amount		
Balance Due		685.20

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 #: 5621078
Invoice Date: 1/31/2018

Amount Due: \$ 685.20

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 Round about off of 13 Car Damage
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Prep Area where sod was damaged. Grade & Deep edge all Hardscape / Curblines.
400.00	SQUARE FEET	Bermuda - Installed
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas

For Internal use only

SO# 6547452
JOB# 346102145
Service Line 130

Total Price \$685.20

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

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

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

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

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

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

Customer

Construction Manager

Signature

Title

David Provost

January 31, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Specialty Services Manager

Signature

Title

James Chadwick Knight

January 31, 2018

Printed Name

Date

Job #: 346102145

Proposed Price: \$685.20

SO #: 6547452

James Knight

From: Rodney Hicks
Sent: Tuesday, January 30, 2018 4:29 PM
To: James Knight
Subject: Fwd: Round about and orchards pond.

Sent from my iPhone

Begin forwarded message:

From: Louis Cowling <Louis.Cowling@mattamycorp.com>
Date: January 30, 2018 at 4:28:12 PM EST
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: RE: Round about and orchards pond.

Rodney,

Your are released on the RAB as discussed, but we are holding on the pond. I met with Chad today and we are going to need to remove some landscape in this area.

Thanks,



Louis Cowling
Land Project Manager
C 904-362-0899
Louis.Cowling@mattamycorp.com

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]
Sent: January 26, 2018 3:48 PM

To: Louis Cowling <Louis.Cowling@mattamycorp.com>
Subject: Round about and orchards pond.

Louis attached are the other proposal requested. Let me know if we can move forward.

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

From: James Knight
Sent: Friday, January 26, 2018 12:44 PM
To: Rodney Hicks
Subject: Proposal for Round about off of 13 Car Damage (#6547452)

I put 75 for irrigation for this.

Thank you,

Chad Knight
BrightView Landscape Services
11530 Davis Creek Court
Jacksonville FL 32256

OFFICE: (904)292-0716
MOBILE: (904)472-9692
james.knight@brightview.com

RECEIVED
FEB 0 5 2018

BY:

Customer #: 14181720
Invoice #: 5607032
Invoice Date: 2/1/2018
Cust PO #:

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

Please detach stub and remit with your payment

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

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

RECEIVED
FEB 05 2018

BY:

Invoice

Date	Invoice #
2/1/2018	32168

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

Due Date
3/3/2018

1-32-572-468
20

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244	1,915.00	1,915.00
It is a pleasure doing business with you!		Balance Due	\$1,915.00



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

1-33-572-61

201

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

Pricing: \$2,478.00/2 \$1,239.00 Remaining

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

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
2/1/2018	25

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

RECEIVED
FEB 01 2018

BY:

P.O. No.	Terms	Project

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

RAW
2,5,18



Invoice

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

Invoice # 338917
Date 2/1/2018
Terms Net 30
Due Date 3/21/2018
Memo Feb. 2017 Fees

RECEIVED
FEB 05 2018

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
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 1-33-572-494	1	1,175.00	1,175.00
Additional 12 hours weekly Maintenance Service 1-33-572-341	1	1,579.00	1,579.00

Thank you for your business.

155

Total \$13,242.92

**Remit To:**

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

INVOICE**653624****INVOICE DATE****01/24/18**

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
316045	REC0147		NET 30	AMHEIDEL
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Annual Sprinkler Inspection January 12, 2018	\$250.00	\$250.00
1.00	NFPA 25 Annual Fire Backflow Certification January 12, 2018	\$35.00	\$35.00
1.00	NFPA 72 Annual Alarm Inspection January 12, 2018 Taxable	\$200.00	\$200.00

1-33-572-457
174
RECEIVED
FEB 05 2018

BY:

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Dawn M Arezzi

Phone: (904)268-3030

Email: dmarezzi@waynefire.com

SUBTOTAL:	\$485.00
TOTAL:	\$485.00



February 9, 2018
Invoice No. 27275
Project No. M3001.0147.13

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

RECEIVED
FEB 12 2018

RE: **Stormwater Inspection Services – January 2018**
Rivertown
St. Johns County, Florida

BY:

1.32.572.468
77

Lump Sum Services

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

Total Amount Due\$2,625.00

Approved by Project Manager:

A handwritten signature in black ink, appearing to be "John D. ...", written over a horizontal line.

THANK YOU FOR YOUR BUSINESS!

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

INVOICE

BrightView

Landscape Services

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

Customer #: 16992593
Invoice #: 5604155
Invoice Date: 2/1/2018
Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Exterior Maintenance For February <i>1-32-572-461</i> <i>142</i> RECEIVED FEB 08 2018 BY: _____	18,111.00
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 #: 5604155
Invoice Date: 2/1/2018

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

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 #: 5629472
Invoice Date: 2/8/2018
Sales Order: 6549787
Cust PO #:

Project Name: Enhancements throughout Calumet Drive
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Calumet Walkway West Side: Calumet Walkway East Side: <i>Landscape Contingency</i> <i>1.320.572.46102</i> <i>142</i>	1,560.95
Total Invoice Amount		1,560.95
Taxable Amount		
Tax Amount		
Balance Due		1,560.95

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 #: 5629472
Invoice Date: 2/8/2018

Amount Due: \$ 1,560.95

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

James Knight

From: Rodney Hicks
Sent: Tuesday, January 30, 2018 4:29 PM
To: James Knight
Subject: Fwd: Proposal for Enhancements throughout Calumet Drive (#6545994)

Sent from my iPhone

Begin forwarded message:

From: Louis Cowling <Louis.Cowling@mattamycorp.com>
Date: January 30, 2018 at 4:29:00 PM EST
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: RE: Proposal for Enhancements throughout Calumet Drive (#6545994)

Rodney,
The connection path is approved. We will need to revisit the park area drainage.
Thanks,



Louis Cowling
Land Project Manager
C 904-362-0899
Louis.Cowling@mattamycorp.com

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]
Sent: January 26, 2018 3:25 PM
To: Louis Cowling <Louis.Cowling@mattamycorp.com>
Subject: Fwd: Proposal for Enhancements throughout Calumet Drive (#6545994)

Louis see below and attached. Please let me know if we can move forward I have it scheduled for Wednesday.

Sent from my iPhone

Begin forwarded message:

From: "James Knight" <James.Knight@brightview.com>
To: "Rodney Hicks" <Rodney.Hicks@brightview.com>
Subject: Proposal for Enhancements throughout Calumet Drive (#6545994)

I added plants/dirt/plinestraw/sod
In order to have the bed be consistent once we add dirt.
Also we have to grade more due to the different direction we are taking the water.
This is why the price increased.

Thank you.

Chad Knight
BrightView Landscape Services
11530 Davis Creek Court
Jacksonville FL 32256

OFFICE: (904)292-0716
MOBILE: (904)472-9692
James.knight@brightview.com

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 Enhancements throughout Calumet Drive
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Total
Calumet Walkway West Side:			\$314.11
1.00	LUMP SUM	Prep and Grade Area to fix washout. Transplant Viburnum	
1.00	CUBIC YARD	Fill Dirt - Installed	
100.00	SQUARE FEET	St Augustine Sod - Installed	
5.00	EACH	Pine Straw - Installed	
1.00	EACH	Irrigation	
Calumet Walkway East Side:			\$1,246.84
1.00	LUMP SUM	Prep and Grade Area to fix washout.	
3.00	CUBIC YARD	Fill Dirt - Installed	
500.00	SQUARE FEET	St Augustine Sod - Installed	
28.00	EACH	Schilling 3 gal - Installed	
10.00	EACH	Pine Straw - Installed	
1.00	EACH	Irrigation	

Y. J. Leaf
2-1-18

For internal use only

SO# 6549787
JOB# 346102145
Service Line 130

Total Price \$1,560.95

THIS IS NOT AN INVOICE

This proposal is valid for 90 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: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5629473
Invoice Date: 2/8/2018
Sales Order: 6549802
Cust PO #:

Project Name: Property Line Plant Clearing
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD The Enclaves: The Orchards: <i>Landscape Contingency</i> <i>1.320.572.46102</i> <i>142</i> <i>2-12-18</i> Total Invoice Amount Taxable Amount Tax Amount Balance Due	1,269.54 1,269.54 1,269.54 1,269.54 1,269.54

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 #: 5629473
Invoice Date: 2/8/2018

Amount Due: \$ 1,269.54

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	David Provost
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: Property Line Plant Clearing
Project Description: Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Total
The Enclaves:			
		80 Sorrell Ct. - Rear PL	96 \$228.18
1.00	LUMP SUM	Remove 1 row of plants on property line. Grade where plants were removed.	
1.00	LUMP SUM	Transplant holly to middle of bed.	
1.00	CUBIC YARD	Fill Dirt - Installed (Fill in plant holes)	
The Orchards:			
		41 Broadleaf - Side PL	46 \$1,041.36
1.00	LUMP SUM	Remove all plants 3' off of property line. Grade where plants were removed.	
1.00	LUMP SUM	Transplant 5 holly's 3' off of property line	
1.00	LUMP SUM	Remove 1 Dead Holly	
1.00	LUMP SUM	Transplant 2 Pines 3' off of property line or Dispose of if unable to Transplant	
2.00	CUBIC YARD	Fill Dirt - Installed (Fill in plant holes)	

For internal use only
SC# 6549802
JOB# 346102145
Service Line 130

Yam. Center
2-2-18
Total Price \$1,269.54

THIS IS NOT AN INVOICE

This proposal is valid for 80 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court Jacksonville FL 32256 ph (904) 292-0716 fax (904) 292-1014



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

1-33-572-457
76



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

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

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

STATEMENT

January 25, 2018

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

Bill Number 98169
Billed through 12/31/2017

General Counsel

RECDD 00001 JLK



1-31-513-315
6

FOR PROFESSIONAL SERVICES RENDERED

12/05/17	MGC	Begin searching files for original version of temporary construction easement and attached legal descriptions per Poller request; download and review electronic versions of same from public records; correspond with Kilinski regarding same.	1.40 hrs
12/05/17	JLK	Confer regarding easement request; review bond financing timelines; draft audit letter and litigation updates.	0.80 hrs
12/06/17	MGC	Coordinate retrieval of documents from archives; continue searching files for original version of temporary construction easement and attached legal descriptions per Poller request; find and forward copies of downloaded versions to Kilinski; find and forward apparent original legal description to Kilinski.	1.60 hrs
12/06/17	JLK	Call with Poller regarding easements and property descriptions and research documents on same; transmit same.	0.80 hrs
12/20/17	JLK	Review agenda package and prepare for board meeting; attend board meeting via phone.	1.60 hrs
Total fees for this matter			\$1,636.00

MATTER SUMMARY

Kilinski, Jennifer L.	3.20 hrs	230 /hr	\$736.00
Collazo, Mike	3.00 hrs	300 /hr	\$900.00
TOTAL FEES			\$1,636.00
TOTAL CHARGES FOR THIS MATTER			<u>\$1,636.00</u>

BILLING SUMMARY

Kilinski, Jennifer L.	3.20 hrs	230 /hr	\$736.00
Collazo, Mike	3.00 hrs	300 /hr	\$900.00

=====

TOTAL FEES

\$1,636.00

TOTAL CHARGES FOR THIS BILL**\$1,636.00****Please include the bill number on your check.**



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

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:** _____



ACCOUNT INVOICE

peoplesgas.com



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

Statement Date: 02/06/2018
Account: 211011179218

Current month's charges:	\$26.71
Total amount due:	\$26.71
Payment Due By:	02/27/2018

Your Account Summary

Previous Amount Due	\$25.16
Payment(s) Received Since Last Statement	-\$25.16
Current Month's Charges	\$26.71
Total Amount Due	\$26.71



Ease the Fluctuation

of your monthly bill

Sign up for Budget Billing today!

Learn more on our
Payment Support page at
peoplesgas.com (click Residential).

1-330-572-454
69



Helping neighbors in need

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

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:	\$26.71
Payment Due By:	02/27/2018
Amount Enclosed	\$

621753285158

00003411 01 AV 0.37 32092 FTECO102061823380110 00000 05 01000000 003 07 27886 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

6217532851582110111792180000000026716

ACCOUNT INVOICE



Account: 211011179218
Statement Date: 02/06/2018
Current month's charges due 02/27/2018

Details of Current Month's Charges – Service from - 01/04/2018 to 02/01/2018

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	02/01/2018	1,254		1,253		1 CCF		1,042		1.1168		1.2 Therms	29 Days

Customer Charge											\$25.00	
Distribution Charge						1.2 THMS @ \$0.43613					\$0.52	
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

Peoples Gas Usage History

Therms Per Day
(Average)



00003411-0007876-Page 3 of 4





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

RECEIVED
FEB 12 2018

BY:

Bill To

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

Food Truck Friday	1	706.00
-------------------	---	--------

Total \$706.00

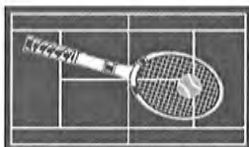
1.32.572.494
155

Facility:

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



Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795

Invoice

Date	Invoice #
1/29/2018	45806

RECEIVED
FEB 09 2018

1-33-572-457
1/6

Bill To	Ship To
Rivers Edge CDD 475 West Town Place Suite 114 World Golf Village St Augustine FL 32092	RiverTown Amenity Center 140 Landing St St Johns FL 32259

Terms	PO #	Due Date
Net 30	Timothy	2/28/2018
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	1/29/2018

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2	ea	Tyraps	Size: 8" Color: Black Quantity: 100 Strength: 120lb	14.99	29.98

Thank you for your business.	Subtotal	29.98
	Shipping Cost (FedEx Ground)	5.00
	Total	\$34.98

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.

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

4596 State Road 16
Saint Augustine, FL 32092
(904) 517-2371

INVOICE NO. 20100216

TO: Rivers Edge CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092
Louis Cowling

[illegible]

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

Printed: 2/13/2018 4:06:48 PM
Store: 1

Work Order #4128

Ordered: 1/19/2018
Associate: MB
Page 1

St. Augustine Electric Motor Works, Inc.

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

Bill To:
cash

INSTRUCTIONS: JOES JOB (BLYDEN/RIVERTOWN)

Order Status: NEW

PROMO CODE:
RIVERTOWN

Due Date:

Ordered	Lookup	Vendor part #	Description 1	Price	Ext Price	Due	Loc
1	6309ZZ		BEARING 6309ZZ	\$70.36	\$70.36	1	J03H
1	6308ZZ		BEARING 6308ZZ	\$53.84	\$53.84	1	J03H
1	SHOP SUPPLIES		LUBE,PAINT,TAPE FOR 7.5HP-25HP	\$14.00	\$14.00	1	
1	C175P001		SHAFT SLEEVE # C175P001	\$93.54	\$93.54	1	SP1
1	3121		MINOR REPAIR 20HP 3PH TEFC	\$489.00	\$489.00	1	
1	FR		FREIGHT	\$9.73	\$9.73	1	

Total Qty Ordered: 6 0 6

Percent Unfilled: 100

	Subtotal:	\$730.47
Local Sales Tax	6.5 % Tax:	+ \$47.48
	TOTAL:	\$777.95
	Deposit Balance:	\$0.00
	Balance Due:	\$777.95

ESTIMATES FOR REPAIRS OR REPLACEMENTS GOOD FOR NINETY DAYS.

Thank you for your patronage!

American Leak Detection NE FL
Daytona Beach-Gainesville-Jacksonville
1725 S. Nova Rd., Unit D-5
South Daytona, FL 32119
Ph: 386-756-4113
Email: invoicesnefl@americanleak.com

Payment Due Upon Receipt

A late fee of 10% is due on any invoice
that is 30+ days past due

CPC1458702 / FEIN #46-2325035

We accept Master Card,
Visa & Discover

INVOICE #
34014

Ordered Date
1/22/2018

Start Date
2/9/2018

Completed Date
2/9/2018

BILLING ADDRESS	River's Edge CDD 475 West Town Place Suite 114 St Augustine, FL 32092
SITE ADDRESS	River Town 156 Landing Street Jacksonville, FL, 32259

Claim # / PO #

Tech
SZ

ITEM	DESCRIPTION	AMOUNT
GPS	<p>DETECTION GUARANTEES</p> <p>Guarantee on Leak Detection Work: All leak locations and detection work are guaranteed for 30 days from the date of completion. After completion of repair, if a second leak exists, we will retest the system for an additional fee. Only one plumbing leak can be detected at a time. If the leak is not at the identified location, we must be notified. We will return and re-evaluate the leak location. We will not be liable for any consequential losses.</p> <p>Guarantee of Repair Work: Minor epoxy patches made by American Leak Detection are guaranteed for 30 days. Major repairs are guaranteed for 24 months. All repairs are guaranteed from date of completion and for defective workmanship only.</p> <p>Guarantee on Source & Origin Work (other than potable water lines): We will make every attempt to locate the source of the problem; however, we do not offer a guarantee on this service. If we are not successful, our fee is still due.</p>	0.00
<p>1.32.572.60 2015</p>		
Work Ordered By Jason Davidson	Ordered By # 904-440-5668	Total: \$2,900.00

PLEASE READ:

CUSTOMER AGREES TO PAY THE TOTAL AMOUNT DUE UPON RECEIPT OF THIS INVOICE WITHOUT ANY DEDUCTION WHATSOEVER AND AGREES TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING ATTORNEYS FEES, IN THE EVENT OF DEFAULT, AS WELL AS PENALTY INTEREST AS ALLOWED BY LAW

American Leak Detection NE FL
Daytona Beach-Gainesville-Jacksonville
1725 S. Nova Rd., Unit D-5
South Daytona, FL 32119
Ph: 386-756-4113
Email: invoicesneft@americanleak.com

Payment Due Upon Receipt

A late fee of 10% is due on any invoice
that is 30+ days past due

CPC1458702 / FEIN #46-2325035

We accept Master Card,
Visa & Discover

INVOICE #
34014

Ordered Date
1/22/2018

Start Date
2/9/2018

Completed Date
2/9/2018

BILLING ADDRESS	River's Edge CDD 475 West Town Place Suite 114 St Augustine, FL 32092
SITE ADDRESS	River Town 156 Landing Street Jacksonville, FL, 32259

Claim # / PO #

Tech
SZ

ITEM	DESCRIPTION	AMOUNT
GPS	<p>DETECTION GUARANTEES:</p> <p>Guarantee on Leak Detection Work: All leak locations and detection work are guaranteed for 30 days from the date of completion. After completion of repair, if a second leak exists, we will retest the system for an additional fee. Only one plumbing leak can be detected at a time. If the leak is not at the identified location, we must be notified. We will return and re-evaluate the leak location. We will not be liable for any consequential losses.</p> <p>Guarantee of Repair Work: Minor epoxy patches made by American Leak Detection are guaranteed for 30 days. Major repairs are guaranteed for 24 months. All repairs are guaranteed from date of completion and for defective workmanship only.</p> <p>Guarantee on Source & Origin Work (other than potable water lines): We will make every attempt to locate the source of the problem, however, we do not offer a guarantee on this service. If we are not successful, our fee is still due.</p>	0.00

Work Ordered By
Jason Davidson

Ordered By #
904-440-5668

Total:

American Leak Detection NE FL
Daytona Beach-Gainesville-Jacksonville
1725 S. Nova Rd., Unit D-5
South Daytona, FL 32119
Ph: 386-756-4113
Email: invoicesnefl@americanleak.com

Payment Due Upon Receipt

A late fee of 10% is due on any invoice
that is 30+ days past due

CPC1458702 / FEIN #46-2325035

We accept Master Card,
Visa & Discover

INVOICE #
34014

Ordered Date
1/22/2018

Start Date
2/9/2018

Completed Date
2/9/2018

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FEB 9 6 2018

BY:

BILLING ADDRESS	River's Edge CDD 475 West Town Place Suite 114 St Augustine, FL 32092
SITE ADDRESS	River Town 156 Landing Street Jacksonville, FL, 32259

Claim # / PO #

Tech

SZ

ITEM	DESCRIPTION	AMOUNT
CPR	Commercial Pool Repair: Drain pool / monitor water drain-down	900.00
CPR	Commercial Pool Repair: Key Lock repair	2,000.00
	Made repairs to lagoon pool's keylock where the silicone sealant had failed.	
	02/08/2018: Drained commercial swimming pool for repairs.	
	02/09/2018: Ground-out and resealed slide at pool edge with silicone sealant. Due to the water table groundwater leaking through crack, the silicone sealant could not be used for repair.	
	ALD found that only hydraulic cement was applicable to make repair at key lock properly. Maintenance was informed of changes in product and understood situation with ground water. This was discussed prior to repair.	
	Pictures attached	

Work Ordered By
Jason Davidson

Ordered By #
904-440-5668

Total:

BrightView
Landscape Services

RECEIVED
FEB 21 2018

INVOICE

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

BY:

Customer #: 14181720
Invoice #: 5640169
Invoice Date: 2/20/2018
Sales Order: 6557093
Cust PO #:

Project Name: RiverTown CDD-- Replace broken 6" pop-up due to fiber optic trenching River walk.
Project Description: RiverTown CDD-- Replace broken 6" pop-up due to fiber optic trenching River walk.

Job Number	Description	Amount
346102145	RiverTown CDD Broken 6" pop-up Sprays	310.00
	<p>1.32.572.46 142</p> <p>Irrigation Repairs</p> <p><i>Yes 1.64 2-20-18</i></p> <p>Total Invoice Amount 310.00 Taxable Amount Tax Amount Balance Due 310.00</p>	

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 #: 5640169
Invoice Date: 2/20/2018

Amount Due: \$ 310.00

Thank you for allowing us to serve you

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

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

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

BrightView

SO# 6557093

INTERNAL USE ONLY

Client Number 341610-2145

Job Number/Coding 2145 | 1502

Purchase/Work Order _____

Tax Code: _____

Do not mail; send invoice back to branch

Attach copy of signed approval letter w/invoice

This bid is valid for 60 calendar days unless otherwise approved by BrightView

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

Date _____

BrightView
Landscape Services

RECEIVED
FEB 23 2018

INVOICE

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

BY:

Customer #: 14181720
Invoice #: 5640170
Invoice Date: 2/20/2018
Sales Order: 6557103
Cust PO #:

Project Name: RiverTown CDD- Replace sprinklers due to silt fence.

Project Description: RiverTown CDD- Replace sprinklers due to silt fence. & instal 1" on common area

Job Number	Description	Amount
346102145	RiverTown CDD Replace 6" pop-up sprays at Calumet and Ashlar	496.00
	1.32.572.46 142 Irrigation Repairs	
	Total Invoice Amount	496.00
	Taxable Amount	
	Tax Amount	
	Balance Due	496.00

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 #: 5640170
Invoice Date: 2/20/2018

Amount Due: \$ 496.00

Thank you for allowing us to serve you

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

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

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

BrightView

SO# 6557103

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

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

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

X Jan L. Cook 2-1-18
Approved by Client Representative Date

Upcoming Delivery Dates

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



We Deliver!



Bottled Water • Filtration • Coffee

Savor sweet little moments with steamy beverages.
Various hot cocoa flavors from Swiss Miss and Nestle.
Heartwarming tea offerings from Steep by Bigelow.
Delicious coffee blend K-Cup Pods from Green Mountain.
To order, go to water.com/myaccount or call 1-800-4WATERS.

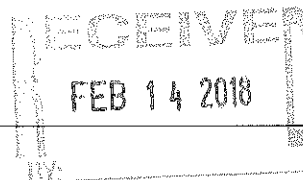
Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: **02-04-18**
Invoice #: **14845635 020418**
Purchase Order #: **See Details Below**

Date	Transaction #	Details	Qty.	Each	Amount
01-31-18	P2450	Previous Balance			158.87
		Payment - Check - 2450 - Thank You			-160.72
		Remaining Balance			-1.85
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			133.82
		Total Products and Other Charges			133.82
		Rental			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			6.99
		Total Rental			6.99
		Deposits			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			24.00
		Total Deposits			24.00
		Total New Charges			164.81
		Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092			

1.33.572.50
103



No Activity for This Billing Period

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

Previous Balance
\$158.87

Payment
\$160.72

Total New Charges
\$164.81

Pay This Amount
\$162.96

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

30356-P-0038

Alhambra ATHENA BELMONT **Crystal** (DEEP ROCK) HINCKLEY Kentwood Mount Olympus RELYANT Sierra Sparkletts STANDARD



662311414845635



6750 DISCOVERY BLVD.
MABLETON, GA 30126

A

C1180204_BC10-725-000000199

Customer Account #: **662311414845635**
Due By: **Upon Receipt**
Late Fees May Apply After: **02-27-18**
Total Amount Due: **\$162.96**

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



000363 000000199



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



Mail Remittance With Payment To:

CRYSTAL SPRINGS
PO BOX 660579
DALLAS TX 75266-0579



Date	Details	Qty.	Each	Amount
	Total for Location			0.00
	Ship To Reference # 15261387 BRIAN SANCHEZ RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
01-17-18	T180176970066			
	CRYSTAL SPRINGS 5G PURIFIED WATER	2.0	9.99	19.98
	CRYSTAL SPRINGS 5G SPRING WATER	7.0	10.99	76.93
	5.0 GALLON BOTTLE DEPOSIT	2.0	6.00	12.00
	5.0 GALLON BOTTLE RETURN	-8.0	6.00	-48.00
	5.0 GALLON BOTTLE DEPOSIT	7.0	6.00	42.00
	ENERGY SURCHARGE	1.0	3.94	3.94
	Sales Tax			0.00
	Total			106.85
01-29-18	T180296970057			
	CRYSTAL SPRINGS 5G PURIFIED WATER	3.0	9.99	29.97
	5.0 GALLON BOTTLE DEPOSIT	3.0	6.00	18.00
	Sales Tax			0.00
	Total			47.97
	R1802912623891			
	CRYSTAL MOUNTAIN K2 HOT AND COLD COOLER W CUP	1.0	6.99	6.99
	Sales Tax			0.00
	Total			6.99
02-02-18	29589610			
	PAPER INVOICE FEE	1.0	3.00	3.00
	Sales Tax			0.00
	Total			3.00
	Total for Location			164.81



Invoice

Date	Invoice #
2/13/2018	23455718

1.33.572.34510
71

RECEIVED
FEB 20 2018
BY:

[illegible]

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

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

STATEMENT

February 15, 2018

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

Bill Number 98537
Billed through 01/31/2018



1-31-513-315

BY:

6

General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

01/04/18	JLK	Review pool issue inquiry and confer with staff on same.	0.30 hrs
01/04/18	AHJ	Confer with Hoggue regarding disclosure of public financing.	0.20 hrs
01/08/18	AHJ	Calculate recording fees of amended and restated disclosure of public financing; prepare correspondence to clerk of court regarding same.	0.50 hrs
01/09/18	JLK	Review leak detection proposal and confer with DM on issues related to pool.	0.70 hrs
01/11/18	JLK	Update audit letter.	0.20 hrs
01/11/18	LAK	Prepare response to auditor letter request.	0.80 hrs
01/16/18	JLE	Review auditor request letter; review and revise response to the same; follow-up.	0.20 hrs
01/16/18	JLK	Review agenda and prepare for board meeting; confer regarding lease/license structure for new amenities; review audit response and update same for auditor letter.	1.40 hrs
01/17/18	JLK	Review agenda package and prepare for board meeting; review and comment on minutes.	1.10 hrs
01/18/18	JBC	Prepare license agreement regarding River Club amenity.	1.20 hrs
01/19/18	JLK	Review license agreement for river club; confer with DM regarding possible lease and licensing scenarios for amenity sharing.	0.80 hrs
01/19/18	JBC	Revise license agreement regarding River Club amenity.	1.20 hrs
01/22/18	AHJ	Prepare correspondence to Hogge regarding recorded amended and restated disclosure of public financing; updated district file regarding same.	0.20 hrs
01/23/18	JLK	Transmit information related to district financing to MBS and Rivers Edge; review same.	0.70 hrs
01/31/18	CGS	Monitor proposed legislation which may impact district.	1.70 hrs

=====

Total fees for this matter	\$2,563.00
----------------------------	------------

DISBURSEMENTS

Document Reproduction	3.00
Travel	63.94
Recording Fees	103.50
United Parcel Service	33.16
Total disbursements for this matter	\$203.60

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.90 hrs	125 /hr	\$112.50
Stuart, Cheryl G.	1.70 hrs	355 /hr	\$603.50
Cooksey, Jennings B.	2.40 hrs	215 /hr	\$516.00
Earlywine, Jere L.	0.20 hrs	275 /hr	\$55.00
Kilinski, Jennifer L.	5.20 hrs	230 /hr	\$1,196.00
Kuehlke, Lou Ann - Legal Asst	0.80 hrs	100 /hr	\$80.00

TOTAL FEES	\$2,563.00
TOTAL DISBURSEMENTS	\$203.60

TOTAL CHARGES FOR THIS MATTER	\$2,766.60
--------------------------------------	-------------------

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.90 hrs	125 /hr	\$112.50
Stuart, Cheryl G.	1.70 hrs	355 /hr	\$603.50
Cooksey, Jennings B.	2.40 hrs	215 /hr	\$516.00
Earlywine, Jere L.	0.20 hrs	275 /hr	\$55.00
Kilinski, Jennifer L.	5.20 hrs	230 /hr	\$1,196.00
Kuehlke, Lou Ann - Legal Asst	0.80 hrs	100 /hr	\$80.00

TOTAL FEES	\$2,563.00
TOTAL DISBURSEMENTS	\$203.60

TOTAL CHARGES FOR THIS BILL	\$2,766.60
------------------------------------	-------------------

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

February 15, 2018

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

Bill Number 98538
Billed through 01/31/2018



1-31-513-315
6

Premises Liability Claim

RECDD 00113 JLK

BY:

FOR PROFESSIONAL SERVICES RENDERED

01/19/18	JLK	Confer with counsel regarding litigation status, facts and strategies.	0.70 hrs
01/24/18	JLK	Review multiple documents and correspondence for litigation; call with insurance counsel; gather documentation and call with board members on same.	1.50 hrs
Total fees for this matter			\$506.00

MATTER SUMMARY

Kilinski, Jennifer L.	2.20 hrs	230 /hr	\$506.00
-----------------------	----------	---------	----------

TOTAL FEES	\$506.00
------------	----------

TOTAL CHARGES FOR THIS MATTER

\$506.00

BILLING SUMMARY

Kilinski, Jennifer L.	2.20 hrs	230 /hr	\$506.00
-----------------------	----------	---------	----------

TOTAL FEES	\$506.00
------------	----------

TOTAL CHARGES FOR THIS BILL

\$506.00

Please include the bill number on your check.



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

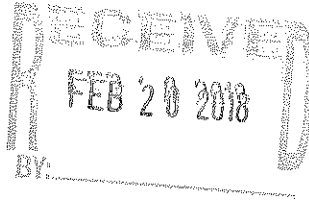
FEE FOR SERVICES RENDERED: \$1,675.00

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

PROSSER



February 13, 2018

Project No: 113094.60

Invoice No: 39347

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

1-31-513-311
55

Project 113094.60 Rivers Edge CDD - O & M
For services including attend January CDD meeting and coordination with staff on items.
Professional Services from January 1, 2018 to January 31, 2018

Professional Personnel

	Hours	Rate	Amount	
Principal	3.00	170.00	510.00	
Totals	3.00		510.00	
Total Labor				510.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			28.48	
Mileage-Additional (.12/mile)			7.68	
Blueprints/Reproduction			10.70	
Total Reimbursables	1.15 times		46.86	53.89
	Total this Invoice			\$563.89

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
2/13/2018	27

Bill To
River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
FEB 21 2018

BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance January 1 - January 31, 2018	680.00	680.00
	Maintenance Supplies - January 2018	14.49	14.49
	Other repairs/replace 320, 572, 6000	\$476, 00	
	Street & Drainage maint. 320, 572, 4660	\$224, 49	
	163		
		Total	\$694.49

RAW
2-16-18

RMS

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/4/18	3	R.R.	Cleared grades of algae growth from north side of waterfall feature
1/10/18	3	R.R.	Filled pothole at Amenity Center and roadway, cleaned waterfalls at Welcome Center
1/10/18	3	K.H.	Filled pothole at Amenity Center and roadway, cleaned waterfalls at Welcome Center
1/17/18	3	R.R.	Scrubbed both waterfall walls at Welcome Center
1/24/18	2	R.R.	Painted entrance monument bases at The Orchards, The Enclaves, and The Groves
1/31/18	3	R.R.	Repaired pavers at south entrance
TOTAL	<u>17</u>		
MILES	<u>191</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RE				
RIVERS EDGE	1/25/18	60LB Sakrete blacktop patch	14.49	R.R.
			<u>TOTAL</u>	
			<u>\$14.49</u>	

Southern Recreation, Inc.

4060 Edison Avenue

Jacksonville, FL 32254

www.southernrecreation.com

Invoice

DATE	INVOICE #
2/13/2018	8996

BILL TO
Rivers Edge CDD 156 Landing St St. Johns, FL 32259

SHIP TO
Rivers Edge CDD 156 Landing St. St. Johns, FL 32259

P.O. NUMBER	TERMS	REP	SHIP	INVOICE NO.
Proposal	Due on receipt	TR	2/2/2018	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
50	Wood Arch	Wood Arch Climber	28.33	1,416.50
1	INST	Installation	500.00	500.00
		Sales Tax	7.00%	99.16
<i>River House Tot Lot</i>				
<i>1-32-572-60</i>				
<i>204</i>				
<i>Mulch</i>				
RECEIVED				
FEB 16 2018				
BY:				
<i>Y. V. Leahy</i>				
<i>2-14-18</i>				

Invoice Due Upon Receipt
Thank You!

Total

\$2,015.66



Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 10/15

85-8013711680C-2	11/30/2016	11/30/2021	COUNTY GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

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

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
12/31		Balance Forward						\$78.26	
01/25	P5815	Payment - Lockbox 2436						\$78.26	
01/10	M00000000000003734	SAP Balance Transfer - C						\$79.70	
PREVIOUS AMOUNT OWED:				\$78.26					
NEW CHARGES THIS PERIOD:				\$0.00					
CASH THIS PERIOD:				(\$78.26)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$79.70					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									

1-31-513-48

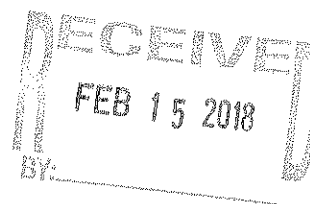
5

RECEIVED

FEB 15 2018

BY: _____

1-31-513-48
5



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$79.70		\$0.00	\$0.00	\$0.00	\$0.00		\$79.70
SALES REP/PHONE #		ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		01/01/2018 - 02/04/2018		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		01/01/2018 - 02/04/2018				RIVERS EDGE CDD													
23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT											
		\$79.70		\$0.00				NET 15 DAYS											
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$79.70				\$0.00		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
		1				02/04/2018				15655				15655				0000005924	

8	BILLING ACCOUNT NAME AND ADDRESS
---	----------------------------------

9	REMITTANCE ADDRESS
---	--------------------



8 - 9
898

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



The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261



GateHouse Media™

THE ST. AUGUSTINE
RECORD
StAugustine.com

February 4th, 2018

Dear Valued Advertiser:

As part of our continued efforts to deliver the best customer service to our valued advertisers, we are currently upgrading our advertising billing system. The cutover date to this new system took place on January 15, 2018.

In addition to creating a more nimble and transparent business environment for our advertisers, our ability to deliver prompt customer service across all departments will be greatly enhanced.

In keeping with this mission, we're writing to advise you that for this month only, you are receiving two (2) separate invoices. The first invoice will come from our former business system and reflects your advertising spent in **January that was billed with the former business system**. The second will reflect the balance of the first invoice as well as any spending falling between the dates of **January 16th through February 4th not included on the first invoice**.

Please note, you only need to remit one payment. Your final January payment should reflect the total listed on the new invoice, since your previous balance carried over to our new billing system. We are including the old invoice so you have your account history.

Checks should be made payable to GateHouse Media and mailed to:

**GateHouse Florida / Georgia
Dept. 1261
PO Box 121261
Dallas, TX 75312-1261**

We apologize for any inconvenience this may cause as we make this switch in business systems. In the long run, we're confident it will only enhance our ability to serve our advertisers better. Of course, please do not hesitate to call with any questions. We are grateful for your business, and look forward to meeting your advertising needs.

New Billing Cycle:

Beginning with the January 2018 statement, our invoices will reflect a billing cycle change. Currently, we bill you on a monthly calendar schedule with your billing dates starting on the first of the month and ending on the final day of the month.



In a 5-4-4 fiscal calendar year, each month starts on a Monday and ends on a Sunday, and each month will have either 28 days (4 weeks) or 35 days (5 weeks). The 5-week, 35-day months are the first of each quarter, so your bill for the months of: January, April, July and October will reflect 5 weeks.

Wed, Jan 10, 2018
11:06:03

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: 01/17/18 REG MEETING

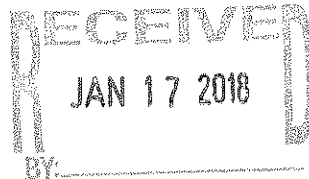
Ad Name: 17553104A
Ad Id: 17553104

Reply Request
Standby Type:

Start: 01/10/2018 Issues: 1 Stop: 01/10/2018
Class: 7524 Rate: L01 Paytype: BL
Copy Line: 01/17/18 REG MEETIN Rep: MELISSA RHINEHART-LE Colors:
Editions: INS/RE/ G, D, # Tearsheets: 0

Earliest Production Deadline: 00/00/00

Lines.....	62.00
Depth.....	4.44
Columus...	1
Price:	79.70
Other Charges:	0.00
Discounts:	0.00
Total	79.70



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, January 17, 2018 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
17553104A January 16, 2018

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.#: 17553104A
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 **01/17/18 REG MEETIN - 01/17/18 REG MEETING**

was published in said newspaper on **01/10/2018**

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 JAN 10 2018 day of

by Samuel Wells who is personally known to me
or who has produced as identification



ERIC DAMIEN MCBRIDE
MY COMMISSION # FF925198
EXPIRES October 07, 2019

407) 398-0153 FloridaNotaryService.com

(Signature of Notary Public)

(Seal)

COPY C

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, January 17, 2018 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.

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James A. Perry
District Manager
17553104A January 10, 2018



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-226-5305
www.turnerpest.com

Service Slip / Invoice

INVOICE: 5021462
DATE: 11/28/17
ORDER: 5021462

5021462

Bill-To: [233943]
Rivertown Amenity Center
Amanda Lee/140 Landing St
39 River Walk Blvd
Saint Johns, FL 32259-8621

RECEIVED
FEB 21 2018

BY:

Work Location: [233943] 904-940-0008
Rivertown Amenity Center
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

Work Date: 11/28/17 Time: 09:07 AM Target Pest: Technician: 1.33.572.459
Purchase Order: Terms: Last Service: Map Code: 156

Time In: 09:07 AM
Time Out: 01:48 PM

Service	Description	Amount
LANDOTG	TURNERGREEN LAWN SERVICE	\$300.00
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 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.

X

PLEASE PAY FROM THIS INVOICE

CUSTOMER SIGNATURE



Main: 800 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-355-1499 • Toll Free: 800-225-6306
www.turnerpest.com

Service Slip / Invoice

INVOICE: 5097593
DATE: 01/30/18
ORDER: 5097593

5097593

Bill-To: [233943]
Rivertown Amenity Center
Jason Davidson 140 Landing St
39 River Walk Blvd
Saint Johns, FL 32259-8621

RECEIVED
FEB 21 2018

BY:

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
01/30/18	10:03 AM				10:03 AM
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	01/30/18			11:48 AM

1-33-572-459

156

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	\$300.00
SUBTOTAL		\$300.00
TAX		\$0.00
TOTAL		\$300.00
AMT. PAID		\$0.00
BALANCE		\$300.00

* 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.

X

CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE



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

RECEIVED
FEB 21 2018

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

Vesta

b

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

Invoice #
Date

339457
1/31/2018

Terms
Due Date
Memo

Net 30
2/28/2018
Pass Thru Jan

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

RECEIVED
FEB 16 2018

BY:

Billable Expenses

Ink and Floor Cleaner RR
85W x 11 Sign Holders RR
J. Davidson - Ace; Hardware for Golf Cart RR
J. Davidson - Lowes; Wood To Fix Trim On Door RR
J. Davidson - Amazon; Golf Cart Repair RR
J. Davidson - Dollar General; Batteries for gym remotes RR
J. Davidson - Publix; Trash Bags RR
J. Davidson - Amazon; Dog Station Bags RR
J. Davidson - Publix; Black Trash Bags RR
J. Davidson - Walmart; Storage Bins For Christmas Items SE
J. Davidson - Lowes; Door Stops
J. Davidson - Dollar General; Propane Tank for Heaters RR
J. Davidson - Amazon; Dog Station Bags RR
J. Davidson - Racetrac; Gas for Truck RR
J. Davidson - Amazon; Golf Cart Repair RR
J. Davidson - Amazon; Golf Cart Repair RR
J. Davidson - Constant Contact OS
J. Davidson - Weedman Grocery; Gas for Truck RR
J. Davidson - Village Key; Fixed Lock that key had broken off in RR
J. Davidson - Publix; Food/Alcohol for Meet and Greet SE
Total Billable Expenses

83.02
71.13
4.71
8.31
8.49
8.52
9.26
14.24
18.51
19.11
45.89
49.00
53.98
59.00
61.72
69.95
70.00
75.00
109.70
127.47
967.01

\$ 67.22

Total

\$967.01

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/06/18	ATL 1821005	8048165723
PLEASE PAY BY	TERMS	AMOUNT DUE
2/05/18	Net 30 Days	83.02

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: 3364822153
Order : 7189577908-000-001
Ordered By : JASON DAVIDSON
Order Date : 1/03/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1241917	EPSON 252 BLACK/COLOR INK 4PK	1		0 PK	1	55.99	55.99
		OFFICE PRODUCTS: BILLABLE						
3	1258202	FLOOR CLNR WOOD ALMOND 25OZ	4		0 EA	4	5.49	21.96
		FACILITIES: BILLABLE						
Freight:		.00	Tax: (6.5000 %)		5.07	Sub-Total:		77.95
							Total:	83.02

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/13/18	ATL 1821005	8048265200
PLEASE PAY BY	TERMS	AMOUNT DUE
2/12/18	Net 30 Days	71.13

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHEYENNE 3KAGGS
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: 3365415437
Order : 7189577908-000-002
Ordered By : JASON DAVIDSON
Order Date : 1/03/18

Order Line	Item Number	Description	order Qty	B/O Qty	Unit Meas	ship Qty	Unit Price	Extended Price
2	1563558	85 W X 11 H VERTICAL DOUBLEFOO OFFICE PRODUCTS: BILLABLE	1		0 PK	1	66.79	66.79
Freight:		.00	Tax: (6.5000 %)		4.34	Sub-Total:		66.79
							Total:	71.13

Backorder of 7189577908

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

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
01/23/18 1:01PM ENB3 604 SALE

500 2 EA \$2.20 EA
MISC SCREWS NUTS OR BOLTS \$4.40

SUB-TOTAL:\$ 4.40 TAX: \$.31
TOTAL: \$ 4.71
BC AMT: \$ 4.71

BK CARD#: XXXXXXXXXXXX1299
MID: 372056397881
AUTH: B82102 AMT: \$ 4.71
Host reference #:742542 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAO : 06480103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :000C
AC : 6458CA57B7821EA6
TxnID/ValCode: 487803



==>> JRNL#H42542/3 <<==
CUST NO:*3

THANK YOU JASON D DAVIDSON
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy



LOVE'S HOME CENTERS, LLC
1955 US HIGHWAY 1 SOUTH
ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: S3236KP1 2383183 TRANS#: 6978433 01-26-18

1082 1-3-5 POPLAR BOARD 7.80

SUBTOTAL: 7.80
TAX: 0.51
INVOICE 06907 TOTAL: 8.31
AMEX: 0.31

AMEX:XXXXXXXXXX1299 AMOUNT:0.31 AUTHCD:846866

CHIP REFID:323806101236 01/26/18 09:53:50

APL: AMERICAN EXPRESS TUR: 0000008000

AID: A000000025010801 TSI: F800

STORE: 3238 TERMINAL: 06 01/26/18 09:54:12

* OF ITEMS PURCHASED: 1

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 LOWES.COM/PRICEHATCH

* YOUR OPINIONS COUNT! *

* REGISTER FOR A CHANCE TO BE *

* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *

* ¡REGÍSTRESE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *

* *

* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID # 06907 3238 026 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 3238 TERMINAL: 06 01/26/18 09:54:12

amazon.com

Print this page for your records.

Order Placed: January 19, 2018**Amazon.com order number:** 111-5084931-2722605**Order Total:** \$8.49**Shipped on January 20, 2018****Items Ordered**

1 of: *Club Car DS & Precedent Golf Cart Leaf Spring Bushing Kit* **Price** \$8.49
Sold by: Fat Cat Golf ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

USA Seller - Super Fast FBA Shipping - Simply The Best Customer Service.

Shipping Address:

Timothy Blyden
5791 STATE ROAD 207
ELKTON, FL 32033-3201
United States

Item(s) Subtotal: \$8.49

Shipping & Handling: \$0.00

Total before tax: \$8.49

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$8.49**Payment information****Payment Method:**

American Express
| Last digits: 1299

Item(s) Subtotal: \$8.49

Shipping & Handling: \$0.00

Total before tax: \$8.49

Estimated tax to be collected: \$0.00

Billing address

Jason D. Davison
245 Riverside Ave
Suit 250
Jacksonville, Florida 32202
United States

Grand Total: \$8.49**Credit Card transactions**

AmericanExpress ending in 1299: January 20, 2018: \$8.49

\$140.16 total cost

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Chris King
904-940-2889

HUSKY 42 GAL BAG 8.69 T

Order Total	8.69	
Sales Tax	0.57	
Grand Total	9.26	
Credit	Payment	9.26
Change	0.00	

PRESTO!

Trace #: 095860

Reference #: 0942511647

Acct #: XXXXXXXXXXXX1299

Purchase American Express

Amount: \$9.26

Auth #: 886653

CREDIT CARD PURCHASE
A000000025010801 AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

Your cashier was Anita P.

01/24/2018 12:47 S1239 R109 5463 C0238

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

amazon.com

Receipt for Order 113-1090232-1353047

Print this page for your records.

Order Placed: January 23, 2018
Amazon.com order number: 113-1090232-1353047
Order Total: \$68.22

Not Yet Shipped**Items Ordered**

2 of: Dogipot Trash Liner Bags - Case of 50 bags

Sold by: OnlineSports (seller profile)

Condition: New

1 of: Dogipot Litter Bags - 200 bags

Sold by: Pradatek (seller profile)

Condition: New

Shipping Address:

Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

Two-Day Shipping

Price

\$26.99

\$53.98

\$14.24

Payment information**Payment Method:**

American Express | Last digits: 1299

Billing address

Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Item(s) Subtotal: \$68.22

Shipping & Handling: \$0.00

Total before tax: \$68.22

Estimated tax to be collected: \$0.00

Grand Total: \$68.22To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates

J. Davidson-B-RT

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Chris King
904-940-2889

RECALL TRANSACTION
TERMINAL: 109
TRANS-NO: 0654

HUSKY 42 GAL BAG	8.69 T
HUSKY 42 GAL BAG	8.69 T

Order Total	17.38	
Sales Tax	1.13	
Grand Total	18.51	
Credit	Payment	18.51
Change	0.00	

PRESTO!
Trace #: 100893
Reference #: 0841826853
Acct #: XXXXXXXXXXX1299
Purchase American Express
Amount: \$18.51
Auth #: 882296

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Shirley B.

01/08/2018 8:53 S1239 R110 7015 C0232

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

J. Davidson - B - RT

See back of receipt for your chance
to win \$1000

ID #: 7M1ZW268CCJ

Walmart *

Save money. Live better.

(904) 797 - 3309
MANAGER GARY ANDERSON
2355 US HIGHWAY 1 S
ST AUGUSTINE FL 32086
ST# 00579 OP# 009044 TE# 44 TR# 00382
TOTE BOX 007314973683 8.97 X
TOTE BOX 007314973683 8.97 X
SUBTOTAL 17.94
TAX 1 6.500 % 1.17
TOTAL 19.11
AMEX TEND 19.11
AMERICAN EXPRESS *** **** 299 1 0
APPROVAL # 847816
REF # 000100449487
TRANS ID - 001048565535489

AID A000000025010801
TC 61AD0B9E948E0059
TERMINAL # SC010451
*NO SIGNATURE REQUIRED

01/04/18 08:42:20
CHANGE DUE 0.00
ITEMS SOLD 2
TC# 8478 7396 9945 3717 4952



01/04/18 08:42:20
CUSTOMER COPY

Use Walmart Pay to save your receipts.





LOWE'S HOME CENTERS, LLC
4040 OLOFIELD CROSSING DR.
JACKSONVILLE, FL 32223 (904) 866-7112

- SALE -

SALES#: S0502CH2 122662- TRANS#: 62682018 01-11-18

782171 3M LG PICTURE HANGING STR	8.98
4358 STN CHR KCKDUN DR HOLDER	15.99
37168 GH 4-IN SAT HXL KCKDUN DO	17.91
3 8	5.97

SUBTOTAL:	42.88
TAX:	3.01
INVOICE 17170 TOTAL:	45.89
ANEX:	45.89

AMEX:XXXXXXXXXX1299 AMOUNT:45.89 AUTHCD:828925

CHIP REFID:050217293271 01/11/18 09:46:38

APL: AMERICAN EXPRESS TVR: 0000000000

AID: A000000025010801 TSI: F800

A. Bl

DOLLAR GENERAL STORE #12333
1515 SR 207
SAINT AUGUSTINE, FL 32084
(904) 824-2636

PROPANE CYLINDER SPA
641409000057-420

49.00

TOTAL SALE
AMERICAN EXPRESS
*****1299
EXPIRY: **/** CHIP
AUTH# 886652
REFERENCE# 30003056189
AID# A000000025010801

\$49.00
\$49.00

ITEMS 1

2018-01-05 16:09:50 12333 03

0592

890242401220239710417958913910803113211103

-----CUT HERE-----

* SAVE \$3.00 Off *
* Your Next Visit *

* Go To
* DGCustomerFirst.com *
* Tell us what you think about your store *
* visit today and receive a coupon for *
* \$3 off your next purchase *
* of \$15 or more! *

Survey Code valid for 7 days

Limited to 1 response per 14 days

Survey Code

1225417597404

-----CUT HERE-----

SATURDAY JAN. 6TH ONLY!
DG Store Coupon Valid 1/6/2018

\$5 OFF \$25
\$5 off your purchase of
\$25 or more (excludes)

J-DAVIDSON-B-K1

RaceTrac 156

2711 SR 16

St. Augustine, FL 32092

(904) 810-1987

For Guest Experience, Comments

Please Call 888.636.5589

Or go to racetrac.com

Tax Description	Qty	Amount
-----------------	-----	--------

Unit-87	Pump 5	
24 592 G @ \$2.399/ G		\$59.00

Sub Total \$59.00

Tax: \$0.00

Total \$59.00

American Express: \$59.00

Change \$0.00

American Express

Capture

XXXXXXXXXX1299

01/05/2018 14:15:42

Term: JD12657042004

Appr: 586700

Seq#: 049160

REG: TOUCH: ICR TRAN: 3340659

1/5/2018 2:16:00 PM

HOW ARE WE DOING?

WWW.TELLRACETRAC.COM

OR CALL 800.251.6970

BOGO ROLLERGRILL &

SM FTN PEPSI EXP 3/1

amazon.com**Final Details for Order #111-5251617-9650634**Print this page for your records.**Order Placed:** January 19, 2018**Amazon.com order number:** 111-5251617-9650634**Order Total: \$61.72****Shipped on January 19, 2018****Items Ordered****Price**

1 of: *Club Car Precedent Front Shocks For Electric Precedent 2004 & Up Golf Carts* \$58.23

Sold by: Bahama Golf Parts, Inc. ([seller profile](#))

Condition: New

Shipping Address:

Timothy Blyden
5791 STATE ROAD 207
ELKTON, FL 32033-3201
United States

Item(s) Subtotal: \$58.23

Shipping & Handling: \$0.00

Total before tax: \$58.23

Sales Tax: \$3.49

Shipping Speed:

Standard Shipping

Total for This Shipment: \$61.72

Payment information**Payment Method:**

American Express
| Last digits: 1299

Item(s) Subtotal: \$58.23

Shipping & Handling: \$0.00

Total before tax: \$58.23

Estimated tax to be collected: \$3.49

Billing address

Jason D. Davison
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Grand Total: \$61.72

**Credit Card
transactions**

AmericanExpress ending in 1299: January 19, 2018: \$61.72

amazon.com

Final Details for Order 111-3071521-2034629

Print this page for your records**Order Placed:** January 19, 2018**Amazon.com order number:** 111-3071521-2034629**Order Total: \$69.95****Shipped on January 19, 2018****Items Ordered**

1 of: *Club Car Golf Cart Heavy Duty Front Leaf Spring (1981+)* \$69.95
Sold by: GOLF CART GARAGE LLC ([seller profile](#))

Condition: New

Shipping Address:

Timothy Blyden
5791 STATE ROAD 207
ELKTON, FL 32033-3201
United States

Item(s) Subtotal: \$69.95

Shipping & Handling: \$0.00

Total before tax: \$69.95

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$69.95

Payment information**Payment Method:**

American Express
| Last digits: 1299

Item(s) Subtotal: \$69.95

Shipping & Handling: \$0.00

Total before tax: \$69.95

Estimated tax to be collected: \$0.00

Billing address

Jason D. Davison
245 Riverside Ave
Suit 250
Jacksonville, Florida 32202
United States

Grand Total: \$69.95**Credit Card transactions**

AmericanExpress ending in 1299: January 19, 2018: \$69.95

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

Constant Contact

Print

Billing Activity - Invoices

Vesta

Attn: Jason Davidson

245 Riverside Ave

Suite 250

Jacksonville FL 32202

US

P: 9049400008

Today's Date: 01/09/2018

User Name: rivertown_community

Invoices from 12/10/2017 to 01/09/2018

Date	Description	Charge Amount	Credit Amount
01/02/2018	Invoice #183651825	\$70.00	

Billing questions? Contact Support

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

J. Davidson-B-K7

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 01/26/18 13:58
TRAN# 9027268
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.012
PRICE/G: \$ 2.499
FUEL SALE \$ 75.00
CREDIT \$75.00

AMEX
XXXXXXXXXXXX1299
Auth #: 588482
Resp Code: 0
Stan: 0215259632
Invoice #: 65876
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

441 State Road 16
ST. AUGUSTINE, FL 32084
FL. LIC. EF0000621

LOCKES (904) 824-5003

ALARMS (904) 794-0218

Fax (904) 829-3772

CUSTOMER'S ORDER NO.	PHONE	DATE
	904 440 5663	10/15/18
NAME		

NAME JASON D. DAVIDSON
ADDRESS _____

ADDRESS

140 Lenox St

St. Johns' FC. 32259

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D.	PAID OUT
---------	------	--------	--------	----------	--------------	----------

[illegible]

44198

All claims and returned goods MUST be accompanied by this bill

THANK-YOU

Publix

John's Creek Center
2845 County Rd. 210 W
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

NEW BELGIUM 12PK	15.99	T
MOND WB WHITE ZINFA		
1 @ 2 FOR 9.00	4.50	T
RAVAGE CAB SAUV	9.99	T
You Saved	3.50	
MENAGE A TROIS RED	12.60	T
DREAMG TREE CHARDN	11.69	T
CHT ST JEAN MER CA	12.99	T
Wine Promotion	-2.09	T
WINE BAG	0.00	T
TOWN HSE FLTBRD ST	3.63	F
CHOC CHIP COOKIES	2.99	F
You Saved	1.00	
OTML RSN CKIE 2 DZ	2.99	F
You Saved	1.00	
FRSH FRT/CHZ PLTR	44.99	T F
Order Total	120.27	
Sales Tax	7.20	
Grand Total	127.47	
Credit	Payment	127.47
Change		0.00

Savings Summary

Wine Promotion	2.09
Special Price Savings	5.50

* Your Savings at Publix	*
* 7.59	*

PRESTO!

Trace #: 050410
Reference #: 0864743955
Acct #: XXXXXXXXXXXX1299
Purchase American Express
Amount: \$127.47
Auth #: 886395

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Cashier Confirmed - Age Over 21

Your cashier was Lisa

01/18/2018 16:16 S1099 R105 6306 C0205

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

J. Davidson - B - R1

DOLLAR GENERAL STORE #18356
35 MURABELLA PKWY
SAINT AUGUSTINE, FL 32092-4533
(904) 940-1125

DG ALKALINE AA-8	3.00 S
400026069539-150	
DG ALKALINE AA-8	3.00 S
400026069539-150	
DG HEAVY DUTY AAA-8	1.00 S
430000009466-150	
CRAYOLA CHALK 12CT	1.00 S
071662008161-140	

SUBTOTAL	\$8.00
Tax1	\$0.52
TOTAL SALE	\$8.52
AMERICAN EXPRESS	\$8.52
*****1299	
EXPIRY: **/** CHIP	
AUTH# 867782	
REFERENCE# 60002005324	
AID# A000000025010801	

ITEMS 4
2018-01-10 08:45:22 18356 02 7097

890265906168439710917917919910809818221143

-----CUT HERE-----

* SAVE \$3.00 Off *
* Your Next Visit *
*
* Go To *
* DGCustomerFirst.com *
* Tell us what you think about your store *
* visit today and receive a coupon for *
* \$3 off your next purchase *
* of \$15 or more! *
*
* Survey Code valid for 7 days *
*
* Limited to 1 response per 14 days *
*
* Survey Code *
* 1825-8967-5925-603 *

-----CUT HERE-----
SATURDAY JAN. 20TH ONLY!
DG Store Coupon Valid 1/20/2018