

*Rivers Edge
Community Development District*

June 12, 2018

Rivers Edge

Community Development District

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

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

June 7, 2018

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Tuesday, June 12, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Acceptance of Resignation from Rick Egger
 - B. Appointment of New Supervisor to Fill Unexpired Term of Office (11/2018)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2018-08, Election of Officers
- IV. Discussion of Refunding the Outstanding Series 2008A Bonds
- V. Consideration of Resolution 2018-09, Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing Date for Adoption
- VI. Consideration of Resolution 2018-10, Ratifying the Sale of the Series 2018 Bonds
- VII. Consideration of Second Amended & Restated Disclosure of Public Financing
- VIII. Approval of Minutes of the May 16, 2018 Meeting
- IX. Staff Reports
 - A. Attorney
 - B. Engineer – Consideration Requisition Nos. 37-39
 - C. Manager
 - D. Amenity Manager – Report
 - E. Field Services
 1. Report
 2. Howard Services Proposals
- X. Supervisors' Requests and Audience Comments
- XI. Financial Reports

- A. Consideration of Tri-Party Funding Request No. 61
- B. Balance Sheet & Income Statement
- C. Assessment Receipt Schedule
- D. Approval of Check Registers
- XI. Next Scheduled Meeting – July 18, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
- XIII. Adjournment

The third order of business is organizational matters. The board will accept Rick Egger's resignation, appoint a new supervisor to fill the unexpired term of office if desired, and can then consider restructuring the slate of officers with resolution 2018-08.

The fourth order of business is discussion of refunding the outstanding series 2008A bonds. An underwriting agreement with MBS Capital Markets is enclosed for your consideration.

The fifth order of business is consideration of resolution 2018-09, approving the proposed budget for fiscal year 2019 and setting a public hearing date for adoption. Copies of the resolution and budget are enclosed for your review and approval.

The sixth order of business is consideration of resolution 2018-10, ratifying the sale of the series 2018 bonds. A copy of the resolution is enclosed for your review and approval.

The seventh order of business is consideration of second amended and restated disclosure of public financing. A copy of the disclosure is enclosed for your review and approval.

Enclosed under the eighth order of business is a copy of the minutes of the May 16, 2018 meeting for your review and approval.

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

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

Sincerely,

James Perry

James Perry

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

AGENDA

Rivers Edge Community Development District Agenda

Tuesday
June 12, 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

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THIRD ORDER OF BUSINESS

A.

From: Courtney Hogge chogge@gmsnf.com
Subject: Fwd: rivers edge CDD board
Date: May 29, 2018 at 9:48 AM
To:

CH

From: Rick Egger
Sent: Wednesday, May 16, 2018 1:57 PM
To: Jim Perry
Cc: Jason Sessions
Subject: rivers edge CDD board

Hey Jim,

I am emailing you to inform you that I am resigning my position on the Rivers Edge CDD board.
thanks for your help and it was good working with everyone.

Sincerely,



Rick Egger
Director of Customer Care, Jacksonville
C (352) 266-1581
O (904) 279-9508. **F** (904) 279-9535.

Rick.egger@mattamycorp.com

Jacksonville Office: 7800 Belfort Parkway #195, Jacksonville, FL 32256

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.

D.

RESOLUTION 2018-08

**A RESOLUTION DESIGNATING OFFICERS OF THE
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Rivers Edge Community Development District at a regular business meeting held on June 12, 2018, desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
_____	Secretary
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary(s)

PASSED AND ADOPTED THIS 12th DAY OF JUNE, 2018.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH ORDER OF BUSINESS



**UNDERWRITING AGREEMENT
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

June 12, 2018

Board of Supervisors
Rivers Edge Community Development District

Dear Supervisors:

MBS Capital Markets, LLC (the “Underwriter”) offers to enter into this agreement (the “Agreement”) with the Rivers Edge Community Development District (the “District”) which, upon your acceptance of this offer, will be binding the District and the Underwriter. This agreement relates to the proposed issuance of the District’s Capital Improvement Revenue Refunding Bonds, Series 2018 (the “Bonds”) for the purpose of refunding the District’s outstanding Capital Improvement Revenue Bonds, Series 2008A Bonds (the “Prior Bonds”). The Underwriter intends to serve as the Underwriter, not as municipal advisor in connection with the issuance of the Bonds.

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

- o Advice regarding the structure, timing, terms, and other similar matters concerning the particular of municipal securities described above.
- o Preparation of rating strategies and presentations related to the issue being underwritten.
- o Preparations for and assistance with investor “road shows,” if any, and investor discussions related to the issue being underwritten.
- o Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
- o Assistance in the preparation of the Preliminary Official Statement, if any, and the final Official Statement.
- o Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
- o Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
- o Preparation of post-sale reports for the issue, if any.

4890 WEST KENNEDY BLVD. SUITE 288
TAMPA, FLORIDA 33609
PHONE: 813.281.2700

152 LINCOLN AVENUE,
WINTER PARK, FLORIDA 32789
PHONE: 407.622.0130

8583 STRAWBERRY LANE
LONGMONT, COLORADO 80503
PHONE: 303.652.0205

1005 BRADFORD WAY
KINGSTON, TENNESSEE 37763
PHONE: 865.717.0303



MBS CAPITAL MARKETS, LLC

- o Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.
- 2. **Fees:** No fees will be incurred with the execution of this Agreement. The underwriting fee for the sale or placement of the Bonds is 1.5% of the principal amount of the Bonds. The Underwriter will be responsible for its own out-of-pocket expenses with the exception of underwriter's or disclosure counsel which fee will not exceed \$35,000 and will be paid from the proceeds of the Bonds. The Underwriter will be responsible for any fees pertaining to obtaining an investment grade rating for the Bonds. Such rating fees will be paid from proceeds of the Bonds contingent upon the successful sale and delivery or placement of the Bonds.
- 3. **Termination:** Both the District and the Underwriter will have the right to terminate this Agreement without cause upon written notice to the non-terminating party.
- 4. **Purchase Contract:** At or before such time as the District gives its final authorization for the Bonds, the Underwriter and its counsel, if any, will deliver to the District a purchase or placement contract setting forth its rights and duties in connection with such purchase or placement as well as detailing the terms of the Bonds.
- 5. **Notice of Meetings:** The District shall provide timely notice to the Underwriter for all regular and special meetings of the District. The District will provide, in writing, to the Underwriter, at least one week prior to any meeting, except in the case of an emergency meeting for which the notice time shall be the same as that required by law for the meeting itself, of matters and items for which it desires the Underwriter's input.
- 6. **Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17.** The Municipal Securities Rulemaking Board's Rule G-17 requires underwriters to make certain disclosures to issuers in connection with the issuance of municipal securities. Those disclosures are attached hereto as "Exhibit A." By execution of this Agreement you are acknowledging receipt of the same.



MBS CAPITAL MARKETS, LLC

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

By execution of this Agreement, you are acknowledging receipt of the MSRB Rule G-17 required disclosures attached hereto as Exhibit A.

Sincerely,
MBS Capital Markets, LLC

Brett Sealy
Managing Partner

Approved and Accepted By: _____

Title: _____

Date: _____



EXHIBIT A

Disclosures Concerning the Underwriter's Role

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

Disclosure Concerning the Underwriter's Compensation

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

Conflicts of Interest

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

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



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

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

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

FIFTH ORDER OF BUSINESS

RESOLUTION 2018-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge Community Development District (“**District**”) prior to June 15, 2018, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary

assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2018, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: _____, 2018

HOOR: _____

LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least sixty (60) days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least forty-five (45) days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 12th DAY OF JUNE, 2018.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Fiscal Year 2018/2019 Budget

River's Edge

Community Development District



Proposed Budget Fiscal Year 2019

June 12, 2018



River's Edge

Community Development District

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River's Edge

Community Development District

<i>Description</i>	<i>Adopted Budget FY 18</i>	<i>Actual Thru 5/31/2018</i>	<i>Projected 4 Months</i>	<i>Projected Thru 9/30/2018</i>	<i>Proposed Budget FY 19</i>
<u>Revenues</u>					
Assessments	\$1,499,928	\$1,498,065	\$3,435	\$1,501,500	\$1,695,825
Developer Cost Share - Mattamy (Roads/Stormwater Expenses)	\$90,507	\$0	\$90,507	\$90,507	\$328,501
Developer Funding - Mattamy (River Club Amenity)	\$282,211	\$108,237	\$186,608	\$294,845	\$489,706
Developer Funding - Mattamy (Special Events/Hurricane/Asset)	\$0	\$0	\$95,764	\$95,764	\$0
Misc Income/Interest	\$1,000	\$6,000	\$6,000	\$12,000	\$4,000
Rental Revenue	\$5,000	\$6,249	\$3,125	\$9,374	\$5,000
Community Garden	\$0	\$0	\$0	\$0	\$2,000
River Club Café - net sales	\$0	\$0	\$2,422	\$2,422	\$5,814
Total Revenues	\$1,878,646	\$1,618,551	\$387,861	\$2,006,412	\$2,530,846
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$6,000	\$2,400	\$4,000	\$6,400	\$9,600
FICA Expense	\$459	\$184	\$115	\$298	\$735
Engineering (Prosser)	\$20,000	\$4,794	\$15,206	\$20,000	\$20,000
Assessment Roll	\$4,500	\$4,500	\$0	\$4,500	\$4,500
Attorney	\$40,000	\$26,204	\$3,796	\$30,000	\$30,000
Annual Audit	\$5,200	\$0	\$5,200	\$5,200	\$5,200
Trustee Fees	\$6,500	\$7,317	\$1,883	\$9,200	\$9,200
Dissemination	\$5,500	\$4,017	\$1,483	\$5,500	\$5,500
Arbitrage	\$1,200	\$1,200	\$0	\$1,200	\$1,200
Management Fees	\$45,000	\$30,000	\$15,000	\$45,000	\$45,000
Information Technology	\$2,500	\$1,667	\$833	\$2,500	\$2,500
Telephone	\$100	\$97	\$3	\$100	\$100
Postage	\$1,000	\$687	\$314	\$1,000	\$1,000
Printing & Binding	\$2,700	\$1,262	\$1,439	\$2,700	\$2,500
Insurance	\$8,038	\$8,038	\$0	\$8,038	\$8,100
Legal Advertising	\$3,000	\$637	\$2,363	\$3,000	\$3,000
Other Current Charges	\$1,000	\$785	\$215	\$1,000	\$1,000
Office Supplies	\$200	\$63	\$137	\$200	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$153,072	\$94,026	\$51,986	\$146,011	\$149,510
<u>Grounds Maintenance</u>					
Field Operations Management (Vesta)	\$32,500	\$13,542	\$18,958	\$32,500	\$30,750
Landscape Maintenance (Brightview Landscape Services)	\$579,438	\$395,748	\$183,690	\$579,438	\$625,000
Mulch	\$70,000	\$55,208	\$14,793	\$70,000	\$100,000
Landscape Reserves	\$20,000	\$126,679	\$15,835	\$142,514	\$20,000
Irrigation Repairs and Maintenance	\$7,620	\$17,479	\$0	\$13,500	\$8,500
Lakes, Vegetation and Algae Control	\$52,980	\$32,575	\$20,405	\$52,980	\$56,340
Irrigation Water Use	\$200,000	\$141,675	\$58,325	\$200,000	\$240,000
Electric	\$6,000	\$22,340	\$5,660	\$28,000	\$28,000
Street Lighting & Signage Repairs and Replacements	\$5,000	\$8,598	\$2,402	\$11,000	\$7,500
Street and Drainage Maintenance	\$5,000	\$659	\$4,341	\$5,000	\$5,000
Other Repairs and Maintenance	\$2,500	\$24,052	\$3,007	\$27,059	\$7,500

River's Edge

Community Development District

<i>Description</i>	<i>Adopted Budget FY 18</i>	<i>Actual Thru 5/31/2018</i>	<i>Projected 4 Months</i>	<i>Projected Thru 9/30/2018</i>	<i>Proposed Budget FY 19</i>
<i>Total Grounds Maintenance</i>	\$981,038	\$838,555	\$327,414	\$1,161,990	\$1,128,590
<u>Amenity Center - River House</u>					
General Manager / Lifestyle Director (Vesta)	\$32,500	\$34,667	\$11,333	\$46,000	\$62,250
Lifeguards/Pool Attendants (Vesta)	\$36,500	\$2,883	\$33,617	\$36,500	\$32,712
Hospitality Staff (Vesta)	\$0	\$0	\$41,276	\$41,276	\$55,890
Security Monitoring	\$2,208	\$1,472	\$736	\$2,208	\$2,208
Security Guards	\$60,000	\$41,956	\$18,044	\$60,000	\$60,000
Telephone	\$8,600	\$8,568	\$32	\$8,600	\$8,600
Insurance	\$34,609	\$33,446	\$0	\$33,446	\$34,500
General Facility Maint/Common Grounds Maint	\$59,833	\$35,000	\$24,833	\$59,833	\$59,833
Pool Maintenance	\$24,300	\$11,045	\$13,255	\$24,300	\$27,337
Pool Chemicals	\$11,136	\$7,455	\$3,681	\$11,136	\$11,136
Janitorial Services/Supplies	\$22,788	\$5,134	\$17,654	\$22,788	\$22,788
Window Cleaning	\$2,767	\$928	\$1,839	\$2,767	\$2,767
Propane Gas	\$500	\$548	\$52	\$600	\$650
Electric	\$25,000	\$15,839	\$9,161	\$25,000	\$25,000
Sewer/Water/Irrigation	\$36,753	\$17,680	\$19,073	\$36,753	\$36,755
Repair and Replacements	\$23,600	\$85,625	\$10,703	\$96,328	\$32,000
Refuse	\$7,900	\$8,991	\$1,124	\$10,115	\$7,900
Pest Control	\$5,840	\$3,200	\$2,640	\$5,840	\$5,840
Facility Preventative Maintenance	\$2,680	\$0	\$2,680	\$2,680	\$2,680
Access Cards	\$500	\$1,575	\$0	\$1,575	\$2,000
License/Permits	\$1,968	\$0	\$1,968	\$1,968	\$1,800
Other Current	\$1,500	\$1,208	\$292	\$1,500	\$1,500
Special Events	\$20,000	\$43,993	\$6,007	\$50,000	\$54,330
Landscape Replacements	\$500	\$0	\$500	\$500	\$750
Office Supplies/Postage	\$1,400	\$2,218	\$0	\$2,218	\$1,500
Capital Expenditure	\$3,772	\$10,501	\$4,499	\$15,000	\$7,500
General Reserve	\$8,421	\$8,421	\$0	\$8,421	\$195,000
Community Garden	\$0	\$0	\$2,500	\$2,500	\$2,000
<i>Total Amenity Center Expenses</i>	\$435,575	\$382,352	\$227,499	\$609,852	\$757,226
<u>Amenity River Club</u>					
General & Lifestyle Manager (Vesta)	\$32,500	\$0	\$37,082	\$37,082	\$62,250
Hospitality Staff (Vesta)	\$0	\$0	\$56,326	\$56,326	\$90,206
Field Operations Management (Vesta)	\$0	\$0	\$18,270	\$18,270	\$30,750
Community Facility Staff	\$27,500	\$0	\$0	\$0	\$0
Community Maintenance Staff	\$26,750	\$0	\$15,603	\$15,603	\$41,250
Facility Attendants	\$45,750	\$0	\$26,686	\$26,686	\$0
Security Monitoring	\$2,000	\$0	\$1,167	\$1,167	\$2,000
Telephone	\$5,000	\$0	\$2,917	\$2,917	\$5,000
Insurance	\$0	\$0	\$2,200	\$2,200	\$2,200
Landscape Maintenance (Brightview)	\$0	\$0	\$21,330	\$21,330	\$42,660
General Facility Maint/Common Grounds Maint	\$16,167	\$0	\$9,430	\$9,430	\$15,000
Pool Maintenance(Vesta)	\$12,150	\$0	\$7,087	\$7,087	\$9,113
Pool Chemicals	\$10,000	\$0	\$5,833	\$5,833	\$10,000
Janitorial Services	\$11,394	\$0	\$6,646	\$6,646	\$19,091
Window Cleaning	\$2,500	\$0	\$1,458	\$1,458	\$3,200
Propane Gas	2 \$500	\$0	\$292	\$292	\$750

River's Edge

Community Development District

<i>Description</i>	<i>Adopted Budget FY 18</i>	<i>Actual Thru 5/31/2018</i>	<i>Projected 4 Months</i>	<i>Projected Thru 9/30/2018</i>	<i>Proposed Budget FY 19</i>
<i>Electric</i>	\$20,000	\$0	\$11,666	\$11,666	\$20,000
<i>Sewer/Water/Irrigation</i>	\$30,000	\$0	\$17,499	\$17,499	\$30,000
<i>Repair and Replacements</i>	\$5,000	\$0	\$2,917	\$2,917	\$5,000
<i>Refuse</i>	\$7,000	\$0	\$4,083	\$4,083	\$7,000
<i>Pest Control</i>	\$2,500	\$0	\$1,458	\$1,458	\$2,500
<i>Facility Preventative Maintenance</i>	\$2,000	\$0	\$1,167	\$1,167	\$2,000
<i>Access Cards</i>	\$0	\$0	\$0	\$0	\$0
<i>License/Permits</i>	\$1,500	\$0	\$875	\$875	\$1,500
<i>Other Current</i>	\$1,000	\$0	\$583	\$583	\$1,000
<i>Special Events</i>	\$20,000	\$0	\$11,666	\$11,666	\$20,000
<i>Landscape Replacements</i>	\$500	\$0	\$292	\$292	\$500
<i>Office Supplies/Postage</i>	\$500	\$0	\$292	\$292	\$500
<i>Capital Expenditure</i>	\$0	\$0	\$0	\$0	\$0
<i>Capital Reserves</i>	\$0	\$0	\$0	\$0	\$0
<i>Café- labor & Other Expenses</i>	\$0	\$0	\$30,021	\$30,021	\$72,050
<i>Total Amenity Center Expenses</i>	\$282,211	\$0	\$294,845	\$294,845	\$495,520
<i>Total Expenses</i>	\$1,851,896	\$1,314,933	\$901,744	\$2,212,698	\$2,530,846
<i>Excess Revenues (Expenditures)</i>	\$26,750	\$303,618	(\$513,884)	(\$206,287)	\$0

River's Edge
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Developer Cost Share

Mattamy Rivertown LLC agreement to cost share a portion of the maintenance costs for roadways and surface water management systems. The agreement recognizes the benefit to lands outside of the Rivers Edge CDD boundaries.

Developer Funding – Amenity River Club

Mattamy Rivertown LLC agreement to fund the operations & maintenance expenses of the new River Club Amenity. The Rivers Edge CDD is operating the River Club amenity under a lease agreement until the new Rivers Edge CDD 2 is established.

Developer Funding – (Special Events / Hurricane / Assets)

Mattamy Rivertown LLC provide for the funding of hurricane related cleanup expenses in 2017 along with the replacement of certain assets and some special events. For 2018 we have not budgeted any funding for these items.

Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income the is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year.

Rental Revenue

Income received from residents/non-residents for rental of cabana, pool and Riverhouse area.

Community Garden

Income received from community garden fees.

River Club - Cafe

Income received from café food and beverage sales net of cost of goods sold.

Developer Funding – Cafe

Mattamy Rivertown LLC will fund the operating shortfall of the café. Estimate is based on annual operation of \$66,236 and is included in the developer funding line item above.

River's Edge
Community Development District
GENERAL FUND BUDGET

EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense

Supervisors by Florida statutes are eligible for compensation if elected at \$200/meeting. The costs are reflective of anticipated compensation plus FICA matching.

Engineering Fees

The District's engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

Attorney

The District's legal counsel, Hopping, Green & Sams will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by Grau and Associates, an Independent Certified Public Accounting Firm.

Trustee Fees

The Trustee at U.S. BANK administers the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

Dissemination

The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

River's Edge
Community Development District
GENERAL FUND BUDGET

Management Fees

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit "A" of the Management Agreement with GMS.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements maintained by GMS.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

River's Edge
Community Development District
GENERAL FUND BUDGET

Grounds Maintenance:

Field Operations Management

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$2,563	\$30,750

Landscape Maintenance

The District contracted with Brighthouse Services, Inc. to maintain the common areas of the District and Amenity Center.

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
CDD Landscape Maintenance	\$32,100	\$385,200
Amenity Center Landscape Maintenance	\$ 9,027	\$108,328
Pocket Park	\$392	\$4,700
Lakes 1	\$ 5,687	\$68,247
Landings	\$ 4,035	\$48,425
Annals	\$ 842	\$10,100
	<u>\$52,083</u>	<u>\$625,000</u>

Mulch

Mulching of areas within the District, are under separate contract from landscaping and take place annually in late summer.

Landscape Reserves

For additional landscape services and possible storm cleanup.

Irrigation Maintenance and Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

Lakes, Vegetation and Algae Control

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Charles Aquatics	\$1,698	\$20,380
AeorstarSES	\$ 2,193	\$26,320
	\$ 804	\$9,640
	<u>\$ 4,695</u>	<u>\$56,340</u>

River's Edge
Community Development District
GENERAL FUND BUDGET

Irrigation/Reclaimed Water

Estimated costs for irrigation by the district for reuse water billed by JEA .

<u>Location</u>	<u>Meter Number</u>	<u>Monthly</u>	<u>Annual</u>
15 Baya St	71174367	\$885	\$10,614
17 Baya St	73270055	\$19	\$227
1846 Orange Branch Trl	68953528	\$1,363	\$16,360
234 Perdido St	75392334	\$19	\$230
252 Rawlings Dr Apt IR01	68090707	\$3,255	\$39,060
29 Rivertown Bv	68090742	\$2,517	\$30,204
316 Rambling Water Run	67153677	\$38	\$450
366 Sternwheel Dr	68090744	\$3,228	\$38,735
373 Waterfront Dr	68090725	\$1,832	\$21,978
386 Perdido St Apt LS01	74759223	\$65	\$778
407 Yearling BV	78727795	\$406	\$4,870
674 Sternwheel Dr	72407045	\$283	\$3,400
7601 Longleaf Pine PY	70204198	\$201	\$2,415
7904 Longleaf Pine PY	71731573	\$144	\$1,724
8102 Longleaf Pine PY	70204176	\$763	\$9,152
87 Kendall Crossing Dr Apt IR01	68090740	\$107	\$1,282
Contingency for new accounts		\$1,543	\$18,521
		<u>\$16,667</u>	<u>\$200,000</u>

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

<u>Location</u>	<u>Meter Number</u>	<u>Monthly</u>	<u>Annual</u>
147 Chipola Trce #Lights	8461452438	\$171	\$219
156 Landing St # Lights	5292756029	\$267	\$1,371
1758 Orange Branch Trl	3022429090	\$179	\$318
251 Waterfront Dr #Lights	7663646300	\$176	\$277
373 Waterfront Dr # Lights	849527304	\$171	\$220
380 Sternwheel Dr	2961434400	\$279	\$1,517
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$161	\$94
71 Landing St #Park	7975970117	\$167	\$172
8 Mascotte Place	7123229028	\$178	\$303
87 Kendall Crossing Dr #Kiosk	5465700168	\$171	\$218
98 Perdido St #Lights	9390325356	\$173	\$264
Contingency		\$240	\$1,044
		<u>\$500</u>	<u>\$6,000</u>

River's Edge
Community Development District
GENERAL FUND BUDGET

Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Amenity Center Expenses- River House

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management.

Facility Manager/Lifestyle Director

The District has contracted with Vesta Property Services, Inc. to provide Facility Administration & special event coordinator services.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$2,604	\$31,250

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

<u>Contractor</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$32,712

Hospitality Lead / Hourly

The District has contracted with Vesta Property Services, Inc. to provide hospitality staffing for the district amenities.

River's Edge
Community Development District
GENERAL FUND BUDGET

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Sonitrol.

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
Monitoring	\$94	\$1,128
Maintenance	\$90	\$1,080
	<u>\$184</u>	<u>\$2,208</u>

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Giddens Security	\$5,000	\$60,000

Telephone

The estimated cost for telephone services for the Amenity Center provided by AT&T.

<u>Contractor</u>	<u>Account Number</u>	<u>Monthly</u>	<u>Annual</u>
AT&T	904-940-9393	\$511	\$6,137
AT&T Uverse	146442959	\$111	\$1,339
AT&T Uverse	144476292	\$83	\$994
	Contingency	\$11	\$130
		<u>\$596</u>	<u>\$8,600</u>

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

General Facility Maintenance/Common Ground Maintenance

The District is under contract with Vesta Property Services, Inc.to provide maintenance and repairs necessary for upkeep of the Amenity Center and common ground areas.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$4,986	\$59,833

River's Edge
Community Development District
GENERAL FUND BUDGET

Pool Maintenance

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$2,278	\$27,337

Pool Chemicals

The District is under contract with Vesta Property Services, Inc. to provide pool chemicals for the maintenance of the Amenity Center Swimming Pools.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$928	\$11,136

Janitorial Services

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
Janitorial Services	\$1,899	\$22,788

Window Cleaning

The District will have windows cleaned inside and outside three times a year.

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
Commercial Window Cleaning Inc	\$231	\$2,767

Propane Gas

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
TECO Peoples Gas	\$54	\$650

Electric

Estimated costs for electric billed to the district by FPL.

<u>Location</u>	<u>Meter Number</u>	<u>Monthly</u>	<u>Annual</u>
156 Landing St Club House	73172207	\$280	\$3,356
136 Landing St (Tennis)	8675434248	\$898	\$10,772
140 Landing St Fitness	2299084240	\$593	\$7,114
Contingency		\$313	\$3,758
		<u>\$1,770</u>	<u>\$25,000</u>

River's Edge
Community Development District
GENERAL FUND BUDGET

Sewer/Water/Irrigation

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

	<u>Meter Number</u>	<u>Monthly</u>	<u>Annual</u>
156 Landing St- Sewer			
156 Landing St- Water	72407426	\$525	\$6298
156 Landing St- Irrigation	70924484	\$943	\$11,312
156 Landing St- Water	68080752	\$1,365	\$12,804
Contingency	72407426	\$305	\$3,663
		\$223	\$2,678
		<u>\$3,361</u>	<u>\$36,755</u>

Repair and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

Pest Control

The District is contracted with Nadar's Pest Raiders to provide for pest control services.

<u>Contract</u>	<u>Quarterly</u>	<u>Annual</u>
Nader's Pest Raiders	\$487	\$5,840

Facility Preventative Maintenance

Cost of routine inspections of fire extinguishers, back flow preventers, sprinkler system, hydrant, and alarm system provided by Cintas and preventative maintenance on fitness equipment by Commercial Fitness.

<u>Contractor</u>	<u>Quarterly</u>	<u>Annual</u>
Cintas	-	\$1,700
Commercial Fitness	\$245	\$980
	<u>\$245</u>	<u>\$2,680</u>

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

River's Edge
Community Development District
GENERAL FUND BUDGET

License/Permits

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Landscape Replacements

A provision for additional landscape features or for repair of existing landscaping.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Capital Expenditures

Represents new capital related purchases for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

General Reserve

Establishment of general reserve to fund future replacements of Capital items.

River Club Amenity Expenses

The River Club Amenity facility opened in the spring of 2018. The facility is planned to be an asset of the future Community Development District Rivers Edge 2 and planned for usage of the full Rivertown Community. The individual line item costs are estimates at this time and are fully funded by Mattamy Rivertown, LLC. Line item general descriptions are contained in the Amenity Center Expense Narrative. Please note that net costs associated with the café will be funded by Mattamy Rivertown LLC.

River's Edge

Community Development District

Debt Service Fund

Series 2008A

<i>Description</i>	<i>Adopted Budget FY 18</i>	<i>Actual Thru 5/31/18</i>	<i>Projected Thru 9/30/2018</i>	<i>Purposed Budget FY 19</i>
<u>Revenues</u>				
Assessments - Tax Roll/Direct	\$577,110	\$578,100	\$578,100	\$577,110
Assessments - Prepayment	\$0	\$26,378	\$26,378	\$0
Interest Income	\$1,000	\$6,733	\$10,100	\$1,000
Carry Forward Surplus	\$247,686	\$247,686	\$247,686	\$215,395
Total Revenues	\$825,796	\$858,897	\$862,264	\$793,505
<u>Expenditures</u>				
<u>Series 2008A</u>				
Interest 11/1	\$218,620	\$218,110	\$218,110	\$213,690
Principal 11/1 (Special Call)	\$0	\$20,000	\$20,000	\$0
Interest 5/1	\$218,620	\$217,430	\$217,430	\$213,690
Principal 5/1	\$145,000	\$140,000	\$140,000	\$155,000
Principal 5/1 (Special Call)	\$0	\$30,000	\$30,000	\$0
Transfer Out (1)	\$29,066	\$21,329	\$21,329	\$0
Total Expenses	\$611,306	\$646,869	\$646,869	\$582,380
EXCESS REVENUES / (EXPENDITURES)	\$214,490	\$212,028	\$215,395	\$211,125

Interest Payment 11/01/19 \$ 208,420.00

<u>Land Use</u>	<u>Units</u>	<u>Net Per Unit</u>	<u>Gross Per Unit</u>	<u>Gross Assessments</u>
30	21	\$862	\$917	\$19,263
40	57	\$1,041	\$1,107	\$63,108
50	184	\$1,219	\$1,297	\$238,650
60	81	\$1,398	\$1,487	\$120,435
70	103	\$1,675	\$1,782	\$183,537
80	21	\$1,862	\$1,981	\$41,598
90	1	\$2,049	\$2,180	\$2,180
Gross Total				\$668,771
Less Disc. + Collections 6%				\$91,661
Net Annual Assessment				\$577,110

River's Edge
Community Development District
Series 2008A Special Assessment Bonds
AMORTIZATION SCHEDULE

<i>DATE</i>		<i>BALANCE</i>	<i>RATE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
05/01/17	\$	6,565,000.00	6.80%	\$ 135,000.00	\$ 223,210.00	\$ -
11/01/17	\$	6,430,000.00	6.80%	\$ -	\$ 218,620.00	\$ 576,830.00
05/01/18	\$	6,430,000.00	6.80%	\$ 145,000.00	\$ 218,620.00	\$ -
11/01/18	\$	6,285,000.00	6.80%	\$ -	\$ 213,690.00	\$ 577,310.00
05/01/19	\$	6,285,000.00	6.80%	\$ 155,000.00	\$ 213,690.00	\$ -
11/01/19	\$	6,130,000.00	6.80%	\$ -	\$ 208,420.00	\$ 577,110.00
05/01/20	\$	6,130,000.00	6.80%	\$ 165,000.00	\$ 208,420.00	\$ -
11/01/20	\$	5,965,000.00	6.80%	\$ -	\$ 202,810.00	\$ 576,230.00
05/01/21	\$	5,965,000.00	6.80%	\$ 175,000.00	\$ 202,810.00	\$ -
11/01/21	\$	5,790,000.00	6.80%	\$ -	\$ 196,860.00	\$ 574,670.00
05/01/22	\$	5,790,000.00	6.80%	\$ 185,000.00	\$ 196,860.00	\$ -
11/01/22	\$	5,605,000.00	6.80%	\$ -	\$ 190,570.00	\$ 572,430.00
05/01/23	\$	5,605,000.00	6.80%	\$ 200,000.00	\$ 190,570.00	\$ -
11/01/23	\$	5,405,000.00	6.80%	\$ -	\$ 183,770.00	\$ 574,340.00
05/01/24	\$	5,405,000.00	6.80%	\$ 215,000.00	\$ 183,770.00	\$ -
11/01/24	\$	5,190,000.00	6.80%	\$ -	\$ 176,460.00	\$ 575,230.00
05/01/25	\$	5,190,000.00	6.80%	\$ 230,000.00	\$ 176,460.00	\$ -
11/01/25	\$	4,960,000.00	6.80%	\$ -	\$ 168,640.00	\$ 575,100.00
05/01/26	\$	4,960,000.00	6.80%	\$ 245,000.00	\$ 168,640.00	\$ -
11/01/26	\$	4,715,000.00	6.80%	\$ -	\$ 160,310.00	\$ 573,950.00
05/01/27	\$	4,715,000.00	6.80%	\$ 265,000.00	\$ 160,310.00	\$ -
11/01/27	\$	4,450,000.00	6.80%	\$ -	\$ 151,300.00	\$ 576,610.00
05/01/28	\$	4,450,000.00	6.80%	\$ 280,000.00	\$ 151,300.00	\$ -
11/01/28	\$	4,170,000.00	6.80%	\$ -	\$ 141,780.00	\$ 573,080.00
05/01/29	\$	4,170,000.00	6.80%	\$ 300,000.00	\$ 141,780.00	\$ -
11/01/29	\$	3,870,000.00	6.80%	\$ -	\$ 131,580.00	\$ 573,360.00
05/01/30	\$	3,870,000.00	6.80%	\$ 320,000.00	\$ 131,580.00	\$ -
11/01/30	\$	3,550,000.00	6.80%	\$ -	\$ 120,700.00	\$ 572,280.00
05/01/31	\$	3,550,000.00	6.80%	\$ 345,000.00	\$ 120,700.00	\$ -
11/01/31	\$	3,205,000.00	6.80%	\$ -	\$ 108,970.00	\$ 574,670.00
05/01/32	\$	3,205,000.00	6.80%	\$ 370,000.00	\$ 108,970.00	\$ -
11/01/32	\$	2,835,000.00	6.80%	\$ -	\$ 96,390.00	\$ 575,360.00
05/01/33	\$	2,835,000.00	6.80%	\$ 395,000.00	\$ 96,390.00	\$ -
11/01/33	\$	2,440,000.00	6.80%	\$ -	\$ 82,960.00	\$ 574,350.00
05/01/34	\$	2,440,000.00	6.80%	\$ 425,000.00	\$ 82,960.00	\$ -
11/01/34	\$	2,015,000.00	6.80%	\$ -	\$ 68,510.00	\$ 576,470.00
05/01/35	\$	2,015,000.00	6.80%	\$ 455,000.00	\$ 68,510.00	\$ -
11/01/35	\$	1,560,000.00	6.80%	\$ -	\$ 53,040.00	\$ 576,550.00
05/01/36	\$	1,560,000.00	6.80%	\$ 485,000.00	\$ 53,040.00	\$ -
11/01/36	\$	1,075,000.00	6.80%	\$ -	\$ 36,550.00	\$ 574,590.00
05/01/37	\$	1,075,000.00	6.80%	\$ 520,000.00	\$ 36,550.00	\$ -
11/01/37	\$	555,000.00	6.80%	\$ -	\$ 18,870.00	\$ 575,420.00
05/01/38	\$	555,000.00	6.80%	\$ 555,000.00	\$ 18,870.00	\$ 573,870.00
				\$ 6,565,000.00	\$ 6,084,810.00	\$ \$ 12,649,810.00

River's Edge

Community Development District

Debt Service Fund Series 2016

<i>Description</i>	<i>Adopted Budget FY 18</i>	<i>Actual Thru 5/31/18</i>	<i>Projected Thru 9/30/2018</i>	<i>Purposed Budget FY 19</i>
<u>Revenues</u>				
Assessments - Tax Roll/Direct	\$711,978	\$711,978	\$711,978	\$711,978
Interest Income	\$1,000	\$4,588	\$1,000	\$1,000
Carry Forward Surplus	\$275,152	\$275,152	\$275,152	\$273,080
Total Revenues	\$988,130	\$991,718	\$988,130	\$986,058
<u>Expenditures</u>				
<u>Series 2016</u>				
Interest 11/1	\$272,525	\$272,525	\$272,525	\$268,640
Interest 5/1	\$272,525	\$272,525	\$272,525	\$268,640
Principal 5/1	\$170,000	\$170,000	\$170,000	\$175,000
Total Expenses	\$715,050	\$715,050	\$715,050	\$712,280
EXCESS REVENUES / (EXPENDITURES)	\$273,080	\$276,668	\$273,080	\$273,778

Interest Payment 11/01 \$ 264,642.50

(1) Net of Reserve Funds reflective of St. Johns County collection costs of 2% and early payment discount of 4%

Development	Units	Gross Per Unit	Gross Assessments
Townhouse	59	\$1,141	\$67,325
45' lot	305	\$991	\$302,298
55' lot	204	\$1,182	\$241,218
70' lot	12	\$1,665	\$19,985
80' lot	68	\$1,864	\$126,769
Gross Total			\$757,594
Less Disc. + Collections 6%			\$45,616
Net Annual Assessment			\$711,978

River's Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
05/01/17 \$	10,765,000.00 \$	160,000.00 \$	277,719.37 \$	-
11/01/17 \$	10,605,000.00 \$	- \$	272,525.00 \$	710,244.37
05/01/18 \$	10,605,000.00 \$	170,000.00 \$	272,525.00 \$	-
11/01/18 \$	10,435,000.00 \$	- \$	268,640.00 \$	711,165.00
05/01/19 \$	10,435,000.00 \$	175,000.00 \$	268,640.00 \$	-
11/01/19 \$	10,260,000.00 \$	- \$	264,642.50 \$	708,282.50
05/01/20 \$	10,260,000.00 \$	185,000.00 \$	264,642.50 \$	-
11/01/20 \$	10,075,000.00 \$	- \$	260,400.00 \$	710,042.50
05/01/21 \$	10,075,000.00 \$	195,000.00 \$	260,400.00 \$	-
11/01/21 \$	9,880,000.00 \$	- \$	255,932.50 \$	711,332.50
05/01/22 \$	9,880,000.00 \$	200,000.00 \$	255,932.50 \$	-
11/01/22 \$	9,680,000.00 \$	- \$	251,372.50 \$	707,305.00
05/01/23 \$	9,680,000.00 \$	210,000.00 \$	251,372.50 \$	-
11/01/23 \$	9,470,000.00 \$	- \$	246,567.50 \$	707,940.00
05/01/24 \$	9,470,000.00 \$	220,000.00 \$	246,567.50 \$	-
11/01/24 \$	9,250,000.00 \$	- \$	241,537.50 \$	708,105.00
05/01/25 \$	9,250,000.00 \$	230,000.00 \$	241,537.50 \$	-
11/01/25 \$	9,020,000.00 \$	- \$	236,282.50 \$	707,820.00
05/01/26 \$	9,020,000.00 \$	245,000.00 \$	236,282.50 \$	-
11/01/26 \$	8,775,000.00 \$	- \$	230,670.00 \$	711,952.50
05/01/27 \$	8,775,000.00 \$	255,000.00 \$	230,670.00 \$	-
11/01/27 \$	8,520,000.00 \$	- \$	224,027.50 \$	709,697.50
05/01/28 \$	8,520,000.00 \$	270,000.00 \$	224,027.50 \$	-
11/01/28 \$	8,250,000.00 \$	- \$	216,992.50 \$	711,020.00
05/01/29 \$	8,250,000.00 \$	285,000.00 \$	216,992.50 \$	-
11/01/29 \$	7,965,000.00 \$	- \$	209,567.50 \$	711,560.00
05/01/30 \$	7,965,000.00 \$	300,000.00 \$	209,567.50 \$	-
11/01/30 \$	7,665,000.00 \$	- \$	201,752.50 \$	711,320.00
05/01/31 \$	7,665,000.00 \$	315,000.00 \$	201,752.50 \$	-
11/01/31 \$	7,350,000.00 \$	- \$	193,547.50 \$	710,300.00
05/01/32 \$	7,350,000.00 \$	330,000.00 \$	193,547.50 \$	-
11/01/32 \$	7,020,000.00 \$	- \$	184,952.50 \$	708,500.00
05/01/33 \$	7,020,000.00 \$	350,000.00 \$	184,952.50 \$	-
11/01/33 \$	6,670,000.00 \$	- \$	175,835.00 \$	710,787.50
05/01/34 \$	6,670,000.00 \$	365,000.00 \$	175,835.00 \$	-
11/01/34 \$	6,305,000.00 \$	- \$	166,327.50 \$	707,162.50
05/01/35 \$	6,305,000.00 \$	385,000.00 \$	166,327.50 \$	-
11/01/35 \$	5,920,000.00 \$	- \$	156,300.00 \$	707,627.50
05/01/36 \$	5,920,000.00 \$	410,000.00 \$	156,300.00 \$	-

River's Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
11/01/36 \$	5,510,000.00 \$	- \$	145,617.50 \$	711,917.50
05/01/37 \$	5,510,000.00 \$	430,000.00 \$	145,617.50 \$	-
11/01/37 \$	5,080,000.00 \$	- \$	134,415.00 \$	710,032.50
05/01/38 \$	5,080,000.00 \$	455,000.00 \$	134,415.00 \$	-
11/01/38 \$	4,625,000.00		122,562.50 \$	711,977.50
05/01/39 \$	4,625,000.00 \$	475,000.00 \$	122,562.50	
11/01/39 \$	4,150,000.00		109,975.00 \$	707,537.50
05/01/40 \$	4,150,000.00 \$	505,000.00 \$	109,975.00	
11/01/40 \$	3,645,000.00		96,592.50 \$	711,567.50
05/01/41 \$	3,645,000.00 \$	530,000.00 \$	96,592.50	
11/01/41 \$	3,115,000.00		82,547.50 \$	709,140.00
05/01/42 \$	3,115,000.00 \$	560,000.00 \$	82,547.50	
11/01/42 \$	2,555,000.00		67,707.50 \$	710,255.00
05/01/43 \$	2,555,000.00 \$	590,000.00 \$	67,707.50	
11/01/43 \$	1,965,000.00		52,072.50 \$	709,780.00
05/01/44 \$	1,965,000.00 \$	620,000.00 \$	52,072.50	
11/01/44 \$	1,345,000.00		35,642.50 \$	707,715.00
05/01/45 \$	1,345,000.00 \$	655,000.00 \$	35,642.50	
11/01/45 \$	690,000.00		18,285.00 \$	708,927.50
05/01/46 \$	690,000.00 \$	690,000.00 \$	18,285.00	
11/01/46 \$	-		- \$	708,285.00
	\$	10,765,017.00 \$	10,524,299.37 \$	21,289,299.37

River's Edge

Community Development District

Debt Service Fund
Series 2018

<i>Description</i>	<i>Proposed Budget FY 18</i>	<i>Actual Thru 5/31/18</i>	<i>Projected Thru 9/30/2018</i>	<i>Proposed Budget FY 19</i>
<u>Revenues</u>				
Assessments - Tax Roll/Direct	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$648,418	\$0
Interest Income	\$0	\$0	\$500	\$1,000
Carry Forward Surplus	\$0	\$0	\$0	\$530,997
Total Revenues	\$0	\$0	\$648,918	\$531,997
<u>Expenditures</u>				
<u>Series 2016</u>				
Interest 11/1	\$0	\$0	\$0	\$166,162
Interest 5/1	\$0	\$0	\$0	\$182,373
Principal 5/1	\$0	\$0	\$0	\$0
Transfer Out to Escrow Agent	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$348,535
EXCESS REVENUES / (EXPENDITURES)	\$0	\$0	\$648,918	\$183,462

River's Edge
Community Development District
Series 2018 Special Assessment Bonds

AMORTIZATION SCHEDULE

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
11/01/18 \$	7,050,000.00 \$	- \$	166,161.61 \$	166,161.61 \$
05/01/19 \$	7,050,000.00 \$	- \$	182,372.50 \$	- \$
11/01/19 \$	7,050,000.00 \$	- \$	182,372.50 \$	364,745.00 \$
05/01/20 \$	7,050,000.00 \$	105,000.00 \$	182,372.50 \$	- \$
11/01/20 \$	6,945,000.00 \$	- \$	180,220.00 \$	467,592.50 \$
05/01/21 \$	6,945,000.00 \$	110,000.00 \$	180,220.00 \$	- \$
11/01/21 \$	6,835,000.00 \$	- \$	177,965.00 \$	468,185.00 \$
05/01/22 \$	6,835,000.00 \$	115,000.00 \$	177,965.00 \$	- \$
11/01/22 \$	6,720,000.00 \$	- \$	175,607.50 \$	468,572.50 \$
05/01/23 \$	6,720,000.00 \$	120,000.00 \$	175,607.50 \$	- \$
11/01/23 \$	6,600,000.00 \$	- \$	173,147.50 \$	468,755.00 \$
05/01/24 \$	6,600,000.00 \$	125,000.00 \$	173,147.50 \$	- \$
11/01/24 \$	6,475,000.00 \$	- \$	170,147.50 \$	468,295.00 \$
05/01/25 \$	6,475,000.00 \$	130,000.00 \$	170,147.50 \$	- \$
11/01/25 \$	6,345,000.00 \$	- \$	167,027.50 \$	467,175.00 \$
05/01/26 \$	6,345,000.00 \$	135,000.00 \$	167,027.50 \$	- \$
11/01/26 \$	6,210,000.00 \$	- \$	163,787.50 \$	465,815.00 \$
05/01/27 \$	6,210,000.00 \$	145,000.00 \$	163,787.50 \$	- \$
11/01/27 \$	6,065,000.00 \$	- \$	160,307.50 \$	469,095.00 \$
05/01/28 \$	6,065,000.00 \$	150,000.00 \$	160,307.50 \$	- \$
11/01/28 \$	5,915,000.00 \$	- \$	156,707.50 \$	467,015.00 \$
05/01/29 \$	5,915,000.00 \$	160,000.00 \$	156,707.50 \$	- \$
11/01/29 \$	5,755,000.00 \$	- \$	152,547.50 \$	469,255.00 \$
05/01/30 \$	5,755,000.00 \$	165,000.00 \$	152,547.50 \$	- \$
11/01/30 \$	5,590,000.00 \$	- \$	148,257.50 \$	465,805.00 \$
05/01/31 \$	5,590,000.00 \$	175,000.00 \$	148,257.50 \$	- \$
11/01/31 \$	5,415,000.00 \$	- \$	143,707.50 \$	466,965.00 \$
05/01/32 \$	5,415,000.00 \$	185,000.00 \$	143,707.50 \$	- \$
11/01/32 \$	5,230,000.00 \$	- \$	138,897.50 \$	467,605.00 \$
05/01/33 \$	5,230,000.00 \$	195,000.00 \$	138,897.50 \$	- \$
11/01/33 \$	5,035,000.00 \$	- \$	133,827.50 \$	467,725.00 \$
05/01/34 \$	5,035,000.00 \$	205,000.00 \$	133,827.50 \$	- \$
11/01/34 \$	4,830,000.00 \$	- \$	128,497.50 \$	467,325.00 \$
05/01/35 \$	4,830,000.00 \$	215,000.00 \$	128,497.50 \$	- \$
11/01/35 \$	4,615,000.00 \$	- \$	122,907.50 \$	466,405.00 \$
05/01/36 \$	4,615,000.00 \$	230,000.00 \$	122,907.50 \$	- \$
11/01/36 \$	4,385,000.00 \$	- \$	116,927.50 \$	469,835.00 \$
05/01/37 \$	4,385,000.00 \$	240,000.00 \$	116,927.50 \$	- \$
11/01/37 \$	4,145,000.00 \$	- \$	110,687.50 \$	467,615.00 \$

River's Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
05/01/38 \$	4,145,000.00 \$	255,000.00 \$	110,687.50 \$	-
11/01/38 \$	3,890,000.00 \$	- \$	104,057.50 \$	469,745.00
05/01/39 \$	3,890,000.00 \$	265,000.00 \$	104,057.50 \$	-
11/01/39 \$	3,625,000.00 \$	- \$	96,968.75 \$	466,026.25
05/01/40 \$	3,625,000.00 \$	280,000.00 \$	96,968.75 \$	-
11/01/40 \$	3,345,000.00 \$	- \$	89,478.75 \$	466,447.50
05/01/41 \$	3,345,000.00 \$	295,000.00 \$	89,478.75 \$	-
11/01/41 \$	3,050,000.00 \$	- \$	81,587.50 \$	466,066.25
05/01/42 \$	3,050,000.00 \$	315,000.00 \$	81,587.50 \$	-
11/01/42 \$	2,735,000.00 \$	- \$	73,161.25 \$	469,748.75
05/01/43 \$	2,735,000.00 \$	330,000.00 \$	73,161.25 \$	-
11/01/43 \$	2,405,000.00 \$	- \$	64,333.75 \$	467,495.00
05/01/44 \$	2,405,000.00 \$	350,000.00 \$	64,333.75 \$	-
11/01/44 \$	2,055,000.00 \$	- \$	54,971.25 \$	469,305.00
05/01/45 \$	2,055,000.00 \$	370,000.00 \$	54,971.25 \$	-
11/01/45 \$	1,685,000.00 \$	- \$	45,073.75 \$	470,045.00
05/01/46 \$	1,685,000.00 \$	390,000.00 \$	45,073.75 \$	-
11/01/46 \$	1,295,000.00 \$	- \$	34,641.25 \$	469,715.00
05/01/47 \$	1,295,000.00 \$	410,000.00 \$	34,641.25 \$	-
11/01/47 \$	885,000.00 \$	- \$	23,673.75 \$	468,315.00
05/01/48 \$	885,000.00 \$	430,000.00 \$	23,673.75 \$	-
11/01/48 \$	455,000.00		12,171.25 \$	465,845.00
05/01/49 \$	455,000.00 \$	455,000.00 \$	12,171.25 \$	-
11/01/49 \$	-			467,171.25
		\$ 6,595,020.00	\$ 7,491,524.11	\$ 14,565,866.61

Rivers Edge Community Development District

FY 2019 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

Land Use / Product Type	ERU per Unit	Current Platted Units	Future Planned Units	Total Units	Total ERU's	%	FY 2019 Budget Allocation	FY 2019 Per Unit Net Assessment	FY 2019 Per Unit Gross Assessment	FY 2018 Per Unit Gross Assessment	Increase Per Unit Gross Assessment
Townhomes	0.85	0	59	59	50.15	3.66%	\$62,031.37	\$1,051.38	\$1,118.49	\$989.28	\$129
Single Familiy - 30-39' Lot	0.62	21	0	21	13.02	0.95%	\$16,104.65	\$766.89	\$815.84	\$721.60	\$94
Single Familiy - 40-49' Lot	0.74	57	305	362	267.88	19.54%	\$331,345.21	\$915.32	\$973.74	\$861.26	\$112
Single Familiy - 50-59' Lot	0.87	184	373	557	484.59	35.35%	\$599,397.41	\$1,076.12	\$1,144.81	\$1,012.56	\$132
Single Familiy - 60-69' Lot	1	81	0	81	81	5.91%	\$100,190.24	\$1,236.92	\$1,315.87	\$1,163.86	\$152
Single Familiy - 70-79' Lot	1.2	103	147	250	300	21.88%	\$371,074.97	\$1,484.30	\$1,579.04	\$1,396.64	\$182
Single Familiy - 80-89' Lot	1.33	21	109	130	172.9	12.61%	\$213,862.88	\$1,645.10	\$1,750.11	\$1,547.94	\$202
Single Familiy - 90' Lot	1.47	1	0	1	1.47	0.11%	\$1,818.27	\$1,818.27	\$1,934.33	\$1,710.88	\$223
Total		468	993	1,461	1,371.01	100.00%	\$1,695,825				

FY 2019 Budget:

Administrative	\$149,510
Field and Grounds	\$1,128,590
Amenity Center	\$757,226
Less: Cost Share	\$328,501
Less: Misc Income	\$11,000
	<u>\$1,695,825</u>

SIXTH ORDER OF BUSINESS

RESOLUTION 2018-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge Community Development District (“District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, Florida Statutes, including its Capital Improvement Revenue Bonds, Series 2018 (“Series 2018 Bonds”); and

WHEREAS, the District closed on the sale of the Series 2018 Bonds on May 17, 2018; and

WHEREAS, as prerequisites to the issuance of the Series 2018 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff including the District Manager, District Financial Advisor, and District Counsel were required to execute and deliver various documents (“Closing Documents”); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in closing the sale of the Series 2018 Bonds.

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

SECTION 1. The sale, issuance, and closing of the Series 2018 Bonds is in the best interests of the District.

SECTION 2. The issuance and sale of the Series 2018 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such

bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2018 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2018 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 12th day of June, 2018.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMNT DISTRICT**

Secretary

By: _____
Its: _____

SEVENTH ORDER OF BUSINESS

This instrument was prepared by and
upon recording should be returned to:

(This space reserved for Clerk)

Jennifer Kilinski, Esq.
HOPPING GREEN & SAMS, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

**SECOND AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING
AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY
UNDERTAKEN BY THE RIVERS EDGE COMMUNITY DEVELOPMENT
DISTRICT**

THIS SECOND AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT AMENDS THAT CERTAIN DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE MAIN STREET COMMUNITY DEVELOPMENT DISTRICT AND THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT RECORDED IN ST. JOHNS COUNTY OFFICIAL RECORDS BOOK 3107, PAGE 991, AS AMENDED BY THAT CERTAIN AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT RECORDED IN ST. JOHNS COUNTY OFFICAL RECORDS BOOK 4492, PAGE 656.

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS**

Jason Sessions
Chairman

Rick Egger
Assistant Secretary

Tara Jinks
Vice Chairman

Charles Oates
Assistant Secretary

Judy Long
Assistant Secretary

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

District records are on file at the offices of Governmental Management Services, LLC at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, and are available for public inspection upon request during normal business hours.

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**SECOND AMENDED & RESTATED DISCLOSURE OF PUBLIC FINANCING
AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN
BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

INTRODUCTION

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

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

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

WHAT IS THE DISTRICT AND HOW IS IT GOVERNED?

General

The District is an independent local unit of special-purpose government created by and established in accordance with the Act. The Act was enacted in 1980 to provide a uniform method for the establishment of independent districts to manage and finance basic community development services, including capital infrastructure required for community developments throughout the State of Florida. The Act provides legal authority for community development districts (such as the District) to finance the acquisition, construction, operations and maintenance of the major infrastructure for community development. The District is classified as an independent district under Chapter 189, *Florida Statutes*. The legal description of the lands encompassed within the District is attached hereto as **Exhibit A**.

The Act provides that community development districts have the power to issue general obligation, revenue and assessment bonds in any combination to pay all or part of the cost of infrastructure improvements authorized under the Act. The Act further provides that community development districts have the power under certain conditions to: (i) levy and assess ad valorem taxes or non-ad valorem assessments, including the Series 2018 Assessments (hereinafter

defined), on all taxable property within its boundaries to pay the principal of and interest on bonds issued; and, (ii) provide for any sinking or other funds established in connection with any such bond issues. Pursuant to the Act, such assessments may be assessed, levied and collected in the same manner and time as county taxes.

The Act gives the District's Board of Supervisors the authority to, among other things:

- (a) plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain systems and facilities for, among other things: (i) water management and control for lands within the District and to connect any of such facilities with roads and bridges; (ii) water supply, sewer and wastewater management reclamation and reuse systems or any combination thereof and to construct and operate connecting intercept or outlet sewers and sewer mains and pipes and water mains, conduits, or pipelines in, along, and under any street, alley, highway, or other public place or ways, and to dispose of any effluent, residue, or other by-products of such system or sewer system; (iii) District roads equal to or exceeding the specifications of the County and street lights, landscaping, hardscaping and undergrounding of electric utility lines; and (iv) parks and facilities for indoor and outdoor recreational uses and security;
- (b) borrow money and issue bonds of the District;
- (c) impose and foreclose special assessments liens as provided in the Act; and
- (d) exercise all other powers, necessary, convenient, incidental or proper in connection with any of the powers or duties of the District stated in the Act.

The Act does not empower the District to adopt and enforce any land use plans or zoning ordinances and the Act does not empower the District to grant building permits; these functions are to be performed by the County.

The Act exempts all property owned by the District from levy and sale by virtue of an execution and from judgment liens, but does not limit the right of any owner of lands of the District to pursue any remedy for enforcement of any lien or pledge of the District in connection with its bonds, including the Series 2018 Bonds.

The District is governed by a five (5) member Board of Supervisors, the members of which must be residents of the State and citizens of the United States ("**Board**"). A "qualified elector" in this instance, is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and the District, and who is also registered with the Supervisor of Elections to vote in St. Johns County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

Board meetings are noticed in the local newspaper and are conducted in a public forum in which public participation is permitted. Consistent with Florida's public record laws, the records

of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State's open meetings law and are subject to the same disclosure requirements as other elected officials under the State's ethics laws.

History

The District was established by FLWAC Rule 42-FFF-1.001, et seq. *Florida Administrative Code*, effective November 11, 2006 ("**Establishing Rule**"), as amended on September 6, 2011, and again amended on June 27, 2017 (see boundary amendment section herein). Main Street Community Development District ("**Main Street**", and together with the District, the "**Original Districts**") was established by Ordinance No. 2006-40 of St. Johns County (the "**County**"), effective on April 26, 2006, and located within unincorporated St. Johns County. As originally established, Main Street encompassed 89.9 acres within the RiverTown DRI, while the District was established over the balance of the remaining acres contained within the RiverTown DRI. The Original Districts, both local units of special-purpose government, were established for purposes of, among other things, financing and managing the acquisition, construction, maintenance and operation of public infrastructure necessary for development to occur within the Development. As established, the lands in Main Street were intended to be predominately non-residential in character, while the original District lands were intended to be predominately residential; however, as both Original Districts were located within the RiverTown DRI and the Development, the lands located in both were intended to function as a single, interrelated community. The Original Districts approved a common master improvement plan, the Original Improvement Program (hereinafter defined). Additionally, pursuant to an Interlocal Agreement dated July 30, 2007 (the "**Interlocal Agreement**"), the Original Districts also agreed to jointly exercise their powers and authority to efficiently finance, construct and acquire infrastructure comprising a portion of the Original Improvement Plan.

Merger

As a result of changes to the development plan for the Development under the former majority landowner, The St. Joe Company ("**Former Landowner**"), the Original Districts pursued a merger in accordance with Section 190.046(3), *Florida Statutes*. Pursuant to the Merger Agreement and the proceedings of the FLWAC meeting on August 2, 2011, at which meeting the merger of the Original Districts was approved and the Establishing Rule was amended, the District's boundaries were amended to include the boundaries of Main Street effective as of September 6, 2011, and the District was the sole surviving entity (herein, the "**Merger**"). Additionally, pursuant to the Merger, the Merger Agreement and the Assumption Agreement, among other things: (i) the District assumed all indebtedness of Main Street, including the Series 2008 Bonds, and received title to all Main Street owned property; (ii) Main Street's only then outstanding bond indebtedness, the Series 2008 Bonds, continued to be secured by the existing debt assessment liens that continue to be allocated in the same manner as before the Merger so that the security for and payment terms of the Series 2008 Bonds did not change; (iii) the rights of creditors of either the District or Main Street or other parties with whom either the District or Main Street had entered into a contractual relationship were not adversely affected; (iv) the Interlocal Agreement, pursuant to which, among other matters, the Original Districts agreed to cooperate to construct and acquire some or all of the public

improvements benefitting the properties within the Original Districts, was terminated; and, (v) all other local agreements to which Main Street was a party, including those with St. Johns County, were assumed by the District.

The post-Merger lands governed by the District (the “**Post-Merger Lands**”) were described in FLWAC Rule 42-FFF-1.002, as amended, and consisted of approximately 4,176.53 acres of land located completely within unincorporated St. Johns County.

Boundary Amendment

On November 19, 2014, the District’s Board adopted Resolution No. 2015-03 directing District staff to file a petition (the “**Boundary Amendment Petition**”) with FLWAC requesting adoption of an amendment to the Establishing Rule revising the boundary to remove approximately 2,499.74 acres of land (the “**Removed Lands**”), leaving a total of approximately 1,676.79 acres in the District after contraction (the “**Current District Lands**”, which make up the contracted district boundary, the “**Current District Boundary**”). The purpose of the contraction was to accommodate changes in market conditions and the development plan, as well as to finalize the “central core” of the Development extending along Orange Branch Trail from County Road (“**CR**”) 244 (Longleaf Parkway) to the St. Johns River. The District filed the Boundary Amendment Petition on June 14, 2016, and filed supplemental information on July 6, 2016. A final rule amending the District’s boundary became effective on June 27, 2017. The Removed Lands are owned by Mattamy Jacksonville, LLC (the “**Developer**”). As the Current District Lands and the Removed Lands are both located within the RiverTown DRI and the Development, these lands will be developed and function as an interrelated community.

New District(s)

The Developer filed a petition to establish the Rivers Edge II Community Development District on February 5, 2018, which petition is currently pending before St. Johns County, which generally encompasses the east side of the Development. The Developer may petition to establish a third community development district generally for the west side of the Development in the future (together, the “**New Districts**”). The establishment of multiple community development districts to finance, plan, establish, acquire and/or construct infrastructure in the Development is contemplated by the RiverTown DRI. As anticipated, the Current District Lands encompass the “central core” of the Development, including Riverfront Park, RiverHouse, and the Welcome Center, while the lands in the New Districts will encompass the lands on the east and west sides of the Current District Lands. As the District and New Districts will be located within the RiverTown DRI, the Development will continue to function as a single, interrelated community.

WHAT INFRASTRUCTURE IMPROVEMENTS DOES THE DISTRICT PROVIDE AND MAINTAIN AND HOW ARE THE IMPROVEMENTS PAID FOR?

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

The Original Improvement Plan and the Amended 2008 Project

The Original Districts previously approved a common master improvement plan for infrastructure improvements in the amount of \$379,181,428 (the "***Original Improvement Plan***"), as set forth in the *Improvement Plan*, dated October 27, 2006, as supplemented by the *Supplemental Engineer's Report* dated November 8, 2007, both as prepared by England-Thims & Miller, Inc. (collectively, the "***Original Engineer's Report***"). Pursuant to the Interlocal Agreement, the Original Districts also agreed to exercise their powers and authority to jointly and efficiently finance, construct and acquire infrastructure comprising a portion of the Original Improvement Plan. In 2006, the District and Main Street each issued Notes to fund portions of the Original Improvement Plan (the "***2006 Project***"). In 2008, Main Street issued the Series 2008 Bonds in the aggregate principal amount of \$33,330,000 to fund an additional portion of its Original Improvement Plan, as more particularly described in the Original Engineer's Report (the "***2008 Project***" and, together with the 2006 Project, the "***Prior Projects***"). On June 15, 2016, the Board amended the scope of the 2008 Project (the "***Amended 2008 Project***") and certified the Amended 2008 Project complete.

The 2016 Amended Improvement Plan and the Series 2016 Project

Pursuant to the *Amended and Restated Master Improvement Plan*, dated May 31, 2016 (the "***2016 Restated Master Engineer's Report***"), as supplemented by the *Engineer's Report Series 2016 Bonds*, dated May 31, 2016 and revised September 23, 2016 (the "***2016 Supplemental Engineer's Report***," and as specified in such report, hereinafter known as the "***Series 2016 Project***" and together with the 2016 Restated Master Engineer's Report, the "***2016 Engineer's Report***"), the District Engineer prepared an amended capital improvement plan for the District, consisting of those portions of the Prior Projects that had been constructed and/or acquired by the District (the "***Completed Improvements***") and the remaining master infrastructure needed for the functional development of the Current District Lands, the total estimated cost of which was \$113,543,123 (the "***2016 Amended Improvement Plan***"). The 2016 Amended Improvement Plan included certain public infrastructure improvements consisting of drainage and stormwater management, roads, water, sewer, reuse, landscaping, hardscaping, irrigation, recreational facilities, and certain neighborhood infrastructure. At the time the 2016 Amended Improvement Plan was adopted, approximately \$98 million of the Completed Improvements had been financed together by the Original Districts, the Former Landowner and

the Developer, which included all or portions of the stormwater ponds, stormwater piping, utility piping, earthwork grading, neighborhood infrastructure, roadway improvements including CR 244, CR 223, and one SR 13 roundabout, and recreation facilities consisting of Riverfront Park and RiverTown fields.

Pursuant to the 2016 Engineer's Report, the Series 2016 Project included a portion of the 2016 Amended Improvement Plan consisting of master stormwater improvements, roadway improvements, landscaping, and recreational facilities, which was estimated to cost \$9,384,385. The Series 2016 Bonds were issued to fund approximately \$4.9 million of the construction and/or acquisition of the Series 2016 Project.

The 2018 Amended Improvement Plan and the Series 2018 Project

On April 11, 2018, the District's Board of Supervisors adopted the *Amended and Restated Master Improvement Plan* (the "**2018 Master Engineer's Report**"), as supplemented by the *Engineer's Report Series 2018 Bonds*, dated April 11, 2018 (the "**2018 Supplemental Engineer's Report**"), together with the 2018 Master Engineer's Report, the "**2018 Engineer's Report**"). The District Engineer prepared the 2018 Master Engineer's Report as an amended capital improvement plan for the District that increased the cost estimates from the 2016 Restated Master Engineer's Report by \$6,374,468 to reflect actual costs of development and additional costs for landscaping, irrigation and parks, the total estimated cost of which is \$119,917,591 (the project described within the 2018 Supplemental Engineer's Report is the "**Series 2018 Project**"). None of the anticipated improvements have changed from the 2016 Engineer's Report, only the cost has increased, and there is no change to the master assessment lien (as described in more detail hereinafter). The 2018 Master Engineer's Report includes certain public infrastructure improvements consisting of drainage and stormwater management, roads, water, sewer, reuse, landscaping, hardscaping, irrigation, recreational facilities, and certain neighborhood infrastructure. Approximately \$108,036,846 of the \$119,917,591 set forth in the 2018 Master Engineer's Report has been completed to date.

The Series 2016 Bonds funded a portion of the Series 2016 Project in the amount of \$4,894,141. Pursuant to the 2018 Engineer's Report, the Series 2018 Project includes the portion of the Series 2016 Project not funded by the Series 2016 Bonds (approximately \$4,490,244) and the remaining master infrastructure to complete the 2018 Amended Improvement Plan (approximately \$12,582,786) consisting of master stormwater improvements, roadway improvements, landscaping, and recreational facilities, which is estimated to cost a total of \$17,073,030. Approximately \$5,192,285 of the Series 2018 Project has been completed to date. The Series 2018 Bonds and related Series 2018 Assessments (hereinafter defined) are being issued and collected to fund approximately \$5.8 million of the construction and/or acquisition of the Series 2018 Project. Any portion of the Series 2018 Project not funded by the Series 2018 Bonds is expected to be funded by the Developer.

Pursuant to that certain *Agreement By and Between the Rivers Edge Community Development District and the Developer Regarding the Acquisition of Certain Work Product and Infrastructure* dated on or about April 11, 2018 (the "**Acquisition Agreement**"), the Developer agreed to design, construct and install a portion or all of the Series 2018 Project and sell, convey,

dedicate or otherwise make available to the District the work product and improvements, as well as the underlying real property, comprising the Series 2018 Project. The amount to be paid to the Developer must be determined and confirmed by the District Engineer, but shall be no more than the actual cost incurred, or the current value thereof, whichever is less, as determined by the District Engineer.

To the extent that proceeds generated from the sale of the Series 2018 Bonds are insufficient to complete the Series 2018 Project, the Developer pursuant to that certain *Completion Agreement Between the Rivers Edge Community Development District and Mattamy Jacksonville, LLC Regarding the Completion and Conveyance of Certain Improvements* dated on or about April 11, 2018 (the “**Completion Agreement**”), agreed to complete, cause to be completed, or provide funds to the District in an amount sufficient to complete or cause to be completed the District’s 2018 Amended Improvement Plan, which includes, without limitation, those portions of the Series 2018 Project which remain unfunded including, but not limited to, all acquisition, construction, administrative, legal, warranty, engineering, permitting or other related soft costs.

Copies of each of the reports referenced herein are available for review in the District’s public records.

MASTER IMPROVEMENT PLAN

Master Transportation Improvements

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

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

CR 223: Consists of approximately 3 miles of roadway to be completed in two phases. Phase I will consist of a two-lane undivided urban section with improvements for turn lanes at the north and south intersections. Portions of the Phase I improvements have been constructed; however, final construction was put on hold pending further development. Phase II will consist of constructing another two-lane urban section, with median, to complete the four-lane urban section with median.

State Road 13: Consists of standard widening and addition of turn lanes, portions of which will only require the milling and resurfacing of existing lanes. These locations may

include the addition of roundabout style intersections. Two of these roundabouts have been constructed into the District off SR 13.

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

Master Water, Wastewater and Reuse Improvements

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

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

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

Master Drainage Improvements

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

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

Master Landscape and Hardscape Improvements

Landscape, irrigation, hardscape and entry features along master transportation improvements and in common areas within and without the District will be financed, designed,

constructed and/or acquired by the District. These improvements may include entry features with walls, waterfalls, towers or other architectural features to accent the District.

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

Master Recreation Improvements

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

58-Acre Riverfront Park: This public park is located across SR 13 from the Town Center. The Riverfront Park includes over 0.5 mile of frontage along the St. Johns River and is adjacent to the Hallowes Cove conservation area. The basic components of this facility include:

- Boat launch facilities for non-motorized watercraft (under permitting)
- Bathrooms
- Parking
- Landscape and Lighting
- Trails

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

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

The District intends to design, finance and construct a minimum of ten (10) pocket parks within the District. These parks may include tot lots, play equipment, dog parks, sitting areas, open play fields and associated elements. Additionally, the District did not finance but does own the River House amenity located within the District, which includes tennis courts, zero-entry pool, competition pool, fitness center, playgrounds, a clubhouse and related infrastructure.

Neighborhood Infrastructure

The District designed, financed and constructed certain infrastructure improvements for neighborhoods within the District boundaries. The Neighborhood Infrastructure improvements included complete construction of the basic infrastructure for each neighborhood including but not limited to: clearing and grubbing, earthwork, roadways and associated drainage, underground conduit to facilitate street lighting, landscaping, irrigation, hardscape and water,

sewer and reuse transmission lines within the road right-of-way. All neighborhood infrastructure improvements were designed and constructed to St. Johns County, JEA, Florida Department of Environmental Protection and St. Johns River Water Management District standards.

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

2018 PROJECT

Roadway Improvements

Minor Collector Roadway – RiverTown Main Street. RiverTown Main Street will extend to the west from the existing roundabout that was constructed north of the Garden District along Orange Branch Trail. This two-lane roadway will provide future access to the remaining parts of the District. Multi-use paths for pedestrians, bicyclist and golf carts parallel the roadway. Part of the construction of RiverTown Main Street will include the wetland crossing of Orange Grove Branch. This wetland crossing will include a box culvert or arch structure along with associated utilities. District installed and maintained landscape and wetland preserve areas border along the roadway and the landscaping is irrigated with reclaimed water. This improvement also includes utility improvements that will serve as the major trunk line systems throughout the District.

Master Drainage Improvements.

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

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

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

This category includes stormwater collection systems (drainage inlets, pipes, etc.) and stormwater ponds that will support the collector and local roadways throughout the District.

Specifically, this improvement includes stormwater systems to serve RiverTown Main Street and the pocket parks associated with the development of parcels 21, 22, and 23. Permits are either in place for these stormwater systems or in the process of being permitted with St. Johns County and the St. Johns River Water Management District and construction is underway.

Neighborhood Pocket Parks

The District lands along the St. Johns River and existing preserved wetlands provide a unique experience for residents to engage in outdoor activities. In order to support the surrounding environmental benefits of the District, the Master Developer is designing neighborhood pocket parks that will consist of children's areas, recreational play fields, dog parks and trails. This category represents all work related to a minimum of ten (10) neighborhood pocket parks totaling approximately twenty (20) acres throughout the District and within parcels 8, 10, 12, 13, 21, 22, 23, 24, 25 and 27. Work includes hardscape (pavers, benches, shade pavilions, play features, etc.), landscape and irrigation improvements to serve the community within this description. These neighborhood parks are part of the master recreation components and the parks provide a special benefit to all residents in the District as master recreational amenities.

Long Leaf Pine Entry Feature and Landscaping

This category represents all work related to the community entry and signage along Longleaf Pine Parkway that has been constructed and is planned to continue to the south along Longleaf Pine Parkway. The entry feature at Orange Branch Trail was constructed as part of the 2016 Project; provided, however, that the entirety of the construction costs incurred were not funded by the District as additional costs were encountered during construction and installation. Additional wayfinding signage will be constructed along with landscaping and irrigation along Longleaf Pine Parkway leading up to the main focal point at Orange Branch Trail. In addition to wayfinding signage, this category will include structural signs, lake fountains, landscaping, irrigation and lighting. All work related to the entry sequence is included within this description.

ASSESSMENTS, FEES AND CHARGES

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

The allocation of benefits and costs to the parcels within the District benefitted by the Series 2018 Project and the ascertainment and determination of the special benefit peculiar to the property and the fair and reasonable apportionment of the duty to pay, are presented in the *Master Special Assessment Methodology Report*, dated June 15, 2016 (the "**Master Assessment Report**"), as supplemented by the *Final Special Assessment Allocation Report relating to the Series 2018 Assessments*, (the "**Supplemental Assessment Report**", together with the Master

Assessment Report, the “*Assessment Report*”), both prepared by Governmental Management Services, LLC.

Projected Level of District Assessments

The Series 2018 Bonds are secured by special assessments (the “*Series 2018 Assessments*”), which are levied on the certain lands within the District as described in the Supplemental Assessment Report (the “*Series 2018 Assessment Area*”). The Series 2018 Assessment Area includes approximately 160 acres and will initially consist of developable, unplatted lands within the District. The current development plan for the Series 2018 Assessment Area provides for the development of 391 residential units.

The Series 2008A Assessments (securing the Series 2008A Bonds), Series 2016 Assessments (securing the Series 2016 Bonds), and Series 2018 Assessments are secured by three (3) separate special assessment liens, encumbering property in three (3) separate and distinct geographical areas. The Series 2018 Assessment Area will not be encumbered by the Series 2008A Assessments or the Series 2016 Assessments, or secure the Series 2008A Bonds or the Series 2016 Bonds, and the Series 2008A Assessment Area and the Series 2016 Assessment Area will not be encumbered by the Series 2018 Assessments, or secure the Series 2018 Bonds.

Pursuant to the Supplemental Assessment Report, the Series 2018 Assessments will be initially allocated to the unplatted, developable acreage in the Series 2018 Assessment Area on an equal assessment per acre basis. At the time the unplatted land in the Series 2018 Assessment Area is platted, the Series 2018 Assessments will be allocated to the platted lots in accordance with the assessment methodology identified in the Assessment Report. Upon platting, the anticipated allocation of the Series 2018 Assessments to the lands within the Series 2018 Assessment Area by product type is as follows:

<i>Product Type</i>	<i>No. of Units</i>	<i>Series 2018 Par Per Unit*</i>	<i>Gross Series 2018 Annual Assessment* Per Unit**</i>
Single Family 40’	70	\$14,209	\$1,011.88
Single Family 45’	79	\$14,209	\$1,011.88
Single Family 55’	81	\$16,705	\$1,289.65
Single Family 60’	39	\$19,201	\$1,367.41
Single Family 70’	122	\$23,041	\$1,640.89
TOTAL	391		

* Preliminary estimate.

** Includes 4% provision for early payment discount and 2% collection costs for St. Johns County.

In addition to the Series 2018 Assessments, the District anticipates levying operation and maintenance assessments on the land in the Series 2018 Assessment Area. It is estimated that the District’s operation and maintenance assessments for the current year will be between \$861 and \$1,397 per single-family unit located in the 2018 Assessment Area, accounting for collection costs and discounts for early payment. The land within the District was and is expected to be subject to taxes and assessments imposed by taxing authorities other than the District. These

taxes and assessments would be payable in addition to the Series 2018 Assessments and other assessments levied by the District.

While the 2018 Master Engineer's Report amends the 2016 Restated Master Engineer's Report to reflect increased costs associated with actual costs of development and additional costs for landscaping, irrigation, and parks, the improvements have not changed and the substance of the report remains the same; it is the costs of constructing such improvements that have resulted in the increase. ***THE DISTRICT IS NOT AMENDING ITS MAXIMUM ASSESSMENT LIEN NOR ITS MASTER SPECIAL ASSESSMENT METHODOLOGY REPORT, EXCEPT TO REFLECT THE INCREASE IN BENEFIT RECEIVED BY PROPERTY WITHIN THE DISTRICT.***

METHOD OF COLLECTION

The District's debt assessments and operation and maintenance assessments may appear on that portion of the annual real estate tax bill entitled "non-ad valorem assessments," and are expected to be collected by the county tax collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in loss of title to the property. The District may also elect to collect assessments directly.

This description of the District's operation, services, and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of new communities. If you have questions or would simply like additional information, please write to the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or call (904) 940-5850.

The information provided herein is a good faith effort to accurately and fully disclose information regarding the public financing and maintenance of improvements to real property undertaken by the District and should only be relied upon as such. The information contained herein is, and can only be, a status summary of the District's public financing and maintenance activities and is subject to supplementation and clarification from the actual documents and other sources from which this information is derived. In addition, the information contained herein may be subject to change over time, in the due course of the District's activities and in accordance with Florida law. Prospective and current residents and other members of the public should seek confirmation and/or additional information from the District Manager's office with regard to any questions or points of interest raised by the information presented herein.

IN WITNESS WHEREOF, this *Second Amended and Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the Rivers Edge Community Development District* has been executed as of the _____ day of _____, 2018, and recorded in the Official Records of St. Johns County, Florida.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: Jason Sessions
Its: Chairman

Witness

Witness

Print Name

Print Name

**STATE OF FLORIDA
COUNTY OF _____**

The foregoing instrument was acknowledged before me this _____ day of _____, 2018, by Jason Sessions, Chairman of the Rivers Edge Community Development District, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Notary Public, State of Florida

Print Name: _____
Commission No.: _____
My Commission Expires: _____

EIGHTH ORDER OF BUSINESS

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, May 16, 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
Tara Jinks	Vice Chair
Judy Long	Supervisor
Charles Oates	Supervisor
Rick Egger	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Jennings Cooksey	Hopping Green & Sams
Ryan Stillwell	District Engineer
Marcie Pollicino	Vesta
Jason Davidson	Vesta
Robert Beladi	Vesta
Dan Fagan	Vesta
Ernesto Torres	GMS
D. J. Smith	Mattamy Homes
Mark Roberts	Mattamy Homes
Justin Rowan	MBS Capital Markets, LLC

The following is a summary of the minutes and actions taken at the May 16 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**Consideration of Resolution 2018-06
Supplemental Assessment Resolution**

Mr. Rowan stated we successfully completed the sale of the district's Series 2018 Bonds, this is in respect to the last phase we are referring to as Phase 3. The principal amount of bonds that were sold was \$7,050,000, interest was capitalized on the bonds through November 2019, the first principal payment is May 1, 2020, there is a debt service reserve fund on the bonds that we successfully negotiated down to 25% of annual debt service, which provided some additional construction proceeds and net amount of construction proceeds resulting from the bond issuance was \$6,064,582.14. The average coupon on the bonds was 5.28% and the bonds mature in 30 years on May 1, 2049. Within your packet are the final numbers and a 30 year amortization schedule.

Ms. Kilinski stated this is the last step in the actual issuance of the bonds. We wait to do the supplemental assessment resolution until the pricing that Justin just described so we know how much we are allocating by way of assessments on the 2018 assessment area. The resolution will make certain findings, back to the master assessment methodology and master assessment lien that the District previously adopted back in 2016 so you will see in the packet the 2018 engineer's report, the master engineer's report and the master assessment methodology, which was approved in 2016, and the supplemental assessment methodology that actually allocates the assessments securing the 2018 bonds that are being issued. It refers back to the 2016 resolution where you levied the master assessment lien. That master assessment lien ultimately provided notice for the master assessments, the maximum amount of assessments that could be allocated to the property. Remember that these assessments are not being allocated to existing platted lots or existing residents, rather these assessments are allocated over certain property that has not yet been platted or sold to end users. These assessments are very much the same type of assessments and yearly amount of assessments as any other lot owner that is currently in the District. The resolution also describes the 2018 project that Ryan previously went over. We will get into some of the specificity when we get into the acquisition of the 2018 project improvements because we will look to approve those forms of documents. We are actually acquiring the improvements for which we are financing with the 2018 bonds with now.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor Resolution 2018-06 was approved.

FOURTH ORDER OF BUSINESS**Consideration of Other Financing Related Matters**

Ms. Kilinski stated this is the notice of assessments that will be recorded in the public record after we actually close on the 2018 bonds, which is anticipated to be tomorrow. We will complete the pre-closing and signing of the documents today.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor recordation of the notice of assessments was approved.

FIFTH ORDER OF BUSINESS**Approval of the Minutes of the April 11, 2018 Meeting**

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor the minutes of the April 11, 2018 meeting were approved as presented.

SIXTH ORDER OF BUSINESS**Consideration of Golf Cart Rules and Policies**

Ms. Long stated this is very complicated. Will this be abbreviated in any way before it goes out? If this goes out it is going to be raising a lot of questions and confusion because it is so many different areas combined into one.

Mr. Stillwell stated anything that is abbreviated may be just a simple thing that is posted somewhere where you could see it but this would be the actual rules and regulations, similar to your pool rules you have the ten at the pool but really there are 100. If they are abbreviated at all it would say to refer to the whole document.

Ms. Kilinski stated the intent is to ensure that the District is covered and that we have incorporated everything that is required under the law. The golf cart rules and policies are what we would want the board to adopt. Having a more user friendly summary that highlights the important aspects is something that district staff can help generate to aid people in clearly understanding the adopted golf cart rules and policies. Is there specific language or section that you are finding confusing?

Ms. Long stated it is just that it is a lot. You have the use, what Mattamy is going to set up are rules and regulations with the pathways then you have the state law, then St. Johns County ordinance. You have the big signs that goes in front of your golf cart and behind, it is requiring that and yet in other neighborhood that have very strict golf cart rules I have not seen that on the golf carts yet you are requiring it in here.

Mr. Stillwell stated she is referring to the orange triangle sign.

Mr. Sessions stated warning devices are turn signals and brake lights and things of that nature.

Ms. Kilinski stated the good thing about policies is they can change from time to time at the board's direction, if we find a component is missing, needs to be refined or we missed.

Ms. Long asked if anyone wants things changed they can come to the board and do that, right?

Mr. Sessions responded yes and they also have the right to not wait for a meeting and send an email and have suggestions in there. That is not a problem. You made a comment that Mattamy was putting this in place, these are not Mattamy's guidelines these are Rivers Edge CDD guidelines.

Mr. Stillwell stated right now we are looking at reviewing these rules and regulations. The signage for the golf cart usage in Rivertown is still being installed at the moment. Once that signage is installed we will enter into a traffic enforcement agreement with the county sheriff's office that will allow the sheriff to start enforcing on our streets.

Ms. Long stated you have in there that we have to register the golf cart. I think that is a good idea. Also you can't drive over 20 mph and things like that. How as a board are you going to enforce those rules?

Ms. Kilinski stated that is going to come down to two things, it is going to be the traffic enforcement agreement so if you see somebody driving erratically, driving under the influence, it is incumbent upon the residents to call the police. The police are the enforcement mechanism. If you see a golf cart parked up here and you see the number on it, you could call the amenity management company and report that and in that case we have rules and an enforcement mechanism so if there is a repeat offender you could as a board take action on their amenity privileges.

Mr. Fagan stated if would you like us to give a 10 point synopsis of the rules and refer everyone to a link with a very detailed description we can do that and hit all the high points because ultimately they are going to come to us with those questions.

Mr. Sessions stated it just needs to be very clear that those are an abbreviated version and that the adopted and published golf cart rules and policies would govern full operation of such vehicles.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the Rivers Edge CDD golf cart rules and policies were approved.

SEVENTH ORDER OF BUSINESS

Ratification of Agreement with Vesta Property Services, Inc. for River Club Amenity Management and Field Operations Services

Mr. Perry stated this agreement is in place with the opening of the facility and as you will recall this is being funded by Mattamy as a pass through, but it is a contract with the district.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor the agreement with Vesta Property Services, Inc. for River Club amenity and field operations services was ratified.

EIGHTH ORDER OF BUSINESS

Consideration of Amenity and Club Related Forms

A. Consideration of Kayak Rental Agreement

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the kayak rental agreement was approved.

B. Consideration of Garden Club Documents

On MOTION by Ms. Long seconded by Mr. Sessions with all in favor the community garden documents were approved.

C. Consideration of Club Formation Documentation

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor the club formation documentation was approved.
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NINTH ORDER OF BUSINESS**Consideration of Acquisition of Series 2018
Project Improvements and Documents
Related to Same**

Ms. Kilinski stated in your package are draft forms of acquisition documents and I separately passed out to you a more finalized form that we worked through with all of the existing requisitions as well. We have done a lot of work over the last couple weeks to ensure that the district has the backup for all of the improvements that are anticipated to be acquired by the district and financed through the issuance of the 2018 Bonds. Exhibit A identifies the types of improvements that the district is acquiring. Ryan has signed an engineer's certificate that says these are all 2018 project improvements and these are all costs that were borne by Mattamy to construct these improvements. There is the Orange Branch Trail main entry, landscaping and parks, community trails, Longleaf Pine landscaping, Phase 2A pond construction and the roundabout was actually a district contract that you have been approving requisitions for as those invoices have come in so the district already owns that improvement but Mattamy was funding it because the district didn't have any money. You have the list of improvements, the property descriptions, the district already owns most, if not all, of the underlying fee for the improvements.

The next document is an affidavit from Mattamy regarding the costs that were incurred in constructing those improvements. We have construction agreements, invoices, lien releases, assignments of warranties under the construction agreements to the district so if any of the improvements were to fail you have a direct line of contractual authority to go to the contractor to have those issues repaired. We have the acknowledgment of warranties by all three contractors, Costa Verde, Vallencourt and Mattamy and you also have the engineer's certificate and bill of sale regarding the improvements that are listed in Exhibit A.

The idea would be to approve these acquisition documents with authority for the chairman to sign on behalf of the district and Mattamy will be reimbursed for the improvements based on the bond proceeds that were just approved as soon as we close tomorrow.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the acquisition of the series 2018 project improvements was

approved and the chairman was authorized to execute documents on behalf of the district.

Ms. Kilinski stated separately you have a requisition in front of you and this includes all of the amounts we just went over in the acquisition package, the \$6,064,582; the roundabout has a separate requisition package associated with it because it was a district improvement. We have our own invoices that are part of that requisition package.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor requisition 1 in the amount of \$6,064,582 for the series 2018 bonds was approved.

TENTH ORDER OF BUSINESS

Other Business

Mr. Perry stated under other business is consideration of the RFP for landscape and irrigation services. In front of you is a proforma project manual and other documents.

Mr. Sessions stated the goal is in working through the budget and adding landscape areas to the Rivers Edge CDD to be maintained we have been adding parcel by parcel to the landscaping budget and it is time we get a new bid for the total project to try to save some costs. We want to make sure we get the bids back in the proper format so that we have buckets that relate to where we are charging money to. If there is a common area that is a Mattamy responsibility that is a separate bucket, if we get Rivers Edge CDD 1 that is one bucket and River Club is another bucket so we are very clear on who is responsible for the different aspects of maintenance. This is one of the reasons we pushed off the budget presentation from today to June to try to get some feedback on these numbers. The RFP needs to be vetted by Robert, Louis, D.J. and David to make sure we have the proper maintenance requirements in the proposal.

Ms. Kilinski stated that the RFP documents in front of you consist of an advertisement, instructions to proposers and evaluation criteria. The resolution will give authorization for staff to refine the package, make sure all of our technical specifications are correct before it goes out to bidders but this evaluation criteria is not up to staff it is up to the board. If you have recommendations on changes to these categories we will need to know them now because this is something the board absolutely has to approve and that will drive evaluation of the bids that we

get back. The resolution has findings regarding the district's intent to issue a request for proposal package rather than qualifications or just a price driven package, which you have the authority to do under your rules of procedure and Florida law. Our experience with any contract is that there is much more than price, it is capability, understanding scope of work, how much equipment they have, all those kinds of things that are in that evaluation criteria that you will want to consider when you have those bids back. This district has for many years had a master contract that includes property other than the district. The district has to publicly bid because of the threshold amounts in this contract. You get significant cost savings overall in the project if you bid it as one project and you don't have more than one landscape maintenance contractor on the property.

Mr. Sessions moved to approve Resolution 2018-07 and Ms. Long seconded the motion.

Mr. Perry asked are there any additional comments or changes by the board? Since this is a new item added to the agenda we ask if there are any members of the public who would like to comment on this agenda item at this point. This is in regard to the RFP for landscape, irrigation maintenance services that will go out to bid.

A resident stated we need better landscaping over in the Landings. We have beds with no mulch and I don't think they are doing that great of a job.

Mr. Sessions asked have you sent anybody anything on that to try to follow-up with that?

A resident stated I spoke with this gentleman and he did get the mailbox area painted because that was all peeling. The maintenance overall in the Landings was wanting.

Mr. Sessions stated in order to help us improve things email Robert or Jim and that will help put it on record and we can make sure those things are completed in a timely manner. It is our responsibility to take care of it, but the project is getting bigger.

On voice vote with all in favor the motion passed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer –Requisition No. 36

Mr. Stillwell stated requisition no. 036 is for the closeout of the roundabout project.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor requisition no. 036 payable to Prosser, Inc. in the amount of \$1,122.24 was approved.

C. Manager – Report on the Number of Registered Voters (765)

Mr. Perry stated on an annual basis we are to report to the board the number of registered voters within the district boundaries and there are 765.

The other thing I would ask the board to consider is our next meeting date is June 20th and if we could move that date up a week to June 12th at 11:00 a.m. if that works for the board.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor the June meeting date was changed to June 12th at 11:00 a.m. in the same location.

D. Amenity Manager - Report

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

E. Field Services - Report

Mr. Beladi gave an overview of the field operation manager's report, copy of which was included in the agenda package.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor the replacement of the tennis court windscreens in the amount of \$4,200 was approved.

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

A resident asked when the two new board members are elected in November will this board grow and there will be more board members?

Mr. Perry stated no, there will always be five board members.

A resident stated then the majority of board members will be residents.

Ms. Ring asked are we getting street lights soon?

Mr. Sessions stated we will get more information on that, we have met with FP&L twice.

Ms. Ring stated we finally got trash service and the mail service does not acknowledge us.

Ms. Pollicino stated the mail right now is labeled and ready to go. We are waiting for the post office to put in their master locks and they have not done so. We are calling on that daily to get them out here to put in the master locks.

Mr. Sessions stated unfortunately this is something we experience with every community and the U.S. Post Office, the fire department, FP&L, Comcast and AT&T and Teco are all out of our control. We plan endlessly with them to try to get ahead and nine out of ten times the answer is when you get enough residents we will make sure it happens. Unfortunately, a very real challenge in every development in the State of Florida is that the first handful of residents suffer because of that. I would say we do a better job than most I don't think any other developer in town has a bi-weekly meeting with FP&L and we get services a little bit quicker than they do but it is still embarrassingly late.

Ms. Ring asked how do we find out what is going on and what is coming up so when I come to the meeting when you are ready to approve something I know what you are talking about?

Mr. Sessions stated that is a great question. One of the things that should be in place by the end of the day today is the RiverTown website that will have all the HOA and CDD documents and we will send out a mass email with all the instructions. There are basic policies and rules and regulations on that page and there are links on that page that will take you to the CDD website and for the property management website. There will also be an article on there that explains who does what. Essentially the CDD does everything in RiverTown, the HOA strictly handles paint colors on houses, or if your neighbor leaves his trashcan out for 16 days in a row amongst other things. Every maintenance item is included in the CDD and on the CDD website Florida Statute requires us to post the agenda seven days prior to a meeting with the full agenda package.

Mr. Bush asked is there any information on the dock?

Mr. Sessions stated I had a meeting with the Corps of Engineers last week, I have a meeting with the water management district tomorrow and then we are going to present to the county and keep going. I said in the past that we will send an email out and hope that we have the support of the community and people show up at the county meeting. It is still quite a bit of a process in front of us, but the team has been working hard on it and meeting with agencies is time consuming.

A resident stated I see a lot of near misses of cars right here in front of us.

Mr. Sessions stated the county won't put a stop sign there yet. We can't put a stop sign in, the county has to do it. Call the commissioner and request one.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Tri-Party Funding Request No. 60

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor tri-party funding request no. 60 in the amount of \$3,341.72 was approved.

B. Balance Sheet & Income Statement

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

C. Assessment Receipt Schedule

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

D. Approval of Check Register

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

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday, June 20, 2018 @ 11:00 a.m. at the Rivertown Amenity Center

Mr. Perry stated our next scheduled meeting was originally June 20th it is now moved to June 12th at this location at 11:00 a.m.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the meeting adjourned at 12:03 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

NINTH 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.	037
Subject:	Rivers Edge CDD Construction (Pay App #9)		

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

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

Requisition Date: 5/30/2018

Amount: \$5,436.08

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

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

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

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

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

River's Edge Community
Development District

By: _____
A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

By: _____
District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

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

PROJECT: Construction
Services for SR 13 Roadway
Improvements

APPLICATION NO. 9

PERIOD TO: 5/8/18

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

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

PROJECT NO. 2017-12

CONTRACT DATE: 7/1/2017

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS	
Change Orders approved in previous months		Total		Total	
Approved this Month	Date Approved				
3		\$5,575.04			
4		\$18,671.00			
5		\$1,485.50			
6		\$2,675.50			
TOTALS		\$34,851.54		(\$57,318.88)	
Net change by Change Orders		\$0.00		(\$32,465.14)	

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:

Nicole Besch President

5/23/2018



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

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 + 2)

4. TOTAL COMPLETED & STORED TO DATE (Column 1 on G703)

5. RETAINAGE

a. 10 % of Completed Work

b. 10 % of Stored Material

Total Retainage (Line 5a + 5b or Total in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE (Line 3 less Line 6)

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

State of Florida, County of St. Johns

Subscribed and sworn to before me this date

Notary Public

My Commission Expires: 8-10-19

Signature: *Taylor Winger*

Signature: *Taylor Winger*

Signature: *Taylor Winger*

Signature: *Taylor Winger*

Signature: *Taylor Winger*

Signature: *Taylor Winger*

Signature: *Taylor Winger*

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Signature: *Taylor Winger*

AMOUNT CERTIFIED

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

OWNER:

By:

ENGINEER:

By:

Date:

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

5/24/18



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 9

APPLICATION DATE: 5/25/2018

PERIOD TO: 5/31/2018

CONTRACTOR'S PROJECT NO: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
		ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE				% (G/C)	TOTAL COMPLETED AND STORED TO DATE (D+E+H)		
1	General Conditions	\$128,221.45	\$128,221.45	\$122,181.36	\$6,040.09		\$128,221.45	100.00%	\$0.00	\$12,822.15
2	Clearing, Demolition and Site Prep	\$56,510.25	\$56,510.25	\$56,510.25			\$56,510.25	100.00%	\$0.00	\$5,651.03
3	Erosion Control	\$9,189.58	\$9,189.58	\$9,189.58			\$9,189.58	100.00%	\$0.00	\$918.96
4	Earthwork	\$156,128.76	\$156,128.76	\$156,128.76			\$156,128.76	100.00%	\$0.00	\$15,612.88
5	Roadway	\$612,079.53	\$612,079.53	\$612,079.53			\$612,079.53	100.00%	\$0.00	\$61,207.95
6	Stormwater Collection System	\$133,337.82	\$133,337.82	\$133,337.82			\$133,337.82	100.00%	\$0.00	\$13,333.78
7	Traffic Control Plan	\$88,959.41	\$88,959.41	\$88,959.41			\$88,959.41	100.00%	\$0.00	\$8,895.94
8	Landscaping	\$216,909.27	\$216,909.27	\$216,909.27			\$216,909.27	100.00%	\$0.00	\$21,690.93
9	Irrigation	\$50,980.77	\$50,980.77	\$50,980.77			\$50,980.77	100.00%	\$0.00	\$5,098.08
10	CO#1 Plan Changes	\$67,316.68	\$67,316.68	\$67,316.68			\$67,316.68	100.00%	0.00	\$6,731.67
11	CO#2 Grassing	\$6,434.50	\$6,434.50	\$6,434.50			\$6,434.50	100.00%	\$0.00	\$643.45
12	RCO#3 Storm Drain Conflict	\$5,575.04	\$5,575.04	\$5,575.04			\$5,575.04	100.00%	\$0.00	\$557.50
13	RCO#4 Rip Rap at Box Culvert	\$18,671.00	\$18,671.00	\$18,671.00			\$18,671.00	100.00%	\$0.00	\$1,867.10
14	RCO#5 MOT	\$1,495.50	\$1,495.50	\$1,495.50			\$1,495.50	100.00%	\$0.00	\$149.55
15	RCO#6 Bahia Sod	\$2,675.50	\$2,675.50	\$2,675.50			\$2,675.50	100.00%	\$0.00	\$267.55
16										
		\$1,419,851.70	\$1,419,851.70	\$1,413,811.61	\$6,040.09	\$0.00	\$1,419,851.70	100.00%	\$0.00	\$141,985.17

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

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

The undersigned lienor, hereby acknowledges consideration of the partial payment in the sum of \$5,436.08 conditioned upon payment by Rivers Edge CDD. The undersigned does hereby conditionally waive and release its lien and right to claim a lien for labor, services or materials furnished through May 31, 2018 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements

St Johns County, Florida

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

Dated on 5-23-18

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida St. Johns
County of St. Johns

Sworn and subscribed before me this 23 day of May 2018

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



Taylor Marie Wingo
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF008363
Expires 8/10/2019

Taylor Wingo

Notary Public

My Commission expires: 8-10-19

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

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	038
Subject:	Rivers Edge CDD Construction (Inv. 39911)		

Contractor/Payee: Prosser, Inc.

Address: 13901 Sutton Park Drive S.
Suite 200
Jacksonville, FL 32224

Requisition Date: 5/30/2018

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



May 21, 2018

Project No: 113094.61

Invoice No: 39911

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.

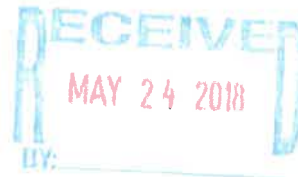
Professional Services from April 1, 2018 to April 30, 2018

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
39504	3/12/2018	170.00
Total		1,360.00



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

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	039
Subject:	Rivers Edge CDD Construction (Inv. 39912)		

Contractor/Payee: Prosser, Inc.

Address: 13901 Sutton Park Drive S.
Suite 200
Jacksonville, FL 32224

Requisition Date: 5/30/2018

Amount: \$1,872.48

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



May 21, 2018

Project No: 113094.65

Invoice No: 39912

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 April 1, 2018 to April 30, 2018

Fee

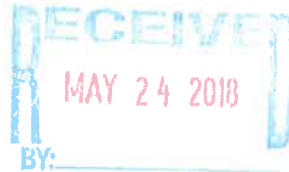
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00
Task 2: Construction	36,000.00	98.00	35,280.00	33,480.00	1,800.00
Total Fee	42,000.00		41,280.00	39,480.00	1,800.00
Total Fee					1,800.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)	28.93	
Mileage-Additional (.12/mile)	7.80	
Blueprints/Reproduction	26.30	
Total Reimbursables	1.15 times	63.03
Total this Invoice		\$1,872.48

Outstanding Invoices

Number	Date	Balance
38535	9/13/2017	3,944.60
39257	1/18/2018	1,281.08
39490	3/12/2018	4,790.35
39660	4/11/2018	1,122.24
Total		11,138.27



D.



Amenities Manager Report

Date of report: 6/12/18

Submitted by: Jason Davidson

RiverClub update / No Board action required:

With summer in full swing we are seeing a steady stream of residents throughout the week and more on the weekends. The café is doing well, with staff fully trained and Daily Operations being our focus, ticket times are down and quality control/service is consistent. Our first Adults Only Swim night will be held on Thursday June 21st from 5pm – 9pm with drink and food specials from the Café being offered. There will be a café survey going out next week, we look forward to the resident's feedback. Residents are steadily submitting their new access card forms along with photos via rivertownamenities@gmail.com, the deadline for these has been set for July 1st. All access control, gates, audio/video and security is online and functioning properly. *Usage: 3350*

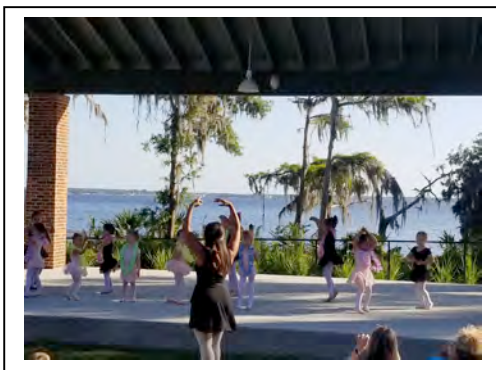
RiverHouse / No Board action required:

Lap lane ropes have been placed back in the comp pool, for lap lane usage is increasing with the warm weather. All life rings have been replaced. We will need to consider repair/replacement of pool furniture, loungers and chairs, following this summer. *Usage: Tennis-10, Pool-611, Gym-180, RiverHouse-156, Total - 957*

EVENTS UPDATE:

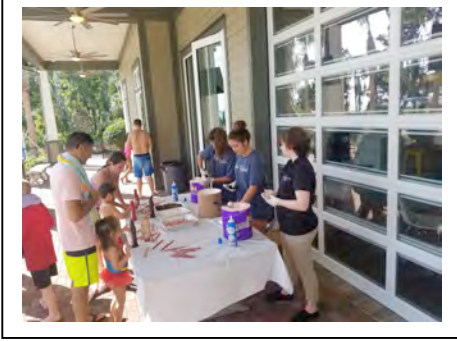
Food Truck Friday

During our May Food Truck Friday event the RiverTown ballerinas held their dance recital out on the amphitheater stage. All residents loved the location and many compliments were received mentioning what a beautiful venue it was.



Magical Summer Kick Off

RiverTown kicked off summer with an ice cream sundae bar and magician. The magician strolled the pool area for an hour doing closeup magic for both adults and kids. Afterwards, he moved to the amphitheater for a show which included lots of little helpers! At least 100 plus in attendance for the magic show. Lots of laughter ensued!



Unfortunately, the Memorial Day event was canceled due to Tropical Storm Alberto. We have rebooked this event under a new title: "Spectacular Summer Send Off" which will take place at the RiverHouse in August.

June Events: Brew Bus, Painting with a Twist, Women's Self Defense Class, Residential Continental Breakfast, Yappy Hour (happy hour for dogs), dive-in movie night and we will be starting Adult Swim Nights every third Thursday of the month at the RiverClub.

ACTION ITEMS:

-St. Johns County Fire and Rescue would like to use the lap pool at the RiverHouse. They have 3 shifts as they work every 3rd day, so a total of 9 individuals, would need access, but only 3 using the pool at any one time.

Typically, when training/swimming would only use the facility for 30-60 minutes.

They will always make sure the pool is not being heavily used so that they do not get in the way of any members using the amenities. They will use their best judgment to make sure they are cognizant of the Rivertown members first, over their needs. They will write up an agreement and send it to the General Manager/Board for a definitive guideline of they are looking to do. Anything can be added or subtracted from this agreement as we see fit. If there is ever an issue regarding anything, they provide us their station number as well as their station Captain's direct contact info so that they can remedy the issue ASAP... if their access is to be granted at the next CDD meeting. This is a local relationship that they want to grow as they respond frequently to Rivertown's property and this access will positively affect their ability to train and prepare for future responses in servicing our local community.

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

jdavidson@vestapropertyservices.com



E.

1.



Field Operation Manager's Report

Date of report: 6/12/2018

Submitted by: Robert Beladi

RIVERCLUB AMENITY UPDATE:

- 3 dead Magnolia trees removed
- Clubhouse and Kayak building chemical washed
- Dead limbs overhanging the dock removed
- Drive belt for AC unit replaced/air filters replaced

RIVERHOUSE AMENITY UPDATE:

- Landscape enhancement scheduled for July
- Pool deck furniture is being quoted for repair and future replacement
- Drain line for AC unclogged/air filters replaced

RIVERPARK AMENITY UPDATE:

- Dead limbs and fallen trees removed
- Kayak launch and restroom building chemical washed

COMMON GROUNDS:

- Fire hydrants repainted caution yellow complete
- Dog stations hinges and locks replaced/ repainting will begin in July
- Brick paver squares sprayed for crack weeds
- 5 pot holes repaired

LANDSCAPE REPORT:

- Dead trees removed from RiverClub
- Mole crickets and worms have been treated in all turf areas
- Pre-emerge for weeds have been applied in turf areas

POND SERVICE REPORT:

8 ponds treated this month for the following

- Torpedo grass
- Perimeter vegetation
- Alligator weeds
- Construction debris removed/ Vesta will continue to work with Charles Aquatics to keep clean on a weekly basis

UPCOMING PROJECTS: *Board action required*

- See service proposal from Howard Services for RiverClub AC units/refrigerators

Continued efforts in establishing a high-quality maintenance program, that will help minimize unnecessary project 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



2.



**HVAC MAINTENANCE AND INSPECTION
AGREEMENT
FOR**

RIVER TOWN

**39 Riverwalk Blvd.
St. Johns Fl.
Robert Baladi**

I. Scope of Work:

Howard Services, Inc. will provide all labor, materials and supplies to perform Semi Annual HVAC Maintenance Inspections for the Rec Center, River House and River Club on the specified equipment List, following the procedures in the attached guidelines. Filters are to be changed by others.

- II. Equipment List:** 2 – Trane Split Systems – Rec Center
2-Trane Split Systems – River House
4 – Trane Split Systems – River Club

See attached Maintenance Schedule

III. Terms, Conditions & Warranty:

- A. The parties to this Agreement are the "Customer", and Howard Services, Inc. The time and methods to be employed in this Agreement will be at the discretion of Howard Services, Inc.
- B. Howard Services, Inc. will complete all work in a workmanlike manner according to standard trade practices and will guarantee all technical services covered under this Agreement for the life of the Agreement. All work is subject to the exclusions and conditions set forth below.
- C. This Agreement will take effect on the date of approval and shall continue thereafter for a period of (12) Twelve months from effective date as specified in Section VI. Thereafter, this Agreement shall automatically renew for a consecutive, successive term of (12) Twelve months, unless and until cancellation by either party hereto with a (30) Thirty day written notice of cancellation from one party to the other. Any requested cost adjustments will be based on the Consumer Price Index affecting our industry. Notice of any such change will be sent at least 30 days prior to the effective date.
- D. No liability whatever shall attach to Howard Services, Inc. until the products and services have been paid for in full and said liability shall be limited to the purchase price.

Customer Initial's _____

- E. In the event the Customer's account is past due, Howard Services, Inc. is not obligated to render service and/or repairs to the equipment listed under this Agreement until the account has been made current.
- F. Services outlined in this Agreement will be performed during normal working hours except for emergency service. For work performed at other than normal working hours and/or an agreement has been made between the Customer and Howard Services to accommodate the Customer's schedule, the difference in overtime and straight time rates will be invoiced.
- G. THE WARRANTIES AND OBLIGATIONS SET FORTH HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED IN LAW OR IN FACT, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR PARTICULAR USE.
- H. When required, we certify that Howard Services, Inc. will perform Eddy Current Testing in a professional manner using qualified personnel and accepted testing practices recommended by the American Society of Nondestructive Testing (A.S.N.T.) Eddy Current Testing indicates the general condition of the tubes at the time of the testing but cannot specifically identify all tube defects or be used to predict tube life. Tube conditions will change with time during normal operations. Therefore, Howard Services, Inc. cannot be responsible for financial or other damages which may result from any errors made during testing, interpretation of test results or operation or failure of tubes it has tested.
- I. The venue for any legal action related to/or concerning this Agreement shall be Duval County, Florida. In any such proceedings, the prevailing party shall be entitled to recover attorney's fees, including fees on appeal.
- J. Each of the parties hereto irrevocably waives any and all right to trial by jury in any legal proceeding arising out of or relating to this Agreement or the transactions contemplated hereby.

IV. Exclusions:

There shall be no liability under this Agreement for the following:

- A. Structural alterations to the premises within which the equipment included is installed, necessary for service, parts repair or replacement as provided for in this Agreement. Any and all painting, equipment corrosion or erosion, repair or patching of the building if necessarily removed for access to the equipment being serviced is NOT INCLUDED.
- B. For any default, delay in performance or extraordinary damage hereunder caused by any contingency beyond our control, including but not limited to war, government restrictions or restraints, strikes, fire, floods, acts of God, short or reduced supply of any material or furnished products.
- C. That which in any way duplicated protection provided under any other existing warranty or contract.
- D. System design or performance in maintaining design conditions except through failures of equipment specifications covered herein.

Customer Initial's _____

- E. This Agreement does not cover electrical service, duct work and insulation, recording instruments, gauges or thermometers, water supply and drains, air volume adjustments, plumbing or piping work required by government and other codes and regulations nor any services performed beyond those specifically enumerated herein.
- F. The handling, control, disposal, repair, or replacement of any materials Covered under EPA Toxic Substances Control Act 40 CFR Part 763.
- G. Any Consequential damages of any nature whatsoever.
- H. Failure to discover necessary repairs or replacement.
- I. Maintenance and Inspection Agreements do not cover refrigerants, gaskets, or other additional parts, and material or labor. Conditions adversely affecting efficiency and operation which is not evident on prior inspection may be discovered as work progresses. Upon discovery, any such condition will be called to the attention of the purchaser and an estimate will be furnished for the cost of correcting same.

V. Owner Responsibilities:

- A. The Owner is responsible for the operation of the equipment and must insure that qualified personnel are provided for such operation.
- B. The Owner agrees to furnish safe and free access to all equipment covered by this Agreement for the purpose of executing the terms of this Agreement.
- C. Howard Services, Inc. is not obligated to render service under this Agreement if the owner has a past due account.

VI. Price, Payment Terms & Effective Date:

- A. **The price of this Agreement is \$998.00 annually and is payable Semi Annually at the rate of \$499.00**
- B. Payment terms for services or materials provided hereunder will be Net 30 days unless contrary terms appear on the face hereof otherwise expressly agreed in writing by Howard Services, Inc. Howard Services, Inc. reserves the right to add to any account outstanding for more than 30 days a service charge of 1 ½% of the principal amount due at the end of each month.
- C. Please remit payment to: Howard Services, Inc.
Attn: Accounts Payable
P.O. Box 5637
Jacksonville, Florida 32247-5637
- D. Effective Date: _____

Customer Initial's _____

VII. In Witness Whereof, The Parties Hereto Have Executed This Agreement.

By: *David L. Webb*
Howard Services, Inc.

Date: 5-23-18

Title: Commercial Account Manager

CUSTOMER ACCEPTANCE:

By: _____

Date: _____

Title: _____

Company Name: _____

HSI Semi Annual Inspection Guidelines

For

Reciprocating / Scroll / DX and Package Equipment

Semi Annual Maintenance

1. Review operating procedures with equipment operators.
2. Check temperatures across Coils
3. Inspect starters, starter contacts, relays, breakers in unit, fuses and contactors.
4. Inspect and tighten electrical connections.
5. Check condition of Evaporator and Condenser Coils
6. Check refrigerant charge through diagnostic readings.
7. Adjust belt tension on blower motor.
8. Inspect Fans and Blower Wheels.
9. Lubricate motor and grease or oil blower bearings.
10. Inspect and clean condensate drain pans and drain lines.
11. Install Condensate Drain Pan Tabs in all Drain Pans
12. Check condenser pressure and temperature to identify the presence noncondensibles.
13. Check Heaters for proper operation
14. Check overall condition of equipment and make recommendations.
15. Provide written report on activities completed and indicate all detected deficiencies. (**Service Report**)



REFRIGERATION MAINTENANCE AND INSPECTION AGREEMENT FOR

RIVER TOWN

**39 Riverwalk Blvd.
St. Johns Fl.
Robert Baladi**

I. Scope of Work:

Howard Services, Inc. will provide all labor, materials and supplies to perform Semi Annual Refrigeration Maintenance Inspections with Media Pad Filter Changes for the River Club on the specified equipment List, following the procedures in the attached guidelines. Filters Media Pads are to be provided and Changed by Howard Services

- II. Equipment List: 1 – Walk in Cooler
2 – Reach in Coolers

See attached Maintenance Schedule

III. Terms, Conditions & Warranty:

- A. The parties to this Agreement are the “Customer”, and Howard Services, Inc. The time and methods to be employed in this Agreement will be at the discretion of Howard Services, Inc.
- B. Howard Services, Inc. will complete all work in a workmanlike manner according to standard trade practices and will guarantee all technical services covered under this Agreement for the life of the Agreement. All work is subject to the exclusions and conditions set forth below.
- C. This Agreement will take effect on the date of approval and shall continue thereafter for a period of (12) Twelve months from effective date as specified in Section VI. Thereafter, this Agreement shall automatically renew for a consecutive, successive term of (12) Twelve months, unless and until cancellation by either party hereto with a (30) Thirty day written notice of cancellation from one party to the other. Any requested cost adjustments will be based on the Consumer Price Index affecting our industry. Notice of any such change will be sent at least 30 days prior to the effective date.
- D. No liability whatever shall attach to Howard Services, Inc. until the products and services have been paid for in full and said liability shall be limited to the purchase price.

- E. In the event the Customer's account is past due, Howard Services, Inc. is not obligated to render service and/or repairs to the equipment listed under this Agreement until the account has been made current.
- F. Services outlined in this Agreement will be performed during normal working hours except for emergency service. For work performed at other than normal working hours and/or an agreement has been made between the Customer and Howard Services to accommodate the Customer's schedule, the difference in overtime and straight time rates will be invoiced.
- G. THE WARRANTIES AND OBLIGATIONS SET FORTH HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED IN LAW OR IN FACT, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR PARTICULAR USE.
- H. When required, we certify that Howard Services, Inc. will perform Eddy Current Testing in a professional manner using qualified personnel and accepted testing practices recommended by the American Society of Nondestructive Testing (A.S.N.T.) Eddy Current Testing indicates the general condition of the tubes at the time of the testing but cannot specifically identify all tube defects or be used to predict tube life. Tube conditions will change with time during normal operations. Therefore, Howard Services, Inc. cannot be responsible for financial or other damages which may result from any errors made during testing, interpretation of test results or operation or failure of tubes it has tested.
- I. The venue for any legal action related to/or concerning this Agreement shall be Duval County, Florida. In any such proceedings, the prevailing party shall be entitled to recover attorney's fees, including fees on appeal.
- J. Each of the parties hereto irrevocably waives any and all right to trial by jury in any legal proceeding arising out of or relating to this Agreement or the transactions contemplated hereby.

IV. Exclusions:

There shall be no liability under this Agreement for the following:

- A. Structural alterations to the premises within which the equipment included is installed, necessary for service, parts repair or replacement as provided for in this Agreement. Any and all painting, equipment corrosion or erosion, repair or patching of the building if necessarily removed for access to the equipment being serviced is NOT INCLUDED.
- B. For any default, delay in performance or extraordinary damage hereunder caused by any contingency beyond our control, including but not limited to war, government restrictions or restraints, strikes, fire, floods, acts of God, short or reduced supply of any material or furnished products.
- C. That which in any way duplicated protection provided under any other existing warranty or contract.
- D. System design or performance in maintaining design conditions except through failures of equipment specifications covered herein.

HSI Semi Annual Refrigeration Maintenance & Inspection Guidelines

Maintenance Services:

1. Check and record the condition of the refrigerant as indicated by the liquid line sight glass/moisture indicator(s).
2. Check and record the compressor oil level if applicable.
3. Make a general inspection of the unit for unusual conditions (noisy compressor, leaking pipe connections).
4. Manually rotate the condenser fans to insure proper operation. Inspect the fan mounting hardware for tightness.
5. Inspect the condenser coil for foreign material; the coils should be free of dirt and debris.
6. Visually inspect the evaporator coils.
7. Change Filter Media Pads
8. Check drain pans and condensate piping to make sure they are obstacle-free.
9. Inspect the wiring.
10. Visually inspect the contactor points for wear.
11. Check calibration of temperature gauges if so equipped.
12. Check escape latch on walk-in units.
13. Inspect all Door Gaskets
14. Check defrost heaters and timers if so equipped.
15. Check box temperature for optimum product storage.

ELEVENTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Tri-Party Funding Request #61

May 31, 2018

PAYEE	DEVELOPER	HOA	TOTAL
1 Brightview Landscape Services, Inc.			
Landscape Enhanced Gardens Inv#5749553 4/26/18	\$ 2,423.08	\$	2,423.08
Install St. Augustine Sod Inv#5749554 4/26/18	\$ 1,852.25	\$	1,852.25
Arbot Jet Oaks Inv#5755045 4/30/18	\$ 2,387.00	\$	2,387.00
Install Drift Rose 3 Gallons Inv#5764999 5/10/18	\$ 2,213.34	\$	2,213.34
Install Drift Rose 3 Gallons Inv#5765000 5/10/18	\$ 1,247.50	\$	1,247.50
Landscape Enhancements Inv#5765001 5/10/18	\$ 4,646.65	\$	4,646.65
Mowing Along SR13 Inv#5765015 5/10/18	\$ 3,450.00	\$	3,450.00
2 Deron Baker			
Event 6/1/18 Inv#240 5/24/18	\$ 450.00	\$	450.00
3 Mark Alan Magic, LLC			
Event 5/25/18 Inv#05252018 5/25/18	\$ 700.00	\$	700.00
4 Uline			
Wall Mount Shelving Inv#859212N 5/14/18	\$ 1,536.00	\$	1,536.00
Invoices Paid	\$ 20,905.82	\$	20,905.82
Total Funding Request	\$ 20,905.82	\$	20,905.82

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: _____

INVOICE

BrightView

Landscape Services

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

Customer #: 14181720
Invoice #: 5749553
Invoice Date: 4/26/2018
Sales Order: 6608791
Cust PO #:

Project Name: The Gardens Median Island
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD The Gardens Median Island:	2,423.08
1-32-572-46102 142		
Total Invoice Amount		2,423.08
Taxable Amount		
Tax Amount		
Balance Due		2,423.08

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5749553
Invoice Date: 4/26/2018

Amount Due: \$ 2,423.08

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at RiverTown CDD

Property Name RiverTown CDD
Property Address 39 Riverwalk Blvd
Saint Johns , FL 32258

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 The Gardens Median Island
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description
The Gardens Median Island:		
1.00	LUMP SUM	Remove dead viburnum, roses, and mulch. Grade Excess Dirt & Deep edge all Hardscapes / Curbsides.
56.00	EACH	Liriope Super Blue 1 gal. - Installed
14.00	EACH	Brown Mulch Bags - Installed
1,250.00	SQUARE FEET	St Augustine Sod - Installed
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas

For internal use only

SO# 6608791
JOB# 346102145
Service Line 130

Total Price \$2,423.08

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Crook 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 licenses 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.
6. **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.

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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.

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Customer

Manager

Signature

Title

Louis Cowling

April 20, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature

Title

James Chadwick Knight

April 20, 2018

Printed Name

Date

Job #: 346102145

Proposed Price: \$2,423.08

SO #: 6608791

James Knight

From: Rodney Hicks
Sent: Friday, April 20, 2018 10:35 AM
To: James Knight
Cc: Scott Dalton
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

See below

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

From: Robert Beladi [mailto:rbeladi@vestapropertyservices.com]
Sent: Friday, April 20, 2018 10:17 AM
To: Rodney Hicks
Cc: david.provost@mattamycorp.com
Subject: RE: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Yes, all is approved for scheduling.

Kind Regards,

Robert Beladi
Field Operations Manager
Rivertown
140 Landing Street
St. Johns, FL 32259
Office: 904-940-0008

www.vestaforyou.com

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]
Sent: Friday, April 20, 2018 8:51 AM
To: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: Fwd: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert,

Are we ok to schedule these?

Sent from my iPhone

Begin forwarded message:

From: "Rodney Hicks" <Rodney.Hicks@brightview.com>
To: "Robert Beladi" <rbeladi@vestapropertyservices.com>
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert here are the proposal you requested. let me know if we can begin this work.

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: Thursday, April 19, 2018 6:33 AM
To: Rodney Hicks
Subject: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Here you go.
Just need the sycamore tree price.

Thank you,

Chad Knight

INVOICE

BrightView

Landscape Services

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

Customer #: 14181720
Invoice #: 5749554
Invoice Date: 4/26/2018
Sales Order: 6608796
Cust PO #:

Project Name: Remove Love Grass Near Dog Park
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Remove Love Grass and mulch. Grade Excess Dirt & Deep edge a St Augustine Sod – Installed (For both sides of the street Inspection, Enhancement and/or adjustments to provide proper	1,852.25
1-32-572-46102 142		
Total Invoice Amount		1,852.25
Taxable Amount		
Tax Amount		
Balance Due		1,852.25

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 #: 5749554
Invoice Date: 4/26/2018

Amount Due: \$ 1,852.25

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at RiverTown CDD

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

Project Name Remove Love Grass Near Dog Park

Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove Love Grass and mulch. Grade Excess Dirt & Deep edge all Hardscapes / Curblines
1,250.00	SQUARE FEET	St Augustine Sod - Installed (For both sides of the street
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas

For internal use only

SO# 6608796
JOB# 346102145
Service Line 130

Total Price \$1,852.25

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) 292-0715 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.
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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.

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Customer

Manager

Signature Title

Louis Cowling

April 20, 2018

Printed Name Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature Title

James Chadwick Knight

April 20, 2018

Printed Name Date

Job #: 346102145

Proposed Price: \$1,852.25

SO #: 6608796

James Knight

From: Rodney Hicks
Sent: Friday, April 20, 2018 10:35 AM
To: James Knight
CC: Scott Dalton
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

See below

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

From: Robert Beladi [mailto:rbeladi@vestapropertyservices.com]
Sent: Friday, April 20, 2018 10:17 AM
To: Rodney Hicks
Cc: david.provost@mattamycorp.com
Subject: RE: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Yes, all is approved for scheduling.

Kind Regards,

Robert Beladi
Field Operations Manager
Rivertown
140 Landing Street
St. Johns, FL 32259
Office: 904-940-0008

www.vestaforyou.com

From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Friday, April 20, 2018 8:51 AM
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Sent from my iPhone

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From: "Rodney Hicks" <Rodney.Hicks@brightview.com>
To: "Robert Beladi" <rbeladi@vestapropertyservices.com>
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert here are the proposal you requested. let me know if we can begin this work.

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: Thursday, April 19, 2018 6:33 AM
To: Rodney Hicks
Subject: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Here you go.
Just need the sycamore tree price.

Thank you,

Chad Knight

BrightView

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

Project Name: Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center river club
Project Description: Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center/river club

1.32.572.46102
142

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

Payment Stub

Customer Account #: 14181720
Invoice #: 5755045
Invoice Date: 4/30/2018

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at RiverTown CDD

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

Project Name Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center/river club

Project Description Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center/river club

Scope of Work

Below is the pricing for treating Oaks and Magnolias at River Town with Arbor Jet Triage

(Fertility, Insecticide and Fungicide) We recommend a minimum of 2 treatments per year.

This Price is for The first application.

QTY	UoM/Size	Material/Description
Medium Sized oaks		
6.00	LUMP SUM	Per application suggest 2 applications a year.
Large Specimen tress at River club		
7.00	LUMP SUM	Per application suggest 2 applications a year.

For internal use only

SO#

JOB#

Service Line

6617942

346102145

150

Y. J. Lewis
2-9-16

Total Price \$2,387.00

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) 292-0710 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
MAY 10 2018

BY:

Customer #: 14181720
Invoice #: 5764999
Invoice Date: 5/10/2018
Sales Order: 6615598
Cust PO #:

Project Name: Roundabout off of 13

Project Description: Remove Existing Roses and Install new ones.

Job Number	Description	Amount
346102145	RiverTown CDD Remove existing dead roses. Grade and Deep edge any Hardscap Drift Rose 3 gal. - Installed	2,213.34
<div>1-32-572-46102 142</div>		
Total Invoice Amount		2,213.34
Taxable Amount		
Tax Amount		
Balance Due		2,213.34

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 #: 5764999
Invoice Date: 5/10/2018

Amount Due: \$ 2,213.34

Thank you for allowing us to serve you

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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

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 as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
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Acceptance of this Contract

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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	May 10, 2018
Printed Name	Date
BrightView Landscape Services, Inc. "BrightView"	

Enhancement Manager

Signature	Title
James Chadwick Knight	May 10, 2018
Printed Name	Date

Job #:	346102145	Proposed Price:	\$2,213.34
SO #	6615598		

James Knight

From: Rodney Hicks
Sent: Monday, April 30, 2018 8:35 PM
To: James Knight
Subject: Fwd: Here are all proposals with the revisions.

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamycorp.com>
Date: April 30, 2018 at 5:14:34 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.
Thanks



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

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

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]
Sent: Monday, April 30, 2018 5:08 PM
To: David Provost

Cc: Robert Beladi

Subject: FW: Here are all proposals with the revisions.

Dave are we good to go with these?

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

From: Rodney Hicks
Sent: Thursday, April 26, 2018 6:36 PM
To: david.provost@mattamycorp.com
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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

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 Roundabout off of 13

Project Description Remove Existing Roses and Install new ones.

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove existing dead roses. Grade and Deep edge any Hardscapes or Curbs.
80.00	EACH	Drift Rose 3 gal. - Installed

For Internal use only

SO# 6615598
JOB# 346102145
Service Line 130

Total Price \$2,213.34

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

RECEIVED
MAY 11 2018

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 #: 5765000
Invoice Date: 5/10/2018
Sales Order: 6615600
Cust PO #:

Project Name: Visitor Center

Project Description: Remove Existing Roses and Install new ones.

Job Number	Description	Amount
346102145	RiverTown CDD Remove existing dead roses. Grade and Deep edge any Hardscap Drift Rose 3 gal. - Installed	1,247.50
1-32-572-46102 142		
Total Invoice Amount		1,247.50
Taxable Amount		
Tax Amount		
Balance Due		1,247.50

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 #: 5765000
Invoice Date: 5/10/2018

Amount Due: \$ 1,247.50

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 Visitor Center

Project Description Remove Existing Roses and Install new ones.

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove existing dead roses, Grade and Deep edge any Hardscapes or Curbs.
42.00	EACH	Drift Rose 3 gal. - Installed

For Internal use only

SO# 6615600
JOB# 346102145
Service Line 130

Total Price \$1,247.50

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) 202-1014

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, Automobile Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of 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	April 26, 2018
Printed Name	Date
BrightView Landscape Services, Inc. "BrightView"	

Enhancement Manager

Signature	Title
James Chadwick Knight	April 26, 2018
Printed Name	Date

Job #:	346102145	Proposed Price	\$1,247.50
SO #	6616600		

James Knight

From: Rodney Hicks
Sent: Monday, April 30, 2018 8:35 PM
To: James Knight
Subject: Fwd: Here are all proposals with the revisions.

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamycorp.com>
Date: April 30, 2018 at 5:14:34 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.
Thanks



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

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

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]
Sent: Monday, April 30, 2018 5:08 PM
To: David Provost

Cc: Robert Beladi

Subject: FW: Here are all proposals with the revisions.

Dave are we good to go with these?

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

From: Rodney Hicks
Sent: Thursday, April 26, 2018 6:36 PM
To: david.provost@mattamvcorp.com
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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

BrightView

RECEIVED
MAY 14 2013

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 Groves Enhancements (Revised)

Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Total
Exit side of Entrance:			\$536.75
1.00	LUMP SUM	Remove 2 Magnolia Trees. Grade areas for plant install.	
3.00	EACH	Viburnum Odo 3 gal. - Installed	
12.00	EACH	Schilling 3 gal. - Installed	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Back of House By Pond:			\$3,392.60
1.00	LUMP SUM	Prep all areas for Sod. Deep Edge and grade for new install.	
7.00	PALLET	Bahia Sod - Installed	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Zoysia Field:			\$717.30
1.00	LUMP SUM	Prep all areas for Sod. Deep Edge and grade for new install.	
1.00	PALLET	Zoysia - Installed	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	

For Internal use only

SO# 6616570
JOB# 346102145
Service Line 130

Total Price \$4,646.65

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) 292-0718 fax (904) 292-1014

TERMS & CONDITIONS

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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.
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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.
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Customer

Construction Manager

Signature

Title

David Provost

April 26, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature

Title

James Chadwick Knight

April 26, 2018

Printed Name

Date

Job #: 346102145

Proposed Price: \$4,646.65

SO #: 6618570

James Knight

From: Rodney Hicks
Sent: Monday, April 30, 2018 8:35 PM
To: James Knight
Subject: Fwd: Here are all proposals with the revisions.

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamyhomes.com>
Date: April 30, 2018 at 5:14:34 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.
Thanks



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

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

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
MAY 10 2018

BY:

Customer #: 14181720
Invoice #: 5765015
Invoice Date: 5/10/2018
Sales Order: 6625949
Cust PO #:

Project Name: The Estates/ SR13. Mowed, string trimmed, and blew off roads, All swales ditches, and Lots

Project Description: Mowed, string trimmed, and blew off roads, All swales ditches, and Lots

Job Number	Description	Amount
346102144	RiverTown Developer Property SR13 Estates	3,450.00
1-32-572-46102 142		
Total Invoice Amount		3,450.00
Taxable Amount		
Tax Amount		
Balance Due		3,450.00

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 #: 5765015
Invoice Date: 5/10/2018

Amount Due: \$ 3,450.00

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

Deron Baker Music LLC

113 Corrientes Ct. Saint Augustine FL 32084

Invoice

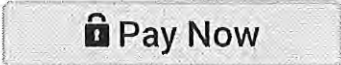
Invoice No: 240
Date: 05/24/2018
Terms: NET 14
Due Date: 06/07/2018



Bill To: Rivers Edge CDD
mpollicino@vestapropertyservices.com

1.32.572.494
90

Description	Amount
Performance for June 1st 2018 5:30-8 pm	\$450.00

Subtotal	\$450.00
Total	\$450.00
PAID	\$0.00

 Pay Now

Invoice2go   

Balance Due	\$450.00
-------------	----------

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!

Mark Alan Magic, LLC

36 Wild Egret Lane

St. Augustine, FL 32086

904-540-5084

www.markalanmagic.net



BY:

Client: Vesta Properties Services (Rivertown)

140 Landing St. St Johns Fl 32259

Contact: Marcy Pollicino

1-32-572-494
211

Invoice: 052518

Date	Service	Cost
5/25/18	Comedy Strolling Pre Show and 60min Comedy Standup Show	\$700.00
Total		\$700.00

***Please make payment to Mark Alan Magic, LLC**

**Payment in full is due upon arrival on the day of performance
unless otherwise agreed upon.**

Thank You. Comedian Magician Mark Alan



1-888-952-6937

uline.com

quotes@uline.com

QUOTATION

QUOTE #: 8-59212N

DATE: 05/14/18

SALES REP: AMY ALBERTSON

TERMS: NET 30

FOB POINT: ORIGIN


DELIVERY: BEST WAY

TO:

VESTA PROPERTY SERVICES
140 LANDING ST
SAINT JOHNS FL 32259-8763

ATTN: ROBERT BELADI

CUST# 15086870

QUANTITY	U/M	ITEM NUMBER / DESCRIPTION	UNIT PRICE	EXT. PRICE
24	KITS	H-4876 48X12" WALL-MOUNT SHELVING Lead Time:PARTIAL SHIPS TODAY * Balance ships in 3 business days * Estimated shipping to 32259 is \$81.62  1.33.572.457 210	64.00	1,536.00

Any comments on Uline and/or our pricing are greatly appreciated.
Kindly contact customer service at 1-800-295-5510.

B.

River's Edge
Community Development District

Unaudited Financial Reporting
May 31, 2018

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

	<u>Governmental Fund Types</u>				<i>Totals</i> <i>(Memorandum Only)</i> 2018
	<i>General</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>Capital Reserve</i>	
<u>Assets:</u>					
Cash	\$131,595	---	---	\$13,160	\$144,754
Investments:					
Custody	\$231,887	---	---	---	\$231,887
Series 2008 A					
Reserve	---	\$499,936	---	---	\$499,936
Interest	---	\$0	---	---	\$0
Revenue A	---	\$223,038	---	---	\$223,038
Prepayment	---	\$3,284	---	---	\$3,284
Deferred Cost A/B	---	---	\$35,220	---	\$35,220
Due from Developer	\$9,098	---	---	---	\$9,098
Due from Developer-Tri-Party Funding	\$0	---	---	---	\$0
Series 2016					
Reserve	---	\$214,115	---	---	\$214,115
Revenue A	---	\$275,942	---	---	\$275,942
Prepayment	---	\$2,133	---	---	\$2,133
Construction	---	---	\$2	---	\$2
Cost of Issuance	---	---	\$0	---	\$0
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$447	---	---	---	\$447
Total Assets	\$380,268	\$1,218,448	\$35,221	\$13,160	\$1,647,097
<u>Liabilities:</u>					
Accounts Payable	\$12,371	---	---	---	\$12,371
Due to Developer	---	---	---	---	\$0
Due to Capital Reserve	---	---	---	---	\$0
Due to Debt Service 2016	---	---	---	---	\$0
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,218,448	---	---	\$1,218,448
Restricted for Capital Projects	---	---	\$35,221	\$13,160	\$48,381
Nonspendable	\$7,241	---	---	---	\$7,241
Unassigned	\$354,415	---	---	---	\$354,415
Total Liabilities and Fund Equity	\$380,268	\$1,218,448	\$35,221	\$13,160	\$1,647,097

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

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL 5/31/18</i>	<i>VARIANCE</i>
		<i>BUDGET 5/31/18</i>		
Assessments - Roll	\$491,527	\$491,527	\$489,664	(\$1,863)
Assessments - Direct	\$1,008,401	\$1,008,401	\$1,008,401	\$0
Misc Income/Interest	\$1,000	\$1,000	\$6,000	\$5,000
Rental Revenue	\$5,000	\$5,000	\$6,249	\$1,249
Developer Cost Share - Mattamy (Roads/Stormwater)	\$90,507	\$0	\$0	\$0
Developer Contributions	\$282,211	\$108,237	\$108,237	\$0
Total Income	\$1,878,646	\$1,614,165	\$1,618,551	\$4,386

Expenditures

Administrative

Supervisor Fees	\$6,000	\$2,500	\$2,400	\$100
FICA Expense	\$459	\$191	\$184	\$8
Engineering (Prosser)	\$20,000	\$5,000	\$4,794	\$206
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$26,667	\$26,204	\$462
Annual Audit	\$5,200	\$0	\$0	\$0
Trustee Fees	\$6,500	\$7,317	\$7,317	\$0
Dissemination	\$5,500	\$3,667	\$4,017	(\$350)
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Management Fees	\$45,000	\$30,000	\$30,000	\$0
Information Technology	\$2,500	\$1,667	\$1,667	\$0
Telephone	\$100	\$67	\$97	(\$31)
Postage	\$1,000	\$667	\$687	(\$20)
Printing & Binding	\$2,700	\$1,800	\$1,262	\$539
Insurance	\$8,038	\$8,038	\$8,038	\$0
Legal Advertising	\$3,000	\$750	\$637	\$113
Other Current Charges	\$1,000	\$667	\$785	(\$118)
Office Supplies	\$200	\$133	\$63	\$70
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$153,072	\$95,004	\$94,026	\$979

Grounds Maintenance

Field Operations Management	\$32,500	\$13,542	\$13,542	\$0
Landscape Maintenance	\$579,438	\$386,292	\$395,748	(\$9,456)
Mulch	\$70,000	\$55,417	\$55,208	\$209
Landscape Reserves	\$20,000	\$20,000	\$126,679	(\$106,679)
Irrigation Repairs and Maintenance	\$0	\$0	\$17,479	(\$17,479)
Lakes, Vegetation and Algae Control	\$52,980	\$35,320	\$32,575	\$2,745
Irrigation Water Use	\$200,000	\$133,333	\$141,675	(\$8,341)
Electric	\$6,000	\$6,000	\$22,340	(\$16,340)
Street Lighting & Signage Repairs and Replacements	\$5,000	\$5,000	\$8,598	(\$3,598)
Street and Drainage Maintenance	\$5,000	\$833	\$659	\$174
Other Repairs and Maintenance	\$2,500	\$2,500	\$24,052	(\$21,552)
Total Grounds Maintenance Expenses	\$973,418	\$658,237	\$838,555	(\$180,318)

Amenity Center

General Manager	\$32,500	\$0	\$0	\$0
Facility Manager/Lifestyle Director (ASG)	\$26,750	\$26,750	\$34,667	(\$7,917)
Lifeguards/Pool Attendants (ASG)	\$36,500	\$3,042	\$2,883	\$159
Security Monitoring	\$2,208	\$1,472	\$1,472	\$0
Security Guards	\$60,000	\$40,000	\$41,956	(\$1,956)
Telephone	\$8,600	\$8,600	\$8,568	\$32
Insurance	\$34,609	\$34,609	\$33,446	\$1,163
General Facility Maint/Common Grounds Maint	\$59,833	\$34,903	\$35,000	(\$97)
Pool Maintenance	\$24,300	\$12,150	\$11,045	\$1,105
Pool Chemicals	\$11,136	\$7,424	\$7,455	(\$31)
Janitorial Services/Supplies	\$22,788	\$5,697	\$5,134	\$563
Window Cleaning	\$2,767	\$807	\$928	(\$121)
Propane Gas	\$500	\$333	\$548	(\$214)
Electric	\$25,000	\$16,667	\$15,839	\$827

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

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL 5/31/18</i>	<i>VARIANCE</i>
		<i>BUDGET 5/31/18</i>		
<i>Sewer/Water/Irrigation</i>	\$36,753	\$16,845	\$17,680	(\$835)
<i>Repair and Replacements</i>	\$23,600	\$23,600	\$85,625	(\$62,025)
<i>Refuse</i>	\$7,900	\$7,900	\$8,991	(\$1,091)
<i>Pest Control</i>	\$5,840	\$3,407	\$3,200	\$207
<i>Facility Preventative Maintenance</i>	\$2,680	\$0	\$0	\$0
<i>Access Cards</i>	\$500	\$500	\$1,575	(\$1,075)
<i>License/Permits</i>	\$1,968	\$0	\$0	\$0
<i>Other Current</i>	\$1,500	\$1,000	\$1,208	(\$208)
<i>Special Events</i>	\$20,000	\$20,000	\$43,993	(\$23,993)
<i>Landscape Replacements</i>	\$500	\$0	\$0	\$0
<i>Propane Gas</i>	\$1,400	\$1,400	\$0	\$1,400
<i>Capital Expenditure</i>	\$3,772	\$3,772	\$15,004	(\$11,232)
<i>Developer Amenity Replacements</i>	\$0	\$0	\$0	\$0
<i>General Reserve</i>	\$8,421	\$8,421	\$8,421	\$0
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<i>Interfund Transfer Out</i>	\$0	\$0	\$0	\$0
<i>Total Amenity Center Expenses</i>	\$462,325	\$279,298	\$384,638	(\$105,340)
<i>Amenity River Club</i>				
<i>General Manager</i>	\$32,500	\$0	\$0	\$0
<i>Community Facility Staff</i>	\$27,500	\$0	\$0	\$0
<i>Community Maintenance Staff</i>	\$26,750	\$0	\$0	\$0
<i>Facility Attendants</i>	\$45,750	\$0	\$0	\$0
<i>Security Monitoring</i>	\$2,000	\$0	\$0	\$0
<i>Telephone</i>	\$5,000	\$0	\$0	\$0
<i>Insurance</i>	\$0	\$0	\$0	\$0
<i>General Facility Maint/Common Grounds Maint</i>	\$16,167	\$0	\$0	\$0
<i>Pool Maintenance</i>	\$12,150	\$0	\$0	\$0
<i>Pool Chemicals</i>	\$10,000	\$0	\$0	\$0
<i>Janitorial Services</i>	\$11,394	\$0	\$0	\$0
<i>Window Cleaning</i>	\$2,500	\$0	\$0	\$0
<i>Propane Gas</i>	\$500	\$0	\$0	\$0
<i>Electric</i>	\$20,000	\$0	\$0	\$0
<i>Sewer/Water/Irrigation</i>	\$30,000	\$0	\$0	\$0
<i>Repair and Replacements</i>	\$5,000	\$0	\$0	\$0
<i>Refuse</i>	\$7,000	\$0	\$0	\$0
<i>Pest Control</i>	\$2,500	\$0	\$0	\$0
<i>Facility Preventative Maintenance</i>	\$2,000	\$0	\$0	\$0
<i>Access Cards</i>	\$0	\$0	\$0	\$0
<i>License/Permits</i>	\$1,500	\$0	\$0	\$0
<i>Other Current</i>	\$1,000	\$0	\$0	\$0
<i>Special Events</i>	\$20,000	\$0	\$0	\$0
<i>Landscape Replacements</i>	\$500	\$0	\$0	\$0
<i>Office Supplies/Postage</i>	\$500	\$0	\$0	\$0
<i>Capital Expenditure</i>	\$0	\$0	\$0	\$0
<i>Capital Reserves</i>	\$0	\$0	\$0	\$0
<i>Total Amenity Center Expenses</i>	\$282,211	\$0	\$0	\$0
<i>Total Expenses</i>	\$1,871,026	\$1,032,539	\$1,317,219	(\$284,680)
<i>Excess Revenues (Expenditures)</i>	\$7,620		\$301,332	
<i>Fund Balance - Beginning</i>	\$0		\$60,324	
<i>Fund Balance - Ending</i>	\$7,620		\$361,656	

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

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL 5/31/18</i>	<i>VARIANCE</i>
		<i>BUDGET 5/31/18</i>		

Revenues:

<i>Assessments - Tax Roll</i>	\$577,110	\$577,110	\$578,100	\$990
<i>Assessments - Direct</i>	\$0	\$0	\$0	\$0
<i>Interest Income</i>	\$1,000	\$1,000	\$6,733	\$5,733
<i>Prepayment - Principal</i>	\$0	\$0	\$26,378	\$26,378

<i>Total Revenues</i>	\$578,110	\$578,110	\$611,211.43	\$33,101
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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	\$218,620	\$217,430	\$1,190
<i>Principal 5/1</i>	\$145,000	\$145,000	\$140,000	\$5,000
<i>Principal 5/1 (Special Call)</i>	\$0	\$0	\$30,000	(\$30,000)
<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	\$603,569	\$646,869	(\$43,300)
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<i>Excess Revenues (Expenditures)</i>	(\$33,196)	(\$25,459)	(\$35,657)	(\$10,199)
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<i>Fund Balance - Beginning</i>	\$247,686		\$761,945	
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<i>Fund Balance - Ending</i>	\$214,490		\$726,287	
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<i>Reserve</i>	\$499,936
<i>Interest</i>	\$0
<i>Revenue</i>	\$223,038
<i>Prepayment</i>	\$3,284
<i>Assessment Receivable</i>	\$0
	<u>\$726,258</u>

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

<i>Description</i>	<i>PROPOSED BUDGET</i>	<i>PRORATED</i>	<i>ACTUAL 5/31/18</i>	<i>VARIANCE</i>
		<i>BUDGET 5/31/18</i>		

Revenues:

<i>Assessment - Direct</i>	\$711,978	\$711,978	\$711,978	\$0
<i>Interest Income</i>	\$1,000	\$1,000	\$4,588	\$3,588
<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0

<i>Total Revenues</i>	\$712,978	\$712,978	\$716,565	\$3,588
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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	\$272,525	\$272,525	\$0
<i>Principal 5/1</i>	\$170,000	\$170,000	\$170,000	\$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	\$715,050	\$715,050	\$0
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<i>Excess Revenues (Expenditures)</i>	(\$2,072)	(\$2,072)	\$1,515	\$3,588
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<i>Fund Balance - Beginning</i>	\$275,152		\$490,645	
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<i>Fund Balance - Ending</i>	\$273,080		\$492,161	
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<i>Reserve</i>	\$214,115
<i>Interest</i>	\$0
<i>Revenue</i>	\$275,942
<i>Prepayment</i>	\$0
<i>Assessment Receivable</i>	\$0
	<u>\$490,057</u>

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

<i>Description</i>	<i>SERIES</i> <i>2008A/B</i>
<i>Revenues:</i>	
Interest Income/Miscellaneous	\$229
<i>Total Revenues</i>	<i>\$229</i>
<i>Expenditures:</i>	
Capital Outlay	\$0
Transfer out to Escrow Agent	\$0
<i>Total Expenditures</i>	<i>\$0</i>
<i>Excess Revenues (Expenditures)</i>	<i>\$229</i>
<i>Other Sources & Uses:</i>	
Transfer In/(Out)	\$21,329
<i>Total Other Sources & Uses</i>	<i>\$21,329</i>
<i>Net Change in Fund Balance</i>	<i>\$21,557</i>
<i>Fund Balance - Beginning</i>	<i>\$13,662</i>
<i>Fund Balance - Ending</i>	<i>\$35,220</i>

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

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 5/31/18</i>	<i>ACTUAL 5/31/18</i>	<i>VARIANCE</i>
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Revenues:

<i>Capital Reserve Funding - Transfer In</i>	\$0	\$0	\$8,421	\$8,421
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Total Revenues	\$0	\$0	\$8,421	\$8,421
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Expenditures

<i>Other Current Charges</i>	\$0	\$0	\$244	(\$244)
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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	\$244	(\$244)
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Excess Revenues (Expenditures)	\$0	\$8,177
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Fund Balance - Beginning	\$0	\$4,983
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Fund Balance - Ending	\$0	\$13,160
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Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2018

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Assessments - Roll	\$0	\$29,597	\$259,867	\$165,867	\$29,238	\$2,931	\$1,893	\$271	\$0	\$0	\$0	\$0	\$489,664
Assessments - Direct	\$504,201	\$252,100	\$252,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,401
Misc Income/Interest	\$3,891	\$0	\$27	\$116	\$393	\$469	\$570	\$534	\$0	\$0	\$0	\$0	\$6,000
Rental Revenue	\$0	\$500	\$275	\$625	\$1,290	\$725	\$0	\$2,834	\$0	\$0	\$0	\$0	\$6,249
Developer Cost Share - Mattamy (Roads/Stormwater)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$75,353	\$1,495	\$68	\$4,467	\$16,103	\$10,752	\$0	\$0	\$0	\$0	\$0	\$108,237

Total Income

	\$508,092	\$357,550	\$513,764	\$166,676	\$35,388	\$20,227	\$13,215	\$3,639	\$0	\$0	\$0	\$0	\$1,618,551
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Expenditures

Administrative

Supervisor Fees	\$400	\$0	\$0	\$800	\$0	\$400	\$400	\$400	\$0	\$0	\$0	\$0	\$2,400
FICA Expense	\$31	\$0	\$0	\$61	\$0	\$31	\$31	\$31	\$0	\$0	\$0	\$0	\$184
Engineering Fees	\$1,408	\$0	\$647	\$564	\$175	\$483	\$1,518	\$0	\$0	\$0	\$0	\$0	\$4,794
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney Fees	\$3,350	\$1,269	\$1,636	\$3,273	\$8,527	\$8,151	\$0	\$0	\$0	\$0	\$0	\$0	\$26,204
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$7,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,317
Dissemination	\$458	\$458	\$458	\$458	\$558	\$458	\$709	\$458	\$0	\$0	\$0	\$0	\$4,017
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees - GMS	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$30,000
Computer Time	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$1,667
Telephone	\$21	\$0	\$20	\$0	\$8	\$0	\$12	\$37	\$0	\$0	\$0	\$0	\$97
Postage	\$73	\$62	\$133	\$159	\$0	\$63	\$108	\$88	\$0	\$0	\$0	\$0	\$687
Insurance	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
Printing & Binding	\$12	\$226	\$16	\$289	\$176	\$18	\$48	\$476	\$0	\$0	\$0	\$0	\$1,262
Legal Advertising	\$77	\$179	\$78	\$80	\$80	\$72	\$72	\$0	\$0	\$0	\$0	\$0	\$637
Other Current Charges	\$51	\$286	\$83	\$70	\$77	\$57	\$98	\$62	\$0	\$0	\$0	\$0	\$785
Office Supplies	\$1	\$11	\$1	\$1	\$10	\$0	\$14	\$26	\$0	\$0	\$0	\$0	\$63
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

Total Administrative Expenses

	\$29,869	\$6,450	\$7,031	\$9,713	\$13,569	\$13,690	\$8,167	\$5,537	\$0	\$0	\$0	\$0	\$94,026
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Grounds Maintenance

Field Operations Management	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,542
Landscape Maintenance	\$49,970	\$49,628	\$54,495	\$48,391	\$41,960	\$54,880	\$52,624	\$43,799	\$0	\$0	\$0	\$0	\$395,748
Mulch	\$0	\$47,004	\$0	\$0	\$0	\$864	\$0	\$7,340	\$0	\$0	\$0	\$0	\$55,208
Landscape Reserve	\$4,659	\$15,001	\$13,050	\$61,483	\$5,217	\$6,094	\$8,117	\$13,057	\$0	\$0	\$0	\$0	\$126,679
Irrigation Maintenance and Repairs	\$2,106	\$1,492	\$1,008	\$1,044	\$806	\$4,322	\$2,381	\$4,321	\$0	\$0	\$0	\$0	\$17,479
Lakes, Vegetation and Algae Control	\$1,915	\$4,540	\$6,115	\$4,540	\$4,015	\$4,415	\$1,915	\$5,120	\$0	\$0	\$0	\$0	\$32,575
Irrigation Water Use	\$12,540	\$14,559	\$37,348	\$12,120	\$12,456	\$13,644	\$16,206	\$22,802	\$0	\$0	\$0	\$0	\$141,675
Electric (Streetlights and Pumps)	\$3,226	\$2,802	\$2,429	\$3,477	\$3,460	\$1,866	\$3,101	\$1,978	\$0	\$0	\$0	\$0	\$22,340
Street Lighting & Signage Repairs & Replacements	\$1,200	\$783	\$1,800	\$0	\$2,225	\$275	\$275	\$2,040	\$0	\$0	\$0	\$0	\$8,598
Street and Drainage Maintenance	\$0	\$350	\$85	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659
Other Repairs & Maintenance	\$154	\$1,425	\$781	\$2,926	\$10,871	\$0	\$0	\$7,895	\$0	\$0	\$0	\$0	\$24,052

Total Grounds Maintenance Expenses

	\$78,478	\$140,292	\$119,819	\$136,914	\$83,719	\$86,360	\$84,620	\$108,353	\$0	\$0	\$0	\$0	\$838,555
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Amenity Center

Facility Manager/Lifestyle Director	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$34,667
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$0	\$1,442	\$1,442	\$0	\$0	\$0	\$0	\$2,883
Security Monitoring	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$0	\$0	\$0	\$0	\$1,472
Security Guards	\$4,930	\$4,888	\$5,039	\$4,901	\$7,557	\$5,037	\$4,610	\$4,993	\$0	\$0	\$0	\$0	\$41,956
Telephone	\$463	\$465	\$242	\$1,294	\$654	\$1,731	\$2,315	\$1,405	\$0	\$0	\$0	\$0	\$8,568
Insurance	\$32,961	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,446
General Facility Maintenance	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$0	\$0	\$0	\$0	\$35,000
Pool Maintenance	\$1,139	\$1,139	\$1,139	\$1,139	\$3,072	\$1,139	\$1,139	\$1,140	\$0	\$0	\$0	\$0	\$11,045
Pool Chemicals	\$761	\$761	\$818	\$818	\$818	\$818	\$1,330	\$1,330	\$0	\$0	\$0	\$0	\$7,455
Janitorial	\$642	\$642	\$642	\$642	\$642	\$642	\$642	\$642	\$0	\$0	\$0	\$0	\$5,134.25
Window Cleaning	\$0	\$0	\$0	\$778	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$928

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
Propane Gas	\$0	\$3	\$413	\$25	\$53	\$27	\$25	\$2	\$0	\$0	\$0	\$0	\$548
Electric	\$1,911	\$1,852	\$2,081	\$1,912	\$2,283	\$2,117	\$1,868	\$1,816	\$0	\$0	\$0	\$0	\$15,839
Sewer/Water	\$1,967	\$2,536	\$1,842	\$1,863	\$1,732	\$1,632	\$1,396	\$4,713	\$0	\$0	\$0	\$0	\$17,680
Repair and Replacements	\$1,003	\$31,208	\$990	\$217	\$1,430	\$16,011	\$265	\$34,501	\$0	\$0	\$0	\$0	\$85,625
Refuse	\$886	\$965	\$973	\$973	\$979	\$982	\$973	\$2,260	\$0	\$0	\$0	\$0	\$8,991
Pest Control	\$175	\$475	\$175	\$475	\$475	\$475	\$475	\$475	\$0	\$0	\$0	\$0	\$3,200
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	\$362	\$95	\$71	\$0	\$0	\$0	\$0	\$1,208
Special Events	\$3,910	\$2,968	\$19,336	\$4,479	\$4,520	\$7,754	\$0	\$1,026	\$0	\$0	\$0	\$0	\$43,993
Office Supplies/Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditure	\$1,143	\$1,143	\$8,023	\$1,239	\$1,239	\$0	\$2,218	\$0	\$0	\$0	\$0	\$0	\$15,004
Developer Repair/Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$8,421	\$0	\$0	\$0	\$0	\$0	\$8,421
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$60,931	\$59,625	\$50,699	\$29,808	\$34,994	\$47,770	\$36,105	\$64,706	\$0	\$0	\$0	\$0	\$384,638
<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	\$169,279	\$206,367	\$177,549	\$176,435	\$132,281	\$147,820	\$128,892	\$178,595	\$0	\$0	\$0	\$0	\$1,317,219
Excess Revenues/Expenses	\$338,813	\$151,183	\$336,215	-\$9,760	-\$96,893	-\$127,593	-\$115,677	-\$174,957	\$0	\$0	\$0	\$0	\$301,332

*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	1/23/18	\$0.00	\$1,200.00	\$1,200.00		\$0.00	\$0.00
54	11/8/17	1/23/18	\$0.00	\$14,373.43	\$14,373.43		\$0.00	\$0.00
55	12/14/17	1/23/18	\$0.00	\$14,230.80		\$14,230.80	\$0.00	\$0.00
56	1/9/18	3/16/18	\$0.00	\$12,247.00		\$12,247.00	\$0.00	\$0.00
57	1/16/18	3/6/18	\$50,370.00	\$0.00		\$50,370.00	\$0.00	\$0.00
58	2/27/18	3/23/18	\$0.00	\$4,129.50		\$4,129.50	\$0.00	\$0.00
59	3/29/18		\$0.00	\$5,756.09		\$5,756.09		(\$5,756.09)
60	5/7/18			\$3,341.72		\$3,341.72		(\$3,341.72)
<i>Due from Developer</i>			\$50,370.00	\$207,037.37	\$167,332.26	\$90,075.11	\$0.00	(\$9,097.81)

<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>February</i>	58	\$250.00	
	58	\$709.00	
	58	\$1,990.00	
	59	\$375.00	
	59	\$312.50	
	59	\$375.00	
	59	\$455.59	
			\$4,467.09
<i>March</i>	58	\$312.50	
	58	\$800.00	
	56	\$8,887.00	
	56	\$665.00	
	56	\$1,200.00	
	59	\$500.00	
	59	\$400.00	
	59	\$325.00	
	59	\$1,675.00	
	59	\$1,338.00	
			\$16,102.50
<i>April</i>	56	\$1,200.00	
	56	\$665.00	
	56	\$8,887.00	
			\$10,752.00
<i>Total Developer Contributions FY18</i>			\$108,237.39

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:	\$479,508
Reserve Fund Balance:	\$499,936
 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)
Less: May 1, 2018 (Mandatory)	(\$140,000)
Less: May 1, 2018 (Prepayment)	(\$30,000)
Current Bonds Outstanding	\$6,120,000

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:	\$214,115
 Bonds outstanding - 10/19/16	 \$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Current Bonds Outstanding	\$10,435,000

C.

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

Assessed To	# UNITS	ASSESSED			TOTAL INVOICED NET
		Series 2008A Debt Invoiced Net	Series 2016 Debt Invoiced Net	FY18 O&M	
DIRECT BILLS PYMNT PLAN * MATTAMY - BULK (1)	993		711,977.50	1,008,401.23	1,720,378.73
TOTAL REVENUE DIRECT BILLS	993		711,977.50	1,008,401.23	1,720,378.73
NET REVENUE TAX ROLL (RIVERS EDGE)	468	580290.80	-	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)
-	\$711,977.51	1,008,401.23	1,720,378.74	(0.01)
-	711,977.51	1,008,401.23	1,720,378.74	(0.01)
578,099.75	-	489,663.64	1,067,763.39	4,046.93
578,099.75	711,977.51	1,498,064.87	2,788,142.13	4,046.92

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	99.62%	0.00%	99.62%	99.62%
TOTAL PERCENT COLLECTED	99.62%	100.00%	99.88%	99.86%

(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
9	4/18/18	4,040.51	2,187.58	-	1,852.93
Interest	5/2/18	678.12	367.14	-	310.98
TOTAL TAX ROLL RECEIPTS		1,067,763.37	578,099.75	-	489,663.64

D.

Rivers Edge

Community Development District

Check Run Summary

June 5, 2018

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	5/24/18	50369-50370	\$ 369.40
		Sub-Total	\$ 369.40
<i>Accounts Payable</i>	5/3/18	2619-2629	\$ 49,022.95
	5/14/18	2630-2631	\$ 5,255.79
	5/29/18	2632-2661	\$ 58,998.31
	5/31/18	2662-2676	\$ 24,439.62
		Sub-Total	\$ 137,716.67
Capital Fund			
<i>Accounts Payable</i>			\$ -
		Sub-Total	\$ -
Total			\$ 138,086.07

BR040M-A CHECKS WRITTEN LISTING AS OF 5/31/2018 RUN 6/06/2018 PAGE 1
CMPY-001 RIVERS EDGE - GENERAL BANK-P RIVERS EDGE PAYROLL

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050369	R	PR	05/24/2018	184.70	15	JUDITH LONG
050370	R	PR	05/24/2018	184.70	16	CHARLES OATES
			BANK TOTAL	369.40		
			COMPANY TOTAL	369.40		

REDG RIVERS EDGE BSANCHEZ

Attendance Sheet


District Name: Rivers Edge CDD

Board Meeting Date: May 16, 2018

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

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

Approved for Payment:


District Manager Signature

5/16/18
Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

*** CHECK DATES 05/01/2018 - 05/31/2018 ***

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 #
5/03/18	00142	5/01/18 5742236	201805 320-57200-46100	MAY LANDSCAPE MAINTENANCE	*	33,040.08	
				BRIGHTVIEW LANDSCAPE SERVICES INC			33,040.08 002619
5/03/18	00151	4/20/18 2765	201804 320-57200-46102	POND BANK REPAIR	*	720.00	
				G.G. EXCAVATION & CONSTRUCTION INC.			720.00 002620
5/03/18	00071	4/25/18 23446061	201804 330-57200-34510	4/9/18-4/22/18 SECURITY	*	2,086.24	
				GIDDENS SECURITY CORPORATION			2,086.24 002621
5/03/18	00013	4/17/18 16679	201804 310-51300-32500	2008AB FYE 2/28/18 ARB	*	1,200.00	
				GRAU AND ASSOCIATES			1,200.00 002622
5/03/18	00073	5/01/18 13129557	201805 330-57200-45210	MAY POOL MAINTENANCE	*	1,280.13	
		5/01/18 13129557	201805 330-57200-45210	XPC SYSTEM UPGRADE	*	50.00	
				POOLSURE			1,330.13 002623
5/03/18	00172	5/01/18 05012018	201805 300-20700-10300	FY18 CAPITAL RESERVE FUND	*	8,421.00	
				RIVERS EDGE CDD - CAPITAL RESERVE			8,421.00 002624
5/03/18	00163	4/23/18 32	201804 320-57200-46500	PRESSURE WASH SIDEWALKS	*	325.00	
				RIVERSIDE MANAGEMENT SERVICES INC			325.00 002625
5/03/18	00058	5/01/18 100780	201805 330-57200-34500	MAY CLUBHOUSE MONITOR	*	117.50	
		5/01/18 100780	201805 330-57200-34500	MAY FITNESS MONITOR	*	27.50	
		5/01/18 100780	201805 330-57200-34500	MAY PARK MONITOR	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 002626
5/03/18	00155	4/26/18 342110	201803 330-57200-34200	LIFEGUARDS 3/1/18-3/31/18	*	577.75	
				VESTA PROPERTY SERVICES, INC.			577.75 002627
5/03/18	00155	4/30/18 342440	201804 330-57200-34200	LIFEGUARDS 4/1/18-4/26/18	*	863.75	
				VESTA PROPERTY SERVICES, INC.			863.75 002628

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/03/18	00174	4/22/18 669887	201804 330-57200-45700		*	100.00	
		NFPA 25 QUARTERLY					
		4/22/18 669887	201804 330-57200-45700		*	70.00	
		BACKFLOW CERT - FIRE					
		4/22/18 669887	201804 330-57200-45700		*	105.00	
		BACKFLOW CERT - DOMESTIC					
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			275.00 002629
5/14/18	00003	5/01/18 183	201805 310-51300-34000		*	3,750.00	
		MAY MANAGEMENT FEES					
		5/01/18 183	201805 310-51300-35100		*	208.33	
		MAY INFORMATION TECH					
		5/01/18 183	201805 310-51300-32400		*	458.33	
		MAY DISSEMINATION FEES					
		5/01/18 183	201805 310-51300-51000		*	25.98	
		OFFICE SUPPLIES					
		5/01/18 183	201805 310-51300-42500		*	476.25	
		COPIES					
		5/01/18 183	201805 310-51300-41000		*	36.90	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,955.79 002630
5/14/18	00156	4/18/18 5211722	201804 330-57200-45900		*	300.00	
		APR PEST CONTROL					
				TURNER PEST CONTROL			300.00 002631
5/29/18	00119	5/04/18 05042018	201805 320-57200-49400		*	300.00	
		LIVE MUSIC					
				ROBERT AARON KOERNER			300.00 002632
5/29/18	00077	5/08/18 27474	201804 320-57200-46800		*	2,100.00	
		APR STORMWATER INSPECTION					
				AEROSTARSES LLC			2,100.00 002633
5/29/18	00070	4/25/18 04252018	201804 330-57200-41000		*	14.64	
		APR TV SERVICE					
				AT&T			14.64 002634
5/29/18	00070	5/08/18 05082018	201804 330-57200-41000		*	953.81	
		APR PHONE/CABLE/INTERNET					
				AT&T			953.81 002635
5/29/18	00142	4/26/18 5748018	201804 320-57200-46000		*	391.00	
		IRRIGATION REPAIRS					
				BRIGHTVIEW LANDSCAPE SERVICES INC			391.00 002636
				REDG RIVERS EDGE BSANCHEZ			

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 6/06/18

PAGE 3

*** CHECK DATES 05/01/2018 - 05/31/2018 ***

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 #
5/29/18	00142	4/26/18 5748019	201804 320-57200-46000	IRRIGATION REPAIRS	*	296.20	
				BRIGHTVIEW LANDSCAPE SERVICES INC			296.20 002637
5/29/18	00142	4/26/18 5749553	201804 320-57200-46102	LANDSCAPE ENHANCE-GARDENS	*	2,423.08	
				BRIGHTVIEW LANDSCAPE SERVICES INC			2,423.08 002638
5/29/18	00142	4/26/18 5749554	201804 320-57200-46102	INSTL ST.AUGUSTINE SOD	*	1,852.25	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,852.25 002639
5/29/18	00142	4/30/18 5755044	201804 320-57200-46000	IRRIGATION REPAIRS	*	598.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			598.00 002640
5/29/18	00142	4/30/18 5755045	201804 320-57200-46102	ARBOR JET OAKS	*	2,387.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			2,387.00 002641
5/29/18	00142	5/01/18 5734680	201805 320-57200-46100	MAY LANDSCAPE MAINT-OBT	*	18,654.33	
				BRIGHTVIEW LANDSCAPE SERVICES INC			18,654.33 002642
5/29/18	00142	5/10/18 5764999	201805 320-57200-46102	INSTL DRIFT ROSE 3 GAL	*	2,213.34	
				BRIGHTVIEW LANDSCAPE SERVICES INC			2,213.34 002643
5/29/18	00142	5/10/18 5765000	201805 320-57200-46102	INSTL DRIFT ROSE 3 GAL	*	1,247.50	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,247.50 002644
5/29/18	00142	5/10/18 5765001	201805 320-57200-46102	LANDSCAPE ENHANCEMENTS	*	4,646.65	
				BRIGHTVIEW LANDSCAPE SERVICES INC			4,646.65 002645
5/29/18	00142	5/10/18 5765009	201805 320-57200-46102	CLEAN UP HOMESTEAD	*	725.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			725.00 002646
5/29/18	00142	5/10/18 5765014	201805 320-57200-46101	MULCH AND PINESTRAW	*	7,340.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			7,340.00 002647
5/29/18	00142	5/10/18 5765015	201805 320-57200-46102	MOWING ALONG SR13	*	3,450.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			3,450.00 002648

REDG RIVERS EDGE BSANCHEZ

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/06/18 PAGE 4
 *** CHECK DATES 05/01/2018 - 05/31/2018 *** 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 #
5/29/18	00142	5/15/18 5767418	201805 320-57200-46000	IRRIGATION REPAIRS	*	1,648.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,648.00 002649
5/29/18	00142	5/18/18 5770847	201805 320-57200-46000	IRRIGATION REPAIRS	*	757.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			757.00 002650
5/29/18	00142	5/18/18 5770848	201805 320-57200-46000	IRRIGATION REPAIRS	*	631.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			631.00 002651
5/29/18	00152	4/30/18 84036394	201804 330-57200-45700	FIRST AID SUPPLIES	*	44.47	
				CINTAS CORPORATION			44.47 002652
5/29/18	00103	4/29/18 14845635	201804 330-57200-50000	5G PURIFIED WATER	*	131.93	
		4/29/18 14845635	201804 330-57200-50000	HOT AND COLD COOLER CUPS	*	6.99	
		4/29/18 14845635	201804 330-57200-50000	55 PURIFIED WATER	*	23.94	
		4/29/18 14845635	201804 330-57200-50000	PAPER INVOICE FEE	*	3.00	
				CRYSTAL SPRINGS			165.86 002653
5/29/18	00090	5/24/18 240	201806 320-57200-49400	EVENT 6/1/18	*	450.00	
				DERON BAKER			450.00 002654
5/29/18	00151	5/09/18 2773	201805 320-57200-46102	POND WASHOUT REPAIR	*	775.00	
				G.G. EXCAVATION & CONSTRUCTION INC.			775.00 002655
5/29/18	00071	5/08/18 23456130	201804 330-57200-34510	4/23/18-5/6/18 SECURITY	*	2,086.24	
		5/08/18 23456130	201804 330-57200-34510	MILEAGE	*	433.77	
				GIDDENS SECURITY CORPORATION			2,520.01 002656
5/29/18	00211	5/25/18 05252018	201805 320-57200-49400	EVENT 5/25/18	*	700.00	
				MARK ALAN MAGIC, LLC			700.00 002657
5/29/18	00005	2/13/18 3005882-	201802 310-51300-48000	2/27/18 NOTICE OF MEETING	*	79.70	
				THE ST. AUGUSTINE RECORD			79.70 002658
				REDG RIVERS EDGE			BSANCHEZ

*** CHECK DATES 05/01/2018 - 05/31/2018 ***

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 #
5/29/18	00005	4/04/18 10302786 4/11/18	201804 310-51300-48000 NOTICE OF MEETING	THE ST. AUGUSTINE RECORD	*	71.80	71.80 002659
5/29/18	00069	5/07/18 05072018 APR GAS	201804 330-57200-45400	TECO PEOPLES GAS	*	26.67	26.67 002660
5/29/18	00210	5/14/18 859212N WALL MOUNT SHELVEING	201805 330-57200-45700	ULINE	*	1,536.00	1,536.00 002661
5/31/18	00164	4/19/18 22956 ACCESS CARDS 27876-28126	201804 330-57200-45700	AT SERVICES OF JAX, INC.	*	1,575.00	1,575.00 002662
5/31/18	00020	5/01/18 32945 MAY LAKE MAINTENANCE	201805 320-57200-46800	CHARLES AQUATICS, INC	*	1,915.00	1,915.00 002663
5/31/18	00020	5/14/18 33018 170 TRIPLOID GRASS CARP	201805 320-57200-46800	CHARLES AQUATICS, INC	*	1,105.00	1,105.00 002664
5/31/18	00059	5/08/18 250475 FIXED CLOGGED URINAL	201805 330-57200-45700	EAGERTON PLUMBING CO INC	*	196.00	196.00 002665
5/31/18	00001	5/22/18 61897731 MAY FEDEX POSTAGE	201805 310-51300-42000	FEDEX	*	88.48	88.48 002666
5/31/18	00071	5/22/18 23456202 5/7/18-5/20/18 SECURITY	201805 330-57200-34510	GIDDENS SECURITY CORPORATION	*	2,086.24	2,472.70 002667
5/31/18	00006	5/22/18 23456202 MILEAGE	201805 330-57200-34510	HOPPING GREEN & SAMS	*	386.46	8,150.62 002668
5/31/18	00006	5/17/18 100301 RIVERCLUB AMEN POLICY	201804 310-51300-31500	MICHALS EXTERIOR CLEANING, INC	*	8,150.62	1,000.00 002669
5/31/18	00209	5/04/18 05042018 PRESSURE WASHING	201805 330-57200-45700		*	1,000.00	

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/31/18	00055	5/21/18 39913	201804 310-51300-31100	APR PROFESSIONAL SERVICES	*	1,517.57	
				PROSSER INC			1,517.57 002670
5/31/18	99999	5/31/18 VOID	201805 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002671
5/31/18	99999	5/31/18 VOID	201805 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002672
5/31/18	99999	5/31/18 VOID	201805 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002673
5/31/18	99999	5/31/18 VOID	201805 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002674
5/31/18	00155	4/30/18 342948	201804 330-57200-45700	POWER SUPPLY	*	67.04	
		4/30/18 342948	201804 330-57200-45700	SAFE FOR DEPOSITS	*	92.01	
		4/30/18 342948	201804 330-57200-45700	COMPUTERS FOR OFFICE	*	492.60	
		4/30/18 342948	201804 330-57200-51000	2018 CALENDER/PAPER TOWEL	*	54.29	
		4/30/18 342948	201804 330-57200-45700	ADDITIONAL POOL CLEANING	*	63.00	
		4/30/18 342948	201804 330-57200-45700	TOILET PAPER/BALLOT BOX	*	120.85	
		4/30/18 342948	201804 330-57200-45700	TRASH BAGS	*	203.16	
		4/30/18 342948	201804 330-57200-45700	TOILET PAPER/PAPER TOWELS	*	309.84	
		4/30/18 342948	201804 330-57200-45700	CAN LINERS	*	406.32	
		4/30/18 342948	201804 330-57200-45700	TRASH RECEPTABLE	*	428.11	
		4/30/18 342948	201804 330-57200-45700	COFFEE CUPS/SIGN HOLDER	*	72.56	
		4/30/18 342948	201804 330-57200-51000	INK	*	74.53	
		4/30/18 342948	201804 330-57200-45700	PAPER TOWELS	*	63.88	

REDG RIVERS EDGE BSANCHEZ

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 #
4/30/18		342948	201804 330-57200-45700		*	1,174.67	
			TOWAVLE TILT TRUCK		*	16.00	
4/30/18		342948	201804 330-57200-45700		*	140.13--	
			MATERIAL		*	11.60	
4/30/18		342948	201804 330-57200-45700		*	12.27	
			RETURNS WIPS FOR POWER		*	17.95	
4/30/18		342948	201804 330-57200-45700		*	21.98	
			CHIP READER SQUARE SYSTEM		*	22.92	
4/30/18		342948	201804 330-57200-45700		*	26.48	
			GAS		*	27.56	
4/30/18		342948	201804 330-57200-45700		*	27.57	
			DOG WASTE BAGS		*	28.73	
4/30/18		342948	201804 330-57200-45700		*	29.95	
			TABLE CLOTHS		*	30.38	
4/30/18		342948	201804 330-57200-45700		*	31.13	
			KAYAK SHED MATERIALS		*	32.96	
4/30/18		342948	201804 330-57200-45700		*	40.06	
			CHEMICAL INJECTOR ASSEMBL		*	41.86	
4/30/18		342948	201804 330-57200-45700		*	42.25	
			WASH FOR PRESSURE WASHER		*	43.30	
4/30/18		342948	201804 330-57200-45700		*	44.58	
			PAINT/GFI TESTER		*	44.92	
4/30/18		342948	201804 330-57200-45700		*	48.90	
			POOL BRUSH		*		
4/30/18		342948	201804 330-57200-51000		*		
			EXCEL		*		
4/30/18		342948	201804 330-57200-45700		*		
			BULL HORN KAYAK LAUNCH		*		
4/30/18		342948	201804 330-57200-45700		*		
			GAS		*		
4/30/18		342948	201804 330-57200-45700		*		
			DOG WASTE LINERS		*		
4/30/18		342948	201804 330-57200-45700		*		
			PAINT		*		
4/30/18		342948	201804 330-57200-45700		*		
			MAINTENANCE ITEMS		*		
4/30/18		342948	201804 330-57200-45700		*		
			GAS		*		
4/30/18		342948	201804 320-57200-49400		*		
			AD COMMUNITY GARAGE SALE		*		
4/30/18		342948	201804 330-57200-45700		*		
			GAS		*		
4/30/18		342948	201804 330-57200-45700		*		
			INSECT KILLER		*		
4/30/18		342948	201804 330-57200-45700		*		
			LETTERING KAYAK STORAGE		*		

REDG RIVERS EDGE

BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		4/30/18	342948 201804 330-57200-45700		*	49.00	
			MICROSOFT FOR COMPUTER		*	50.00	
		4/30/18	342948 201804 320-57200-49400		*	56.99	
			PAINTING WITH A TWIST		*	56.99	
		4/30/18	342948 201804 330-57200-45700		*	57.75	
			DOG WASTE LINER		*	62.12	
		4/30/18	342948 201804 330-57200-45700		*	62.59	
			DOG WASTE LINER		*	64.95	
		4/30/18	342948 201804 330-57200-45700		*	65.92	
			NEEDED FOR KAYAK RENTAL		*	70.00	
		4/30/18	342948 201804 330-57200-45700		*	75.40	
			FIRE ANT REMOVER		*	85.11	
		4/30/18	342948 201804 330-57200-45700		*	100.55	
			STRAPS FOR KAYAK STORAGE		*	131.21	
		4/30/18	342948 201804 330-57200-45700		*	156.01	
			DOG WASTE BAGS		*	180.91	
		4/30/18	342948 201804 330-57200-51000		*	189.90	
			DOG WAITE BAGS		*	334.90	
		4/30/18	342948 201804 330-57200-45700		*	397.37	
			E-BLAST		*		
		4/30/18	342948 201804 330-57200-45700		*		
			GAS		*		
		4/30/18	342948 201804 330-57200-45700		*		
			GAS		*		
		4/30/18	342948 201804 330-57200-45700		*		
			PROPANE AND FOGGERS		*		
		4/30/18	342948 201804 330-57200-45700		*		
			DOG WASTE LINERS		*		
		4/30/18	342948 201804 330-57200-45700		*		
			NEEDED FOR KAYAK RENTAL		*		
		4/30/18	342948 201804 330-57200-45700		*		
			DOGIPOT LITTER BAGS		*		
		4/30/18	342948 201804 330-57200-45700		*		
			CONTRACTOR TRASH BAGS		*		
		4/30/18	342948 201804 330-57200-45700		*		
			DOLLEYS FOR KAYAKS		*		
		4/30/18	342948 201804 330-57200-45700		*		
			PARTS FOR DOG STATIONS		*		
VESTA PROPERTY SERVICES, INC.						6,373.75	002675
5/31/18	00174	5/16/18	674214 201805 330-57200-45700		*	45.50	
			FIRE EXTINGUISHER INPECT				
WAYNE AUTOMATIC FIRE SPRINKLERS, INC						45.50	002676
TOTAL FOR BANK A						137,716.67	
REDG RIVERS EDGE				BSANCHEZ			

AP300R

*** CHECK DATES 05/01/2018 - 05/31/2018 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 6/06/18

PAGE 9

RIVERS EDGE - GENERAL

BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER

137,716.67

REDG RIVERS EDGE BSANCHEZ

BrightView

Customer #: 14181720
Invoice #: 5742236
Invoice Date: 5/1/2018
Cust PO #:

Please detach stub and remit with your payment

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

G & G Excavation & Construction, Inc.

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050

Invoice

Date	Invoice #
4/20/2018	2765

Bill To
Rivers Edge CDD 39 Riverwalk Boulevard St. Johns, Florida 32259 Attn: David Provost

Job
Rivertown -Orchards

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:</p> <p>Job: Riveredge CDD Orchards Storm Damage on Pond V</p> <p>Reference: Dirt Work & Grading</p> <p>Scope of Work:</p> <ol style="list-style-type: none">1. Haul dirt to fix washouts2. Grade out area <p>Total cost for the above work</p> <p><i>Landscapc Resorc</i></p> <p><i>1.32.572.46102</i></p> <p><i>151</i></p> <p><i>Yancey D. Lohm</i></p> <p><i>4-24-18</i></p>	720.00

Thank you for your business!

Total	\$720.00
Payments/Credits	\$0.00
Balance Due	\$720.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

GIDDENS SECURITY CORPORATION

Invoice

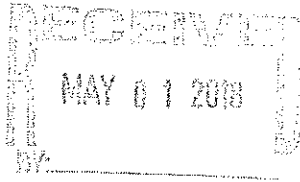
Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

Date	Invoice #
4/25/2018	23456061

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

1-33-572-34510
 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 4/9/2018-4/22/2018	15.34	2,086.24
817	Mileage	0.57	465.69
			

			Total	\$2,551.93
Phone #	Fax #	E-mail		
904-384-8071	904-389-9931	akoon@giddenssecurity.com		

Equipment:

Week Ending: 4/15/2018 **Contracted Hours:** 68

Post: River Town
Post # 1946

Address:

[illegible]

Week Ending: 4/22/2018 **Contracted Hours:** 68

Post: River Town
Post # 1946

Address:

[illegible]

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Fax: 561-994-5823

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26



$$1.31 \cdot 513 \cdot 325$$

$$13$$

Payment due upon receipt.



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

Invoice

Date 5/1/2018

Invoice # 131295577979

Terms	Net 20
Due Date	5/21/2018
PO #	
Customer #	13RIV125

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,280.13
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 APR 24 2018</div>				

Season Billing Schedule:

Summer - April through September monthly service

Winter - October through March monthly service

Total 1,330.13
Amount Due \$1,330.13

Remittance Slip

Customer 13RIV125
Invoice # 131295577979

Amount Due \$1,330.13

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
May 1, 2018	\$8,421.00	Jim Perry

Payable to:

Rivers Edge Capital Reserve Fund (#172)

Date Check Needed:

Budget Category:

ASAP	001-300-207-10300
------	-------------------

Intended Use of Funds Requested:

FY18 Capital Reserve Fund
(Attach supporting documentation for request.)

River's Edge

Community Development District

<i>Description</i>	<i>Adopted Budget FY 17</i>	<i>Actual Thru 7/31/2017</i>	<i>Projected Thru 9/30/2017</i>	<i>Adopted Budget FY 18</i>
<i>Electric</i>	\$6,000	\$14,563	\$17,475	\$6,000
<i>Street Lighting & Signage Repairs and Replacements</i>	\$10,000	\$5,100	\$10,000	\$5,000
<i>Street and Drainage Maintenance</i>	\$5,000	\$10,815	\$15,000	\$5,000
<i>Other Repairs and Maintenance</i>	\$5,000	\$7,652	\$5,000	\$2,500
<i>Total Grounds Maintenance</i>	\$1,003,109	\$842,593	\$966,484	\$981,038
<i>Amenity Center - River House</i>				
<i>General Manager</i>	\$0	\$0	\$0	\$32,500
<i>Facility Manager/Lifestyle Director (ASG)</i>	\$52,000	\$43,333	\$52,000	\$26,750
<i>Lifeguards/Pool Attendants (ASG)</i>	\$13,289	\$3,190	\$13,300	\$36,500
<i>Security Monitoring</i>	\$2,208	\$1,656	\$2,200	\$2,208
<i>Security Guards</i>	\$60,000	\$51,540	\$60,000	\$60,000
<i>Telephone</i>	\$8,600	\$4,624	\$6,000	\$8,600
<i>Insurance</i>	\$34,609	\$32,961	\$32,961	\$34,609
<i>General Facility Maint/Common Grounds Maint</i>	\$52,500	\$44,550	\$53,500	\$59,833
<i>Pool Maintenance</i>	\$13,666	\$11,388	\$13,666	\$24,300
<i>Pool Chemicals</i>	\$11,136	\$9,403	\$11,136	\$11,136
<i>Janitorial Services/Supplies</i>	\$7,701	\$6,688	\$7,701	\$22,788
<i>Window Cleaning</i>	\$2,767	\$2,767	\$4,000	\$2,767
<i>Propane Gas</i>	\$1,500	\$311	\$250	\$500
<i>Electric</i>	\$25,000	\$19,018	\$25,000	\$25,000
<i>Sewer/Water/Irrigation</i>	\$36,753	\$41,085	\$49,500	\$36,753
<i>Repair and Replacements</i>	\$25,000	\$42,006	\$50,500	\$23,600
<i>Refuse</i>	\$7,900	\$8,208	\$10,000	\$7,900
<i>Pest Control</i>	\$2,240	\$2,025	\$2,500	\$5,840
<i>Facility Preventative Maintenance</i>	\$2,680	\$828	\$2,680	\$2,680
<i>Access Cards</i>	\$500	\$0	\$500	\$500
<i>License/Permits</i>	\$1,968	\$1,493	\$2,250	\$1,968
<i>Other Current</i>	\$1,500	\$1,309	\$1,600	\$1,500
<i>Special Events</i>	\$6,000	\$36,266	\$43,500	\$20,000
<i>Landscape Replacements</i>	\$500	\$0	\$500	\$500
<i>Office Supplies/Postage</i>	\$1,400	\$906	\$2,000	\$1,400
<i>Capital Expenditure</i>	\$6,000	\$636	\$6,000	\$3,772
<i>Developer Amenity Replacements</i>	\$0	\$65,083	\$65,083	\$0
<i>General Reserve</i>	\$0	\$0	\$0	\$8,421
<i>Total Amenity Center Expenses</i>	\$377,417	\$431,274	\$518,327	\$462,325
<i>Amenity River Club</i>				
<i>General Manager</i>	\$0	\$0	\$0	\$32,500
<i>Community Facility Staff</i>	\$0	\$0	\$0	\$27,500
<i>Community Maintenance Staff</i>	\$0	\$0	\$0	\$26,750
<i>Facility Attendants</i>	\$0	\$0	\$0	\$45,750

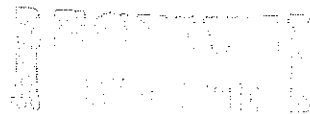
Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/23/2018	32

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



DT: *****

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance 3/20/18-Surface clean sidewalks at pocket park & bike rack areas. Pressure wash all sidewalks @ Landings Mail Keyak and Garden area. 1-32-572-465 163 Street Maintenance	325.00	325.00
Total			\$325.00

Jose V. Lopez
4-25-18

RHW
4-25-18

Riverside Management Services, Inc.

2655 Florida Mining Blvd. W. Bldg. 300, Suite 303, Jacksonville, Florida 32257

Service Detail

Bill To: RIVERSEDGE CDD /
RIVERTOWN

c/o David Provost / Louis Cowling

Invoice Date: 4/30/18
Date Due: Upon Receipt
Purchase Order #

Amount Due: \$325.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/20/18	Surface clean sidewalks at pocket park and bike rack areas.	\$ 325.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 325.00

Should you have any questions, please contact Rich Whetsel @ (904) 769-8923
or rwhetsel@gmanf.com

Remit Payment



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
100780

Date
5/1/2018

Customer Number
C120062

Due Date
5/1/2018

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		5/1/2018	5/1/2018

Quantity	Description	Rate	Amount
1.00	Maintenance and/or Monitoring Services 5/1/2018 - 5/31/2018	117.50	117.50
1.00	Maintenance and/or Monitoring Services 5/1/2018 - 5/31/2018	27.50	27.50
1.00	Maintenance and/or Monitoring Services 5/1/2018 - 5/31/2018	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
5/1/2018	100780	Recurring Services	\$184.00	\$184.00

TERMS - DUE UPON RECEIPT.

A FINANCE CHARGE OF 1 1/2% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.



Invoice

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

Invoice # 342110
Date 4/26/2018
Terms Net 30
Due Date 5/26/2018
Memo Lifeguard Hours for Ma...

Bill To

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

1-33-572-342
155

Item	Rate	Hours	Total
Lifeguard 3/1-3/31	37.25	15.51	577.75

Thank you for your business.

Total \$577.75

Labor Allocation Report

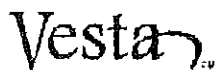
Date Range (03/01/2018 - 03/31/2018)
Freeze Time (04/26/2018 11:44:31)
Generated (04/26/2018 11:58:53)

EE Name	Badge	Pay Class	EE Status	Hire Date	Job Detail	Punch Date	Average Rate	Hours	Units	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
MCDUFFIE, BRADY (AORI)	PT	Hourly	ACTIVE	03/07/2017	Lifeguard [LG]	03/27/2018	\$9.00	7.72	0.00	\$69.48	100.0000%	20.7248%	100.0000%	15.0533%
Lifeguard[LG] - Punch Date (03/27/2018) Totals								7.72	0.00	\$69.48	100.00%	20.7248%	100.00%	15.0533%
MCDUFFIE, BRADY (AORI)	PT	Hourly	ACTIVE	03/07/2017	Lifeguard [LG]	03/28/2018	\$9.00	7.57	0.00	\$68.13	100.0000%	20.3221%	100.0000%	14.7608%
Lifeguard[LG] - Punch Date (03/28/2018) Totals								7.57	0.00	\$68.13	100.00%	20.3221%	100.00%	14.7608%
MCDUFFIE, BRADY (AORI)	PT	Hourly	ACTIVE	03/07/2017	Lifeguard [LG]	03/29/2018	\$9.00	7.52	0.00	\$67.68	100.0000%	20.1879%	100.0000%	14.6633%
Lifeguard[LG] - Punch Date (03/29/2018) Totals								7.52	0.00	\$67.68	100.00%	20.1879%	100.00%	14.6633%
ROMANO, JULIA (A0ZM)	PT	Hourly	ACTIVE	05/20/2017	Pool Monitor[PM]	03/08/2018	\$0.00	0.00	0.00	\$68.57	0.0000%	0.0000%	100.0000%	14.8561%
Pool Monitor[PM] - Punch Date (03/08/2018) Totals								0.00	0.00	\$68.57	100.00%	0.0000%	100.00%	14.8561%
ROMANO, JULIA (A0ZM)	PT	Hourly	ACTIVE	05/20/2017	Pool Monitor[PM]	03/26/2018	\$0.00	0.00	0.00	\$68.57	0.0000%	0.0000%	100.0000%	14.8561%
Pool Monitor[PM] - Punch Date (03/26/2018) Totals								0.00	0.00	\$68.57	100.00%	0.0000%	100.00%	14.8561%
ROMANO, JULIA (A0ZM)	PT	Hourly	ACTIVE	05/20/2017	Pool Monitor[PM]	03/27/2018	\$8.25	7.68	0.00	\$63.36	100.0000%	20.6174%	100.0000%	13.7274%
Pool Monitor[PM] - Punch Date (03/27/2018) Totals								7.68	0.00	\$63.36	100.00%	20.6174%	100.00%	13.7274%
ROMANO, JULIA (A0ZM)	PT	Hourly	ACTIVE	05/20/2017	Pool Monitor[PM]	03/31/2018	\$8.25	6.76	0.00	\$55.77	100.0000%	18.1477%	100.0000%	12.0829%
Pool Monitor[PM] - Punch Date (03/31/2018) Totals								6.76	0.00	\$55.77	100.00%	18.1477%	100.00%	12.0829%
Company Totals								37.25	0.00	\$461.56				

Labor Allocation Report

Summary

Distributed Job Detail Code	Distributed Job Detail Desc	Punch Date	Hours	Units	Amount	Hours % To Company	Amount % To Company
LG	Lifeguard	03/27/2018	7.72	0.00	69.48	20.7248%	15.0533%
LG	Lifeguard	03/28/2018	7.57	0.00	68.13	20.3221%	14.7608%
LG	Lifeguard	03/29/2018	7.52	0.00	67.68	20.1879%	14.6633%
PM	Pool Monitor	03/08/2018	0.00	0.00	68.57	0.0000%	14.8561%
PM	Pool Monitor	03/26/2018	0.00	0.00	68.57	0.0000%	14.8561%
PM	Pool Monitor	03/27/2018	7.68	0.00	63.36	20.6174%	13.7274%
PM	Pool Monitor	03/31/2018	6.76	0.00	55.77	18.1477%	12.0829%
Company Totals			37.25	0.00	\$461.56		



Invoice

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

Invoice # 342440
Date 4/30/2018
Terms Net 30
Due Date 5/30/2018
Memo April Lifeguard Hours

Bill To

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

PAID
4-30-2018

DE: 00000000000000000000

1-33-572-342
155

DESCRIPTION	QUANTITY	UNIT	AMOUNT
Lifeguard 4/1-4/26	55.69	15.51	863.75

Thank you for your business.

Total \$863.75

VESTA PROPERTY SERVICES INC
Client: OYC07

Labor Allocation Report

Date Range (04/01/2018 - 04/26/2018)
Freeze Time (04/26/2018 11:44:31)
Generated (04/26/2018 15:22:25)

Summary

Distributed Job Detail Code	Distributed Job Detail Desc	Punch Date	Hours	Units	Amount	Hours % To Company	Amount % To Company
LQ	Lifeguard	04/15/2018	7.00	0.00	57.75	12.5696%	11.7821%
LG	Lifeguard	04/21/2018	7.77	0.00	77.70	13.9522%	15.8523%
LG	Lifeguard	04/22/2018	7.77	0.00	77.70	13.9522%	15.8523%
LG	Lifeguard	04/23/2018	2.00	0.00	20.00	3.5913%	4.0804%
PM	Pool Monitor	04/06/2018	4.10	0.00	33.83	7.3622%	6.9020%
PM	Pool Monitor	04/07/2018	7.20	0.00	59.40	12.9287%	12.1187%
PM	Pool Monitor	04/08/2018	6.68	0.00	55.11	11.9950%	11.2435%
PM	Pool Monitor	04/21/2018	6.27	0.00	51.73	11.2588%	10.5539%
PM	Pool Monitor	04/22/2018	6.90	0.00	56.93	12.3900%	11.6148%
Company Totals			55.69	0.00	\$490.15		



Automatic Fire Sprinklers, Inc.

INVOICE
669887
INVOICE DATE
04/22/18

**MINUTES
MATTER**

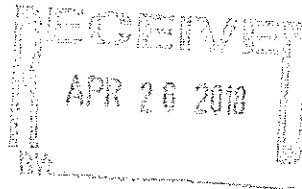
*Because families and dreams become
memories in 3 minutes.*

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

SHIP TO: Rivers Edge CDD
140 Landing Street
Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
326942	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Quarterly 4/12/18	\$100.00	\$100.00
2.00	Backflow Certification - Fire 4/12/18	\$35.00	\$70.00
3.00	Backflow Certification - Domestic 4/12/18	\$35.00	\$105.00



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:	\$275.00
TOTAL:	\$275.00

Remit To:

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

613 N.W. MERCANTILE PLACE
PORT ST. LUCIE, FL 34986
772-878-3350 • FAX: 772-878-5967

11326 DISTRIBUTION AVENUE WEST
JACKSONVILLE, FLORIDA 32256-2745
904-268-3030 • FAX: 904-268-0724

4370 MOTORSPORT DRIVE
CONCORD, NORTH CAROLINA 28027
704-782-3032 • FAX: 704-795-6838



3226 CHERRY PALM DRIVE
TAMPA, FL 33619
81 3-630-0303 • FAX: 81 3 -630-0312

4683 LAREDO AVENUE
FORT MYERS, FLORIDA 33905
239-433-3030 • FAX: 239-433-3263

3121 NW 16TH TERRACE
POMPANO BEACH, FLORIDA 33064
954-917-3030 • FAX: 954-917-9424

NFPA-25 Inspection, Testing and Maintenance of Wet Pipe Fire Sprinkler Systems

Information on this form covers the minimum requirements of NFPA 25-2002 for fire sprinkler systems connected to distribution systems without supplemental tanks or fire pumps. Separate forms are available to inspect, test and maintain fire pumps, water tanks and other fire protection systems. More frequent inspection, testing and maintenance may be necessary depending on the conditions of the occupancy and the water supply.

Owner: Rivers Edge CDD ISC#: _____ Report#: _____
Owner's Address: 140 Landing St St Johns FL 32259 Owner's Phone Number: 904-940-0008
Property Being Evaluated: Rivers Edge CDD
Property Address: 140 Rivers Edge St St Johns 32259

Date of Work: 12 April 2018 All responses refer to the current work (inspection, testing and maintenance) performed on this date.

This work is (check one): ☐ Monthly ☐ Quarterly ☒ Annual ☐ Third Year ☐ Fifth Year

Part I - Owner's Section

- A. Is the building occupied? ☐ Yes ☐ No
B. Has the occupancy classification and hazard of contents remained the same since the last inspection? ☐ Yes ☐ No
C. Are all fire protection systems in service? ☐ Yes ☐ No
D. Has the system remained in service without modification since the last inspection? ☐ Yes ☐ No
E. Was the system free of actuation of devices or alarms since the last inspection? ☐ Yes ☐ No
F. Weekly logs of inspections required by NFPA#25 on file? ☐ Yes ☐ No
G. All deficiencies reported at last inspection corrected? ☐ Yes ☐ No
H. I know the location and understand the operation of all control valves. ☐ Yes ☐ No
J. I would like to have a copy of NFPA#25 @ an extra charge of \$50.00. ☐ Yes ☐ No
K. Owner or rep. requests WAFS to release information from inspections to the underwriters of my insurance company. ☐ Yes ☐ No

Jason Davidson

Owner or representative (print name)

Signature

12 April 2018
Date

Part II - Inspector's Section

A. Inspections

1. Daily and Weekly Items

- A. Control valves supervised with seals in correct (open or closed) position? ☒ Yes ☐ No ☐ N/A
B. Backflow Preventers:
1. Valves in correct (open or closed) position? ☒ Yes ☐ No ☐ N/A
2. Sealed, locked or supervised & accessible? ☒ Yes ☐ No ☐ N/A
3. Relief port on RPZ device not discharging? ☐ Yes ☐ No ☒ N/A
C. For freezer systems, is the gauge near the compressor reading the same as the gauge near the dry-pipe valve? ☐ Yes ☐ No ☒ N/A

2. Monthly Inspection Items (in addition to above items)

- A. Control valves with locks or electrical supervision in correct (open or closed) position? ☒ Yes ☐ No ☐ N/A
B. Sprinkler wrench with spare sprinklers? ☒ Yes ☐ No ☐ N/A
C. Gauges on wet-pipe system in good condition and showing normal water supply pressure? ☒ Yes ☐ No ☐ N/A
D. Alarm Valves:
Gauges show normal supply water pressure, free from physical damage, valves in correct (open or closed) position and no leakage from retarding chamber or drains? ☐ Yes ☐ No ☒ N/A

3. Quarterly Inspection Items (in addition to above items)

- A. Pressure Reducing Valve: In open position, not leaking, maintaining downstream pressure per design criteria, and in good condition with handwheels not broken? ☐ Yes ☐ No ☒ Not Installed ☐ Design criteria is not available
B. Hydraulic nameplate (calculated systems) securely attached to risor and legible? ☒ Yes ☐ No
C. Fire Department Connection:
Visible, accessible, couplings and swivels not damaged and rotate smoothly, plugs or caps in place and undamaged, gaskets in place and in good condition, identification sign(s) in place, check valve is not leaking, clapper is in place and operating properly and automatic drain valve in place and operating properly?
(If plugs or caps are not in place, inspect interior for obstructions.) ☒ Yes ☐ No ☐ N/A
D. Alarm devices free from physical damage? ☒ Yes ☐ No ☐ N/A

4. Annual Inspection Items (in addition to above items)

- A. Proper number and type of spare sprinklers? ☐ Yes ☐ No ☒ N/A
B. Visible sprinklers:
1. Free of corrosion and physical damage? ☐ Yes ☐ No ☒ N/A
2. Free of obstructions to spray patterns? ☐ Yes ☐ No ☒ N/A
3. Free of foreign materials including paint? ☐ Yes ☐ No ☒ N/A
4. Liquid in all glass bulb sprinklers? ☐ Yes ☐ No ☒ N/A
C. Visible pipe:
1. In good condition/no external corrosion? ☐ Yes ☐ No ☒ N/A
2. No mechanical damage and no leaks? ☐ Yes ☐ No ☒ N/A
3. Properly aligned and no external loads? ☐ Yes ☐ No ☒ N/A
D. Visible pipe hangers and seismic braces not damaged or loose? ☐ Yes ☐ No ☒ N/A
E. Hose, hose couplings and nozzles on sprinkler system passed inspection in accordance with NFPA 1962? ☐ Yes ☐ No ☒ N/A
F. Adequate heat in areas with wet piping? ☐ Yes ☐ No ☒ N/A
G. Has an internal inspection of the pipe been performed by removing the flushing connection and one sprinkler near the end of a branch line within the last 5 years? ☐ Yes ☐ No ☒ N/A
(If the answer was "No", conduct an internal inspection.)

5. Fifth Year Inspection Items (in addition to above items)

- A. Alarm valves and their associate strainers, filters and restriction orifices passed internal inspection? ☐ Yes ☐ No ☒ N/A
B. Check valves internally inspected and all parts operate properly, move freely and are in good condition? ☐ Yes ☐ No ☒ N/A
B. Testing

The following tests are to be performed at the noted intervals. Report any failures on Part III of this form.

1. Quarterly Tests

- A. Mechanical water flow alarm devices passed tests by opening the Inspector's test connection or bypass connection with alarms actuating and flow observed? ☐ Yes ☐ No ☒ N/A
B. Post Indicating valves opened until spring or torsion is felt in the rod, then closed back one-quarter turn? ☐ Yes ☐ No ☒ N/A
C. Main drain test for system downstream of backflow or pressure reducing valve:
1. Record Static Pressure _____ psi and Residual Pressure _____ psi
☒ See comments - on page 2

2. Was flow observed? ☒ Yes ☐ No ☐ N/A
3. Are results comparable to previous test? ☒ Yes ☐ No ☐ N/A
2. Semiannual Test (in addition to previous items)
A. Valve supervisory switches indicate movement? ☐ Yes ☐ No ☒ N/A
B. Electrical waterflow alarm devices passed tests by opening the Inspector's test connection or bypass connection with alarms actuating and flow observed? ☐ Yes ☐ No ☒ N/A

3. Annual Test (in addition to previous items)

- A. Main drain test:
1. Record Static Pressure _____ psi and Residual Pressure _____ psi
☐ See comments - on page 2
2. Was flow observed? ☐ Yes ☐ No ☒ N/A
3. Are results comparable to previous test? ☐ Yes ☐ No ☒ N/A
B. Are all sprinklers date 1920 or later? ☐ Yes ☐ No ☒ Unable to determine.
C. Fast response sprinklers 20 or more years old replaced or successfully sample tested within last 10 years? ☒ Yes ☐ No ☐ N/A

Part III - Comments (any "No" answers, test failures or other problems found with the sprinkler system must be explained here. All items that need repaired or replaced are the owners responsibility and are not included in the price of inspection.

Wet Pipe Report page 2

- D. Standard response sprinklers 50 or more years old replaced or successfully sample tested within last 10 years? ☒ NIC ☐ Yes ☐ No
- E. Standard response sprinklers 75 or more years old replaced or successfully sample tested within last 5 years? ☒ NIC ☐ Yes ☐ No
- F. Dry-type sprinkler replaced or successfully sample tested within last 10 years? ☐ NIC ☐ Yes ☐ No ☒ N/A
- G. Specific gravity of antifreeze correct? ☐ Yes ☐ No ☒ N/A
- H. All control valves operated through full range and returned to normal position? ☐ Yes ☐ No ☒ N/A
- I. Backflow devices passed backflow test? ☐ NIC ☐ Yes ☐ No ☒ N/A
- J. Backflow devices passed full flow test? ☐ Provisions not provided. ☐ NIC ☐ Yes ☐ No ☒ N/A
- K. Pressure reducing valves passed partial flow test? ☐ Provisions not provided. ☐ NIC ☐ Yes ☐ No ☒ N/A
4. Test to be done every third year:
Hose (more than 5 years old) connected to the system has been service tested in accordance with NFPA 1962. Water discharged and water flow alarms operated? ☐ NIC ☐ Yes ☐ No ☒ N/A
5. Test to be done every 5th year
- A. Sprinklers rated above High temperature tested? ☐ NIC ☐ Yes ☐ No ☒ N/A
- B. Gauges checked by calibrated gauge or replaced? ☐ Yes ☒ No
- C. Pressure reducing valves passed full flow test? ☐ NIC ☐ Yes ☐ No ☒ N/A
- C. Maintenance
1. Regular Maintenance Items
- A. If sprinklers have been replaced, were they proper replacements? ☒ Yes ☐ No
- B. Used hose was cleaned, drained and dried before being placed back in service? Hose exposed to hazardous materials was disposed of or decontaminated in an approved manner? ☐ Yes ☐ No ☒ N/A
- C. Systems normally filled with fresh water were drained and refilled twice if raw water got into the system? ☐ Yes ☐ No
- D. If any of the following were discovered, was an obstruction investigation conducted? ☒ NIC ☐ Yes ☐ No ☐ N/A
- Explain reason(s) and obstruction investigation finding in Part III
- Defective intake screen on pump with suction from open sources.
 - Obstructive material discharged during water flow tests.
 - Foreign materials found in dry-pipe valves, check valves or pumps.
 - Foreign material in water during drain test or plugging of inspector's test connection.
 - Plugging of pipe or sprinklers found during activation or alteration.
 - Failure to flush yard piping or surrounding public mains following new installation or repairs.
 - Record of broken mains in the vicinity.
 - Abnormally frequent false-tripping of dry-pipe valves.
 - System is returned to service after an extended period out of service (greater than one year).
 - There is reason to believe the system contains sodium silicate or its derivatives or highly corrosive viuxas in copper pipe systems.
- E. If conditions were found that required flushing, was flushing of system conducted? ☒ NIC ☐ Yes ☐ No ☐ N/A
2. Annual Maintenance Items (in addition to previous items)
- A. Operating stem of all OS&Y valves lubricated completely closed, and reopened? ☐ Yes ☐ No ☒ N/A
- B. Sprinklers and spray nozzles protecting commercial cooking equipment and ventilating systems replaced except for bulb-type which show no signs of grease buildup? ☐ Yes ☐ No ☒ N/A
3. Regular Maintenance Items
- A. Alarm panel clear? ☒ Yes ☐ No ☐ N/A
- B. System left in service? ☒ Yes ☐ No ☐ N/A
- C. Is system impaired? (Impairment program put into place per NFPA-25 and Wayne Automatic Fire Sprinklers protocols) ☐ Yes ☒ No

BUILDING	STATIC / RESIDUAL	SEAL #
Clubhouse	65 / 45	1190112 / 1190113
Cabana	65 / 50	1190115
Gym	65 / 50	1190116 / 1190117

Note: 4 troubles on FACP upon arrival. Auto test error, Acct #1 and Acct.

#2. Remained after inspection completed.

Part IV - Observations: Not a part of the NFPA-25 inspection, the following items may need to be reviewed by a fire protection engineer.

Valve seal # - Anti-freeze Clubhouse- 1190114

- Anti-freeze Gym - 1190118

Part IV - Inspector's Information

I state that the information on this form is correct at the time and place of my inspection and that all equipment tested at this time was left in operational condition upon completion of this inspection except as noted in Part III above.
The scope of work performed does not include a review of fire sprinkler or fire alarm system design.

Date: 12 April 2018

Signature of Inspector:

Print Name: Michael Miller

License or Certification Number (if applicable):

FPI13-000016

Color of tag placed on system:

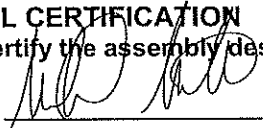
☐ Red

☒ Green



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

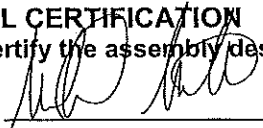
BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) River's Edge CDD		Owner or agent's name River's Edge CDD			
Service address 140 Landing St St Johns FL 32259		Mailing address 140 Landing St St Johns FL 32259			
Physical location of device South end of clubhouse		Contact phone number 904-940-0008			
JEA account number (required) 6224466063		Meter number (required)			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input checked="" type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type DC	Manufacturer Watts	Size 2"	Model Number 007M1QT	Serial Number 187817	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at 2.6 psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at 2.4 psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open	
	FINAL TEST <input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory	
Repairs/unusual installation conditions/replacement details: _____ _____ _____					
Initial test performed by Michael Miller		Company name Wayne Automatic Fire Sprinklers, Inc		BFDT certificate number T03-17-6664	Test Date 12 April 2018
Repaired by		Company name		BFDT certificate number	Repaired Date
Final test performed by		Company name		BFDT certificate number	Test Date
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature  Date 12 April 2018					



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

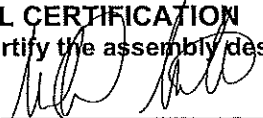
BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) River's Edge CDD		Owner or agent's name River's Edge CDD			
Service address 140 Landing St St Johns FL 32259		Mailing address 140 Landing St St Johns FL 32259			
Physical location of device South end of clubhouse		Contact phone number 904-940-0008			
JEA account number (required) 6224466063		Meter number (required) 65830075 - Scan			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input checked="" type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type RP	Manufacturer Wilkins	Size 2"	Model Number 975XL	Serial Number 3417322	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at 7.2 psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at 1.2 psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at 2.0 lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at ____ psi <input type="checkbox"/> Did not open	
	FINAL TEST	<input type="checkbox"/> Closed tight at ____ psi	<input type="checkbox"/> Closed tight at ____ psi	<input type="checkbox"/> Opened at ____ lbs reduced pressure	<input type="checkbox"/> Satisfactory
Repairs/unusual installation conditions/replacement details: _____ _____ _____					
Initial test performed by Michael Miller		Company name Wayne Automatic Fire Sprinklers, Inc		BFDT certificate number T03-17-6664	Test Date 12 April 2018
Repaired by		Company name		BFDT certificate number	Repaired Date
Final test performed by		Company name		BFDT certificate number	Test Date
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature  Date 12 April 2018					



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

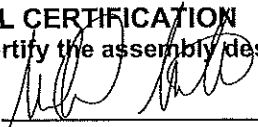
BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) River's Edge CDD		Owner or agent's name River's Edge CDD			
Service address 140 Landing St St Johns FL 32259		Mailing address 140 Landing St St Johns FL 32259			
Physical location of device South end of clubhouse		Contact phone number 904-940-0008			
JEA account number (required) 6224466063		Meter number (required) 90582984			
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Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input type="checkbox"/> Potable <input checked="" type="checkbox"/> Fire bypass Is reclaimed water supplied? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type DC	Manufacturer Watts	Size .75"	Model Number 007M3QT	Serial Number 204034	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at 1.4 psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at 1.4 psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Did not open		Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open
	FINAL TEST <input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure		<input type="checkbox"/> Satisfactory
Repairs/unusual installation conditions/replacement details: _____ _____ _____					
Initial test performed by Michael Miller		Company name Wayne Automatic Fire Sprinklers, Inc		BFDT certificate number T03-17-6664	Test Date 12 April 2018
Repaired by		Company name		BFDT certificate number	Repaired Date
Final test performed by		Company name		BFDT certificate number	Test Date
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature  Date 12 April 2018					



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

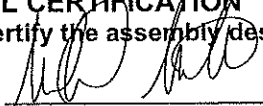
BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) River's Edge CDD		Owner or agent's name River's Edge CDD			
Service address 140 Landing St St Johns FL 32259		Mailing address 140 Landing St St Johns FL 32259			
Physical location of device South end of clubhouse		Contact phone number 904-940-0008			
JEA account number (required) 6224466063		Meter number (required)			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input checked="" type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type DCDA-GV	Manufacturer Watts	Size 8"	Model Number 757	Serial Number LE-0836	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at 1.4 psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at 2.4 psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open	
	FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory
Repairs/unusual installation conditions/replacement details: _____ _____ _____					
Initial test performed by Michael Miller		Company name Wayne Automatic Fire Sprinklers, Inc		BFD certificate number T03-17-6664	Test Date 12 April 2018
Repaired by		Company name		BFD certificate number	Repaired Date
Final test performed by		Company name		BFD certificate number	Test Date
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature  Date 12 April 2018					



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202


BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) River's Edge CDD		Owner or agent's name River's Edge CDD			
Service address 140 Landing St St Johns FL 32259		Mailing address 140 Landing St St Johns FL 32259			
Physical location of device South end of clubhouse		Contact phone number 904-940-0008			
JEA account number (required) 6224466063		Meter number (required) 72407426 - Scan			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input checked="" type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type RP	Manufacturer Wilkins	Size 4"	Model Number 375DA	Serial Number 07185	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at 6.4 psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at 3.4 psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at 2.2 lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open	
	FINAL TEST <input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory	
Repairs/unusual installation conditions/replacement details: _____ _____ _____					
Initial test performed by Michael Miller		Company name Wayne Automatic Fire Sprinklers, Inc		BFDt certificate number T03-17-6664	Test Date 12 April 2018
Repaired by		Company name		BFDt certificate number	Repaired Date
Final test performed by		Company name		BFDt certificate number	Test Date
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature  Date 12 April 2018					



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) River's Edge CDD				Owner or agent's name River's Edge CDD	
Service address 140 Landing St St Johns FL 32259				Mailing address 140 Landing St St Johns FL 32259	
Physical location of device South end of clubhouse				Contact phone number 904-940-0008	
JEA account number (required) 6224466063				Meter number (required) 72407426 - Scan	
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input checked="" type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
RP	Wilkins	4"	375DA	07185	
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at 6.4 psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at 3.4 psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at 2.2 lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at ____ psi <input type="checkbox"/> Did not open	
	FINAL TEST	<input type="checkbox"/> Closed tight at ____ psi	<input type="checkbox"/> Closed tight at ____ psi	<input type="checkbox"/> Opened at ____ lbs reduced pressure	<input type="checkbox"/> Satisfactory
Repairs/unusual installation conditions/replacement details: _____ _____ _____					
Initial test performed by Michael Miller		Company name Wayne Automatic Fire Sprinklers, Inc		BFDT certificate number T03-17-6664	Test Date 12 April 2018
Repaired by		Company name		BFDT certificate number	Repaired Date
Final test performed by		Company name		BFDT certificate number	Test Date
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature  Date 12 April 2018					

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 183
Invoice Date: 5/1/18
Due Date: 5/1/18
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - May 2018 1-31-513-34		3,750.00	3,750.00
Information Technology - May 2018 1-31-513-351		208.33	208.33
Dissemination Agent Services - May 2018 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-51		25.98	25.98
Copies 1-31-513-425		476.25	476.25
Telephone 1-31-513-41		36.90	36.90
3			

Total \$4,955.79

Payments/Credits \$0.00

Balance Due \$4,955.79



Turner Pest Control
8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-6300 • Fax: 904-353-1499 • Toll Free: 800-225-6305
www.turnerpest.com

Service Slip / Invoice

INVOICE: 5211722
DATE: 04/18/18
ORDER: 5211722

5211722

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

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

Work Date	Time	Target Post	Technician	Time In
04/18/18	12:56 PM			12:56 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	04/18/18		02:33 PM

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

1-33-572-459
156

TECHNICIAN SIGNATURE

* Charges outstanding over 30 days from the date of service are subject to a 15% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Customer Unavailable to Sign
CUSTOMER SIGNATURE

ROBERT AARON KOERNER

MAY 4TH, 2018

RECEIVED
MAY 22 2018

BT *****

INVOICE

Bill To:	Send To
Customer : Vesta Property Services: Rivertown	Recipient Robert Aaron Koerner
	Address 1374 Wentworth Avenue St. Johns, FL 32259
	Phone 904-209-7241
Payment Due May 4th, 2018	Payment Method: <input type="checkbox"/> Check <input type="checkbox"/> CC <input type="checkbox"/> PayPal
Payment Terms [Terms]	

Qty.	Description	Unit Price	Line Total
2.5 hrs	Live Music - solo performance	\$300.00	\$300.00
		Paid:	0
		Discount:	0.00
		Balance Due:	\$300.00

1.32.572.494
119

Thank you for your business!

Robert Aaron Koerner
aaronkoernermusic@gmail.com
904-209-7241



May 8, 2018
Invoice No. 27474
Project No. M3001.0147.13

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

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

1-32-572-468
77

Lump Sum Services

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

Total Amount Due\$2,100.00

Approved by Project Manager:

A handwritten signature in 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.



Page: 1 of 2
Issue Date: Apr 25, 2018
Account Number: 146442962

Go paperless. Sign up for paperless billing and we'll send you an email reminder to pay. It's easier, safer, and more convenient.

Take the stress out of paying your bill. Sign up for AutoPay and you'll pay your bill securely, automatically, and on time. It's easy. Go to att.com/autopay today.

Easily manage your account with myAT&T. You can pay your bill online, sign up for paperless billing and AutoPay, and manage your account. Go to att.com/myatt to get started.



Service summary



TV

Page 2

\$14.64

Last bill \$0.00, Difference +\$14.64

What's changed?

< Monthly charges, Service changes

Total services

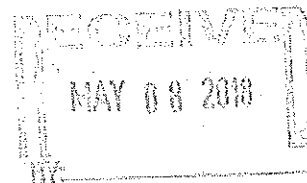
\$14.64

Total due

\$14.64

Please pay by May 16, 2018

1-33-572-41
76



5137.4.168.33341 1 AV 0.378 qc



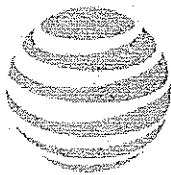
BCOMP RIVERTOWN CLUBHS 1
RIVERS EDGE CDD
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

AutoPay enrollment

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature: _____

Date: _____

**AT&T**

RIVERTOWN AMENITY CENTER
STE 114
475 W TOWN PL
ST AUGUSTINE FL 32092-3649

Page 1 of 3
Account Number 804 940-9393 002 0566
Billing Date May 8, 2018

Web Site att.com

Monthly Statement

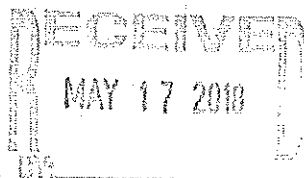
1-33-572-41
70

Bill-At-A-Glance

Previous Bill	1,287.57
Payment Received 5-03	568.32CR
Adjustments	15.00
Past Due - Please Pay Immediately	734.25
Current Charges	219.56
Total Amount Due	\$953.81
Current Charges Due in Full by	May 30, 2018
FINAL BILL	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	110.12
1 866-620-6000 PIN: 5037		
Repair Service:		
1 866 620-6900		
AT&T Long Distance Service	2	93.39
1 866 620-6000		
Internet Services	2	16.05
1 888 321-2375		
Total Current Charges		219.56



News You Can Use Summary

• COLLECTION POLICY
See "News You Can Use" for additional information.

Detail of Payments and Adjustments

Item	No.	Date	Description	Adjustments	Payments
	1.	5-03	Payment		568.32
	2.	5-08	Late Payment Charge	15.00	
Totals				15.00	568.32

Plans and Services

Promotions and Discounts

Item	No.	Description	Amount
	3.	Business Local Calling agreement terminated May 8, 2018 EESH1CM70.	750.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Apr 4, 2018					
Charges for 904 940-9078					
Your bill reflects a credit for a change in rates: (Monthly Charges were Billed in Advance and are Prorated from Apr 8, 2018 through May 7, 2018)					
	4.	Monthly Charges	1	10.00	10.00CR
Charges for 904 940-9390					
Your bill reflects a credit for a change in rates: (Monthly Charges were Billed in Advance and are Prorated from Apr 8, 2018 through May 7, 2018)					
	5.	Monthly Charges	1	10.00	10.00CR
Charges for 904 940-9391					
Your bill reflects a credit for a change in rates: (Monthly Charges were Billed in Advance and are Prorated from Apr 8, 2018 through May 7, 2018)					
	6.	Monthly Charges	1	10.00	10.00CR
Charges for 904 940-9392					
Your bill reflects a credit for a change in rates: (Monthly Charges were Billed in Advance and are Prorated from Apr 8, 2018 through May 7, 2018)					
	7.	Monthly Charges	1	10.00	10.00CR

Local Services provided by AT&T Florida.



RIVERTOWN AMENITY CENTER
STE 114
475 W TOWN PL
ST AUGUSTINE FL 32092-3649

Page 3 of 3
Account Number 904 940-9393 002 0566
Billing Date May 8, 2018

Internet Services

Important Information

For Billing Inquiries call:
High Speed Internet (DSL): 888.321.2375
Web Hosting: 888.932.4678
Tech Support 360: 877.265.3410
Microsoft Office 365: 866.531.4891
WiFi Sm Site: 855.288.9434

Itemized Charges and Credits

Billed on Behalf of AT&T Corp.

Tech Support 360

Charges for 904 940-9393

- | | |
|-----------------------------------|-------|
| 1. ALL FOR LESS STARTER | 15.00 |
| Service Date: 04/07/18 - 05/06/18 | |
| 2. SALES TAX | 1.05 |
| Service Date: 04/07/18 - 05/06/18 | |

Total Charges for 904 940-9393 16.05

Total Tech Support 360 16.05

Total Billed on Behalf of AT&T Corp. 16.05

Total Itemized Charges and Credits 16.05

Total Internet Services 16.05

News You Can Use

COLLECTION POLICY

If your final balance remains unpaid after the DUE BY date, it may become necessary to send your account for further collection activity. You may be held responsible for fees associated with the collection efforts, including outside collection agency fees and attorney's fees, as permitted by law. If you have any questions, please contact us at the toll-free number on your bill. AT&T appreciates your business and we look forward to doing business with you in the future.

INVOICE

BrightView

Landscape Services

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

Customer #: 14181720
Invoice #: 5748018
Invoice Date: 4/26/2018
Sales Order: 6614392
Cust PO #:

Project Name: RiverTown CDD - Battery timer malfunction, lateral line repair.
Project Description: RiverTown CDD - Battery timer malfunction, lateral line repair.

Job Number	Description	Amount
346102145	RiverTown CDD 4 station node replacement on Hidden lake (Pond D) 1 1/4 Lateral repair on Landing St.	391.00
1-32-572-46 142		
Total Invoice Amount		391.00
Taxable Amount		
Tax Amount		
Balance Due		391.00

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 #: 5748018
Invoice Date: 4/26/2018

Amount Due: \$ 391.00

Thank you for allowing us to serve you

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

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

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

BrightView

Authorization for Extra Work

No. 1453613

SO# 6614392

Date 4/17/18
 Client Name Riverbown
 Client/Jobsite Phone No. _____
 Job Name _____
 Description of Work Battery timer misfunction, Lat Repair

INTERNAL USE ONLY	
Client Number	<u>34610-2145</u>
Job Number/Coding	<u>2145</u> | <u>1502</u>
Purchase/Work Order	_____
Tax Code:	_____

OTHER NOTES:

- ☐ 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
	4 station node replacement on Hidden Lake, (Paved)	1	295.00	295.00
	1 1/4 lateral Repair on Landing St.	1	96.00	96.00
Total Labor & Materials, including Sales Tax				391.00

☒ completed

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

THIS IS NOT AN INVOICE

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

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

Rodney Hicks

From: Robert Beladi <rbeladi@vestapropertyservices.com>
Sent: Wednesday, April 18, 2018 4:18 PM
To: Rodney Hicks
Cc: david.provost@mattamycorp.com
Subject: EPSON006.PDF
Attachments: EPSON006.PDF

All is approved. Thanks Rodney!

Note: This e-mail originated outside of BrightView.

INVOICE

BrightView

Landscape Services

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

Customer #: 14181720
Invoice #: 5748019
Invoice Date: 4/26/2018
Sales Order: 6614411
Cust PO #:

Project Name: RiverTown CDD – Mainline@ round about on orange branch trail, broken and repaired by AT+T once.

Project Description: RiverTown CDD – Mainline@ round about on orange branch trail, broken and repaired by AT+T once.

Job Number	Description	Amount
346102145	RiverTown CDD 3" 90's 3" Pipe Labor	296.20
1-32-572-40 142		
Total Invoice Amount		296.20
Taxable Amount		
Tax Amount		
Balance Due		296.20

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 #: 5748019
Invoice Date: 4/26/2018

Amount Due: \$ 296.20

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

BrightView

SO# 66144

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

☒ completed**Total Labor & Materials, including Sales Tax**

296.5

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

THIS IS NOT AN INVOICE

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INVOICE

BrightView

Landscape Services

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

Customer #: 14181720
Invoice #: 5749553
Invoice Date: 4/26/2018
Sales Order: 6608791
Cust PO #:

Project Name: The Gardens Median Island
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD The Gardens Median Island:	2,423.08
1-32-572-46102 142		
Total Invoice Amount		2,423.08
Taxable Amount		
Tax Amount		
Balance Due		2,423.08

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5749553
Invoice Date: 4/26/2018

Amount Due: \$ 2,423.08

Thank you for allowing us to serve you

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

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

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

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 The Gardens Median Island
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description
The Gardens Median Island:		
1.00	LUMP SUM	Remove dead viburnum, roses, and mulch. Grade Excess Dirt & Deep edge all Hardscapes / Curblines.
56.00	EACH	Liriope Super Blue 1 gal. - Installed
14.00	EACH	Brown Mulch Bags - Installed
1,250.00	SQUARE FEET	St Augustine Sod - Installed
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas

For Internal use only

SO# 6608791
JOB# 346102145
Service Line 130

Total Price \$2,423.08

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Crenk 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 as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on 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, designees 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

Manager

Signature

Title

Louis Cowling

April 20, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature

Title

James Chadwick Knight

April 20, 2018

Printed Name

Date

Job #: 346102145

Proposed Price: \$2,423.08

SO # 6608791

James Knight

From: Rodney Hicks
Sent: Friday, April 20, 2018 10:35 AM
To: James Knight
Cc: Scott Dalton
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

See below

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

From: Robert Beladi [mailto:rbeladi@vestapropertyservices.com]
Sent: Friday, April 20, 2018 10:17 AM
To: Rodney Hicks
Cc: david.provost@mattamycorp.com
Subject: RE: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Yes, all is approved for scheduling.

Kind Regards,

Robert Beladi
Field Operations Manager
Rivertown
140 Landing Street
St. Johns, FL 32259
Office: 904-940-0008

www.vestaforyou.com

From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Friday, April 20, 2018 8:51 AM
To: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: Fwd: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert,

Are we ok to schedule these?

Sent from my iPhone

Begin forwarded message:

From: "Rodney Hicks" <Rodney.Hicks@brightview.com>
To: "Robert Beladi" <rbeladi@vestapropertyservices.com>
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert here are the proposal you requested. let me know if we can begin this work.

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: Thursday, April 19, 2018 6:33 AM
To: Rodney Hicks
Subject: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Here you go.
Just need the sycamore tree price.

Thank you,

Chad Knight

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
MAY 1 2018

FX:

Customer #: 14181720
Invoice #: 5749554
Invoice Date: 4/26/2018
Sales Order: 6608796
Cust PO #:

Project Name: Remove Love Grass Near Dog Park
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Remove Love Grass and mulch. Grade Excess Dirt & Deep edge a St Augustine Sod -- Installed (For both sides of the street Inspection, Enhancement and/or adjustments to provide proper	1,852.25
1-32-572-46102		
142		
Total Invoice Amount		1,852.25
Taxable Amount		
Tax Amount		
Balance Due		1,852.25

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 #: 5749554
Invoice Date: 4/26/2018

Amount Due: \$ 1,852.25

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at RiverTown CDD

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

Project Name Remove Love Grass Near Dog Park

Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove Love Grass and mulch. Grade Excess Dirt & Deep edge all Hardscapes / Curblines.
1,250.00	SQUARE FEET	St Augustine Sod - Installed (For both sides of the street
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas

For internal use only

SO# 6608796
JOB# 346102145
Service Line 130

Total Price \$1,852.25

THIS IS NOT AN INVOICE

This proposal is valid for 30 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 or 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.

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Customer

Manager

Signature

Title

Louis Cowling

April 20, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature

Title

James Chadwick Knight

April 20, 2018

Printed Name

Date

Job #: 346102145

Proposed Price: \$1,852.25

SO #: 6808786

James Knight

From: Rodney Hicks
Sent: Friday, April 20, 2018 10:35 AM
To: James Knight
Cc: Scott Dalton
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

See below

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

From: Robert Beladi [mailto:rbeladi@vestapropertyservices.com]
Sent: Friday, April 20, 2018 10:17 AM
To: Rodney Hicks
Cc: david.provost@mattamycorp.com
Subject: RE: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Yes, all is approved for scheduling.

Kind Regards,

Robert Beladi
Field Operations Manager
Rivertown
140 Landing Street
St. Johns, FL 32259
Office: 904-940-0008

www.vestaforyou.com

From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Friday, April 20, 2018 8:51 AM
To: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: Fwd: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert,

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Sent from my iPhone

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From: "Rodney Hicks" <Rodney.Hicks@brightview.com>
To: "Robert Beladi" <rbeladi@vestapropertyservices.com>
Subject: FW: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

Robert here are the proposal you requested. let me know if we can begin this work.

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: Thursday, April 19, 2018 6:33 AM
To: Rodney Hicks
Subject: Proposal for Repair Washout Near Path off of Sternwheel Dr (#6608767)

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Just need the sycamore tree price.

Thank you,

Chad Knight

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 #: 5755044
Invoice Date: 4/30/2018
Sales Order: 6616771
Cust PO #:

Project Name: RiverTown CDD -- Replace 2" PEB weeping behind pool.
Project Description: RiverTown CDD -- Replace 2" PEB weeping behind pool.

Job Number	Description	Amount
346102145	RiverTown CDD 2 PEB (weeping)	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 #: 5755044
Invoice Date: 4/30/2018

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

BrightView

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



Proposal for Extra Work at RiverTown CDD

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

Project Name Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center/river club

Project Description Arbor Jet Oaks at the welcome center entrance, round about on OBT, amenity Center/river club

Scope of Work

Below is the pricing for treating Oaks and Magnolias at River Town with Arbor Jet Triage

(Fertility, Insecticide and Fungicide) We recommend a minimum of 2 treatments per year.

This Price is for The first application.

QTY	UoM/Size	Material/Description
Medium Sized oaks		
6.00	LUMP SUM	Per application suggest 2 applications a year.
Large Specimen trees at River club		
7.00	LUMP SUM	Per application suggest 2 applications a year.

For internal use only

SO#

JOB#

Service Line

661 7942

346102145

150

Y. J. Lee
2-9-18

Total Price \$2,387.00

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) 292-0710 fax (904) 292-1014

BrightView

Landscape Services

INVOICE

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

Customer #: 16992593
Invoice #: 5734680
Invoice Date: 5/1/2018
Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Exterior Maintenance For May <div>1-32-572-461 142</div> <div>RECEIVED MAY 08 2018</div>	18,654.33
Total invoice amount		18,654.33
Tax amount		
Balance due		18,654.33

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 #: 5734680
Invoice Date: 5/1/2018

Amount Due: \$18,654.33

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView
Landscape Services

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

RECEIVED
MAY 16 2018

BY:

Customer #: 14181720
Invoice #: 5764999
Invoice Date: 5/10/2018
Sales Order: 6615598
Cust PO #:

Project Name: Roundabout off of 13
Project Description: Remove Existing Roses and Install new ones.

Job Number	Description	Amount
346102145	RiverTown CDD Remove existing dead roses. Grade and Deep edge any Hardscap Drift Rose 3 gal. -- Installed	2,213.34
1-32-572-46102 142		
Total Invoice Amount		2,213.34
Taxable Amount		
Tax Amount		
Balance Due		2,213.34

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 #: 5764999
Invoice Date: 5/10/2018

Amount Due: \$ 2,213.34

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 Roundabout off of 13

Project Description Remove Existing Roses and Install new ones.

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove existing dead roses. Grade and Deep edge any Hardscapes or Curbs.
80.00	EACH	Drift Rose 3 gal. - Installed

For Internal use only

SO# 6615598
JOB# 346102145
Service Line 130

Total Price \$2,213.34

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 as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on 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 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 free 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 filed 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 for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of 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	May 10, 2018
Printed Name	Date
BrightView Landscape Services, Inc. "BrightView"	

Enhancement Manager

Signature	Title
James Chadwick Knight	May 10, 2018
Printed Name	Date

Job #:	346102146	Proposed Price: \$2,213.34
SO #	6615598	

James Knight

From: Rodney Hicks
Sent: Monday, April 30, 2018 8:35 PM
To: James Knight
Subject: Fwd: Here are all proposals with the revisions.

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamycorp.com>
Date: April 30, 2018 at 5:14:34 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.
Thanks



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

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

From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Monday, April 30, 2018 5:08 PM
To: David Provost

Cc: Robert Beladi

Subject: FW: Here are all proposals with the revisions.

Dave are we good to go with these?

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

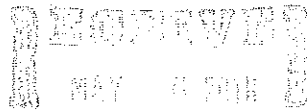
From: Rodney Hicks
Sent: Thursday, April 26, 2018 6:36 PM
To: david.provost@mattamycorp.com
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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

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

BY:

Customer #: 14181720
Invoice #: 5765000
Invoice Date: 5/10/2018
Sales Order: 6615600
Cust PO #:

Project Name: Visitor Center
Project Description: Remove Existing Roses and Install new ones.

Job Number	Description	Amount
346102145	RiverTown CDD Remove existing dead roses. Grade and Deep edge any Hardscap Drift Rose 3 gal. -- Installed	1,247.50
1.32.572.46102 142		
Total Invoice Amount		1,247.50
Taxable Amount		
Tax Amount		
Balance Due		1,247.50

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 #: 5765000
Invoice Date: 5/10/2018

Amount Due: \$ 1,247.50

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 Visitor Center

Project Description Remove Existing Roses and install new ones.

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove existing dead roses, Grade and Deep edge any Hardscapes or Curbs.
42.00	EACH	Drift Rose 3 gal. - Installed

For Internal use only

SO# 6615600
JOB# 346102145
Service Line 130

Total Price \$1,247.50

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32258 ph. (904) 202-0716 fax (904) 202-1014

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, hurricanes 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.
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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 other 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 in all cases 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 insofar as a per annum rate of 15% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balances 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	April 26, 2018
Printed Name	Date
BrightView Landscape Services, Inc. "BrightView"	

Enhancement Manager

Signature	Title
James Chadwick Knight	April 26, 2018
Printed Name	Date

Job #:	346102145	Proposed Price	\$1,247.50
SO #	8815800		

James Knight

From: Rodney Hicks
Sent: Monday, April 30, 2018 8:35 PM
To: James Knight
Subject: Fwd: Here are all proposals with the revisions.

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamycorp.com>
Date: April 30, 2018 at 5:14:34 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.
Thanks



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

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

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To: David Provost

Cc: Robert Beladi

Subject: FW: Here are all proposals with the revisions.

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

From: Rodney Hicks
Sent: Thursday, April 26, 2018 6:36 PM
To: david.provost@mattamvcorp.com
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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

BrightView

RECEIVED
MAY 15 2011

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 Groves Enhancements (Revised)

Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Total
Exit side of Entrance:			\$536.75
1.00	LUMP SUM	Remove 2 Magnolia Trees. Grade areas for plant install.	
3.00	EACH	Viburnum Odo 3 gal. - Installed	
12.00	EACH	Schilling 3 gal. - Installed	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Back of House By Pond:			\$3,392.60
1.00	LUMP SUM	Prep all areas for Sod. Deep Edge and grade for new install.	
7.00	PALLET	Bahia Sod - Installed	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Zoysia Field:			\$717.30
1.00	LUMP SUM	Prep all areas for Sod. Deep Edge and grade for new install.	
1.00	PALLET	Zoysia - Installed	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	

For Internal use only

SO# 6616570
JOB# 346102145
Service Line 130

Total Price \$4,646.65

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) 292-0718 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. **Licenses 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 damages that occur 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.
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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 April 26, 2018

Printed Name Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature Title

James Chadwick Knight April 26, 2018

Printed Name Date

Job #: 346102145 Proposed Price: \$4,646.65

SO #: 6618570

James Knight

From: Rodney Hicks
Sent: Monday, April 30, 2018 8:35 PM
To: James Knight
Subject: Fwd: Here are all proposals with the revisions.

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamycorp.com>
Date: April 30, 2018 at 5:14:34 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Cc: Robert Beladi <rbeladi@vestapropertyservices.com>
Subject: RE: Here are all proposals with the revisions.

Yes please proceed.
Thanks



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

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

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]
Sent: Monday, April 30, 2018 5:08 PM
To: David Provost

Cc: Robert Beladi

Subject: FW: Here are all proposals with the revisions.

Dave are we good to go with these?

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

From: Rodney Hicks
Sent: Thursday, April 26, 2018 6:36 PM
To: david.provost@mattamycorp.com
Subject: Here are all proposals with the revisions.

Dave here are all the proposals updated with the changes we discussed. Let me know if good with this and 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

INVOICE

BrightView
Landscape Services

RECEIVED
MAY 16 2018

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 #: 5765009
Invoice Date: 5/10/2018
Sales Order: 6621004
Cust PO #:

Project Name: RiverTown CDD: Clean up the homestead
Project Description: Clean up the homestead

Job Number	Description	Amount
346102145	RiverTown CDD Service 4/27/18	725.00
1-32-572-46102 142		
Total Invoice Amount		725.00
Taxable Amount		
Tax Amount		
Balance Due		725.00

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 #: 5765009
Invoice Date: 5/10/2018

Amount Due: \$ 725.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	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 : RiverTown CDD: Clean up the homestead

Project Description Clean up the homestead

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Service 4/27/18	\$725.00	\$725.00

 **completed**

For internal use only

SO# 6621004
JOB# 346102145
Service Line 150

Total Price \$725.00

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) 292-0710 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 licenses 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 or 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 the 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 on 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.
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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.

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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

May 07, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Branch Manager

Signature

Title

Scott Andrew Dalton Jr.

May 07, 2018

Printed Name

Date

Job #: 346102145

Proposed Price \$725.00

SO #: 6621004

Rodney Hicks

From: David Provost <David.Provost@mattamycorp.com>
Sent: Wednesday, May 02, 2018 12:07 PM
To: Rodney Hicks; Robert Beladi
Subject: RE: Proposal for RiverTown CDD: Clean up the homestead (#6621004)

Rodney;

I am fine with this billing. Please advise on the timing of maintaining the beds in this phase. It appears as if they were not touched. Lots of weeds.

Thanks



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

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

From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Tuesday, May 01, 2018 7:26 PM
To: Robert Beladi; David Provost
Subject: Proposal for RiverTown CDD: Clean up the homestead (#6621004)

David,

Attached is the cost for the service we did at the homestead on Friday. Can I move forward with billing?

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

INVOICE

BrightView
Landscape Services

RECEIVED
MAY 16 2018

Sold To: 16573698
Mattamy Rivertown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

BY:

Customer #: 16573698
Invoice #: 5765014
Invoice Date: 5/10/2018
Sales Order: 6625091
Cust PO #:

Project Name: Rivertown: Installed Mulch and Pine straw at the Riverclub.

Project Description: Rivertown: Installed Mulch and Pine straw at the Riverclub.

Job Number	Description	Amount
346102145	RiverTown CDD Mulch Pinestraw	7,340.00
1-32-572-46101 142		
Total Invoice Amount		7,340.00
Taxable Amount		
Tax Amount		
Balance Due		7,340.00

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 #: 16573698
Invoice #: 5765014
Invoice Date: 5/10/2018

Amount Due: \$ 7,340.00

Thank you for allowing us to serve you

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

Mattamy Rivertown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

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

**Proposal for Extra Work at
RiverTown CDD**

change to developer

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

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

Project Name **Rivertown: Installed Mulch and Pine straw at the Riverclub.**

Project Description **Rivertown: Installed Mulch and Pine straw at the Riverclub.**

Scope of Work

QTY	UoM/Size	Material/Description
52.00	EACH	Mulch
612.00	EACH	Pine straw

☒ **completed**

*ok
muf*

For internal use only

SO# **6825091**
JOB# **348102145**
Service Line **150**

Total Price \$7,340.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services Inc.
11830 Davis Creek Court, Jacksonville FL 32256 ph (904) 292-0710 fax (904) 292-1014

**Proposal for Extra Work at
RiverTown CDD**

change to Developer

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

Contact David Provost
To Mattamy Rivertown LLC
Billing Address 7800 Belfort Pkwy Ste 195
Jacksonville, FL 32256

Project Name The Estates SR13, Mowed, string trimmed, and blew off roads, All swales ditches, and Lots

Project Description Mowed, string trimmed, and blew off roads, All swales ditches, and Lots

Scope of Work

QTY	UoM/Size	Material/Description
SR13		
1.00	LUMP SUM	Mowed, string trimmed, and blew off roads.
Estates		
1.00	LUMP SUM	Mowed, string trimmed, and blew off roads, All swales ditches, and Lots

 **completed**

*ok
Lump*

*Please go back and remove the
mesh that was hit during mowing*

For Internal use only

SO# 6825949
JOB# 346102145
Service Line 160

Total Price \$3,450.00

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) 292-0715 fax (904) 292-1014

INVOICE

BrightView
Landscape Services

RECEIVED
MAY 15 2018

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

BT: *****

Customer #: 14181720
Invoice #: 5765015
Invoice Date: 5/10/2018
Sales Order: 6625949
Cust PO #:

Project Name: The Estates/ SR13. Mowed, string trimmed, and blew off roads, All swales ditches, and Lots
Project Description: Mowed, string trimmed, and blew off roads, All swales ditches, and Lots

Job Number	Description	Amount
346102144	RiverTown Developer Property SR13 Estates	3,450.00
1-32-572-46102 142		
Total Invoice Amount		3,450.00
Taxable Amount		
Tax Amount		
Balance Due		3,450.00

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 #: 5765015
Invoice Date: 5/10/2018

Amount Due: \$ 3,450.00

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

INVOICE

BrightView

Landscape Services

RECEIVED
MAY 18 2018

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

DT:

Customer #: 14181720
Invoice #: 5767418
Invoice Date: 5/15/2018
Sales Order: 6622770
Cust PO #:

Project Name: RiverTown CDD – Lateral line breaks and valve replacement.
Project Description: RiverTown CDD – Lateral line breaks and valve replacement.

Job Number	Description	Amount
346102145	RiverTown CDD 2" Lateral – line break at welcome center 1" Lateral – line break at welcome center 2" Valve – replacement OrangeBranch and Keystone (stuck on) 2" Valve – replacement Amenity center (weeping)	1,648.00
1,32,572.46 142		
Total Invoice Amount		1,648.00
Taxable Amount		
Tax Amount		
Balance Due		1,648.00

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 #: 5767418
Invoice Date: 5/15/2018

Amount Due: \$ 1,648.00

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

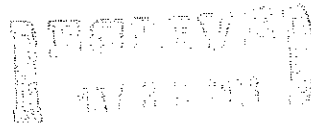
BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

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



DT:

Customer #: 14181720
Invoice #: 5770847
Invoice Date: 5/18/2018
Sales Order: 6636294
Cust PO #:

Project Name: RiverTown CDD -Irrigation inspection along orange branch trail.

Project Description: RiverTown CDD -Irrigation inspection along orange branch trail.

Job Number	Description	Amount
346102145	RiverTown CDD Repair broken lateral under palm tree. 1" Lateral repair 1/2" Lateral repair Relocate sprinklers to cover turf. 6" Rotor 12" Pop-up spray (Maintenances, No Charge) 6" Pop-up spray (Maintenances, No Charge) 6" Rotor (Maintenances, No Charge) Clogged nozzles (Maintenances, No Charge) Broken bubble (Maintenances, No Charge)	757.00
	1.32.572.46 142	
	Total Invoice Amount	757.00
	Taxable Amount	
	Tax Amount	
	Balance Due	757.00

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 #: 5770847
Invoice Date: 5/18/2018

Amount Due: \$ 757.00

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

No. 1453615

Authorization for Extra Work

SO# 6636294

Date 5/14/18
 Client Name Rivertown
 Client/Jobsite Phone No. _____
 Job Name _____
 Description of Work Irrigation inspection along orange branch trail

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

OTHER NOTES:

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
	Repair broken lateral under Palm tree	1	300.00	300.00
	1" lateral repair	1	96.00	96.00
	1/2" lateral repair	2	52.00	104.00
	Relocate sprinklers to cover turf	5	36.00	180.00
	Add 6" rotor to cover turf in orchids	1	77.00	77.00
				187.00
	Maintenance			757.00
	Broken 12" pop-up spray	6	34.50	207.00
	Broken 6" pop-up spray	21	30.00	630.00
	Broken 6" roller	9	45.00	405.00
	Clogged nozzle	40	5.00	200.00
	Broken bubbler	2	5.00	10.00
				N/C
	Total Labor & Materials, including Sales Tax			957.00

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

THIS IS NOT AN INVOICE

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

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

X

X

Approved by BrightView Representative

Approved by Client Representative

Date

INVOICE

BrightView

Landscape Services

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

Customer #: 14181720
Invoice #: 5770848
Invoice Date: 5/18/2018
Sales Order: 6636305
Cust PO #:

Project Name: RiverTown CDD – Replace 2" valve in gardens district
Project Description: RiverTown CDD – Replace 2" valve in gardens district

Job Number	Description	Amount
346102145	RiverTown CDD 2" PEB scrubber reclaim valve	631.00
1.32.572.46 142		
Total Invoice Amount		631.00
Taxable Amount		
Tax Amount		
Balance Due		631.00

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 #: 5770848
Invoice Date: 5/18/2018

Amount Due: \$ 631.00

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 #6636305

INTERNAL USE ONLY	
Client Number	31610-2145
Job Number/Coding	2145 | 1522
Purchase/Work Order	
Tax Code:	
<input type="checkbox"/> Do not mail; send invoice back to branch <input type="checkbox"/> Attach copy of signed approval letter w/invoice	

☐ Do not mail; send invoice back to branch

☐ Attach copy of signed approval letter w/invoice

☒ completed

THIS IS NOT AN INVOICE

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Date _____



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

Phone # (888) 994-2468
Fax # (972) 501-9102
REMIT TO ADDRESS LISTED BELOW

Invoice

0100228 01 AIB 0-121 **AUTO T2 0 0943 32092-364939 -C01-P00228-1

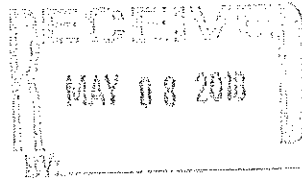
Invoice # 8403639424
Invoice Date 04/30/2018
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960



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

1-33-572-457

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext. price	Tax	EPU
RIVERTOWN 160 RIVERGLADE RUN, ST. JOHNS, FL (0012663109)									
0292-5010529365	04/20/18		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5010529365	04/20/18		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5010529365	04/20/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5010529365	04/20/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5010529365	04/20/18		50430	ALCOHOL SWABS SMALL	2.00 BAG	\$5.7800	\$11.56		
0292-5010529365	04/20/18		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5010529365	04/20/18		56852	NEW CUSTOMER APPOINTMENT	1.00 EA	\$0.0000	\$0.00		
0292-5010529365	04/20/18		73829	BLOODSTOPPER COMPRESS	1.00 BOX	\$12.0100	\$12.01		
Invoice Subtotal							\$44.47		
Invoice Tax							\$0.00		
Invoice Total							\$44.47		



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

Payer #	Due Date	Invoice #
10596960	06/04/2018	8403639424
		Total Amount Due
		\$44.47

8403639424 5 0000004447 1 5



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

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

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.

Crystal
SPRINGS

We Deliver!

STANDARD[™]
coffee

Bottled Water • Filtration • Coffee

Did you know?

We deliver cases of 0.5 L single serve bottled water. Stock up on supplies for your home or office with our everyday low prices.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 04-29-18
Invoice #: 14845635 042918
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
04-20-18	P2593	Previous Balance			178.83
		Payment - Check - 2593 - Thank You			-178.83
		Remaining Balance			0.00
		Products and Other Charges			0.00
		Ship To Reference # 14845634			146.87
		Ship To Reference # 15261387			146.87
		Total Products and Other Charges			0.00
		Rental			6.99
		Ship To Reference # 14845634			6.99
		Ship To Reference # 15261387			0.00
		Total Rental			12.00
		Deposits			12.00
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			0.00
		Total Deposits			0.00
		Total New Charges			165.86
		Ship To Reference # 14845634			
		DENISE POWERS			
		RIVERTOWN FITNESS CENTER			
		475 W TOWN PL STE 114			
		ST AUGUSTINE, FL 32092			

1-33-572.50
103RECEIVED
MAY 09 2018

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
\$178.83

Payment
\$178.83

Total New Charges
\$165.86

Pay This Amount
\$165.86

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

www.Crystal-Springs.com

Alhambra® BELMONT® Crystal® DEERPOCK® Hinkley® Kentwood® Mount Olympus® relyant® Sierra® Sparkletts® STANDARD[™]



662311414845635

Crystal
SPRINGS

6750 DISCOVERY BLVD.
MABLETON, GA 30128

A

CI180429_BC10-581-000000169

Customer Account #: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 05-22-18
Total Amount Due: \$165.86

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



000291 000000169



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



Mail Remittance With Payment To:

CRYSTAL SPRINGS
PO BOX 660579
DALLAS TX 75266-0579

020310 100124 06623114148456351 0016586 3 0016586 3 4

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			
04-09-18	T180996970058 CRYSTAL SPRINGS 5G PURIFIED WATER	8.0	9.99	79.92
	5.0 GALLON BOTTLE DEPOSIT	8.0	6.00	48.00
	ENERGY SURCHARGE	1.0	4.01	4.01
	Sales Tax			0.00
	Total			131.93
	R1811312623891 CRYSTAL MOUNTAIN K2 HOT AND COLD COOLER W CUP	1.0	6.99	6.99
	Sales Tax			0.00
	Total			6.99
04-23-18	T181136970065 CRYSTAL SPRINGS 5G PURIFIED WATER	6.0	9.99	59.94
	5.0 GALLON BOTTLE DEPOSIT	6.0	6.00	36.00
	5.0 GALLON BOTTLE RETURN	-12.0	6.00	-72.00
	Sales Tax			0.00
	Total			23.94
04-27-18	30582975 PAPER INVOICE FEE	1.0	3.00	3.00
	Sales Tax			0.00
	Total			3.00
	Total for Location			165.86



Deron Baker Music LLC

113 Corrientes Ct. Saint Augustine FL 32084

Invoice

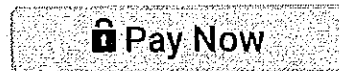
Invoice No: 240
Date: 05/24/2018
Terms: NET 14
Due Date: 06/07/2018

Bill To: Rivers Edge CDD
mpollicino@vestapropertyservices.com

132-572-494
90

Description	Amount
Performance for June 1st 2018 5:30-8 pm	\$450.00

Subtotal	\$450.00
Total	\$450.00
PAID	\$0.00



Invoice2go   

Balance Due	\$450.00
-------------	----------

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!

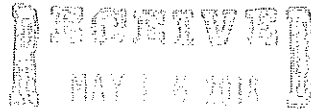
G & G Excavation & Construction, Inc.

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050



BY:

Invoice

Date	Invoice #
5/9/2018	2773

Bill To
Rivers Edge CDD 475 West Town Pl. Suite 114 St. Augustine, FL 32092 Attn: Louis

Job
Mattamy Rivertown Rivers Edge CDD Enclaves

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material and Supervision for the following:</p> <p>Job: Mattamy Rivertown Riveredge CDD Enclaves</p> <p>Reference: Wash Out Retention Pond H <i>LOT 501 Calumet Pr.</i></p> <p>Scope of Work:</p> <ol style="list-style-type: none">1. Excavate dirt out of retention pond to fix wash outs2. Grade area3. Furnished and layed sod <i>1 Pallet Bahia</i>4. Put up silt fence <p>Total cost for the above work</p> <p><i>Landscape Reserves</i> <i>1-32-572-46102</i> <i>151</i></p> <p><i>Yves V. Leal</i> <i>5-10-18</i></p>	775.00

Thank you for your business!

Total	\$775.00
Payments/Credits	\$0.00
Balance Due	\$775.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

GIDDENS SECURITY CORPORATION

Invoice

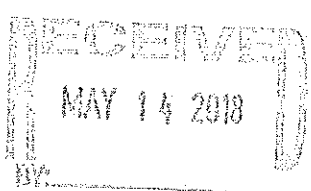
Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

Date	Invoice #
5/8/2018	23456130

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

1-33-572-34510
 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 4/23/2018-5/6/2018	15.34	2,086.24
761	Mileage	0.57	433.77
			

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

Total \$2,520.01

Equipment:

Week Ending: 4/29/2018
Contracted Hours: 68

Post: River Town
Post # 1946

Address:

[illegible]

Week Ending:	5/6/2018	Contracted Hours:	68
---------------------	----------	--------------------------	----

Post: River Town
Post # 1946

Address:

[illegible]

Mark Alan Magic, LLC

36 Wild Egret Lane

St. Augustine, FL 32086

904-540-5084

www.markalanmagic.net

Client: Vesta Properties Services (Rivertown)
140 Landing St. St Johns FL 32259

Contact: Marcy Pollicino

Invoice: 052518

1-32-572-494
211

Date	Service	Cost
5/25/18	Comedy Strolling Pre Show and 60min Comedy Standup Show	\$700.00
Total		\$700.00

***Please make payment to Mark Alan Magic, LLC**
Payment in full is due upon arrival on the day of performance
unless otherwise agreed upon.

Thank You. Comedian Magician Mark Alan



Questions on this invoice call:

(866) 470-7133 Option 2

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
04/01		Balance Forward						\$151.50	
04/04	P16743	Payment - Lockbox 2567						\$-71.80	
04/04 04/04	103027886-04042018	REG MEETING 4/11/18	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92	
04/04 04/04	103027886-04042018	REG MEETING 4/11/18	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88	
PREVIOUS AMOUNT OWED:				\$151.50					
NEW CHARGES THIS PERIOD:				\$71.80					
CASH THIS PERIOD:				(\$71.80)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									

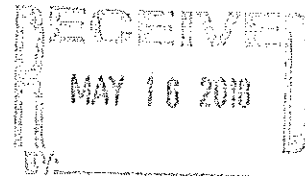
1-31-513-48

5

RECEIVED

MAY 16 2018

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
	\$71.80		\$0.00	\$0.00	\$79.70	\$0.00		\$151.50
SALES REP/PHONE #								
Melissa Rhinehart								
904-819-3423								
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	04/02/2018 - 05/06/2018		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													
		04/02/2018 - 05/06/2018				RIVERS EDGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$151.50		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$71.80				\$0.00		\$0.00		\$79.70									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						05/06/2018				15655				15655				0000014166	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



12
8 - 3825

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

THE ST. AUGUSTINE RECORD
Affidavit of Publication

ABERDEEN CDD/GMS
475 W TOWN PLACE, STE 114, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15659
AD# 0003005882-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REGULAR MEETING 2/27/18** was published in said newspaper on 02/13/2018.

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

RECEIVED
FEB 20 2018
BY: _____

**NOTICE OF MEETING
ABERDEEN
COMMUNITY DEVELOPMENT
DISTRICT**

The regular meeting of the Board of Supervisors (the "Board") of the Aberdeen Community Development District is scheduled to be held on Tuesday, February 27, 2018 at 4:00 p.m. located at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, Saint 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, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at this meeting. There may be occasions when one or more Supervisors will participate by telephone.

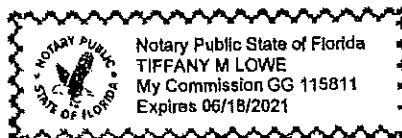
Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770 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 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 Oliver
District Manager
0003005882 February 13, 2018

Sworn to and subscribed before me this _____ day of **FEB 13 2018**

by James Williams who is personally known to me
or who has produced as identification



Tiffany M. Lowe
(Signature of Notary Public)

(Seal)

Thu, May 24, 2018
1:34:16PM

Legal Ad Invoice

The St. Augustine Record

Acct: 15655
Phone: 9049403700
E-Mail:
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003027886-01

Start: 04/04/2018

Placement: SA Legals

Copy Line: Notice of Meeting Rivers Edge Community Development District The regular meeting of the Board of Supervisors of the Riv

Caller: C. HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 04/04/2018

Lines	48
Depth	4.00
Columns	1
Price	\$71.80

**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, April 11, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 168 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.

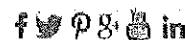
James A. Perry
District Manager

0003027886 April 4, 2018



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 05/07/2018
Account: 211011179218

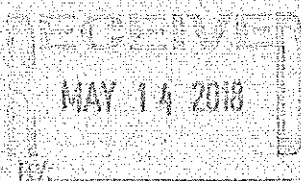
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

1-33-572-454
69

Current month's charges:	\$26.67
Total amount due:	\$26.67
Payment Due By:	05/29/2018

Your Account Summary

Previous Amount Due	\$53.74
Payment(s) Received Since Last Statement	-\$53.74
Current Month's Charges	\$26.67
Total Amount Due	\$26.67



Cook like a pro.
Save energy.
Earn a rebate up to \$200.

Love
Natural Gas

peoplesgas.com

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

Follow us and we'll keep you posted



twitter.com/tecopeoplesgas



facebook.com/peoplesgas



youtube.com/tecoenergyinc

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:	\$26.67
Total amount due:	\$26.67
Payment Due By:	05/29/2018
Amount Enclosed:	\$

677308855337

00000743 01 AV 0.37 32092 FTECO105071823291610 00000.05 01000000 004 06 28988 002

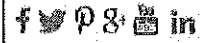


RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6773088553372110111792180000000026670

ACCOUNT INVOICE



Account: 211011179218
Statement Date: 05/07/2018
Current month's charges due 05/29/2018

Details of Current Month's Charges – Service from - 04/03/2018 to 05/02/2018

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	05/02/2018	1,257	1,256		1 CCF		1,045		1.1168	1.2 Therms	30 Days
Customer Charge							\$25.00				
Distribution Charge							1.2 THMS @ \$0.43613		\$0.52		
PGA							1.2 THMS @ \$0.93285		\$1.12		
Florida Gross Receipts Tax									\$0.03		
Natural Gas Service Cost									\$26.67		
Total Current Month's Charges									\$26.67		

Peoples Gas Usage History

Therms Per Day
(Average)

MAY 2018	0.0
APR 0.0	
MAR 0.0	
FEB 0.0	
JAN 0.0	
DEC 0.3	
NOV 0.1	
OCT 0.0	
SEP 0.0	
AUG 0.6	
JUL 0.4	
JUN 0.1	
MAY 0.0	
2017	

Important Messages





1-888-952-6937

uline.com

quotes@uline.com

QUOTATION

QUOTE #: 8-59212N

DATE: 05/14/18

SALES REP: AMY ALBERTSON

TERMS: NET 30

FOB POINT: ORIGIN

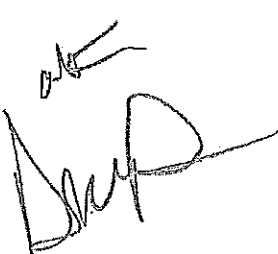
DELIVERY: BEST WAY

TO:

VESTA PROPERTY SERVICES
140 LANDING ST
SAINT JOHNS FL 32259-8763

ATTN: ROBERT BELADI

CUST# 15086870

QUANTITY	U/M	ITEM NUMBER / DESCRIPTION	UNIT PRICE	EXT. PRICE
24	KITS	H-4876 48X12" WALL-MOUNT SHELVING Lead Time: PARTIAL SHIPS TODAY * Balance ships in 3 business days * Estimated shipping to 32259 is \$81.62  1.33.572.457 210	64.00	1,536.00

Any comments on Uline and/or our pricing are greatly appreciated.
Kindly contact customer service at 1-800-295-5510.



AT Services of North Florida

**14286 Beach Blvd Suite 10
Jacksonville, FL 32250**

Invoice

Date:
4/19/2018

Invoice #
22956

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

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

1-351-572-457
164

Item	Description	Qty	Rate	Amount
Proximity Card	Facility Code 143 Logo Clam Shell Cards starting 27876- 28126 No Shipping	250	6.30	1,575.00
Comments:		Subtotal:		\$1,575.00
		Sales Tax:		\$0.00
		Total:		\$1,575.00
		Phone:	Web Site:	
		9045273546	www.atservicesjax.com	
.THANK.YOU.FOR.YOUR.BUSINESS.				

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
5/1/2018	32945

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

Due Date
5/31/2018

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244 <i>Lakes, Vegetation & Algae Control</i> <i>PR</i> <i>1-320-572-468</i> <i>20</i>	1,915.00	1,915.00
It is a pleasure doing business with you!		Balance Due	\$1,915.00

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
5/14/2018	33018

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

Due Date
6/13/2018

APPROVED
5-15-18

FOR OFFICE USE ONLY

Qty	Description	Rate	Amount
170	Stocked 170 Triptoid Grass Carp as follows: Pond I: 40 fish, Pond J: 40 fish, Pond L: 30 fish, Pond M: 40 fish, Pond 7: 20 fish <i>LB</i> <i>Lakes & Veg</i> <i>1-32-572-468</i> <i>20</i>	6.50	1,105.00
Thank you for doing business with us!		Balance Due	\$1,105.00

Eagerton Plumbing Co.

1093 McDuff Avenue North
Jacksonville, FL 32254
904-388-0761

Invoice

Date	Invoice #
5/8/2018	250475

Account #: _____
Received: _____

MAY 10 2018

Approval: _____
Approval: _____

1-33-572-457
59

Bill To
Mattamy Homes 7800 Belfort Parkway Jacksonville, FL 32256

P.O. No.	Terms	Project
		39 Riverwalk Blvd.

Quantity	Description	Rate	Amount
2	Labor Pulled urinal full of paper towels cleared and re-mounted, replaced batteries in tall urinal on 5/7/18	98.00	196.00
		Total	\$196.00



Invoice Number	Invoice Date	Account Number	Page
6-189-77311	May 22, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: May 14, 2018		Cust. Ref.: Rivers Edge	Ref.#2:
Payor: Third Party		Ref.#3:	
<ul style="list-style-type: none">Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.Distance Based Pricing, Zone 2Package Delivered to Recipient Address - Release Authorized			
Automation	INET	Sender	Recipient
Tracking ID	772227905450	Shelby Stephens	Judy Long
Service Type	FedEx Standard Overnight	GMS, LLC	147 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	May 15, 2018 10:25	Transportation Charge	25.79
Svc Area	A5	Fuel Surcharge	2.10
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$32.04

Ship Date: May 14, 2018		Cust. Ref.: Rivers Edge CDD	Ref.#2:
Payor: Third Party		Ref.#3:	
<ul style="list-style-type: none">Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.Distance Based Pricing, Zone 2Package Delivered to Recipient Address - Release Authorized			
Automation	INET	Sender	Recipient
Tracking ID	772227935851	Shelby Stephens	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	May 15, 2018 10:23	Transportation Charge	25.79
Svc Area	A5	Fuel Surcharge	2.10
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$32.04

Ship Date: May 17, 2018		Cust. Ref.: Rivers Edge CDD	Ref.#2:
Payor: Third Party		Ref.#3:	
<ul style="list-style-type: none">Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.Distance Based Pricing, Zone 2			
Automation	INET	Sender	Recipient
Tracking ID	772259924887	Shelby Stephens	Karen Jusevitch
Service Type	FedEx Standard Overnight	GMS, LLC	Hopping Green & Sams
Package Type	FedEx Envelope	475 W. Town Pl., Ste. 114	119 S MONROE ST STE 300
Zone	02	SAINT AUGUSTINE FL 32092 US	TALLAHASSEE FL 32301 US
Packages	1		
Rated Weight	N/A		
Delivered	May 18, 2018 13:36	Transportation Charge	22.80
Svc Area	A2	Fuel Surcharge	1.60
Signed by	K.SCOIT	Total Charge	USD \$24.40
FedEx Use	000000000/200/_		

Third Party Subtotal	USD	\$88.48
Total FedEx Express	USD	\$88.48

GIDDENS SECURITY CORPORATION

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

Invoice

Date	Invoice #
5/22/2018	23456202

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

1-33-572-34516

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 5/7/2018-5/20/2018	15.34	2,086.24
678	Mileage	0.57	386.46
<div>RECEIVED MAY 25 2018</div>			
Total			\$2,472.70
Phone #	Fax #	E-mail	
904-384-8071	904-389-9931	akoon@giddenssecurity.com	

Pipe
Pump Truck

5/13/2018
Contracted Hours: 68

Address:

[illegible]

5/20/2018	68
Contracted Hours:	

Address:

[illegible]

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

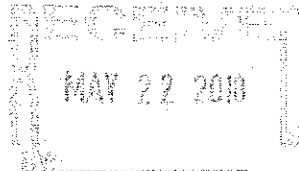
May 17, 2018

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

Bill Number 100301
Billed through 04/30/2018

General Counsel

RECDD 00001 JLK



1-310-513-315

6

FOR PROFESSIONAL SERVICES RENDERED

04/02/18	KEM	Research mailed and published notices and notices of assessments.	0.50 hrs
04/03/18	JLK	Confer with amenity manager on status of agreement and disseminate the same for execution.	0.20 hrs
04/03/18	APA	Draft Agenda Memorandum for April 11, 2018, Meeting.	0.30 hrs
04/04/18	JLK	Finalize signage license agreement and transmit same; confer regarding exhibit; update and disseminate RiverClub lease agreement and confer with amenity management team on same; review agenda draft and provide comments; review minutes and provide comments.	2.20 hrs
04/04/18	APA	Review agenda packet and complete Agenda Memorandum for April 11, 2018, meeting.	1.40 hrs
04/05/18	JBC	Prepare disclosure of public financing.	1.20 hrs
04/05/18	JJ	Confer with Kilinski regarding impact fee credits.	0.20 hrs
04/05/18	JLK	Confer regarding licensing of river club and insurance requirements; update same.	0.40 hrs
04/05/18	JBC	Prepare for board meeting.	1.50 hrs
04/06/18	JLK	Update and finalize Riverclub amenity agreement and confer with Vesta on same; confer regarding DM and insurance carrier regarding coverage; confer regarding status of alcohol licensing and policies around same; review draft agenda and transmit master engineers report for same.	2.20 hrs
04/09/18	JBC	Analyze landscape and irrigation agreement; prepare correspondence regarding same.	0.20 hrs
04/10/18	JLK	Review agenda package and prepare for board meeting; confer regarding status of swim team; begin golf cart forms; review signage plan and confer with engineer on same; confer regarding amenity management report and licensing information; confer with DM regarding resolution presentations and staff reports.	2.40 hrs

04/10/18	MST	Review rules and policies regarding use of golf carts on golf cart approved roadways.	0.10 hrs
04/11/18	JLK	Travel to and from and attend board meeting; review club organizational status.	7.80 hrs
04/12/18	JLK	Review post meeting wrap up and begin budget documents and follow up items.	0.40 hrs
04/12/18	MST	Review past board of supervisors elections regarding process for 2018 election.	0.20 hrs
04/13/18	JLK	Confer regarding assessment resolutions and mailings.	0.20 hrs
04/13/18	MST	Review past budgets regarding assessments and developer funding; analyze need for budget resolutions containing assessment increase notice.	0.20 hrs
04/16/18	JLK	Review meeting minutes and provide edits to same; confer regarding lease exhibits and transmit background on same.	0.70 hrs
04/16/18	MST	Revise fiscal year 2018-2019 budget approval resolution, budget hearing notice, and appropriation resolution.	0.30 hrs
04/16/18	MST	Review BrightView Landscape proposal regarding scope of services for RiverTown Phase 2B; prepare addendum to BrightView contract regarding additional services for RiverTown phase 2B.	1.70 hrs
04/17/18	JLK	Confer on kayak and clubs and schedule same.	0.30 hrs
04/17/18	JBC	Complete board meeting follow-up.	0.30 hrs
04/17/18	MST	Review board of supervisors and past elections information to determine type of election and seats/members up for election in 2018.	0.10 hrs
04/18/18	JBC	Review and revise non-motorized boat and equipment rental agreement and provide comments; complete board meeting follow-up.	0.60 hrs
04/18/18	MST	Review second amended disclosure of public financing; prepare informational/guidance document and application for resident clubs.	1.60 hrs
04/19/18	JLK	Review Suggs correspondence and confer with engineer on same.	0.30 hrs
04/19/18	JLK	Conference call on clubs and rental structure; draft facility use agreement; draft club structure; review garden documents; update kayak rentals; update brightview addendum and transmit the same; confer regarding user fees; review new supervisor notebook.	1.60 hrs
04/19/18	JBC	Prepare rental agreement; prepare correspondence regarding same; prepare club registration forms and correspondence regarding same.	0.80 hrs
04/19/18	MST	Prepare indemnification and waiver of liability form regarding resident clubs within district; review district's policies on use of amenity facilities regarding appropriate references within resident club registration and application forms; prepare golf cart registration form for golf cart use.	1.40 hrs
04/20/18	JBC	Research and prepare memorandum regarding third-party beneficiary contractual provisions.	0.10 hrs

04/20/18	MST	Prepare golf cart use agreement; prepare letter to new board supervisor Jinks regarding statutes and board responsibilities; compile relevant statutes, district rules, and Florida code of ethics documents for supervisor Jinks; prepare supervisor notebook.	2.30 hrs
04/23/18	JLK	Update club and kayak forms and transmit same; confer with DM on insurance and indemnification; confer with Vesta on same.	0.80 hrs
04/23/18	MST	Prepare rules and regulations regarding golf cart vehicle use on district property; prepare golf cart drivers handbook.	2.40 hrs
04/24/18	JLK	Finalize Brightview contract and transmit the same; confer regarding street parking and CDD enforcement opportunities.	0.40 hrs
04/24/18	JBC	Prepare garden club forms, golf cart policies, forms and handbook.	2.10 hrs
04/24/18	MST	Review agenda packages regarding general election resolution.	0.10 hrs
04/25/18	MNK	Research recent changes to law regarding indemnification provisions in district contracts.	0.10 hrs
04/27/18	JLK	Begin acquisition documents and review website materials for updates on same; review election documents and transmit same.	0.80 hrs
04/30/18	JLK	Review website information; confer regarding kayak agreement; confer regarding acquisition packages.	0.40 hrs
Total fees for this matter			\$8,085.00

DISBURSEMENTS

Document Reproduction	56.00
Conference Calls	9.62
Total disbursements for this matter	\$65.62

MATTER SUMMARY

Papp, Annie M. - Paralegal	1.70 hrs	125 /hr	\$212.50
Cooksey, Jennings B.	7.30 hrs	215 /hr	\$1,569.50
Johnson, Jonathan T.	0.20 hrs	330 /hr	\$66.00
Kilinski, Jennifer L.	21.10 hrs	230 /hr	\$4,853.00
Ibarra, Katherine E. - Paralegal	0.50 hrs	125 /hr	\$62.50
Kim, Michelle N.	0.10 hrs	215 /hr	\$21.50
Turner, M. Suzanne - Paralegal	10.40 hrs	125 /hr	\$1,300.00

TOTAL FEES	\$8,085.00
TOTAL DISBURSEMENTS	\$65.62

TOTAL CHARGES FOR THIS MATTER	\$8,150.62
--------------------------------------	-------------------

BILLING SUMMARY

Papp, Annie M. - Paralegal	1.70 hrs	125 /hr	\$212.50
Cooksey, Jennings B.	7.30 hrs	215 /hr	\$1,569.50
Johnson, Jonathan T.	0.20 hrs	330 /hr	\$66.00
Kilinski, Jennifer L.	21.10 hrs	230 /hr	\$4,853.00
Ibarra, Katherine E. - Paralegal	0.50 hrs	125 /hr	\$62.50
Kim, Michelle N.	0.10 hrs	215 /hr	\$21.50
Turner, M. Suzanne - Paralegal	10.40 hrs	125 /hr	\$1,300.00

TOTAL FEES	\$8,085.00
TOTAL DISBURSEMENTS	\$65.62

TOTAL CHARGES FOR THIS BILL	\$8,150.62
------------------------------------	-------------------

Please include the bill number on your check.

MICHALS EXTERIOR CLEANING, INC.
123 Palm Valley Woods Drive
Ponte Vedra, FL 32082

904-294-2173



Jacksonville
PAVER SEALING
AND WATERPROOFING

Date

5/4/18

Customer VESTA PROPERTY SERVICES @ RIVERTOWN

Job RIVERTOWN POWER WASH

Address _____ City _____ Zip _____

Phone _____ Email _____

Description	Price
Power wash / clean along bulkhead at the water line. Remove algae + rust stains / tanic stains.	\$1,000 ⁰⁰
Power wash WATER falls along entrance	
Other Repairs & Maint.	
EB	
1-33-572-457	
209	
Michals	
TOTAL	\$1,000 ⁰⁰
Notes:	

APPROVAL _____

DATE _____

PROSSER

May 21, 2018

Project No: 113094.60

Invoice No: 39913

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

Project 113094.60 Rivers Edge CDD - O & M

For services including prep and attend April CDD meeting and coordinate with staff on signage agreement, cars parked in CDD roads and speed limit sign inquiries.

Professional Services from April 1, 2018 to April 30, 2018

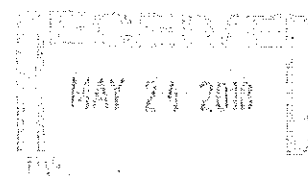
Professional Personnel

	Hours	Rate	Amount	
Principal	6.50	170.00	1,105.00	
Sr. Engineer/Resident Engineer	.50	135.00	67.50	
Totals	7.00		1,172.50	
Total Labor				1,172.50

Reimbursable Expenses

Mileage-DOT Allowable (.445)		27.77	
Mileage-Additional (.12/mile)		7.49	
Blueprints/Reproduction		264.80	
Total Reimbursables	1.15 times	300.06	345.07
Total this Invoice			\$1,517.57

1-310-513-311
SS





Invoice

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

Page 1 of 2

Invoice # 342948
Date 4/30/2018

Terms Net 30
Due Date 5/30/2018
Memo

Bill To

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

Billable Expenses	
J. Davidson - Amazon; Power Supply <i>RR</i>	67.04
J. Davidson - Amazon; Safe for storing Deposits <i>RR</i>	92.01
J. Davidson - Amazon; Computers for office <i>RR</i>	492.60
2018 Calendar and Paper towels <i>RR DS</i>	64.29
April Monthly pool services - Additional services <i>RR</i>	63.00
Toilet paper and ballot box <i>RR</i>	120.85
Trash Bags <i>RR</i>	203.16
Toilet paper (4) and paper towels (3) <i>RR</i>	309.84
Trash can liner (8) <i>RR</i>	406.32
Stainless steel open top receptable <i>RR</i>	428.11
Coffee cups, staples, & sign holder <i>RR</i>	72.56
Ink <i>DS</i>	74.53
Paper towels <i>RR</i>	63.88
Towable tilt truck (wheel barrel) <i>RR</i>	1,174.07
Material <i>RR</i>	16.00
J. Davidson - Ace; Return Wips for Food Truck Power <i>RR</i>	(140.13)
J. Davidson - Office Depot; Chip reader for Square System <i>RR</i>	11.60
R. Beladi - Weedman Grocery; gas for 5gal can <i>RR</i>	12.27
M. Pollicino - Amazon; DogiPot Liner Bags, Ferdinand DVD, Firepit Covers <i>RR</i>	17.95
M. Pollicino - Amazon; Table Cloths <i>RR</i>	21.98
J. Davidson - Lowes; Material for Kayak Shed <i>RR</i>	22.92
R. Beladi - Under Pressure; Chemicals Injector Assembly <i>RR</i>	26.48
J. Davidson - Ace; Wash for pressure washer <i>RR</i>	27.56
R. Beladi - Lowes; Paint for hand rails/markings tape for street lights/GFI tester <i>RR</i>	27.57
R. Beladi - Pinch A Penny; chlorine/algae brush for water fall <i>RR</i>	28.73
M. Pollicino - Amazon; NEED PUT ON EXCEL <i>DS</i>	29.95
J. Davidson - Amazon; Bull Horn for Kayak Launch <i>RR</i>	30.38
J. Davidson - Weedman Grocery; Gas For Truck <i>RR</i>	31.13
M. Pollicino - Amazon; DogiPot Liner Bags, Ferdinand DVD, Firepit Covers <i>RR</i>	32.96
R. Beladi - Lowes; Paint for Fire Hydrants and reclaimed water <i>RR</i>	40.06
J. Davidson - Ace; Maintenance items for repair/ Keys for firepits etc <i>RR</i>	41.86
J. Davidson - Weedman Grocery; Gas For Truck <i>RR</i>	42.25
M. Pollicino - Times Union; Ad placement for the community garage sale <i>SE</i>	43.30
J. Davidson - Weedman Grocery; Gas for Truck <i>RR</i>	44.58
R. Beladi - Ace; Insect Killer <i>RR</i>	44.92
J. Davidson - Home Depot; Lettering for Kayak Storage Shed <i>RR</i>	48.90
J. Davidson - Elektronik; Micosoft for Desktop <i>RR</i>	49.00
M. Pollicino - Painting with a Twist; Set Up Fee for June Event <i>SE</i>	50.00
M. Pollicino - Amazon; DogiPot Liner Bags <i>RR</i>	56.99
M. Pollicino - Amazon; DogiPot Liner Bags <i>RR</i>	58.99
R. Beladi - Ace; needed for kayak rental <i>RR</i>	57.75
R. Beladi - Lowes; Fire Ant Remover Duramax <i>RR</i>	62.12
J. Davidson - Harbor Freight; Straps for Kayak Storage Shed <i>RR</i>	62.59
M. Pollicino - Amazon; DogiPot Liner Bags, Ferdinand DVD, Firepit Covers <i>RR</i>	64.95
M. Pollicino - Amazon; DogiPot Liner Bags <i>RR</i>	65.92
J. Davidson - Constant Contact; Email platform for residents <i>DS</i>	70.00
J. Davidson - Weedman Grocery; Gas For Truck <i>RR</i>	75.40
R. Beladi - Gate; Gas for Truck <i>RR</i>	85.11
J. Davidson - Ace; Propane and Foggers <i>RR</i>	100.55

Approved
Jason Davidson

Jason Davidson



Invoice

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

Page 2 of 2

Invoice #

342948

Date

4/30/2018

M. Pollicino - Amazon; Fire Pit Cover, Dogipot Litter Bags RR	131.21
R. Beladi - Lowes; needed for kayak rental RR	156.01
M. Pollicino - Amazon; Dogipot Litter Bags, Ping Pong Balls RR	180.91
M. Pollicino - Amazon; Contractor Trash Bags RR	189.90
J. Davidson - Amazon; Dolleys for Kayaks RR	334.90
R. Beladi - Pro Pet; parts needed for Dog stations RR	397.37
Total Billable Expenses	6,373.75

Total

\$6,373.75

4/4/2018

Amazon.com - Order 112-3945710-6772204

amazon.com

Print this page for your records.

Order Placed: March 28, 2018
Amazon.com order number: 112-3945710-6772204
Order Total: \$67.04

Shipped on March 29, 2018

Items Ordered	Price
1 of: Mean Well SP-320-12 Power Supply, Single Output, 12 Volt, 25 Amp, 300 Watt, 8.5" L x 4.5" W x 2.0" H, Silver Sold by: Amazon.com Services, Inc. Condition: New	\$62.95
Shipping Address: Robert Beladi 219 S TWIN MAPLE RD ST AUGUSTINE, FLORIDA 32084-8373 United States	Item(s) Subtotal: \$62.95 Shipping & Handling: \$0.00 ----- Total before tax: \$62.95 Sales Tax: \$4.09 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$67.04 -----

Payment information

Payment Method: American Express | Last digits: 1299	Item(s) Subtotal: \$62.95 Shipping & Handling: \$0.00 -----
Billing address Jason Davidson 245 Riverside Avenue Suite #250 Jacksonville, FL 32202 United States	Total before tax: \$62.95 Estimated tax to be collected: \$4.09 Grand Total: \$67.04
Credit Card transactions	American Express ending in 1299; March 29, 2018: \$67.04

To view the status of your order, return to Order Summary.

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3/28/2018

Amazon.com - Order 113-5996790-3101844

amazon.com

Print this page for your records.

Order Placed: March 28, 2018
Amazon.com order number: 113-5996790-3101844
Order Total: \$92.01

Not Yet Shipped

Items Ordered

1 of: Barska Compact Keypad Depository Safe
Sold by: Amazon.com Services, Inc.

Condition: New

Price
\$86.39

Shipping Address:

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

Shipping Speed:

Standard Shipping

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: \$86.39
Shipping & Handling: \$0.00

Total before tax: \$86.39
Estimated tax to be collected: \$5.62

Grand Total: **\$92.01**

To view the status of your order, return to Order Summary.

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3/28/2018

Amazon.com - Order 113-7414586-1627410

amazon.com

Print this page for your records.

Order Placed: March 28, 2018
Amazon.com order number: 113-7414586-1627410
Order Total: \$492.60

Not Yet Shipped

Items Ordered	Price
2 of: <i>DELL Optiplex Desktop with 22in LCD Monitor (Core 2 Duo 3.0Ghz, 8GB RAM, 1TB HDD, Windows 10), Black (Certified Refurbished)</i>	\$246.30
Sold by: <i>Rounded Sam</i> (seller profile)	
Condition: New	

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

Shipping Speed:
Standard Shipping

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:	\$492.60
Shipping & Handling:	\$0.00

Total before tax:	\$492.60
Estimated tax to be collected:	\$0.00

Grand Total:	\$492.60

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

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STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/24/18	ATI 1821005	8049238195
PLEASE PAY BY	TERMS	AMOUNT DUE
4/23/18	Net 30 Days	806.41

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 36397

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHRYSLER SPACES
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

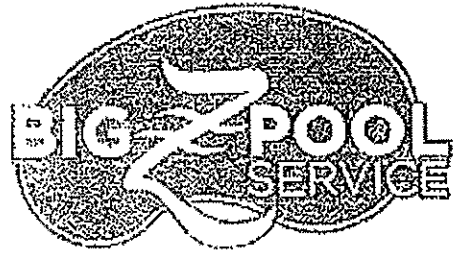
VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

PO Number :
PO Desc :
Release :
Release Desc :

Invoice Number: 1372768839
Order : 2196186090-000-007
Ordered by : JASON DAVIDSON
Order Date : 3/18/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
6	2681006	2018 STAPLES WEEKLY BLACK BX11 FACILITIES: AVAILABLE	1		0 EA	1	18.99	18.99
7	365374	BP MULTI FOLD WHT 250/PK FACILITIES: AVAILABLE	1		0 CF	1	31.99	31.99
Sub-Total:								50.98
Total:								54.29
Freight:			.00	Tax: (6.5000 %)		3.31		

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



INVOICE

BILL TO
Jay King
Vesta Property Management
245 Riverside Avenue Suite
250
Jacksonville, Florida 32202
USA

INVOICE # 3187
DATE 03/27/2018
DUE DATE 04/01/2018
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Property of Service: Rivertown River-Club			
Services	1	63.00	63.00
April 2018 One Additional Clean:			
This is for the 13th clean that pool will receive not originally reflected on the 1st invoice as changes could not be made after submitting.			
The cleaning not included is the one on 4/30. Charge is reflected above for the one cleaning.			

Thank you for your business!

BALANCE DUE

\$63.00

Approved
Jason Davidson
Jason Davidson

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/24/18	ATL 1821005	8049238195
PLEASE PAY BY	TERMS	AMOUNT DUE
4/23/18	Net 30 Days	806.41

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 84382

Ship to Account: RIVERTON

VESTA PROPERTY SERVICES
CRYSTAL SPRINGS
215 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
160 LAMARINE ST
SAINT JOHN, FL 32859

PO Number :
PO Desc :
Release :
Release Date :

Invoice Number: 3372766838
Order : 2194397797-000-001
Ordered by : JASON DAVIDSON
Order Date : 3/20/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	616044	ANGEL SOFT DISP CS BATH TISSUE FACILITIES: BILLABLE	2		0 CT	2	36.99	73.98
3	648140	BOX SUGGESTION STEEL FACILITIES: BILLABLE	1		0 EA	1	39.49	39.49
Freight:		.00	Tax: (6.5000 %)		7.38		Sub-Total:	113.47
							Total:	120.85

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/24/18	ATL 1821005	8049238195
PLEASE PAY BY	TERMS	AMOUNT DUE
4/23/18	Net 30 Days	806.11

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill To Account: 18382

Ship To Account: 18382/POWER

VESTA PROPERTY SERVICES
CHEVASHE SKAGGS
245 HIVERHIDE AVE
STE 750
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SHIRT JOHNS, FL 32719

U Number :
P Q Desc :
Release :
Release Desc :

Invoice Number: 327275855
Order : 7194307797-000-001
Ordered by : JASON DAVIDSON
Order Date : 3/20/18

Order Line	Item Number	Description	Order Qty	R/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	7100A6	SSGL 34L 16X56 FRASH CAN LINER FACILITIES: BILLHUR	4		U BX	4	47.69	190.76
Freight:		.00	Tax: (6.5000 %)		12.40		Sub-Total:	190.76
						Total:		203.16

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/31/18	ATL 1821005	8049329189
PLEASE PAY BY	TERMS	AMOUNT DUE
4/30/18	Net 30 Days	716.16

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46192

Ship to Account: RIVERVIEW

VESTA PROPERTY SERVICES
CHEYENNE AZACCS
346 RIVERSIDE AVE
STE 350
JACKSONVILLE, FL 32208

VESTA PROPERTY SERVICES
ATTN: JASON DAVENSON
140 LANDING ST
SAINT JAMES, FL 32259

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

Invoice Number: 3173526801
Order : 714495471-000-002
Ordered by : JASON DAVENSON
Order Date : 3/30/18

RELEASE DESC:								
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
3	375681	SCB BATH TISSUE 80/PK FACILITIES: BILLABLE	2		0 CT	2	59.99	119.98
4	375681	SCB BATH TISSUE 80/PK FACILITIES: BILLABLE	2		0 CT	2	59.99	119.98
5	887839	PAPER TOWELS 2PLY 60SH/RL WTE FACILITIES: BILLABLE	1		0 CT	1	16.99	16.99
6	887839	PAPER TOWELS 2PLY 60SH/RL WTE FACILITIES: BILLABLE	1		0 CT	1	16.99	16.99
7	887839	PAPER TOWELS 2PLY 60SH/RL WTE FACILITIES: BILLABLE	1		0 CT	1	16.99	16.99
Freight:		.00	Tax: (6.5000 %)		18.91		Sub-Total:	290.93
							Total:	309.84

Customer service inquiries 1 877-826-7755 Invoice payment inquiries 888-753-4166
Make checks payable to Staples Advantage, Dept ATL PO Box 105386, Atlanta GA 30384-5386

Page: 1

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/31/18	ATL 1821005	8049329189
PLEASE PAY BY	TERMS	AMOUNT DUE
4/30/18	Net 30 Days	716.16

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46173

Ship to Account: RIVERBORN

VESTA PROPERTY SERVICES
CHEVONNE SKAVOS
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: 3321v26797
Order : 7181085651-000-001
Ordered By : JASON DAVIDSON
Order Date : 3/30/18

Order Line	Item Number	Description	Order Qty	S/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	710086	55GL 34L 30X56 TRASH CAN LINER FACILITIES: BILLABLE	4		0 BX	4	47.69	190.76
2	710086	55GL 34L 30X56 TRASH CAN LINER FACILITIES: BILLABLE	4		0 BX	4	47.69	190.76
Freight:		.00	Tax: (6.5000 %)		24.80		Sub-Total:	381.92
							Total:	406.32

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/24/18	ATL 1821005	8049238195
PLEASE PAY BY	TERMS	AMOUNT DUE
4/23/18	Net 30 Days	806.41

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 45382

Ship to Address: FIVEPOINT

VESTA PROPERTY SERVICES
CRENSHAW SQUARE
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
118 LANDING ST
SAINT JOHNS, FL 32259

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

Invoice Number: 4172763318
Order : 7193897098-0001-001
Ordered by : JASON DAVIDSON
Order Date : 3/12/18

Order line	Item Number	Description	Order Qty	U/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
4	148106	LG OVAL MOUTH RECEPT 9920 BLK FACILITIES BILLABLE	2		0 EA	2	200.99	401.98
Freight:		.00	Tax: (6.5000 %)		26.13		SUB-TOTAL:	401.98
						Total:		428.11

Backorder of 7193897098



Vanguard Cleaning Systems
of Northeast FL
Jacksonville, FL 32256

Phone (904) 332-9090 Fax (904) 332-9070

Invoice

Date	Invoice #
4/1/2018	11428

Bill To:

Vesta Property Services at RiverTown
Attn. Jason Davidson
156 Landing Street
Saint Johns, FL 32256

Please remit check payments to:
Vanguard Cleaning Systems
115 Route 46 West
Suite A-8
Mountain Lakes, NJ 07046

or call (973) 334-3355 x111 to pay
check by phone

Description		P.O. No.	Terms	Project
			Net 30	
Description	Qty	Rate	Amount	
April (4/1/2018 - 4/30/2018) Monthly Service - Cleaning Service 3x per week (Mon/Wed/Fri)	1	1,365.00	1,365.00T	
			Subtotal	\$1,365.00
			Sales Tax (6.5%)	\$88.73
			Total	\$1,453.73
			Payments/Credits	\$0.00
			Balance Due	\$1,453.73 ✓

PAY ONLINE BY E-CHECK AT:
<http://vcsfl-payments.com/>

Please reference your Customer Name and Invoice Numbers
when submitting online payments.

Approved
Jason Davidson
Jason Davidson

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/14/18	ATL 1821005	8049521358
PLEASE PAY BY	TERMS	AMOUNT DUE
5/14/18	Net 30 Days	147.09

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46182

Ship to Account: RIVERVIEW

VESTA PROPERTY SERVICES
CITYVIEW SKAGES
245 RIVERSIDE AVE
STE 230
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHN, FL 32259

Approved Billable
Jason Davidson

Jason Davidson

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

Invoice Number: 3375115870
Order : 7105315439-000-001
Ordered By : JASON DAVIDSON
Order Date : 4/09/18

Release Desc:			Order	B/O	Unit	Ship	Unit	Extended
Order	Item Number	Description	Qty	Qty	Meas	Qty	Price	Price
1	418667	8 OZ. FOAM CUP 1000 PER CASE FACILITIES: BILLABLE	1		0 CT	1	30.17	30.17
2	799809	STPLS 3HOLE PUNCH ADJUSTBLR-BLK FACILITIES: BILLABLE	1		0 EA	1	12.49	12.49
3	665596	8 1/2x11-STANDUP SIGN HOLDER FACILITIES: BILLABLE	3		0 EA	3	8.49	25.47
Freight:		.00	Tax: (5.5000 %)		4.43	Sub-Total:		68.13
							Total:	72.56

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4106
Make checks payable to Staples Advantage, Dept AY, PO Box 403386, Atlanta GA 30364-5386

Page: 1

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/14/18	ATL 1821005	8049521358
PLEASE PAY BY	TERMS	AMOUNT DUE
5/14/18	Net 30 Days	147.09

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46382

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHEYENNE EXAGGH
345 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32204

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
146 JANDING ST
SAINT JOHNS, FL 32253

PO Number : N/A
PO Desc :
Release : N/A
Release Desc:

Invoice Number: 3375215879
Order : 2185493070-000-002
Ordered by : JASON DAVIDSON
Order Date : 4/09/18

Order Line	Item Number	Description	Order Qty	U/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	1017452	EPSON 252 HY BLACK INK FACILITIES: BILLABLE	2		EA	2	34.99	69.98
Freight:		.00	Tax: (6.5000 %)		4.55	Sub-Total:		69.98
						Total:		74.53

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/21/18	ATL 1821005	8049605599
PLEASE PAY BY	TERMS	AMOUNT DUE
5/21/18	Net 30 Days	1238.55

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 16392

Ship to Account: FIVEPTOWN

VESTA PROPERTY SERVICES
CREVIERE SKAGGS
261 KIVERSTONE AVE
STE 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
161 SANDERS ST
SAINT JOHNS, FL 32259

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

Invoice Number: 3375713931
Order : 7196032560 000-001
Ordered By : JASON DAVIDSON
Order Date : 4/17/18

Order Line		Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	887645		MULTIFOLD TOWELS WTE 250SHV/PK FACILITIES: BILLABLE	2		0 CT	2	29.99	59.98
Freight:		.00	Tax: (6.5000 %)	3.90	Sub-Total:			59.98	
								Total:	63.88

Customer Service inquiries @ 877-825-7755 Invoice Payment Inquiries 888-753-4106
Make checks payable to Staples Advantage, Dept ATL PO Box 405386, Atlanta GA 30384-5386

Page: 1

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/21/18	ATL 1821005	8049605599
PLEASE PAY BY	TERMS	AMOUNT DUE
5/21/18	Net 30 Days	1238.55

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 45332

Ship to Account: RIVERVIEW

VESTA PROPERTY SERVICES
CHEVYCHE STANES
145 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
145 RIVERSIDE AVE
SAINT JOHNS, FL 32159

P.O. Number : N/A
P.O. Desc :
Release : N/A
Release Desc:

Invoice Number: 3375713551
Order : 7195483070-000-001
Ordered By : JASON DAVIDSON
Order Date : 4/20/18

Order Line	Item Number	Description	Order Qty	S/O Qty	Unit MGRS	Ship Qty	Unit Price	Extended Price
1	24005937	1/2 CUYD TOWABLE LD TILT TRUCK FACILITIES: BILLABLE	2		EA	2	551.49	1102.98
Freight:		.00	Tax: (6.5000 %)		71.69	Sub-Total:		1102.98
						Total:		1174.67

Backorder of 7195483070

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



INVOICE

BILL TO
Jay King
Vesta Property Management
245 Riverside Avenue Suite
250
Jacksonville, Florida 32202
USA

INVOICE # 3320
DATE 04/21/2018
DUE DATE 04/30/2018
TERMS 30th

ACTIVITY	QTY	RATE	AMOUNT
Property: Rivertown Riverclub			
Material	1	8.00	8.00
Combo Lock			
-for pump room			
Installed: 4/18/18			
Material	1	8.00	8.00
Combo Lock			
-for Splash Park			
Installed: 4/20/18			

Thank you for your business!

BALANCE DUE:

\$16.00

Approved Billable
Jason Davidson

Jason Davidson

THANK YOU FOR SHOPPING AT
WAGAN ACE HARDWARE #3142
(004) 288-9507

SHIPPING NORTH FLORIDA SINCE 1987
THANK YOU FOR YOUR PATRONAGE
04/10/18 12:30PM FORD 603 SALE

0201032	1	EA	28.90	LA	0
ADAPTER 30AMP 11-50AMP F					
0201032	-1	EA	20.18	EA	0
ADAPTER 30AMP 11-50AMP F					
0201032	-1	EA	25.80	EA	0
ADAPTER 30AMP 11-50AMP F					
0201034	-1	LA	43.95	LA	0
EXPRESS 11/50AMP 110V					

SALE TOTAL: \$ -130.03 TAX: \$ -9.87
TOTAL: \$ -139.90
NET AMT: \$ -139.90

OF CARD: XXXXXXXXXXXXXXX

NUM: 0720505050

AUTH: 0

WAGAN ACE HARDWARE #3142

CALL CARD

CARD TYPE: AMERICAN EXPRESS

EXP: 0000000000000000

EXP: 0000

EXP: 0000

EXP: 0000

EXP: 0000

EXP: 0000

EXP: 0000

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THANK YOU JASUI D. DAVIDSON
FOR YOUR PATRONAGE

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

Customer Copy

SA/1# AUGUSTINE - 49041 821-94-00
04/02/2018 6:06 PM



5021 675 1-4-7714-288752-18 1 2

Order Management Invoice # 1221801605017

Approval Code: 999599

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205 Chhpr Road

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TVS No Signature Required

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for \$10 off your next qualification purchase of \$50 or more on office supplies, furniture and more. (Excludes technology.) Limit 1 coupon per household/business. A www.fujifiledepot.com and enter the survey code below

1E4H N4P4 1220

#####

WELCOME TO
WEEHAWAY'S EXPRESS
WEEHAWAY
2200 SHANDS PIEN
WATSONVILLE FL
32259

DATE 09/19/18 19:37
TRAN# 592833r
PUMP# 00
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 4.515
PRICE/G: \$ 2.688
FULL SALE \$ 12.22
CREDIT 12.22

ANCH
XXXXXXXXXXXX122
MIDN # 5/0178
Reef Code: 0
Star: 024406824
Invoice #: 05120
SITE ID: TP120828579
01

THANK YOU
HAVE A NICE DAY

4/17/2018

Amazon.com - Order 113-5312491-6600222

amazon.com

Details for Order #113-5312491-6600222
Print this page for your records.

Order Placed: April 12, 2018
Amazon.com order number: 113-5312491-6600222
Order Total: \$181.78

Not Yet Shipped

Items Ordered

2 of: *DOGIPOT 50 Smart Liner Trash Bags, 1 Roll*
Sold by: Amazon.com Services, Inc.

Condition: New

Price
\$30.95

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on April 13, 2018

Items Ordered

1 of: *Ferdinand, John Cena*
Sold by: Xristy Shop ([seller profile](#))

Condition: New

Price
\$17.95

Shipping Address:

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

Item(s) Subtotal: \$17.95
Shipping & Handling: \$0.00

Total before tax: \$17.95
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$17.95

Preparing for Shipment

Items Ordered

1 of: *DOGIPOT 50 Smart Liner Trash Bags, 1 Roll*
Sold by: Amazon.com Services, Inc.

Condition: New

Price
\$30.95

Shipping Address:

Marcy Pollicino
1749 Pennan Place

Item(s) Subtotal: \$30.95
Shipping & Handling: \$0.00

4/17/2018

Amazon.com - Order 113-4770195-1936235

amazon.com

Details for Order #113-4770195-1936235

Print this page for your records.

Order Placed: April 17, 2018

Amazon.com order number: 113-4770195-1936235

Order Total: \$21.98

Not Yet Shipped

Items Ordered

2 of: *Gee Di Moda Rectangle Tablecloth - 60 x 102 Inch - White Rectangular Table Cloth* \$10.99
for 6 Foot Table in Washable Polyester - Great for Buffet Table, Part
Sold by: GeeG ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1406

Billing address

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

Item(s) Subtotal: \$21.98

Shipping & Handling: \$0.00

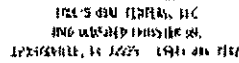
Total before tax: \$21.98

Estimated tax to be collected: \$0.00

Grand Total: \$21.98

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

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— SOL. F —

4627, 51:52116 17/04/2014 10:43:56 24 10-14

1442) 2016-17-18	1.00
1443) 2016-17-18	1.00
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1445) 2016-17-18	1.00
1446) 2016-17-18	1.00
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1489) 2016-17-18	1.00
1490) 2016-17-18	1.00
1491) 2016-17-18	1.00
1492) 2016-17-18	1.00
1493) 2016-17-18	1.00
1494) 2016-17-18	1.00
1495) 2016-17-18	1.00
1496) 2016-17-18	1.00
1497) 2016-17-18	1.00
1498) 2016-17-18	1.00
1499) 2016-17-18	1.00
1500) 2016-17-18	1.00

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የጥቅምት ፫	፳፻፲፯
ጥቅምት ፬	፳፻፲፮

የፌዴራል ሪፖርት መሰረት በጥቅምት 2፣ 9፣ 10፣ 11፣ 12፣ 13፣ 14፣ 15፣ 16፣ 17፣ 18፣ 19፣ 20፣ 21፣ 22፣ 23፣ 24፣ 25፣ 26፣ 27፣ 28፣ 29፣ 30፣ 31፣ 32፣ 33፣ 34፣ 35፣ 36፣ 37፣ 38፣ 39፣ 40፣ 41፣ 42፣ 43፣ 44፣ 45፣ 46፣ 47፣ 48፣ 49፣ 50፣ 51፣ 52፣ 53፣ 54፣ 55፣ 56፣ 57፣ 58፣ 59፣ 60፣ 61፣ 62፣ 63፣ 64፣ 65፣ 66፣ 67፣ 68፣ 69፣ 70፣ 71፣ 72፣ 73፣ 74፣ 75፣ 76፣ 77፣ 78፣ 79፣ 80፣ 81፣ 82፣ 83፣ 84፣ 85፣ 86፣ 87፣ 88፣ 89፣ 90፣ 91፣ 92፣ 93፣ 94፣ 95፣ 96፣ 97፣ 98፣ 99፣ 100፣ 101፣ 102፣ 103፣ 104፣ 105፣ 106፣ 107፣ 108፣ 109፣ 110፣ 111፣ 112፣ 113፣ 114፣ 115፣ 116፣ 117፣ 118፣ 119፣ 120፣ 121፣ 122፣ 123፣ 124፣ 125፣ 126፣ 127፣ 128፣ 129፣ 130፣ 131፣ 132፣ 133፣ 134፣ 135፣ 136፣ 137፣ 138፣ 139፣ 140፣ 141፣ 142፣ 143፣ 144፣ 145፣ 146፣ 147፣ 148፣ 149፣ 150፣ 151፣ 152፣ 153፣ 154፣ 155፣ 156፣ 157፣ 158፣ 159፣ 160፣ 161፣ 162፣ 163፣ 164፣ 165፣ 166፣ 167፣ 168፣ 169፣ 170፣ 171፣ 172፣ 173፣ 174፣ 175፣ 176፣ 177፣ 178፣ 179፣ 180፣ 181፣ 182፣ 183፣ 184፣ 185፣ 186፣ 187፣ 188፣ 189፣ 190፣ 191፣ 192፣ 193፣ 194፣ 195፣ 196፣ 197፣ 198፣ 199፣ 200፣ 201፣ 202፣ 203፣ 204፣ 205፣ 206፣ 207፣ 208፣ 209፣ 210፣ 211፣ 212፣ 213፣ 214፣ 215፣ 216፣ 217፣ 218፣ 219፣ 220፣ 221፣ 222፣ 223፣ 224፣ 225፣ 226፣ 227፣ 228፣ 229፣ 230፣ 231፣ 232፣ 233፣ 234፣ 235፣ 236፣ 237፣ 238፣ 239፣ 240፣ 241፣ 242፣ 243፣ 244፣ 245፣ 246፣ 247፣ 248፣ 249፣ 250፣ 251፣ 252፣ 253፣ 254፣ 255፣ 256፣ 257፣ 258፣ 259፣ 260፣ 261፣ 262፣ 263፣ 264፣ 265፣ 266፣ 267፣ 268፣ 269፣ 270፣ 271፣ 272፣ 273፣ 274፣ 275፣ 276፣ 277፣ 278፣ 279፣ 280፣ 281፣ 282፣ 283፣ 284፣ 285፣ 286፣ 287፣ 288፣ 289፣ 290፣ 291፣ 292፣ 293፣ 294፣ 295፣ 296፣ 297፣ 298፣ 299፣ 300፣ 301፣ 302፣ 303፣ 304፣ 305፣ 306፣ 307፣ 308፣ 309፣ 310፣ 311፣ 312፣ 313፣ 314፣ 315፣ 316፣ 317፣ 318፣ 319፣ 320፣ 321፣ 322፣ 323፣ 324፣ 325፣ 326፣ 327፣ 328፣ 329፣ 330፣ 331፣ 332፣ 333፣ 334፣ 335፣ 336፣ 337፣ 338፣ 339፣ 340፣ 341፣ 342፣ 343፣ 344፣ 345፣ 346፣ 347፣ 348፣ 349፣ 350፣ 351፣ 352፣ 353፣ 354፣ 355፣ 356፣ 357፣ 358፣ 359፣ 360፣ 361፣ 362፣ 363፣ 364፣ 365፣ 366፣ 367፣ 368፣ 369፣ 370፣ 371፣ 372፣ 373፣ 374፣ 375፣ 376፣ 377፣ 378፣ 379፣ 380፣ 381፣ 382፣ 383፣ 384፣ 385፣ 386፣ 387፣ 388፣ 389፣ 390፣ 391፣ 392፣ 393፣ 394፣ 395፣ 396፣ 397፣ 398፣ 399፣ 400፣ 401፣ 402፣ 403፣ 404፣ 405፣ 406፣ 407፣ 408፣ 409፣ 410፣ 411፣ 412፣ 413፣ 414፣ 415፣ 416፣ 417፣ 418፣ 419፣ 420፣ 421፣ 422፣ 423፣ 424፣ 425፣ 426፣ 427፣ 428፣ 429፣ 430፣ 431፣ 432፣ 433፣ 434፣ 435፣ 436፣ 437፣ 438፣ 439፣ 440፣ 441፣ 442፣ 443፣ 444፣ 445፣ 446፣ 447፣ 448፣ 449፣ 450፣ 451፣ 452፣ 453፣ 454፣ 455፣ 456፣ 457፣ 458፣ 459፣ 460፣ 461፣ 462፣ 463፣ 464፣ 465፣ 466፣ 467፣ 468፣ 469፣ 470፣ 471፣ 472፣ 473፣ 474፣ 475፣ 476፣ 477፣ 478፣ 479፣ 480፣ 481፣ 482፣ 483፣ 484፣ 485፣ 486፣ 487፣ 488፣ 489፣ 490፣ 491፣ 492፣ 493፣ 494፣ 495፣ 496፣ 497፣ 498፣ 499፣ 500፣ 501፣ 502፣ 503፣ 504፣ 505፣ 506፣ 507፣ 508፣ 509፣ 510፣ 511፣ 512፣ 513፣ 514፣ 515፣ 516፣ 517፣ 518፣ 519፣ 520፣ 521፣ 522፣ 523፣ 524፣ 525፣ 526፣ 527፣ 528፣ 529፣ 530፣ 531፣ 532፣ 533፣ 534፣ 535፣ 536፣ 537፣ 538፣ 539፣ 540፣ 541፣ 542፣ 543፣ 544፣ 545፣ 546፣ 547፣ 548፣ 549፣ 550፣ 551፣ 552፣ 553፣ 554፣ 555፣ 556፣ 557፣ 558፣ 559፣ 560፣ 561፣ 562፣ 563፣ 564፣ 565፣ 566፣ 567፣ 568፣ 569፣ 570፣ 571፣ 572፣ 573፣ 574፣ 575፣ 576፣ 577፣ 578፣ 579፣ 580፣ 581፣ 582፣ 583፣ 584፣ 585፣ 586፣ 587፣ 588፣ 589፣ 590፣ 591፣ 592፣ 593፣ 594፣ 595፣ 596፣ 597፣ 598፣ 599፣ 600፣ 601



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UNDER PRESSURE SALES
ROLL BEACHES ETC
JACKSONVILLE, FL 32216

SALES, INC.

Sales Receipt

DATE	SAL. NO.
10/27/14	205522

Card #
 Exp Card
 A/C:
 A/C:
 SEQ #:
 Exp Card
 Invoice #
 Approval Code
 Exp Card
 Ref:

2216

SALE AMOUNT

\$26.48

CUSTOMER COPY

CHECK NO	PAYMENT METHOD	REP	P.O. #
	American Express		
DESCRIPTION	RATE	CLASS	AMOUNT
1 - 5 UPK CHEMICAL INJECTOR ASSY	24.75	Jacksonville	24.75

NEW MACHINES ARE COVERED UNDER MANUFACTURER WARRANTY.
 NO WEAR PARTS 90 DAYS OUT OF STORE ON WEAR PARTS.
 EXCLUDING MISUSE OF PRODUCT AND OR RUN OFF A WELL.

Subtotal \$24.75

Sales Tax (7.0%) \$1.73

Total \$26.48

Received By:

Phone #	904-721-1410	Fax #	904-721-1414	Web Site	www.underpressureusa.com
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THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9782
(904) 268-2597

SERVING NORTH FLORIDA SINCE 1982
THANK YOU FOR YOUR PATRONAGE
04/02/18 1:19PM MCTJ 801 SALE

7596174	4	EA	\$5.99	EA
ACE 2CYCL LONASH OIL 10T				\$23.96
13972	1	EA	\$1.79	EA
1 QT. MULTI-MIX CONTAINER				\$1.79

SUB-TOTAL: \$ 25.75 TAX: \$ 1.81
TOTAL: \$ 27.56
BC AMT: \$ 27.56

BK CARD#: XXXXXXXXXXXX1299
MTD: 372056397881
AUTH: 891415 AMT: \$ 27.56
Host reference #: 619499 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
ATD : A000000025010801
TVR : 0000008000
IAD : 06480103602002
TSI : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC : 0028
AC : 0446323C0A62BA80
TxnID/ValCode: 641077



==>> JRNLI19499/3 <<==
CUST NO: *3

THANK YOU JASON D DAVIDSON
FOR YOUR PATRONAGE

Handwritten signature: JLB

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

Customer Copy

— 562.6 —

ADJUTANT GENERAL'S OFFICE	4.00
ADJUTANT GENERAL'S OFFICE	4.00
ADJUTANT GENERAL'S OFFICE	15.00
ADJUTANT GENERAL'S OFFICE	15.00

姓名:	25, 26
性别:	1 67
出生日期: 1979年 10月 11日	25, 26
职业:	25, 26

[illegible]

DATE: 220 10/19/70 11:01:10
N OF ITEMS PURCHASED: 6
PURCHASES, SERVICES AND SUPPLIES UNDER THIS



INFORM YOU FOR SHIPPING LOGS
SEE MESSAGE SENT FOR RETURN PRITY.
STEE WATNER: JAMES JONES

LOVE'S PRICE WHICH EMERGES
FOR MORE DEPENDS, FIRST LIVES, CAPTIVITIES

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PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny Inc
675 State Road 13
St. Johns, R. 31794
Phone: 914-250-9254

Transaction #: 905979
Account #: 901273757
Date: 4/20/2011 Hour: 11:56:01 AM
Cashier: Tony Pashko Register #: 7

BLK 30: PINCH-A-PENNY

Item	Description	Amount
00000119	1 GAL. STEAKHOUSE	11.59
02150310	10 MED. SPINER	122.54
Sub Total		134.13
Sales Tax		17.75
Total		151.88
PMT tendered		125.71
Card: 9012737573757		
Auth: 584255		
Change Due		26.17

6 TO 60 - FREE 1 GAL. COCA-COLA

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

4/25/2018

Amazon.com - Order 113-4885014-7766665

amazon.com

Details for Order #113-4885014-7766665
[Print this page for your records.](#)

Order Placed: April 25, 2018
Amazon.com order number: 113-4885014-7766665
Order Total: \$29.95

Not Yet Shipped

Items Ordered	Price
1 of: G128 American USA US Flag Nylon 6x10 ft Embroidered Stars Sewn Stripes Brass Grommets 210D Quality Oxford Nylon (6X10 FT, US Flag) Sold by: Smiley Hope International (G128 LLC) (seller profile)	\$29.95
Condition: New	

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Item(s) Subtotal: \$29.95
Shipping & Handling: \$0.00

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

Total before tax: \$29.95
Estimated tax to be collected: \$0.00

Grand Total: \$29.95

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

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4/18/2018

Amazon.com - Order 112-9971702-5717002

amazon.com

Item(s) will be shipped via standard shipping.

Order Placed: April 18, 2018
Amazon.com order number: 112-9971702-5717002
Order Total: \$30.38

Not Yet Shipped

Items Ordered

2 of: SeaSense Large Air Horn, Box
Sold by: MIDAS SALES LLC (seller)

Condition: New

Price
\$15.19

Shipping Address:

Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1299

Item(s) Subtotal: \$30.38
Shipping & Handling: \$0.00

Billing address

Jason Davidson
245 Riverside Avenue Suite #250
Jacksonville, FL 32202
United States

Total before tax: \$30.38
Estimated tax to be collected: \$0.00

Grand Total: \$30.38

To view the status of your order, return to Order Summary.

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WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32256

DATE 04/09/13 11:12
TRAN# 9628923
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: PREM
GALLONS: 9.732
PRICE/G: \$ 3.499
FUEL SALE \$ 34.13
CREDIT \$31.13

AMEN
XXXXXXXXXX1208
Auth #: 590411
Resp Code: 0
Stan: 0208355160
Invoice #: 91367
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

4/17/2018

Amazon.com - Order 113-5312491-6600222

#1

amazon.com

Details for Order #113-5312491-6600222
[Print this page for your records.](#)

Order Placed: April 12, 2018
Amazon.com order number: 113-5312491-6600222
Order Total: \$181.78

Not Yet Shipped

Items Ordered	Price
2 of: <i>DOGIPOT 50 Smart Liner Trash Bags, 1 Roll</i> Sold by: Amazon.com Services, Inc. Condition: New	\$30.95

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

Shipping Speed:
Two-Day Shipping

Shipped on April 13, 2018

Items Ordered	Price
1 of: <i>Ferdinand, John Cena</i> Sold by: Kristy Shop (seller profile) Condition: New	\$17.95

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

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: \$17.95
Shipping & Handling: \$0.00

Total before tax: \$17.95
Sales Tax: \$0.00

Total for This Shipment: \$17.95

Preparing for Shipment

Items Ordered	Price
1 of: <i>DOGIPOT 50 Smart Liner Trash Bags, 1 Roll</i> Sold by: Amazon.com Services, Inc. Condition: New	\$30.95

Shipping Address:
Marcy Pollicino
1749 Pennan Place

Item(s) Subtotal: \$30.95
Shipping & Handling: \$0.00

4/17/2018

Amazon.com - Order 113-5312491-6600222

#2

Saint Johns, FL 32259
United States

Total before tax: \$30.95

Sales Tax: \$2.01

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$32.96

Shipped on April 12, 2018

Items Ordered

1 of: *Sunnydaze Round Durable Black Fire Pit Cover, 80 Inch, Sunnydaze Decor*
Sold by: Serenity Health & Home Decor (seller: [W99119](#)) | Product question? [Ask Seller](#)

Price

\$60.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$60.99
Shipping & Handling: \$0.00

Total before tax: \$60.99
Sales Tax: \$3.96

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$64.95

Payment information

Payment Method:

American Express | Last digits: 1406

Item(s) Subtotal: \$171.79
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$171.79
Estimated tax to be collected: \$9.99

Grand Total: \$181.78

Credit Card transactions

AmericanExpress ending in 1406: April 13, 2018: \$17.95
AmericanExpress ending in 1406: April 12, 2018: \$64.95

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

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LOWE'S STORES, INC.
1000 WILSON BLVD.
ANN ARBOR, MI 48106-1500

- \$0.00 -
TOTAL: \$0.00

AMOUNT PAID BY CARD: \$0.00
AMOUNT PAID BY CASH: \$0.00
TOTAL PAID: \$0.00

SALES TAX: \$0.00
TOTAL: \$0.00
TOTAL PAID: \$0.00

AMOUNT PAID BY CARD: \$0.00
AMOUNT PAID BY CASH: \$0.00
TOTAL PAID: \$0.00

AMOUNT PAID BY CARD: \$0.00
AMOUNT PAID BY CASH: \$0.00
TOTAL PAID: \$0.00

AMOUNT PAID BY CARD: \$0.00
AMOUNT PAID BY CASH: \$0.00
TOTAL PAID: \$0.00

AMOUNT PAID BY CARD: \$0.00
AMOUNT PAID BY CASH: \$0.00
TOTAL PAID: \$0.00

AMOUNT PAID BY CARD: \$0.00
AMOUNT PAID BY CASH: \$0.00
TOTAL PAID: \$0.00

AMOUNT PAID BY CARD: \$0.00
AMOUNT PAID BY CASH: \$0.00
TOTAL PAID: \$0.00



THANK YOU FOR SHOPPING AT
MAGNACARD HANDOUTS 49782
(800) 260-3607

SEARCHED JUNE 15 1992
THANK YOU FOR YOUR PATRONAGE
06/12/92 2:44PM AMT3 EOI SALE

64542 2 EA \$12.98 EA
PANTHER 1/2" PEN TH WAS \$25.98
5000280 2 EA \$2.10 EA
ACE LABEL KEYBLANKS 63/30KA \$6.08
SIB 4 EA \$2.19 EA
MISC SCREENS AUTO HP D4735 \$8.74

SUB-TOTAL: \$ 38.12 TAX: \$ 2.74
TOTAL: \$ 40.86
DC AMT: \$ 41.80

SR CARD: XXXXXXXX1250
REF: 373055207801
ALIAS: 606252 AMT: 0 41.89
last reference #301552 BALF

without log remark: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID: A000000125010001
TIR: 0000000000
LAW: 05000000000000
FBI: FBI00
EOL: 131
FBI: 10000
CMI:
Name: AMERICAN EXPRESS
NYC: 0034
AC: FBI025540030011E
Exn10/NA: 664904



*** JUNE 13 1992/1
CUST NO: 13

THANK YOU JASON D. CARPENTON
FOR YOUR PATRONAGE

VR

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

Customer Copy

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9992 SHANDS PIER
JACKSONVILLE FL
32259

DATE 04/17/18 15:33
TRAN# 9030453
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLE
GALLONS: 16.253
PRICE/G: 2 2.500
FUEL SALE \$ 42.25
CREDIT 42.25

AMEX
XXXXXXXXXXXX1299
Auth #: 575852
Resp Code: B
Star: 0202358106
Invoice #: 92073
SITE ID: TP120829530
01

THANK YOU
HAVE A NICE DAY

Marcy Pollicino

To: jacksonville.com
Subject: RE: Thank you for placing your order with us W0121006

From: Jacksonville.com (mailto:WeCanHelp@jacksonville.com)
Sent: Friday, April 20, 2018 3:03 PM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: Thank you for placing your order with us W0121006

THANK YOU for your ad submission!

This is your confirmation that your order has been submitted. Below are the details of your transaction. Please save this confirmation for your records.

Job Details

Order Number:
W0121006
Business Type:
Garage Sales
Ad Size:
Garage Sale Quick Sale
Ad Cost:
\$43.30
Subtotal:
Tax Total:
Total Cost:
\$43.30
Payment Type:
Amex

Account Details

Marcy Pollicino
180 Riverglade Run
St Johns, FL 32259
904-679-5523
mpollicino@vestapropertyservices.com
RiverTown
Credit Card - Amex *****1406

Schedule for ad number W01210060

Thu May 3, 2018
Florida Times-Union
All Zones

Fri May 4, 2018
Florida Times-Union
All Zones

Sat May 5, 2018
Florida Times-Union
All Zones

RiverTown Community Garage Sale! Saturday May 5th 8am-1pm
Come out and see us on the St Johns River!
RiverTown community address is 140 Landing Street, St Johns, FL 32259
Questions? Please call the RiverTown Amenity Center at (904)679-5523.

Schedule for ad number W01210061**RiverTown Garage Sale**

RiverTown Community Garage Sale! Saturday May 5th 8am-1pm
Come out and see us on the St Johns River! RiverTown community address is 140 Landing Street, St Johns, FL 32259
Questions? Please call the RiverTown Amenity Center at (904)679-5523.

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32250

DATE 04/05/10 10:19
TRAN# 0010001
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLO
GALLONS: 17.154
PRICE/G: \$ 2.509
FUEL SALE \$ 44.50
CREDIT \$44.50

AMEX
XXXXXXXXXXXX1299
Auth #: 503442
Resp Code: 0
Stan: 0200350332
Invoice #: 00111
SITE ID: TP120020530
01

THANK YOU
HAVE A NICE DAY

THANK YOU FOR SHOPPING AT
HAWAIIAN ISLANDS HAWAIIAN
(901) 268-0507

SEVEN NORTH FIFTH ST. 1952
HAWAIIAN ISLANDS HAWAIIAN
04/25/15 10:21AM KAS
21000 1 EA \$21.00 EA
KRECHT ALF PIPE 100K 1 EA \$31.99
750000 1 EA \$3.99 EA
INSECT KILLER 100000 1 EA \$3.99
SUB-TOTAL: \$ 41.98 TAX: \$ 2.04
TOTAL: \$ 44.02
NET AMT: \$ 44.02

EC ORDER: 00000000000000000000
HUB: 01200000000000000000
AUTH: 00000000000000000000
HUB: 00000000000000000000
HUB: 00000000000000000000

Authorizing Signature: AMT

Order Head
CARD TYPE: AM EXPRESS EXP: 0000
AID: 00000000000000000000
FMS: 00000000000000000000
LAD: 00000000000000000000
YSL: 0000
AME: 00
HIDE: 00
CMI: 00
Name: AMERICAN EXPRESS
AID: 0000
EC: 00000000000000000000
Trans/Ref: 000000



00000000000000000000
00000000000000000000

THANK YOU ROBERT E. DELANE
FOR YOUR PATRONAGE

X.R.

Here is X
I agree to pay above total amount
according to card issuer agreement
Merchant agreement to credit cardholder
Auth: 00000000000000000000

Customer Copy



More saving.
More doing.™

1700 US 1 SOUTH
ST. AUGUSTINE, FL 32086 (904)824-3651
6234 10.00 67077 00/07/18 11.33 PM
CASHIER PRISCILLA
01583252000 NUMBER 44
1* VIKO, MAUER PACK 61 AC6 & MIFII
SEP 1 30 5 50
015100712101 OF TRANSITIF 44 20 87
00 DUCITA CLARO KETIP
SUBTOTAL 43.51
SALES TAX 2.92
TOTAL 46.43
XXXXXXXXXXXX229 AMEX 46.43
AMEX CARD 8924176034112 1805 25.33
CARD PRESS 15



ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!
Visit our website now store visit!!
Complete our short survey and
enter for a chance to win \$5,000.
www.homedepot.com/survey

PARTICIPAR EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE \$5,000
DE \$5,000!

Completa la encuesta en línea
encuesta sobre su visita a la tienda y
participa en el sorteo de \$5,000.

www.homedepot.com/survey
Enter ID:
ID: 140887 131066

Validated within 14 days
Instants must be 10 or
See complete rules on
purchase necessary.



INVOICE

	Delivery Address	Billing Address
digitalproductkey.com Kohfurth 16 22850 Norderstedt Germany +13322552667	Jason Davidson 245 Riverside Ave Suite 250 32202 Jacksonville United States	Jason Davidson 245 Riverside Ave Suite 250 32202 Jacksonville United States

Invoice Number	Invoice Date	Order Reference	Order date
006288	04/04/2018	11969111+VA	04/03/2018

Reference	Product	Tax Rate	Base price (Tax excl.)	Unit Price (Tax excl.)	Qty	Total (Tax excl.)
FQC-08920	Windows 10 Pro	19 %	\$83.20	\$41.18	1	\$41.18

Tax Detail	Tax Rate	Base price	Total Tax
Products	19.000 %	\$41.18	\$7.82
Payment Method	Automa Payment Gateway		\$49.00

Total Products	\$41.18
Shipping Cost	Free Shipping
Total (Tax excl.)	\$41.18
Total Tax	\$7.82
Total	\$49.00

Digital Product Key
Kohfurth 16
22850 Norderstedt

Jason Davidson
245 Riverside Ave Suite 250
32202 Jacksonville
United States

Jason Davidson
245 Riverside Ave Suite 250
32202 Jacksonville
United States



Private Party Offsite Contract Agreement

Thank you for booking your private party with Painting with a Twist. Please review all of our private party guidelines, as we will need your signed and returned contract to hold your date.

All private parties require a valid credit card number, which will only be charged if you are in violation of the terms listed below.

The minimum number of attendees is 20 and the maximum is 60. For a weekend event (Fri-Sun), the minimum number of attendees is 30. As the host of the private party it is your responsibility to make sure that you have the minimum number attending. We suggest that you collect the appropriate payments from your group in advance. You will be charged for the minimum amount of the class if the attendance does not reach the 20 people (weekday) or 30 (weekend).

Private parties can be booked either for a two-hour session at \$35.00 per person or a three-hour session at 45.00 per person. Your guests can pay individually on-line or you can pay in advance as a group. Your group will have a passcode provided for registration.

All classes begin promptly at the scheduled time, for that reason; please have your guests arrive at least 30 minutes prior to the scheduled time to allow time for checking in and setting up.

We allow a 30-minute grace period from the time the instructor is finished teaching the painting. An additional studio fee of \$50.00 dollars will be added to your cost if your guests fail to arrive by the time class starts, or if your group exceeds the 30-minute grace period at the end of class. We will provide all of the supplies you will need such as paint, brushes, easels, canvases, paper table covers and aprons.

Cancellation Policy

We require at least a one week (7 days) notice if you should need to cancel. If you fail to give us at least a one week (7 days) notice from your scheduled date, you will be charged a cancellation fee in the amount of \$150.00.

Offsite fees

We ask that the minimum # of participants required is paid in full before travel. Any extras can be collected at the party, but the artist in attendance will be in a position to handle minimal money transactions.

Offsite costs are \$50 per event to cover setup and breakdown costs, mileage and travel time.

Franchisee's initials _____

Customer's initials ms

Painting with a Twist - Jacksonville, Fruit Cove

104 Bartram Oaks Walk Ste 105

Fruit Cove, FL 32259

<http://www.paintingwithatwist.com> Email: info@paintingwithatwist.com
904-518-4932

4/17/2018

Amazon.com • Order 113-9173512-5013862

amazon.com

Details for Order 113-9173512-5013862

Print this page for your records.

Order Placed: April 17, 2018

Amazon.com order number: 113-9173512-5013862

Order Total: \$56.99

Not Yet Shipped

Items Ordered

1 of: *Dogipot Trash Liner Bags (50 Bags/Pack-Pack of 2)*

Sold by: Pure Essence Health ([seller profile](#))

Condition: New

Price

\$56.99

Shipping Address:

Marcy Pollicino

1749 Pennan Place

Saint Johns, FL 32259

United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1406

Item(s) Subtotal: \$56.99

Shipping & Handling: \$0.00

Total before tax: \$56.99

Estimated tax to be collected: \$0.00

Billing address

Marcy Pollicino

245 Riverside Ave

Suite 250

Jacksonville, Florida 32202

United States

Grand Total: \$56.99

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

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4/17/2018

Amazon.com • Order 113-9439266-8493808

amazon.com

Details for Order #113-9439266-8493808

[Print this page for your records.](#)

Order Placed: April 17, 2018

Amazon.com order number: 113-9439266-8493808

Order Total: \$56.99

Not Yet Shipped

Items Ordered

1 of: *Dogipot Trash Liner Bags (50 Bags/Pack-Pack of 2)*

Sold by: Pure Essence Health ([seller profile](#))

Condition: New

Price

\$56.99

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment Information

Payment Method:

American Express | Last digits: 1406

Item(s) Subtotal: \$56.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$56.99

Estimated tax to be collected: \$0.00

Grand Total: \$56.99

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

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THANK YOU FOR SHOPPING AT
LUGAN ACE MANDARIN 49702
(904) 268-8597

SERVING NORTH FLORIDA SINCE 1967
THANK YOU FOR YOUR PATRONAGE
04/10/18 1:15PM 1593 803 SALE

8022210 2 EA \$17.90 EA
TIE-DOWN 6' BLACK 300g \$53.97

SUB-TOTAL: \$ 53.97 TAX: \$ 3.78
TOTAL: \$ 57.75
DE AMT: \$ 57.75

REQ CARD#: XXXXXXXXXX1422
MID: 372055347681
AUTH: 002161 AMT: \$ 57.75
Post reference #: 899075 Exp

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : A000000025010001
TVR : 0000000000
YAB : 0040010202002
TSE : 0000
ARC : 00
MODE : Issuer
CUR :
Name : AMERICAN EXPRESS
ATC : 0002
AC : 034AG30800000000
TxnID/ValCode: 679575



==> JANU180075/3 <==>
CUS: 00143

THANK YOU ROBERT H. BATAIN
FOR YOUR PATRONAGE

XB

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

Customer Copy

HARBOR FREIGHT TOOLS

ST AUGUSTINE FL 32086
312 STATE ROAD 312
ST AUGUSTINE, FL 32086
Telephone: (904) 827-4773

S A I E

47399 12PC ADJUSTABLE ELASTIC C 65.99
47399 12PC ADJUSTABLE ELASTIC C 65.99
69399 100PC 100% Soft WEAR CHEST 646.75

Subtotal 778.77
Sales Tax 6.50
Total 785.27
American Express 785.27
Card No XXXXXXXXXX1234
Expiration Date 12/12
Auth. No. 857956
AMERICAN EXPRESS
Chip Read
Signature Verified
Node Issuer
AID. 60000007901000
INR 0000000000
PAB 06480103402052
PSI F800
ARC: 00

Please Retain For Your Records

Store: 00449 Reg: 02 Trans: 203173
Date: 4/2/2012 5:14:08 PM Assoc: XXXXXX
Ticket: 02203173

Items Sold: 3
Items Returned: 0

SALES received now today
Thank you for shopping at
ST AUGUSTINE FL 32086

Proof of Purchase Required for Return/
Exchanges Within 90 Days of Purchase.

*****XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

GET MORE COUPONS

Text **TOOLST** to 222377

for Coupons and Sale Alerts

Up to 4 coupon messages per month. Message
and data rates may apply. Consent not
required for purchase, text **TEXT555P** to
cancel

Or sign up at
www.harborfreight.com



00049902203173740218

5/2/2018

Amazon.com - Order 113-5312491-6600222

amazon.com

Final Details for Order #113-5312491-6600222

Print this page for your records.

Order Placed: April 12, 2018

Amazon.com order number: 113-5312491-6600222

Order Total: \$181.78

Shipped on April 18, 2018

Items Ordered

2 of: *DOGIPOT 50 Smart Liner Trash Bags, 1 Roll*

Sold by: Amazon.com Services, Inc.

Condition: New

Price

\$30.95

Shipping Address:

Marcy Pollicino

1749 Pennan Place

Saint Johns, FL 32259

United States

Item(s) Subtotal: \$61.90

Shipping & Handling: \$0.00

Total before tax: \$61.90

Sales Tax: \$4.02

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$65.92

Shipped on April 13, 2018

Items Ordered

1 of: *Ferdinand, John Cena*

Sold by: Khristy Shop (seller profile)

Condition: New

Price

\$17.95

Shipping Address:

Marcy Pollicino

1749 Pennan Place

Saint Johns, FL 32259

United States

Item(s) Subtotal: \$17.95

Shipping & Handling: \$0.00

Total before tax: \$17.95

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$17.95

Shipped on April 17, 2018

Items Ordered

1 of: *DOGIPOT 50 Smart Liner Trash Bags, 1 Roll*

Sold by: Amazon.com Services, Inc.

Condition: New

Price

\$30.95

Shipping Address:

Marcy Pollicino

1749 Pennan Place

Item(s) Subtotal: \$30.95

Shipping & Handling: \$0.00

4/23/2018

Constant Contact: Billing Activity Invoices

Constant Contact' . . .

Print

Billing Activity - Invoices

Vesta

Attn: Jason Davidson

245 Riverside Ave

Suite 250

Jacksonville FL 32202

US

P: 9049400008

Today's Date: 04/23/2018

User Name: rivertown_community

Invoices from 03/24/2018 to 04/23/2018

Date	Description	Charge Amount	Credit Amount
04/02/2018	Invoice #189895951	\$70.00	

Billing questions? Contact Support

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

WELCOME TO
WETNAM'S EXPRESS
TP12032753001
KEEDMAN'S
9900 STANIS PIER
JACKSONVILLE FL 32258

Description	Qty	Amount
UNLD CR 103	21.0113	75.40
SELF B 2,599/ 6		
Subtotal		75.40
Tax		0.00
TOTAL		75.40
CREDIT		75.40

AMEX
XXXXXXXXXXXX1209
Auth # 506527
Resp Code: 0
Sizn: 6287304814
Invoice #: 03062
SITE ID: TP12032753001

ST# 2 TILL 100X BR# 0 TRAILING 000000
CS# 0 04/18/19 12:11

Electric Gate
Serial # 1280
12748 Sun Jnct Rd
Jacksonville FL
32229
Phone 260-7732

Receipt #00005
Date 12/27/88
Pg 31

Price Gallons Price
BY 38.000 2.750
Provided: Reg-Union
TOTAL FUEL 2 08 11

SALE - Card Signed
TOTAL SALE \$ 85.11
Tax \$ 1.11
Refer AUGUST 31
Balance 1774
Subtotal 20000
Approval 2581716

Thank you for
choosing GATE!

THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9782
(904) 288-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
04/04/18 12:59PM JLS 605 SALE

7135460	1	EA	\$69.99	EA
BLACK FLAG PROPANE FOGGER				\$69.99
7208325	1	EA	\$19.99	EA
FOGGING INSECTICIDE 64OZ				\$19.99
88120	1	EA	\$3.99	EA
16.4 OZ. PROPANE CYLINDER				\$3.99

SUB-TOTAL:\$ 93.97 TAX: \$ 6.58
TOTAL: \$ 100.55
BC AMT: \$ 100.55

BK CARD#: XXXXXXXXXXXX1299
MID: 972056397981
AUTH: 861904 AMT: \$ 100.55
Host reference #:821939 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06480103602002
TSI : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC :003D
AC : C618E5A7AC4152B2
TxnID/ValCode: B46142



=>> JRN#I21939/3
CUST NO: #3

<<==

THANK YOU JASON D DAVIDSON
FOR YOUR PATRONAGE

JD

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

4/20/2018

Amazon.com • Order 113-8329679-2797821

amazon.com

Details for Order #113-8329679-2797821

Print this page for your records.

Order Placed: April 20, 2018

Amazon.com order number: 113-8329679-2797821

Order Total: \$131.21

Not Yet Shipped

Items Ordered

	Price
1 of: <i>Sunnydaze Heavy-Duty Weather-Resistant Round Fire Pit Cover with Drawstring and Toggle Closure, Black PVC, 80 Inch Diameter, Sunnydaze Decor</i> Sold by: Serenity Health & Home Decor (seller profile) | product question? Ask Seller	\$64.99

Condition: New

5 of: <i>Dogipot Litter Bags - 200 bags</i> Sold by: OnlineSports (seller profile)	\$12.40
---	---------

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1406

Item(s) Subtotal: \$126.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$126.99

Estimated tax to be collected: \$4.22

Grand Total: \$131.21

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

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• 364 •

2004年12月	133.40
2005年1月	133.50
2005年2月	133.50
2005年3月	133.50
2005年4月	133.50
2005年5月	133.50
2005年6月	133.50
2005年7月	133.50
2005年8月	133.50
2005年9月	133.50
2005年10月	133.50
2005年11月	133.50
2005年12月	133.50
2006年1月	133.50
2006年2月	133.50
2006年3月	133.50
2006年4月	133.50
2006年5月	133.50
2006年6月	133.50
2006年7月	133.50
2006年8月	133.50
2006年9月	133.50
2006年10月	133.50
2006年11月	133.50
2006年12月	133.50
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Signature: [Signature] Date: 06/27/08

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1. উদ্দেশ্য : এই নীতিমালা প্রণয়নের উদ্দেশ্য হলো
 ২. সীমাবদ্ধতা : এই নীতিমালা শুধুমাত্র স্বাধীনতা

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3/30/2018

Amazon.com - Order 113-1294411-7504223

amazon.com

Details for Order #113-1294411-7504223

Print this page for your records.

Order Placed: March 30, 2018

Amazon.com order number: 113-1294411-7504223

Order Total: \$180.91

Not Yet Shipped

Items Ordered	Price
12 of: <i>Dogipot Litter Bags - 200 bags</i> Sold by: Bambi Land (seller profile)	\$14.16
Condition: New	
1 of: <i>50-Pack KEVENZ 3-Star 40mm White Table Tennis Balls, Advanced Training Ping Pong Balls (Practice ping-pong Ball)</i> Sold by: KEVENZ (seller profile) | Product question? Ask Seller	\$10.99
Condition: New	

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1406

Billing address

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

Item(s) Subtotal: \$180.91

Shipping & Handling: \$75.87

Free Shipping: -\$75.87

Total before tax: \$180.91

Estimated tax to be collected: \$0.00

Grand Total: \$180.91

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

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4/25/2018

Amazon.com - Order 113-0490142-7091455

amazon.com

Details for Order #113-0490142-7091455

Print this page for your records.

Order Placed: April 25, 2018

Amazon.com order number: 113-0490142-7091455

Order Total: \$189.90

Not Yet Shipped

Items Ordered

5 of: *Toughbag 55-60 Gallon Contractor Trash Bags, 38"W x 58"H, 3.0 Mil (50, Black)*

Sold by: Pflominnyx Trading ([seller profile](#))

Condition: New

Price

\$37.98

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1406

Billing address

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

Item(s) Subtotal: \$189.90

Shipping & Handling: \$84.95

Free Shipping: -\$84.95

Total before tax: \$189.90

Estimated tax to be collected: \$0.00

Grand Total: \$189.90

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

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4/4/2018

Amazon.com - Order 112-2907401-2717824

amazon.com

[Print this page for your records.](#)

Order Placed: April 4, 2018
Amazon.com order number: 112-2907401-2717824
Order Total: \$334.90

Preparing for Shipment

Items Ordered

3 of: *Nixie Sports Deluxe Heavy Duty Kayak & Canoe Cart*
Sold by: Nixie Sports ([seller profile](#))

Condition: New

Price

\$54.99

Shipping Address:

Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Item(s) Subtotal: \$164.97

Shipping & Handling: \$35.97

Total before tax: \$200.94

Sales Tax: \$0.00

Shipping Speed:

One-Day Shipping

Total for This Shipment: \$200.94

Preparing for Shipment

Items Ordered

1 of: *Nixie Sports Deluxe Heavy Duty Kayak & Canoe Cart*
Sold by: Nixie Sports ([seller profile](#))

Condition: New

Price

\$54.99

Shipping Address:

Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Item(s) Subtotal: \$54.99

Shipping & Handling: \$11.99

Total before tax: \$66.98

Sales Tax: \$0.00

Shipping Speed:

One-Day Shipping

Total for This Shipment: \$66.98

Preparing for Shipment

Items Ordered

1 of: *Nixie Sports Deluxe Heavy Duty Kayak & Canoe Cart*
Sold by: Nixie Sports ([seller profile](#))

Condition: New

Price

\$54.99

Shipping Address:

Robert Beladi
219 S TWIN MAPLE RD

Item(s) Subtotal: \$54.99

Shipping & Handling: \$11.99

4/4/2018

Amazon.com - Order 112-2997401-2717824

ST AUGUSTINE, FLORIDA 32084-8373
United States

Total before tax: \$66.98

Sales Tax: \$0.00

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$66.98

Payment information

Payment Method:

American Express | Last digits: 1299

Item(s) Subtotal: \$274.95

Shipping & Handling: \$59.95

Billing address

Jason Davidson
245 Riverside Avenue Suite #250
Jacksonville, FL 32202
United States

Total before tax: \$334.90

Estimated tax to be collected: \$0.00

Grand Total: \$334.90

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

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ProPet Distributors Inc.
 dba ProPet Distributors
 2100 Principal Row, Suite 405
 Orlando, FL 32837
 Phone: 407-240-0953
 E-Mail: info@dogipet.com



PAID
 04/23/2018

DATE	INVOICE #
4/23/2018	121849

TO:
 Rivertown Community
 Attn: Robert Beladi
 140 Landing St.
 St. Johns, FL 32258

SHIP TO:
 Rivertown Community
 Attn: Robert Beladi
 140 Landing St.
 St. Johns, FL 32258
 321-947-8360

P.O. NUMBER	TERMS	DUE DATE	NET	SHIP	VIA	FOB	
04-20-1886	Amex	4/23/2018	BTS	4/23/2018	UPS	Orlando, FL	
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT	
4	1108	Lock with two (2) keys - Aluminum DOGIPOT DOGVALET 704-88-CH545,CCL16703W w/ Hook Cam			12.00	48.00	
11	1112	SET OF TWO ZINC HINGES (For use with 1001-2) NR322119-NOTE: 1001-2 has TWO HINGES Subtotal			28.00	308.00	
	Special Pro...	SPECIAL PROMOTIONS DISCOUNT - 10% off			-10.00%	-35.60	
	S & H	Shipping & Handling			43.95	43.95	
TERMS: A late charge of 1.5% per month will be added on all overdue bills. Fed 1082 20 1031101							
						Subtotal	\$374.25
						Sales Tax (7.0%)	\$23.12
						Payments Credit	-\$397.37
						Balance Due	\$0.00



Thank you for your business!



INVOICE
674214
INVOICE DATE
05/16/18

MINUTES
MATTER
Because families and dreams become memories in 3 minutes.

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

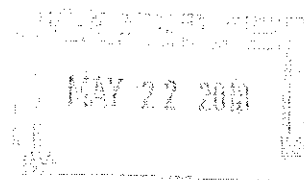
SHIP TO: Rivers Edge CDD
140 Landing Street
Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
330591	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	Annual Fire Extinguisher Inspection	\$45.50	\$45.50

Taxable

1-33-572-457
174



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:	\$45.50
TOTAL:	\$45.50

Remit To:

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

Kitchen & Bath
Join: Search
K&B Service

DE

FIRST COAST

[illegible]

CUSTOMER SIGN



Rivers Edge Community Development District

*63% Residents
37% "Developer"*

Presentation to the Board of Supervisors
Regarding Refinancing Opportunities
June 12, 2018

Presented by
MBS Capital Markets, LLC

MBS Capital Markets, LLC
152 Lincoln Avenue
Winter Park, FL 32789
(407) 622-0130

MBS Capital Markets, LLC
4890 West Kennedy Boulevard
Suite 940
Tampa, FL 33609
(813) 281-2700

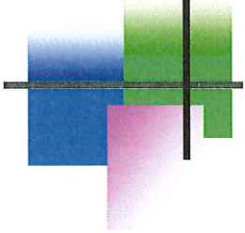
MBS Capital Markets, LLC
8583 Strawberry Lane
Boulder, CO 80503
(303) 652-0205

MBS Capital Markets, LLC
1005 Bradford Way
Kingston, TN 37763
(865) 717-0303



MBS Experience

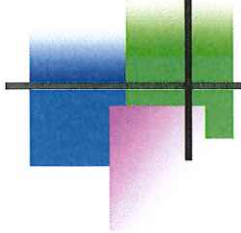
- MBS Capital Markets, LLC (“MBS”) is a FINRA-registered, broker-dealer that specializes in special tax district finance.
- Prior to establishing MBS in 2011, the partners and key professionals of MBS ran the special tax district finance group of Prager, Sealy & Co., LLC (“Prager”) for more than fifteen (15) years. During that time, that division of Prager served as sole manager for the issuance of more than \$10 billion of special tax district bonds for more than 300 issuers in 700 separate transactions, representing approximately 80% of the CDD financings in Florida.
- MBS was established for the purpose of transitioning the special tax district finance group into a separate and distinct entity thereby carrying on the special tax district finance efforts previously undertaken by the partners and key professionals of MBS while at Prager.
- The partners and key professionals of MBS have long-standing relationships with the rating agencies/insurers having obtained ratings/credit enhancement in the primary and secondary market for more than 150 Florida special tax districts representing approximately \$2.5 billion of special assessment, recreational revenue and utility bonds (both new money and refinancing transactions).
- Since mid-2011, MBS has obtained more than seventy (70) investment grade ratings from the rating agencies and has closed **151** Florida CDD and special tax district refinancing transactions totaling in excess of **\$1.5 billion**. Such refinancing transactions include both private placements as well as public offerings.



MBS Role

The role of MBS is to utilize our extensive Florida special tax district refinancing experience and distribution system to structure, market and sell the bonds at the most beneficial terms to the District. During the process we will undertake certain of the following activities as they may be applicable to the particular transaction and structure:

- Conduct an in-depth credit analysis of the District in order to prepare a credit package for submittal to the rating agencies, insurers and banks.
- Solicit term sheets/commitment letters from, and negotiate with banks and bond insurers.
- Prepare an offering document that will be mailed to a wide spectrum of potential buyers.
- Conduct a marketing period that culminates into an order period to determine the most advantageous pricing available to the District.



Overview of Outstanding Bonds – 2008A Bonds

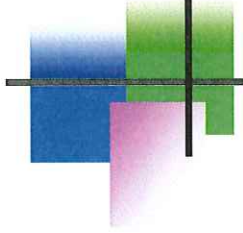
- In February 2008, Main Street Community Development District (“Main Street”) issued its \$13,980,000 Capital Improvement Revenue Bonds, Series 2008A (the “2008A Bonds”) and its \$19,350,000 Capital Improvement Revenue Bonds, Series 2008B (the “2008B Bonds” and together with the Series 2008A Bonds, the “2008 Bonds”).
- The 2008 Bonds were issued as non-rated tax-exempt securities due to the concentration of ownership and the infancy stage of the development area at the time the 2008 Bonds were issued.
- In August 2011, a merger between Main Street and the Rivers Edge Community Development District (the “District”) became effective (the “Merger”).
- Pursuant to the Merger, among other things: (i) the District assumed all indebtedness of Main Street, including the 2008 Bonds, and received title to all Main Street owned property; (ii) the 2008 Bonds continued to be secured by the existing debt assessment liens that continue to be allocated in the same manner as before the Merger so that the security for and payment terms of the 2008 Bonds did not change;
- The 2008B Bonds are no longer outstanding.
- In October 2016, the District issued its \$10,765,000 Capital Improvement Revenue and Refunding Bonds, Series 2016 (the “2016 Bonds”), which partially refunding the 2008A Bonds.



Overview of Outstanding Bonds – Series 2008A Bonds (cont'd)

- The unrefunded 2008A Bonds are currently outstanding in the amount of \$6,225,000.
- Given the % of vertical build-out of the District, current interest rate environment and the ability to undertake a current refunding, the 2008A Bonds are a refunding candidate utilizing a senior/subordinate structure as discussed in more detail herein.

Series	Outstanding Principal	Coupon	Call Provisions	Call Premium	Final Maturity
2008A	\$6,225,000	6.80%	5/1/2018	NA	5/1/2038



Economic/Timing/Credit Considerations

Economic Considerations

Generally, refinancing transactions are undertaken by municipal issuers when a 3-5% net present value savings of the refunded bonds can be achieved. In addition, a significant enough annual reduction in debt service should be generated to warrant undertaking the refinancing.

Timing Considerations

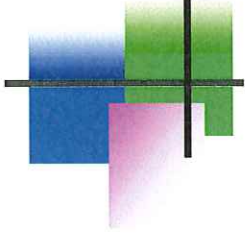
The 2008A Bonds became callable beginning on May 1, 2015. Based upon the redemption notice requirements established in the supplemental indenture, the District would be required to fund an escrow to pay interest on the 2008A Bonds for thirty (30) days prior to redemption.

Credit Considerations

Rating agencies, banks and bond insurers review certain credit statistics including, without limitation, the following:

- Level of vertical build-out
- Assessed value of the land within the assessment area
- Value to lien analysis of each individual land use and product type
- Size of the assessment area
- Top ten payers in the assessment area
- Concentration of top ten payers
- History of delinquent taxes
- Success of tax certificate process
- Foreclosure, short sale and resale activity

Submission of a credit package is undertaken at the risk and cost of MBS.



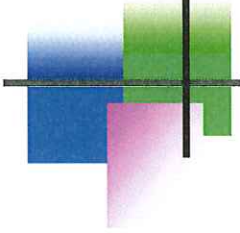
Refunding Structures

Private Placement – bonds privately placed to one or more banking institutions.

- Typically lower interest cost, costs of issuance and lower reserve fund requirement.
- Credit review but typically no requirement to obtain a rating.
- Slightly shorter timeframe.
- No requirement for offering memorandum.
- Potential covenants and conditions for consideration not required in public offering structure.

Public Offering – bonds publicly offered to a wide range of buyers.

- Typically higher interest cost, costs of issuance and reserve fund requirement.
- Necessity to obtain credit rating (and possibly bond insurance if economically beneficial) to reduce interest cost and maximize the economic benefit of the refunding.
- Slightly longer timeframe.
- Offering memorandum required.
- Potentially fewer covenants and conditions for consideration than private placement structure.



Senior/Subordinate Structure

Senior/Subordinate Structure

- Issuance of two series of bonds – both Series A-1 Bonds and Series A-2 Bonds secured by assessments levied on all benefited properties. The Series A-1 Bonds would represent approximately 63% of the total bonds issued (representing the portion of the assessments currently allocated to vertical/sold units) and the Series A-2 Bonds would represent approximately 37% of the total bonds (representing the assessments currently allocated to the vacant developed lots/undeveloped land).
- The Series A-1 Bonds would have a priority lien on the cash flow from all assessment revenues thereby effectively eliminating the exposure to the vacant developed lots. Accordingly, the Series A-1 Bonds are anticipated to meet the criteria to receive a investment grade rating now.
- The Series A-2 Bonds would not meet the criteria to receive a rating and would therefore be issued as non-rated bonds.
- While structured in separate series, the assessments/bonds and corresponding interest rates would be blended and spread across all units resulting in all existing and proposed units equally experiencing a net present value savings and annual debt service reduction.
- The percentage of Series A-1 Bonds and Series A-2 Bonds will be adjusted just prior to the mailing of a preliminary official statement to reflect the allocation of assessments to vertical/sold units and vacant developed lots at that time.

Estimated Refunding Results

The table below provides the estimated refunding results under current market conditions assuming the Senior Bonds received a low investment grade rating. Such estimated results are subject to change based upon fluctuations in market conditions. Accompanying footnotes to the results in the table below are included on the following page.

2008A Bonds		Senior/Sub
Par Amount to be Refunded		\$6,225,000
Current Average Coupon		6.80%
Current Max Annual Debt Service		\$580,291
Final Maturity		5/1/2038
2018A Refunding Bonds		
Estimated Par Amount of 2018A Refunding Bonds (1) (2)		\$6,345,000
Increase in Principal \$		\$120,000
Increase in Principal %		1.93%
Estimated Average Coupon		4.11%
Estimated Net Interest Cost (inclusive of U/D and OID)		4.34%
Estimated Max Annual Debt Service (3)		\$468,276
Estimated Max Annual Debt Service Reduction \$ (4)		\$112,015
Estimated Maximum Annual Debt Service Reduction % (4)		19.30%
Estimated NPV Savings \$ (5)		\$1,016,567
Estimated NPV Savings % (5)		16.33%
Estimated DSRF Requirement (6)		50% of MADS
Final Maturity (7)		5/1/2038
Underwriter's Discount (8)		1.5%
Cost of Issuance (8)		\$185,000



Estimated Refunding Results (cont' d)

- (1) The principal amount of the 2018A Refunding Bonds is estimated to increase by approximately \$120,000 or 1.93% as a result of the cost of issuance, underwriter's discount and bond insurance/surety bond. Such increase in principal will result in the necessity to undertake the Chapter 170 assessment process.
- (2) 100% of the 2008A Assessments due on November 1, 2018 have been collected and the balance in the 2008A Revenue Account at the time the 2018A Refunding Bonds are issued will be used as a source of funds.
- (3) The projected maximum annual debt service does not include the gross-up to provide for the 4% discount for early payment and the collection fees charged by the St. Johns County Tax Collector and Appraiser.
- (4) The reduction of annual debt service is calculated based upon comparing the debt service on the outstanding 2008A Bonds and the estimated debt service on the proposed 2018A Refunding Bonds.
- (5) These figures are net of all costs as well as transfers from the existing trust estate.
- (6) The debt service reserve fund requirement is anticipated to be 50% of maximum annual debt service for the Series A-1 Bonds ($\frac{1}{2}$ funded with cash and $\frac{1}{2}$ funded w/ a surety bond) and 50% of maximum annual debt service for the Series A-2 Bonds (funded with cash). If a surety bond can be purchased for the entire Series A-1 debt service reserve requirement (50% of MADS), the principal amount of the refunding bonds will decrease by approximately \$70,000.
- (7) The maturity date of the proposed refunding bonds is 5/1/2038, which is consistent with the maturity date of the 2008A Bonds.
- (8) Underwriter's discount and estimated costs of issuance are consistent with historical Florida CDD refinancing transactions.

Est. Reduction of Annual Debt Service Assessments

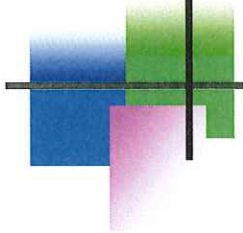
Projected Post Refunding					
Product-Type	# of Units	Current 2008A Annual Assessment Per Unit**	Annual Assessment Per Unit**	Projected Annual Savings	Projected Annual Savings
				Per Unit (\$)	Per Unit (%)
Single Family 30'	21	\$917	\$740	\$177	19.30%
Single Family 40'	56	\$1,107	\$893	\$214	19.30%
Single Family 50' (1)	8	\$936	\$756	\$181	19.30%
Single Family 50' (2)	7	\$941	\$760	\$182	19.30%
Single Family 50' (3)	3	\$946	\$763	\$183	19.30%
Single Family 50' (4)	156	\$1,297	\$1,047	\$250	19.30%
Single Family 60' (1)	11	\$1,137	\$917	\$219	19.30%
Single Family 60' (2)	14	\$1,142	\$921	\$220	19.30%
Single Family 60' (3)	3	\$1,146	\$925	\$221	19.30%
Single Family 60' (4)	51	\$1,487	\$1,200	\$287	19.30%
Single Family 70' (1)	14	\$1,229	\$992	\$237	19.30%
Single Family 70' (2)	1	\$1,237	\$998	\$239	19.30%
Single Family 70' (3)	1	\$1,244	\$1,004	\$240	19.30%
Single Family 70' (4)	1	\$1,316	\$1,062	\$254	19.30%
Single Family 70' (5)	81	\$1,781	\$1,438	\$344	19.30%
Single Family 80'	21	\$1,980	\$1,598	\$382	19.30%
Single Family 90'	1	\$2,179	\$1,759	\$421	19.30%
Total	450				

* A partial prepayment on the principal amount of the assessment has been made.

** Includes allowance for collection costs and early payment discount.

NOTE: Reduction in debt service assessments are based upon the assumptions presented on page 9 and are subject to change based upon fluctuations in market conditions.

*18 have completely
repaid*

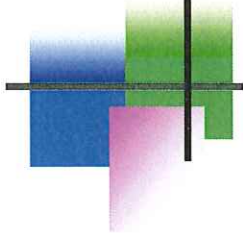


Est. Increase in Principal Debt

Product-Type	# of Units	Outstanding 2008A Bonds		Estimated Refunding Bonds		Estimated Increase		Estimated Increase Per Unit (%)
		Total	Per Unit	Total	Per Unit	Per Unit (\$)	Per Unit (%)	
Single Family 30'	21	\$194,242	\$9,250	\$197,986	\$9,428	\$178		1.93%
Single Family 40'	56	\$625,184	\$11,164	\$637,236	\$11,379	\$215		1.93%
Single Family 50' (1)	8	\$75,534	\$9,442	\$76,991	\$9,624	\$182		1.93%
Single Family 50' (2)	7	\$66,453	\$9,493	\$67,734	\$9,676	\$183		1.93%
Single Family 50' (3)	3	\$28,613	\$9,538	\$29,165	\$9,722	\$184		1.93%
Single Family 50' (4)	156	\$2,040,216	\$13,078	\$2,079,545	\$13,330	\$252		1.93%
Single Family 60' (1)	11	\$126,111	\$11,465	\$128,542	\$11,686	\$221		1.93%
Single Family 60' (2)	14	\$161,198	\$11,514	\$164,305	\$11,736	\$222		1.93%
Single Family 60' (3)	3	\$34,669	\$11,556	\$35,337	\$11,779	\$223		1.93%
Single Family 60' (4)	51	\$764,623	\$14,993	\$779,362	\$15,282	\$289		1.93%
Single Family 70' (1)	14	\$173,482	\$12,392	\$176,827	\$12,630	\$239		1.93%
Single Family 70' (2)	1	\$12,471	\$12,471	\$12,711	\$12,711	\$240		1.93%
Single Family 70' (3)	1	\$12,540	\$12,540	\$12,782	\$12,782	\$242		1.93%
Single Family 70' (4)	1	\$13,272	\$13,272	\$13,528	\$13,528	\$256		1.93%
Single Family 70' (5)	81	\$1,455,049	\$17,964	\$1,483,099	\$18,310	\$346		1.93%
Single Family 80'	21	\$419,367	\$19,970	\$427,451	\$20,355	\$385		1.93%
Single Family 90'	1	\$21,976	\$21,976	\$22,399	\$22,399	\$424		1.93%
Total	450	\$6,225,000		\$6,345,000				

* A partial prepayment on the principal amount of the assessment has been made.

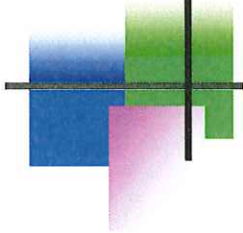
NOTE: Reduction in debt service assessments are based upon the assumptions presented on page 9 and are subject to change based upon fluctuations in market conditions.



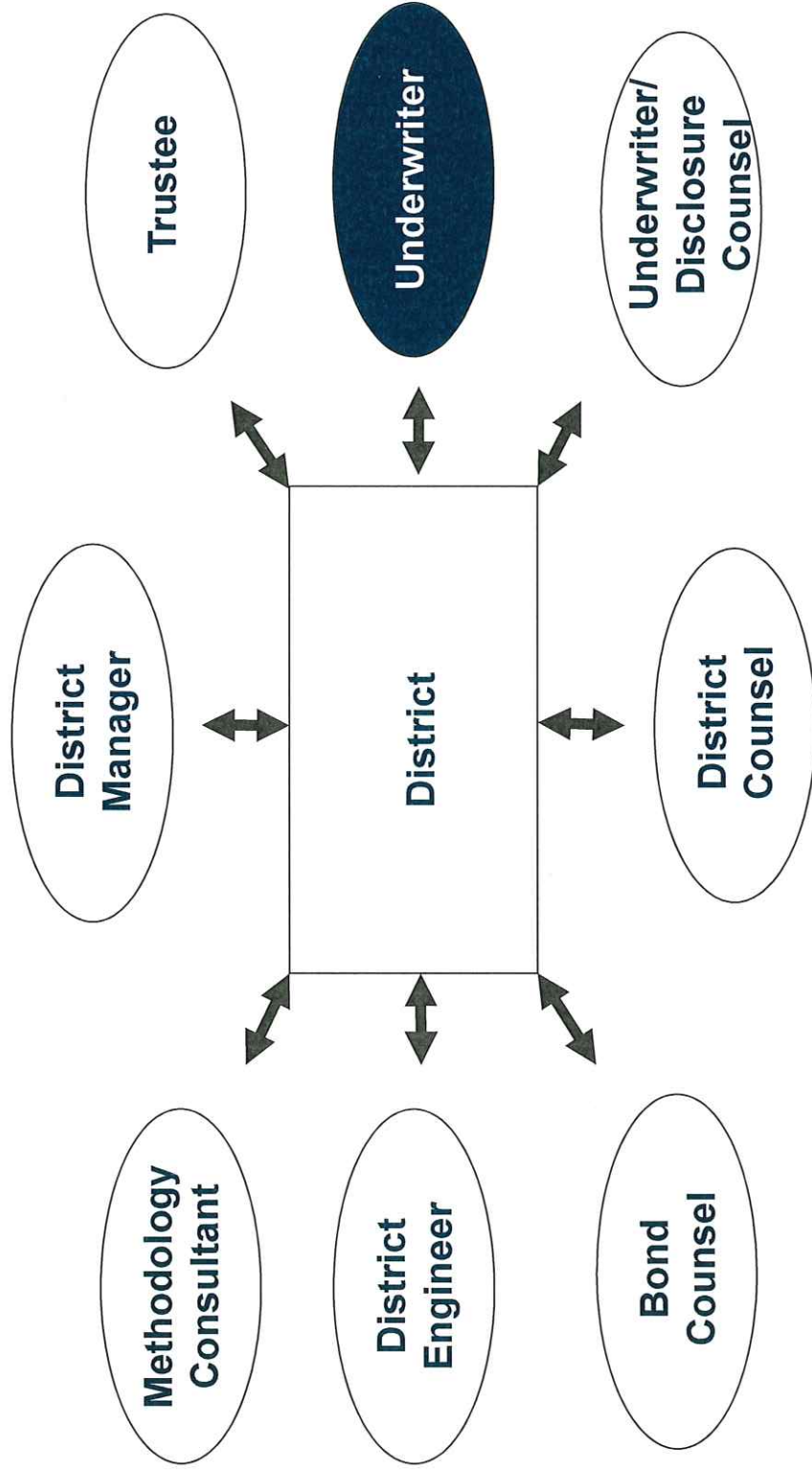
Actions for Consideration

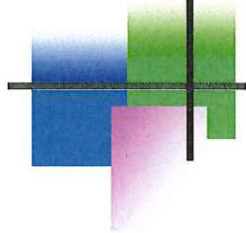
Actions for Consideration

- Authorize MBS to solicit/negotiate term sheets/commitment letters from banks to determine if a private placement is an option.
- Authorize MBS to prepare and submit a credit package to the rating agencies and bond insurers to determine what credit enhancements are available.

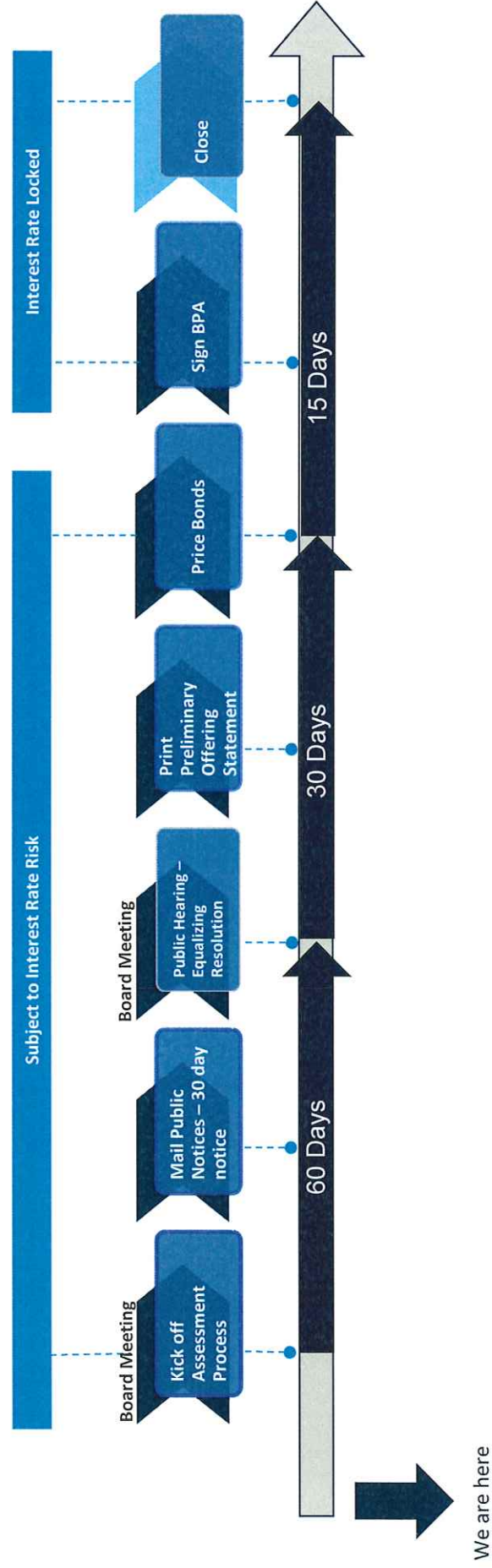


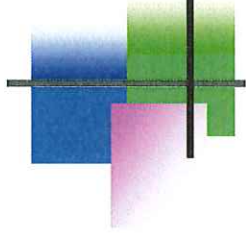
Parties to the Refinancing





Financing Timeline





APPENDIX A



Disclosures Regarding Underwriter's Role – MSRB Rule G-17

Disclosures Concerning the Underwriter's Role

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

Disclosure Concerning the Underwriter's Compensation

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



Disclosures Regarding Underwriter's Role – MSRB Rule G-17 (cont'd)

Conflicts of Interest

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

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

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

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

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