

*Rivers Edge
Community Development District*

October 17, 2018

Rivers Edge

Community Development District

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

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

October 15, 2018

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

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

- I. Roll Call
- II. Audience Comments
- III. Consideration of Resolution 2019-01, Ratifying the Sale of the Series 2018 Bonds
- IV. Consideration of Cost Share Agreement with Rivers Edge II and Mattamy Corp.
- V. Consideration of Agreement with UPS for Temporary Staging
- VI. Approval of the Minutes of the September 12, 2018 Meeting
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Amenity Manager
 1. Report
 2. Men's Social Club Application
 3. SORBA Jax Memorandum for RiverFront Park Trail Improvements
 4. Pool Light Proposals
 - E. Field Services – Report
- VIII. Supervisors' Requests and Audience Comments
- IX. Financial Reports
 - A. Consideration of Tri-Party Funding Request No. 66
 - B. Consideration of Construction Funding Request No. 8
 - C. Balance Sheet & Income Statement
 - D. Assessment Receipt Schedule
 - E. Approval of Check Registers
- X. Next Scheduled Meeting – November 14, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
- XI. Adjournment

The third order of business is consideration of resolution 2019-01 ratifying the sale of the Series 2018 bonds. A copy of the resolution is enclosed for your review and approval.

The fourth order of business is consideration of cost share agreement with Rivers Edge II and Mattamy Corp. A copy of the agreement will be provided under separate cover.

The fifth order of business is consideration of agreement with UPS for temporary staging. A copy of the agreement is enclosed for your review and approval.

Enclosed under the sixth order of business is a copy of the minutes of the September 12, 2018 meeting.

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

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

Sincerely,

James Perry

James Perry
District Manager
Rivers Edge CDD

AGENDA

*Rivers Edge
Community Development District
Revised Agenda*

Wednesday
October 17, 2018
11:00 a.m.

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

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THIRD ORDER OF BUSINESS

RESOLUTION 2019-01

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 REFUNDING BONDS, SERIES 2018A-1 (SENIOR LIEN) AND CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2018A-2 (SUBORDINATE LIEN); 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 REFUNDING BONDS, SERIES 2018A-1 (SENIOR LIEN) AND CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2018A-2 (SUBORDINATE LIEN); 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 Refunding Bonds, Series 2018A-1 (Senior Lien) and Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Lien) (together, “Series 2018A Bonds”); and

WHEREAS, the District closed on the sale of the Series 2018A Bonds on September 12, 2018; and

WHEREAS, as prerequisites to the issuance of the Series 2018A 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 2018A 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 2018A Bonds is in the best interests of the District.

SECTION 2. The issuance and sale of the Series 2018A 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 2018A Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2018A 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 17th day of October, 2018.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMNT DISTRICT**

Secretary

By: _____
Its: _____

FIFTH ORDER OF BUSINESS

**LICENSE AGREEMENT BY AND BETWEEN THE RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT AND UNITED PARCEL SERVICE, INC., REGARDING
THE USE OF CERTAIN DISTRICT PROPERTY**

This License Agreement (“License Agreement”) is made and entered into this _____ day of _____, 2018, by and between:

United Parcel Service, Inc., an Ohio corporation, whose address is 2855 Industry Center Road, St. Augustine, Florida 32084 (“Licensee”); and

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in St. Johns County, Florida, whose address is 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (the “District” and, together with Licensee, the “Parties”).

Recitals

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, the District owns, operates, and maintains certain facilities and real property within the boundaries of the District, specifically the parking lot at the RiverTown Amenity Center, 156 Landing Street, St. Johns, FL 32092 (the “District Property”); and

WHEREAS, Licensee desires to park two (2) 16’x8’x8’ POD storage units (“POD”) on the District Property as depicted in **Exhibit A** (the “POD Location”) and to use the District’s roads for the purposes of transporting, storing and delivering packages to residents within the District; and

WHEREAS, Licensee also desires to use golf carts and small trailer(s) (“Licensee Vehicles”) in order to transport and deliver the packages; and

WHEREAS, the District is willing to allow Licensee to park the POD in the POD Location and use the POD and Licensee Vehicles for the purposes of transporting, storing and delivering packages to residents in the District, subject to the terms set forth in this License Agreement; and

WHEREAS, the District and Licensee warrant and agree that they have all right, power, and authority to enter into and be bound by this License Agreement.

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

1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this License Agreement.

2. GRANT OF LICENSE. The District hereby grants to Licensee a non-exclusive license (“License”) to park the POD in the POD Location as depicted in **Exhibit A**, and to use the POD and Licensee Vehicles for the purposes of transporting, storing and delivering packages to residents in the District, pursuant to the terms set forth in this License Agreement.

3. COMPENSATION. In return for the grant of the License, UPS agrees to pay the District a sum totaling \$1,000, payable prior to UPS’s exercise of the License granted herein.

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

A. Licensee’s access to the District Property is limited to the POD Location and reasonable ingress and egress thereto.

B. Licensee’s use of the POD Location is limited to that set forth in this License Agreement.

C. Licensee shall routinely monitor the POD Location and surrounding areas in order to maintain the POD Location and surrounding areas in good, clean and working order.

5. EFFECTIVE DATE; TERM. This License Agreement shall become effective as of October 15, 2018 shall continue in full force and effect until January 12, 2019, unless revoked or terminated earlier in accordance with Paragraph 6, below.

6. REVOCATION, SUSPENSION AND TERMINATION. The District and Licensee acknowledge and agree that the License granted herein is a mere privilege and may be suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the License, the District shall provide Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee may terminate this License Agreement upon written notice to the District. Upon such termination, Licensee shall remove the POD and Licensee Vehicles from the POD Location and return the POD Location to the condition it was in prior to the granting of this License.

7. COMPLIANCE WITH LAWS, RULES AND POLICIES. Licensee shall comply at all times with relevant statutes and regulations governing the operation of the POD, Licensee Vehicles and any other equipment used in relation to the License and shall, upon request of the District, provide proof of such compliance. Licensee shall comply in all material respects with the District’s Rules and Policies and acknowledges that it has received a copy of such Rules and Policies.

8. CARE OF PROPERTY. Licensee agrees to use all due care to protect the property of the District, its Patrons (as that term is defined in the Policies Regarding District Amenity Facilities) and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of Licensee's use of the POD Location under this License Agreement. Licensee shall repair any damage resulting from its operations on the POD Location within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing by the District. The provisions of this Paragraph 8 shall survive the termination or expiration of this License Agreement.

9. INDEMNIFICATION.

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

B. Licensee agrees to indemnify, defend, and hold harmless the District, and its supervisors, officers, District staff, employees and assigns ("District Indemnitees") from all loss, damage or injury, including all judgments, liens, liabilities, debts and obligations resulting from the acts or omissions of Licensee, its members, managers, agents, assigns or employees.

C. For purposes of this section, "acts or omissions" on the part of Licensee and its members, managers, agents, assigns or employees, includes, but is not limited to, the operation and management of the POD, Licensee Vehicles and any other equipment used in relation to the License in a manner that would require a permit, license, certification, consent, or other approval from any governmental agency which has jurisdiction over such POD, Licensee Vehicles and equipment, unless such permit, license, certification, consent, or other approval is first obtained.

D. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this License Agreement, at law, or in equity. The provisions of this Paragraph 9 shall survive the termination or expiration of this License Agreement.

10. INSURANCE.

A. Licensee shall maintain throughout the term of this Agreement the following insurance:

(1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.

- (2) Commercial General Liability Insurance covering Licensee's legal liability for bodily injuries, with limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (I) Independent Contractors' Coverage for bodily injury and property damage in connection with any subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by Licensee of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The District, its staff, employees, officers, consultants and supervisors shall be named as additional insured parties. Licensee shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement upon execution of this License Agreement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

11. RECOVERY OF COSTS AND FEES. In the event either party is required to enforce this License Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees.

12. DEFAULT. A default by either party under this License Agreement shall entitle the other party to all remedies available at law or in equity, which includes, but is not limited to, the rights of damages, injunctive relief, and specific performance.

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

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

15. ASSIGNMENT. Neither the District nor Licensee may assign its rights, duties or obligations under this License Agreement without the prior written approval of the other. Any assignments attempted to be made without the prior written approval of the other party are void.

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

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

A. If to the District: Rivers Edge Community
Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Hopping, Green & Sams, P.A.
119 South Monroe Street, Suite 300 (32301)
Post Office Box 6526
Tallahassee, Florida 32314
Attn: Jennifer Kilinski

B. If to Licensee: United Parcel Service, Inc.
2855 Industry Center Road
St. Augustine, Florida 32084
Attn: _____

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

or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth herein.

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

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

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

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

22. THIRD PARTY BENEFICIARIES. This License Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason of, to or for the benefit of, any third party not a formal party to this License Agreement. Nothing in this License Agreement expressed or implied is intended or shall be construed to confer upon any person or legal entity other than the Parties hereto any right, remedy or claim under or by reason of this License Agreement or any of the provisions or conditions of this License Agreement; and all of the provisions, representations, covenants and conditions contained in this License Agreement shall inure to the sole benefit of and be binding upon the Parties hereto and their respective representatives, successors and assigns.

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

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

25. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this License Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this License Agreement.

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

27. SOVEREIGN IMMUNITY. The District and Licensee agree that nothing in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes.

Executed in the presence of:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairperson, Board of Supervisors

Print Name: _____

UNITED PARCEL SERVICE, INC.

Print Name: _____

By: _____

Print Name: _____

Its: _____

Print Name: _____

Attest: _____

Print Name: _____

Title: _____

Exhibit A:
POD Location

SIXTH 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, September 12, 2018 at 6:00 p.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

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stillwell	District Engineer
Ernesto Torres	GMS
Dan Fagan	Vesta
Jason Davidson	Vesta
Robert Beladi	Vesta
Justin Rowan	MBS Capital Markets, LLC
Several Residents	

The following is a summary of the discussions and actions taken at the September 12, 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 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated at prior meetings I mentioned dog stations.

Mr. Sessions stated you did mention that and I dropped the ball, I will get with our team and see what their thoughts are and get you some feedback by the next meeting.

THIRD ORDER OF BUSINESS**Affidavit of Publication**

A copy of the affidavit of publication for the public hearing was included in the agenda package.

FOURTH ORDER OF BUSINESS**Consideration of Supplemental Assessment Resolution 2018-16**

Ms. Kilinski stated this is the final step in the process for the 2018A-1 and A-2 refunding bonds that we have talked about at the last several meetings. The District now has the official bond pricing now and the corresponding reduction in the assessments that are anticipated as a result of the refunding. This assessment resolution sets the terms for the bonds and the amount of assessments that will be allocated to each of the 468 units that are part of this 2018A-1 and A-2 assessment area. The resolution sets forth the prior findings that we talked about before, it covers the history of the bonds previously issued and sets forth the specific terms of the refunding bonds being issued in the amount of \$3.94 million for the 2018A-1s and \$2,335,000 for the 2018A-2s. It makes certain findings regarding the supplemental assessment methodology that you have seen and is in your agenda package that has not significantly changed since the prior version that you reviewed. Again, it restates the 2008 and 2016 restated master engineer's report, it confirms the maximum assessment lien for the 2018 refunding bonds. You have the sources and uses, the debt service reserve breakdown as well as the annual debt service payments in the exhibits. Section 5 will authorize the recording of these updates in the district's improvement lien book. Again, this is the culmination of the prior work done for this refunding.

Mr. Perry stated when we first started this process we anticipated an increase in the par debt associated with each of the development units and during the process there was an actual reduction in debt, although minor, it is still a reduction in par debt. With the financing there is a substantial reduction in your annual assessment depending on what size lot that you have and the reduction ranges from \$194 up to about \$460.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor Resolution 2018-16 was approved.

FIFTH ORDER OF BUSINESS**Consideration of Additional Financing Matters**

Mr. Perry stated we don't have any items we need to bring to the board at this time.

SIXTH ORDER OF BUSINESS**Public Hearing to Adopt the Budget for Fiscal Year 2019**

Mr. Perry stated I provided to you by email today a budget that is just a little different than the one in the agenda package. The only change in the one in front of you today versus what was provided to you previously is the original one only had the refunded bonds, the 2018A-1 and A-2 but there was also a 2018 Bond issue and that is included in this also. There was a little confusion internally and unfortunately the series 2018 was left off in the first version.

Since the approval of the budget by the board there has been very little changes overall, the one major change is as you will remember from last year with the construction of the River Club all the expenses for the River Club were flowing through this district and we budgeted for them. With this budget we removed that completely and your sister district has that in their budget now. Those costs are completely segregated, which they had been before, but the payments were processed through this district.

In regard to the assessments for most of the residents that live in RiverTown that are in the 2018 refinanced bond areas their annual assessments are going to go down even though your operation and maintenance assessments are increasing this year. For example, a 50-foot lot would have an increase of O&M of \$110 based on this budget but the decrease in the refinancing that we just did is \$274 so it is a net decrease in your annual assessment for this next year of \$164. Other than that this budget is basically the same as you approved before, this is just the adoption process.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the public hearing was opened.
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A resident asked can you explain the increase in the O&M?

Mr. Perry stated a lot of it is attributable to levels of service, staffing, payroll is one of the largest drivers. Some of the other cost drivers are related to utilities, JEA being one of them.

Mr. Sessions stated Mattamy has owned the property for four years and this is the first increase in O&M and natural inflation drives costs up. As we drive harder to keep costs down and spend a great of time going out for bid on landscaping contractor and we are able to secure a lower cost contract that helped offset the inflationary cost within the budget. There is a greater

area of maintenance and we have increased staffing quite a bit at the facilities in response to residents’ requests. The River Club staffing and River House staffing are shared and there is a spreadsheet that details the hours that are spent in each and what gets applied to where. The end game hopefully, will be that all three CDDs because there will be three CDDs within Rivertown will all share the costs of all the amenities within the three CDDs. That is the goal at buildout and all the residents will share the costs and all will be able to use all the facilities.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor the public hearing was closed.

A. Consideration of Resolution 2018-17 Relating to annual Appropriations and Adopting the Budget for Fiscal Year 2019

Mr. Perry stated this is a standard form resolution and on page 2 under appropriations we will fill in the numbers related to the budget that we just discussed. This resolution shows the debt service fund for Series 2018 Bonds and it will have an additional line for Series 2018 A-1 and A-2 Bonds.

On MOTION by Mr. Oates seconded by Ms. Jinks with all in favor Resolution 2018-17 was approved.

B. Consideration of Resolution 2018-18 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019

Mr. Perry stated this is a standard form resolution and we will be providing the roll to St. Johns County by this Friday and your assessments appear on your property tax bill.

On MOTION by Mr. Oates seconded by Mr. Sessions with all in favor Resolution 2018-18 was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Proposal From VGlobalTech for ADA Website Accessibility

Mr. Perry stated this proposal provides for a conversion cost and annual maintenance of that. This is to get the district’s website in compliance, it basically provides for people who have hearing or sight issue to be able to access the information on the site. It has been the subject of

several lawsuits for both public and private entities recently. We are converting all the districts that we manage to make sure that we are in compliance.

Mr. Sessions moved to approve the proposal from VGlobalTech and Ms. Jinks seconded the motion.

Mr. Oates asked do we know the extent of which we are in or out of compliance?

Ms. Kilinski stated there was federal rulemaking that took place in 2015 and 2016 and that was disbanded so there is no real federal guidance on this or clear regulatory framework. There have been some lawsuits that have popped up in Florida and elsewhere around the country, most of them have settled. This is a more proactive approach based on our understanding of what case law is starting to develop across the county, we don't expect there to be federal regulations as long as the current administration remains in place. Part of the tasks for these folks is to use what the federal regulations would have required if they were passed and part of their task is to analyze the website and give us a report that will demonstrate what compliance issues we may have and make the remediation efforts that are required in order to meet those standards. They also have ongoing tasks where if the standard changes as technology does from time to time they will provide those updates for the district.

On voice vote with all in favor the motion passed.

EIGHTH ORDER OF BUSINESS

Approval of the Minutes of the August 22, 2018 Meeting

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the minutes of the August 22, 2018 were approved as presented.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer – Consideration of Requisition No. 40

Mr. Stillwell stated this is for the final payment of the retainage for the roundabout in the amount of \$141,985.17.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor requisition no. 40 in the amount of \$141,985.17 was approved.

C. Manager

There being none, the next item followed.

D. Amenity Manager

1. Report

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

2. Basketball Court Policies

Mr. Sessions stated I would add into item one that it cannot be reserved unless it is for an approved, monitored community program or event. I think your intent on the wait times is correct but I think it can be misconstrued, it says teams should limit use to 1 hour when another group of patrons is waiting. That is not the way that basketball courts work, pickup games kind of rotates in and I would not like to see 10 people show up and say we are going to hold the court for an hour when there are teams waiting. I think you need to tweak the rules a little bit. If you want to send it to me I will review it and you and I will work through it.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the basketball court policies were approved in substantial form subject to final approval by the chairman.

3. Tennis Court Policies

Ms. Long stated the group you hired to give tennis lessons for RiverTown I thought their prices were extremely high it is \$24 for an hour and a half and an hour and a half is too long for young children. If they could do an hourly rate and less for younger children I think it would be better.

Mr. Sessions asked how is it being received?

Mr. Davidson stated that is how it has been received, that it is too high.

Mr. Sessions stated being received that way it won't last long so they will have to adjust their prices to make it successful.

Ms. Long stated other communities are charging less than us.

Mr. Sessions stated residents can bring information to Jason at any time to use to manage the groups and any contract we have has a cancelation clause.

Ms. Jinks stated can we put some of these rules on signage by the tennis courts?

Mr. Sessions stated yes, the same as we did with the pool rules.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the tennis court policies were approved.

E. Field Services - Report

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

TENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Mr. Sessions stated I know a lot of people have concerns with the landscaping as it is today. We have been trying to get BrightView to do better. We had a lot of rain over the last several months, which made it challenging. BrightView has reduced their staff here partially because they lost a big group of staff to another company and we are holding them accountable to their contract and I have been in contact with Jim about what we will do about the last couple month's payments if the quality of work doesn't improve before they leave. We are working hard at it and I promise we have a lot of Mattamy people hounding them and trying to get it done. We are trying to get VerdeGo in here faster the transition between landscape companies is always difficult so there will be a transition period expected and rest assured that Mattamy has the best interests of the residents in mind and we are working hard at it.

Ms. Long stated I want to thank Vesta for putting the word out on Facebook about the contract changing from BrightView to VerdeGo.

ELEVENTH ORDER OF BUSINESS Financial Reports

A. Tri-Party Funding Request No. 65

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor tri-party funding request no. 65 was approved.

Construction Funding Request no. 7

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor construction funding request no. 7 in the amount of \$141,985.17 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 Mr. Sessions seconded by Mr. Oates with all in favor the check register was approved.

TWELFTH ORDER OF BUSINESS

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

Mr. Perry stated the next scheduled meeting is October 17, 2018 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 6:32 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS

D.

1.



Amenities Manager Report

Date of report: 10/17/18

Submitted by: Jason Davidson

RiverHouse update / Board action required:

Residents would like to request for the gym to open at 4am instead of 5am.

Seeking approval for a Mens Social Club, this is included in the packet.

Seeking MOU approval between Sorba Jax and RECD for RiverFront Park Trail Improvements, this is also included in the packet

We have two lights that are out in the Comp Pool, also eight of the ten lights are out in the Family Pool. Below is the cost for replacement from Big Z Pools, I have included the quote for your reference as well. These funds will need to come from Repair and Replacement.

- Family Pool - \$3,405
- Comp Pool - \$880

Usage: Pool – 941

Tennis - 8

Gym – 523

RiverHouse – 250

Total Usage – 1722

EVENTS UPDATE:

Ladies Pot Luck

RiverTown Ladies meet up once per month and share their delicious dishes! This month the group grew to 18.



Mad Science

Mad Science out of Orlando visited RiverTown featuring interactive science booths, a walk around scientist and a science show! Plus, all the kids made slime! 370-400 attended this event. Many kids visited the booths more than once. The walk around scientist was so popular she had a hard time moving as kids were following her everywhere! Bonus-the science show had a lot of audience participation!





Princess Party

This was a volunteer party thrown by the APO Chapter of Jacksonville University, a performing arts fraternity, to fulfill their non-profit commitment. Chapter members performed songs from Disney princess movies. APO also partnered with Girly Girl Partea's to bring Disney princesses to RiverTown along with princess crafts and face painting! 125-150 attended this event.





Captain Character

Captain Character visited the RiverClub Café for a fun kid's night! Captain Character did face painting, balloon twisting and cotton candy! 100-125 attended this event. Kids loved Captain Character so much he had to stay 30 minutes past his end time to see everyone! Many parents commented on what wonderful things we do for the kids in RiverTown!



Community Garden Grand Opening

A ribbon cutting was held to officially open the community garden! Gardening expert, The Man in Overalls, joined as well to demonstrate how to plant crops in a plot. 15 attended this event. Residents then came together and rented plots to garden! Currently 6 plots are rented.





Jaguar Tailgate Party

Go Jags! A party at the RiverClub was held during a Jaguars game. Residents enjoyed airbrush tattoos, obstacle course and a quarterback challenge. 170-200 attended this event. Fun was had by both kids and adults! Plus, the Jags won!





October Events: Food Truck Friday, Meet the CDD Candidates, 80s Party, Ladies Pot Luck, Men's Social, Adult Night, Fall Festival, Spooktacular 5K. New fitness class: Revel Fitness plus the karate program starts.

ACTION ITEMS: no action items currently

*Should you have any comments or questions feel free to contact me directly!
j davidson@vestapropertyservices.com.*

2.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Resident Clubs – Application

Resident Clubs are an enhancement to the residents of the Rivers Edge Community Development District (“District”). Clubs at the District are designed to help residents and paid users (together, “Resident(s)”, which shall have the same meaning as the term “Patron(s)” as defined in the District’s Policies Regarding District Amenity Facilities (the “District’s Policies”)) to pursue common interests in hobby, recreational, social, service and cultural endeavors, while building community spirit and expanding horizons. Clubs should encourage their members to fully participate and enjoy the diverse programs and facilities within the District that make life here so enjoyable and rewarding. All Clubs are required to complete the following form in order to receive the benefits offered.

Starting a Club is a three-step process:

- A. Complete the form below and return it to the General Manager’s Office, as noted below.
- B. The District will review the form for completeness and compliance and for availability of District facilities, if applicable.
- C. If approved, the District will communicate such approval or the reason for denial and next steps.

1. Proposed Club name: Rivertown Men's Club

2. Name of club leader/main contact: Joshua Garrett

3. Address of club leader/main contact: 287 Bawlings Dr. 32259

Phone Number (1): 205-907-4183 Phone Number (2): _____

Email address: garrettj79@yahoo.com

4. Is this a Resident Club as defined above? yes

5. Please tell us about your club. For example, what kind of activities/functions does your club plan to host? (Please attach additional pages as necessary.)

Once monthly poker night / bourbon tasting / Dinner

6. When, including how often, will your Club meet? (Date/Time/Frequency) Once monthly 2nd Wednesday (proposed)

7. Where do you anticipate your Club will want to meet? River House

8. The targeted audience for the Club is: Men in neighborhood

9. Please mark which categories are applicable to the Club or Interest Group:
 Arts & Crafts Community Culture Education

Social

Recreation & Leisure

Sports & Athletics

Other

10. If a similar club already exists within the District, what distinguishes your club? N/A

11. How will you recruit members and encourage participation in Club activities? Facebook page / word of mouth. Already have 30 committed members

12. Will you be collecting dues or managing any funds associated with Club activities?

Yes No

13. Who will be responsible for the management and protection of the Club's financial funds?

N/A

14. Is any person compensated, in any form, for their involvement or leadership of the Club? This includes clubs for fitness related or sports related activities.

Yes No

15. How will the Club and its activities be promoted? (Please list): Newsletter, Facebook page, word of mouth between neighbors

16. Do you currently have any proposed advertising and/or logo? (If yes, please attach sample.)

Yes No

17. Please list the contact information of at least one other District resident (Club member) who may be an alternate leader in your absence or departure.

Name: Joseph Ball

Address: 60 Calumet Dr
Saint Johns FL 32259

Phone Number: 616-914-3576 Email Address:

Balljos11@gmail.com

Name: _____

Address: _____

Phone Number: _____ Email Address: _____

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Resident Clubs - Guidance Document

Greetings! The Rivers Edge Community Development District (“*District*”) is proud to make available Resident Clubs. This memo will explain the benefits each can offer you. Please contact the General Manager’s Office with any questions.

PURPOSE: The District will be facilitating Resident Clubs, as further described below, to expand the activities available to residents and paid users of the District, and to support and promote resident sponsored and organized RiverTown community groups and activities.

RESIDENT CLUB: Restricted to District residents and paid annual users only (together, “*Resident(s)*”), which shall have the same meaning as the term “Patron(s)” as defined in the District’s Policies Regarding District Amenity Facilities (the “*District’s Policies*”). Resident Clubs may have the opportunity to meet in the District’s facilities, when available and as described herein.

The District is pleased to offer the use of its resources to assist District Residents in getting to know each other and the RiverTown Community. The District’s role is to:

1. Facilitate the promotion of the Club through emails and the District website, as time allows.
2. Receive Resident requests to form Clubs as provided herein.
3. Verify the person requesting to join the Club is a Resident when requested by a Resident Club Leader.
4. The District may provide limited meeting or activity space, when available, in a manner consistent with the District’s Policies and this form.
5. Provide required paperwork for formation of the Resident Club and present the request to the Rivers Edge CDD Board of Supervisors.

HOW DO I START A CLUB?:

As a Resident Club Leader, you may:

1. Create a concept for a Club.
2. Apply to the District for use of the District’s facilities, as provided for herein.
3. Find a location for the Club to meet.
4. Be responsible for Club activities and content for Club meetings.
5. Abide by the rules set forth by the District.
6. Report Club attendance to the District upon request.
7. Provide reasonable information on Clubs, including membership and activities, upon request by the District.

WHAT RULES APPLY TO CLUBS:

1. All records and activities of all Clubs may be considered public records and may be subject to public disclosure upon request. This includes Club membership rolls.
2. ALL members of Resident Clubs must be residents of the District. No exceptions.
3. Clubs must provide the District office a list of all members before using District resources to ensure compliance with District rules and must have executed a waiver of liability attached hereto.
4. Clubs need at least two (preferably more) events, activities, or Club meetings per year to remain an "active" club; as well as have at least two active Club members in addition to the leader.
5. Club members need to appoint a co-leader and/or someone designed to take the primary leader's place or serve as next-in-line for decisions if the leader is unavailable or leaves the role. If this does not occur, the District has the right to discontinue listing and promoting the group as an official Club.
6. No person shall be compensated, in any manner, for their involvement or leadership of a Club or for any other reason without the express written permission of the General Manager, in writing. This includes clubs for fitness-related or sports-related activities.
7. Clubs must not use the names "Rivers Edge" or "RiverTown" or "Mattamy" or any variation thereof in published or advertised materials or any other manner without the express written permission of the District.
8. No fees shall be charged except for nominal amounts to cover incidental Club expenditures without the written permission from the General Manager.
9. Clubs must provide reasonable information, including membership and activities, upon request by the District.
10. All activities of the Club must be legal and in accordance with the District's Policies.
11. Note that the District does not endorse or express an opinion on any Club or any activities within or opinions expressed by a Club. No Club is considered an agent or arm of the District in anyway whatsoever. The sole purposes of recognizing Club's is to allow for the orderly, efficient and safe use of District facilities.

CAN CLUBS USE DISTRICT AMENITIES AND MEETING SPACES?

Authorized Resident Clubs may use the District's facilities in accordance with the District's Policies and these forms. Facility use will be determined on a first come, first served basis. Already established Clubs and the Clubs with the highest attendance will be given priority for selection of meeting days and times.

FACILITY USE AGREEMENT (AUTHORIZED CLUBS)

Rivers Edge CDD and the undersigned Resident(s)/Responsible Party hereby agree on the use of the facility as specified below at no cost to party making such request.

PLEASE CIRCLE ONLY ONE REQUESTED FACILITY: [INSERT POSSIBLE LOCATIONS]

NAME OF RESIDENT RESERVING FACILITY: PURPOSE OF MEETING (Name of Authorized Club)

Joshua Garrett Rivertown Men's Club

RESIDENT'S HOME ADDRESS:

287 Bawlings Dr. Saint Johns FL 32259

PHONE NO. 205-907-4183 EMAIL: garrettj79@yahoo.com

ALCOHOL PLANNED TO BE SERVED/CONSUMED? yes ALCOHOL PLANNED TO BE SOLD? no

DAYS / DATES / START TIME / END TIME REQUESTED

FOR FOLLOWING DATE/DATES:

(For example: Month of October, Day: Thursday, Dates 4, 11, 18, 25)

Month of: October, Day: Wednesday, Dates: 11 2nd Wed. Every month

Month of: November, Day: Wednesday, Dates: 14 2nd Wed Every Month

Month of: December, Day: Wednesday, Dates: 12 2nd Wed every month

START TIME: 1830 END TIME: 2300

The reserved time is inclusive of set-up and clean-up time. Resident(s)/Responsible Party agrees to leave the facilities used in the same condition and set-up as prior to event.

- i. Remove all garbage, place in dumpster and replace garbage liners.
- ii. Take down all party displays.
- iii. Return all furniture to original locations.

Resident(s)/Responsible Party:

Joshua Garrett
Please Print Name

[Signature]
Signature

9/21/18
Date Signed

Rivers Edge CDD

[Signature]
General Manager

10-4-18
Date Signed

ADDITIONAL PROVISIONS

- 1) Reservations for _____, can be made at the General Manager's Office. Reservations will be on a first come first serve basis. Authorized Resident Clubs may make reservations on a once weekly basis for up to twelve (12) months. Reservations must be made by at least one person who will act as the Responsible Party.
- 2) Reservations for all facilities include the use of the facility, tables, chairs and restrooms only. Use of other equipment will be based on availability and subject to additional fees.
- 3) Reservations are available between the hours of 9:30 AM and 10:00 p.m., with the exception of New Years' Eve or if special arrangements have been approved by management. Reservations for the pools areas include a non-exclusive right. Reservation time frames are inclusive of set-up and break down times with the facility cleared of all attendees. The Function must be contained within the area reserved.
- 4) The volume of live or recorded music must not violate applicable noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.
- 5) The Responsible Party must be present at the function during the entire period of the rental.
- 6) No admission fees whatsoever shall be collected by any person unless it is part of an approved CDD event or activity, or otherwise approved by the CDD.
- 7) Client/Responsible Party shall be responsible for walls, furnishings, fixtures and equipment in the room in which the Function takes place and agrees that after the Function those items shall be in the same condition as prior to the Function (ordinary wear and tear accepted). Tacks or nails may not be used for decorations. In the event that there is any damage and/or loss to the walls, furnishings, fixtures or equipment resulting from, or related to the Function or its attendees, then the cost associated with the repair or replacement of the damaged items shall be the responsibility of and paid by the Client/Responsible Party.
- 8) Client/Responsible Party shall supervise and be responsible for the conduct and safety of all persons attending the Function. The CDD shall not be responsible for property, supplies or equipment brought by the Client or any person attending the Function. Client and persons attending the Function use CDD facilities at their own risk. The CDD reserves the right to retain a security guard or guards for the Function at Client's/Responsible Party's expense if the CDD, in its sole and unrestricted discretion, deems it desirable.
- 9) The CDD shall be excused from furnishing the services and items specified above when such failure is a result of, related to, or on account of government regulations, labor disputes, utility or material shortages or other circumstances beyond the CDD's control. In the event the CDD cannot furnish the services, accommodations, or items referenced above for any of the above reasons, it may, at its own discretion, refund all deposits, if any, to client in full satisfaction of its obligations hereunder, or in its discretion, may substitute other available services, accommodations, or items.
- 10) When alcohol is planned to be served/consumed or sold at a Function, the Client/Responsible Party may be required to procure Special Events insurance coverage, in the CDD's sole discretion, depending on the nature of the event, the number of attendees anticipated to attend the Function, and the number of non-residents planned to attend the Function.

Authority and Disclaimer

The Rivers Edge Community Development District ("***District***") reserves the right to grant or reasonably deny a request for a Club. The Club Leader, as well as Club events, activities, programs, etc., should reflect the spirit and values of the District at all times and adhere to adopted District policies and rules. The District reserves the right to cancel a Club at any time, for reasons including but not limited to: inactivity by the leader and/or lack of participation by members, Club Leader(s) lack of standing with the District, unreasonable actions of the club leader, violation of policies or rules, action arising from member(s) concerns, etc. The District reserves the right, but not the obligation, in its sole and absolute discretion, to grant incentives for volunteerism or to Clubs - including financial support, material support, facility use privileges, either with or without charge, priority for facility use and administrative and technical support and will do so on an equitable and fair basis. All Clubs and their respective members are solely responsible for the financial management of funds, maintenance, repair and safe operation of the Club, the members and the equipment provided or otherwise obtained by the Club, as well as for the safety of members and others participating in Club activities or using the facilities. The District reserves the right, without further approval or compensation, to include Club activities, photographs of activities and members, etc., for marketing, promotional and educational purposes.

The Club, its leader and its members hereby agree to defend, indemnify and hold harmless the Rivers Edge Community Development District and its respective officers, agents, employees and contractors, Mattamy Jacksonville LLC, its manager, Mattamy Florida LLC, its manager, Calben (Florida) Corporations, Vesta Property Services, and all related and affiliated companies, and the officers, directors, supervisors, employees, agents, representatives, successors and assigns of each of the foregoing entities from any and all liability, claims, actions, suits or demands by any person, corporation, governmental body or other entity, including all principals, employees, agents and representatives of the club, for any claims, injuries, death, theft and real or personal property damage of any nature arising out of, or in connection with, the Club's use of the District's facilities, services, funds or property whatsoever, including all of its members, guests and invitees, and including litigation or any appellate proceedings with respect thereto. The Club, its leader and its members, its guests and invitees agree that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or any other statute or law.

The undersigned does hereby agree to these policies and acknowledges the disclaimer set forth above:

Name: Joshua Garrett Address: 287 Rawlings Dr 32259
Print Name: Joshua Garrett Phone #: 205-907-4183

Please return application to:

Rivers Edge Community Development District
c/o James Perry, General Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
(904) 940-5850

18. Did you read and understand the rules applying to your Club, including the District's adopted Amenity Policies, and hereby certify on behalf of yourself and the members of the Club that the Club will follow and abide by such rules and Amenity Policies?

Yes No

3.

TRAILS LAND USE PERMISSION

Memorandum of Understanding between SORBA Jax and THE RIVERS EDGE CDD

On this ____ day of _____, 20____, I, the undersigned owner/occupier of the premises that is owned/managed by THE RIVERS EDGE CDD in the Development of RiverTown, County/District/Region of Saint Johns, Florida do hereby give SORBA Jax Trail Group the undersigned named local trail advocacy group, hereinafter referred to as the SORBA Jax, permission to legally enter, establish, , sign and use that portion of the premises hereinafter designated by me for the purpose of allowing the general public to use said designated premises for the forms of recreational transportation specified below under the following terms and conditions:

1. SORBA Jax agrees to carry third party liability insurance of no less than \$1 million per occurrence to cover land uses specified herein by SORB Jax on the designated premises, which coverage is confirmed to the undersigned owner/occupier by signing this Memorandum of Understanding on the condition that no fee has been charged by the owner/occupier for the use of the designated premises.
2. The designated premises shall be sketched on a separate sheet of paper or shown on an attached map and a copy of each/both shall be initialed by both parties hereto and attached to each copy of this agreement.
3. It is understood that, in addition to the designated recreational uses and with the owner/occupier's verbal consent on each occasion, SORBA Jax shall have access to the designated premises for the purpose of upgrading and maintaining the trail. In every case, the owner/occupier will be informed of the upgrade/maintenance action for which the access is intended.
4. SORBA Jax shall support maintaining that portion of the designated premises to be available for public use. SORBA Jax will establish appropriate trail maintenance days for general maintenance of the trail. The RIVERS EDGE CDD may upon occasion support with appropriate materials and labor to support substantial drainage, repair, or new trail development. Any use of materials or labor will be only upon mutual agreement between authorized representatives of SORBA Jax and RIVERS EDGE CDD.
5. This agreement is to remain in force for a minimum of 5 years after which, each party hereto shall give the other 90 days prior written notice to the address below of any changes to, or cancellation of this agreement.

The following trail-based activities are permitted on the subject property:

Walking, Hiking, Bicycling (Non-motorized)

Owner/Occupier's mailing address, phone & signature:

The Rivers Edge CDD

Local Trail club mailing address and phone:

SORBA JAX - Rivertown Trail Lead

SORBA JAX President

Troy Doom

Peter Davis

2900 State Road 13

Saint Johns, F; 32559

(904) 402-6094

(978) 375-4528

4.

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



ESTIMATE

ADDRESS

Jay King
Vesta Property Management
245 Riverside Avenue Suite
250
Jacksonville, Florida 32202
USA

ESTIMATE # 1366
DATE 09/10/2018
EXPIRATION DATE 10/10/2018

ACTIVITY	QTY	RATE	AMOUNT
Option 1 Property: Rivertown Riverclub Pool: Competition Re: Pool Lights			
Material (2) 50 foot corded 12v Amerlite Incandescent Pool Light	2	325.00	650.00
Labor Labor to install, 2-man labor rate to complete full installation	2	115.00	230.00
TOTAL			\$880.00

Accepted By

Accepted Date

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



ESTIMATE

ADDRESS

Jay King
Vesta Property Management
245 Riverside Avenue Suite
250
Jacksonville, Florida 32202
USA

ESTIMATE # 1367
DATE 09/10/2018
EXPIRATION DATE 10/10/2018

ACTIVITY	QTY	RATE	AMOUNT
Option 1 Property: Rivertown Riverclub Pool: Family Pool Re: Pool Lights			
Material (8) 50 foot corded 12v Amerlite Incandescent Pool Light	8	325.00	2,600.00
Labor Labor to install, 2-man labor rate to complete full installation	7	115.00	805.00
TOTAL			\$3,405.00

Accepted By

Accepted Date

E.

RIVERTOWN

mattamyHOMES

Field Operation Manager's Report

Date of report: 9/5/2018

Submitted by: Robert Beladi

RIVERHOUSE AMENITY UPDATE:

- Fixed broken bricks by tennis courts
- Painted all hand rails
- Replaced contacts on down tennis court lights

RIVERCIUB AMENITY UPDATE:

- Added a step and drainage leading to pool equipment
- Removed dead oak in front of RC
- Added sod around new drainage

RIVERPARK AMENITY UPDATE:

- Mowing is complete
- Fixed broken wall from accident
- Added millings to bike trails

COMMON GROUNDS:

- Power washed street lights and signage through landings and Main street
- Filled all beds in community garden with organic compost
- Power Washed sidewalks and benches at Main Street park

LANDSCAPE REPORT:

Landscape Maintenance Report Week 1

Completed

1. Floral rotation and change out for all of the annual beds.
2. Repairs made to accident damage in the Round-A-Bout from 9-27-18.
3. Repairs made to St. Augustine damaged in Homestead from a large truck.
4. Reduced the height of the sports field utilizing reel mowing.
5. Multiple irrigation repairs and inspections throughout the property.

6. Proposals for the following:

- Tree Work at the Estate Lots
- Tree Work at the River Club
- Jasmine removal and replacement at the entrance adjacent to Longleaf Pine.
- Sod replacement for the Round-A-Bout on Orange Blossom Trail
- Oak Replacement for the pond embankment in Lakes 1
- Bed enhancement in front of the River Club; where the large Oak was removed.
- Drainage issue near the boardwalk entrance on the Northside of the River Club property.

7. Full mowing service for all areas scheduled week 1; including the Riverfront Park that had not been mowed in a few months.

8. Extensive weed removal in beds throughout the community but our focus is on high profile areas like entrances, River Club, River House, intersections, and major Thorofare's like Orange Blossom.

9. Application for Torpedo grass in the Bermuda in front of the River House and Round-A-Bouts.

10. Application for weeds in the Dog Park and sports field.

11. Application for Mole Crickets in front of the River House.

12. Application for Chinch Bug on Lakes 1 slopes to the ponds.

13. Application for Sod Webworm on the St. Augustine around the Round-A-Bout on Orange Blossom Trail.

POND SERVICE REPORT:

CR 244

- Pond 1 treated for torpedo grass
- Pond 2 treated for torpedo grass
- Pond 3 Perimeter vegetation decaying from previous treatment
- Pond 4 Treated vegetation around pond
- Pond 5 Treated torpedo grass and alligator weed.
- Pond 7 Treated algae around entire pond
- Pond 8 Treated torpedo grass

RiverTown

- Pond A treated for alligator weed
- Pond E treated torpedo grass, no algae noticed
- Pond C treated alligator weed and torpedo grass, no algae noticed
- Pond B perimeter vegetation decaying, pond is in good condition
- Pond G Perimeter grasses are decaying, this will cause algae to form around edge of pond
- Pond K Treated algae around both ends of pond
- Pond H Treated algae around edge of pond, removed small amount of trash
- Pond D Treated lily pads and cleaned outflow structure

- Pond I Treated algae and perimeter vegetation. Removed small amount of trash.
- Pond J Treated algae and perimeter weeds around pond, removed trash from water.
- Pond L Sprayed perimeter vegetation and removed trash.
- Pond M Treated algae, water level to high to treat perimeter.
- Pond Q Treated pond with gator, easement to wet for truck/boat.
- Pond R Removed trash from water, treated perimeter for torpedo grass.
- Pond S Treated algae Charra and cattails around pond.
- Pond T Treated torpedo grass and algae.
- Pond U Treated algae charra and picked up trash from water.
- Pond V Treated algae and removed trash from water.

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



NINTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Tri-Party Funding Request #66

October 1, 2018

	PAYEE	DEVELOPER	HOA	TOTAL
1	Atlantic Powder Coating Re-sling Chaise Lounge Inv #36282 8/31/18	\$ 7,830.00	\$	7,830.00
2	Brightview Landscape Services, Inc. Landscape Enhancements Inv #3393935 7/17/18 Install Irrigation Inv #5844518 6/28/18 Electrical Troubleshoot Inv #5844522 6/28/18 Rainbird Decoder Inv #5883450 7/26/18 Rainbird Decoder Inv #5883451 7/26/18 Jul Landscape Maintenance Inv #5832589 7/1/18 Jun Landscape Maintenance Inv #5793944 6/1/18 Aug Landscape Maintenance OBT Inv #5870824 8/1/18 Remove Oak Tree OBT Inv #5906028 8/14/18 Remove 2 Trees Inv #5913798 8/24/18 Enhancements: Tree Removal Inv #5913780 8/24/18 Plant Replacement Inv #5913786 8/24/18 Install Spring Annuals Inv #5844921 6/28/18 Landscape Enhancements Inv #5844949 6/28/18 Remove Tress Inv #5814687 6/14/18 Welcome Center Maintenance Inv #5866342 7/23/18 The Estates Maintenance Inv #5883438 7/26/18 Cut Buffer Area Inv #5888195 7/27/18	\$ 606.01 \$ 975.20 \$ 683.90 \$ 1,504.40 \$ 1,711.80 \$ 36,595.08 \$ 33,040.08 \$ 18,654.33 \$ 1,120.00 \$ 396.00 \$ 6,807.30 \$ 2,397.04 \$ 4,910.00 \$ 8,521.33 \$ 505.00 \$ 864.00 \$ 2,775.00 \$ 16,300.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	606.01 975.20 683.90 1,504.40 1,711.80 36,595.08 33,040.08 18,654.33 1,120.00 396.00 6,807.30 2,397.04 4,910.00 8,521.33 505.00 864.00 2,775.00 16,300.00
3	Club Scientific St.Johns, Florida Science Workshop Deposit Inv #08242018 08/24/18	\$ 50.00	\$	50.00
4	Gene Ellis Captain Character Event 9/21/18 Inv #09122018 09/12/18	\$ 100.00	\$	100.00
5	Kristina Aranilla Live Music 8/16/18 Inv #2	\$ 250.00	\$	250.00
6	Mad Science of N.E. Central Florida Show on 9/14/18 Inv #4145 9/14/18	\$ 1,950.00	\$	1,950.00
7	Man In Overalls Gardening Workshop Inv #1081 6/1/18	\$ 343.00	\$	343.00
8	Michals Exterior Cleaning Pressure Wash Curbing Inv #08242018 08/24/18 Pressure Wash Asphalt Inv #08262018 8/26/18	\$ 2,986.00 \$ 1,500.00	\$ \$	2,986.00 1,500.00
9	Mulch & More 6 Units Compost Inv #8481 9/7/18	\$ 261.86	\$	261.86
10	Netrepairguy.com Windscreen 5'6" Inv #21612 8/14/18	\$ 2,262.33	\$	2,262.33
11	Progressive Entertainment 9/2/18 Event Inv #8003 7/19/18 8/24/18 Event Inv #7055 7/9/18 9/30/18 Event Inv #7057 7/9/18	\$ 634.00 \$ 495.00 \$ 724.00	\$ \$ \$	634.00 495.00 724.00
12	Robert Aaron Koerner Event: Live Music 8/5/18	\$ 250.00	\$	250.00
13	TNZ Mobile Welding Straighten Sign Inv #20180906 9/6/18	\$ 290.00	\$	290.00

Rivers Edge

Community Development District

Tri-Party Funding Request #66

October 1, 2018

PAYEE	DEVELOPER	HOA	TOTAL
14 Vesta Property Services, Inc.			
March-June Pass Thru Inv #344989 6/30/18	\$ 538.94	\$	538.94
July Pass Thru Inv #346195 7/31/18	\$ 3,369.47	\$	3,369.47
Food Truck Inv #346756 8/31/18	\$ 59.50	\$	59.50
August Pass Thru Inv #347399 8/31/18	\$ 1,541.03	\$	1,541.03
Invoices Paid	\$ 163,801.60	\$	163,801.60
Total Funding Request	\$ 163,801.60	\$	163,801.60

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: _____

Atlantic Powder Coating

8805 Arlington Expressway
Jacksonville, Fl. 32211

Invoice

Date	Invoice #
8/31/2018	36282

Bill To
RiverTown 140 Landing street st Johns. I. 32259

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
58	re-sling chaise lounge completely Out-of-state sale, exempt from sales tax	135.00 0.00%	7,830.00T 0.00

EB
Maint. + Repair

Phone #
904.724.2422

E-mail
Harold@atlanticpowder.net

Total	\$7,830.00
--------------	------------

INVOICE



RECEIVED
JUL 24 2018

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

Customer #: 14181720
Invoice #: 3393935
Invoice Date: 7/17/2018
Cust PO #:

JobNumber	Description	Amount
346102145	RiverTown CDD	606.01
	<i>EB</i> <i>Landscape</i> <i>1.320.572.461</i> <i>142</i>	
	Total invoice amount	606.01
	Taxable amount	
	Tax amount	
	Balance due	606.01

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 #: 3393935
Invoice Date: 7/17/2018

Amount Due: \$606.01

Thank you for allowing us to serve you

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

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

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



Proposal for Extra Work at RiverTown CDD

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

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

Project Name Orchard Sod Washout
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove all washed out dirt. Grade and Deep edge.
1.00	PALLET	St Augustine Sod - Installed
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas

BV Cost to repair washout

EB

For Internal use only

SO# 6642658
JOB# 346102145
Service Line 130

Total Price \$606.01

THIS IS NOT AN INVOICE

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

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 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 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 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 Arboricultural) 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

July 18, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature

Title

James Chadwick Knight

July 18, 2018

Printed Name

Date

Job #: 346102145

Proposed Price: \$754.59

SO # 6642658



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 #: 5844518
Invoice Date: 6/28/2018
Sales Order: 6665905
Cust PO #:

Project Name: RiverTown CDD - Install irrigation to cover filled in area on Orange Branch trail.
Project Description: RiverTown CDD - Install irrigation to cover filled in area on Orange Branch trail.

Job Number	Description	Amount
346102145	RiverTown CDD Misc. parts Labor	975.20
Irrigation EB 1.32.572.46 142		
Total Invoice Amount		975.20
Taxable Amount		
Tax Amount		
Balance Due		975.20

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 #: 5844518
Invoice Date: 6/28/2018

Amount Due: \$ 975.20

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



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 #: 5844522
Invoice Date: 6/28/2018
Sales Order: 6669754
Cust PO #:

Project Name: RiverTown CDD – Electrical Troubleshooting in landings due to lighting.
Project Description: RiverTown CDD – Electrical Troubleshooting in landings due to lighting.

Job Number	Description	Amount
346102145	RiverTown CDD Red 14-1 wire White 14-1 wire DBY-R Reclaim splice box Labor	683.90
Irrigation RB 1.32.572.46 142		
Total Invoice Amount		683.90
Taxable Amount		
Tax Amount		
Balance Due		683.90

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 #: 5844522
 Invoice Date: 6/28/2018

Amount Due: \$ 683.90

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



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

Customer #: 14181720
Invoice #: 5883450
Invoice Date: 7/26/2018
Sales Order: 6693820
Cust PO #:

Project Name: RiverTown CDD - Electrical Trouble 244 and orange branch trial (lighting damage)
Project Description: RiverTown CDD - Electrical Trouble 244 and orange branch trial (lighting damage)

Job Number	Description	Amount
346102145	RiverTown CDD Rain bird decoder (single station) Rain bird solenoid DRY-R 3m splice kits Labor (1man)	1,504.40
<i>PB Irrigation</i>		
Total Invoice Amount		1,504.40
Taxable Amount		
Tax Amount		
Balance Due		1,504.40

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 #: 5883450
Invoice Date: 7/26/2018

Amount Due: \$ 1,504.40

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



No. 1453311

Authorization for Extra Work

SO# 6693820

Date 7/24/18
 Client Name Rivertown
 Client/Jobsite Phone No. _____
 Job Name _____
 Description of Work Electrical troubleshooting along 244 and Orange branch trail (Lightning Damage)

INTERNAL USE ONLY
 Client Number 34610-2145
 Job Number/Coding 2145 1502
 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
	● Rainbird decoder (single station)	6	152. ⁰⁰	912. ⁰⁰
	Rainbird solenoid	6	45. ⁰⁰	270. ⁰⁰
	DB4-R 3m splice kits	24	2. ⁰⁰	62. ⁴⁰
	Labor (1 man)	4	65. ⁰⁰	260. ⁰⁰
completed				
Total Labor & Materials, including Sales Tax				✓ 1,504. 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 Approved by BrightView Representative

X Approved by Client Representative

7-24-18 Date

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 #: 5883451
Invoice Date: 7/26/2018
Sales Order: 6693827
Cust PO #:

Project Name: RiverTown CDD - Electrical trouble shooting at gardens district (lighting damage)
Project Description: RiverTown CDD - Electrical trouble shooting at gardens district (lighting damage)

Job Number	Description	Amount
346102145	RiverTown CDD Rain bird single station decoder Rain bird solenoid DBY-R Labor (1man)	1,711.80
<i>RB Irrigation</i>		
Total Invoice Amount		1,711.80
Taxable Amount		
Tax Amount		
Balance Due		1,711.80

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5883451
Invoice Date: 7/26/2018

Amount Due: \$ 1,711.80

Thank you for allowing us to serve you

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

Rivers Edge CDD
c/o 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

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

Customer #: 14181720
Invoice #: 5832589
Invoice Date: 7/1/2018
Cust PO #:

Job Number	Description	Amount
346102145	RiverTown CDD Landscape Maintenance For July	36,595.08
Total invoice amount		36,595.08
Tax amount		
Balance due		36,595.08

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 #: 5832589
Invoice Date: 7/1/2018

Amount Due:	\$36,595.08
--------------------	--------------------

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



INVOICE

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

Customer #: 14181720
Invoice #: 5793944
Invoice Date: 6/1/2018
Cust PO #:

Job Number	Description	Amount
346102145	RiverTown CDD Landscape Maintenance For June	33,040.08
Total invoice amount		33,040.08
Tax amount		
Balance due		33,040.08

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 #: 5793944
Invoice Date: 6/1/2018

Amount Due:	\$33,040.08
--------------------	--------------------

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

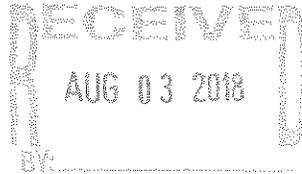


INVOICE

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

Customer #: 16992593
Invoice #: 5870824
Invoice Date: 8/1/2018
Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Exterior Maintenance For August	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 #: 5870824
Invoice Date: 8/1/2018

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

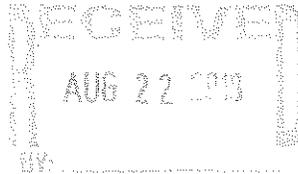
Landscape Services

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

Customer #: 16992593
Invoice #: 5906028
Invoice Date: 8/14/2018
Sales Order: 6695666
Cust PO #:

Project Name: Orange Branch Trail at Rivertown: Remove dead oak tree behind welcome center
Project Description: Remove dead oak tree behind welcome center

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Remove dead oak tree behind welcome center	1,120.00
Total Invoice Amount		1,120.00
Taxable Amount		
Tax Amount		
Balance Due		1,120.00



Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 16992593
Invoice #: 5906028
Invoice Date: 8/14/2018

Amount Due: \$ 1,120.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Orange Branch Trail at Riverto

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

Project Name Orange Branch Trail at Rivertown: Remove dead oak tree behind welcome center
 Project Description Remove dead oak tree behind welcome center

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove dead oak tree behind welcome center

*OK
Any*

For internal use only

SO# 6695666
 JOB# 346100380
 Service Line 300

Total Price ✓ \$1,120.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

Property Manager

Signature Title

Louis Cowling July 26, 2018

Printed Name Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature Title

Rodney Hicks July 26, 2018

Printed Name Date

Job #: 346100380 Proposed Price: \$1,120.00

SO # 6695666

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

AUG 29 2018

Customer #: 14181720
Invoice #: 5913798
Invoice Date: 8/24/2018
Sales Order: 6719047
Cust PO #:

Project Name: Remove 2 tree and stump grind and remove grindings damaged by vehicle wreck.

Project Description: Remove 2 tree and stump grind and remove grindings damaged by vehicle wreck.

Job Number	Description	Amount
346102145	RiverTown CDD Removed and stump grinded 2 trees	396.00
Total Invoice Amount		396.00
Taxable Amount		
Tax Amount		
Balance Due		396.00

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 #: 5913798
Invoice Date: 8/24/2018

Amount Due: \$ 396.00

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

010, 2 0 000

Sold To: 14181720
Rivers Edge CDD 2
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5913780
Invoice Date: 8/24/2018
Sales Order: 6693645
Cust PO #:

Project Name: River Club Park (2 Large Tree Removals)
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Enhancements: Tree Removal:	6,807.30
	<i>LB Landscape</i>	
	Total Invoice Amount	6,807.30
	Taxable Amount	
	Tax Amount	
	Balance Due	6,807.30

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 #: 5913780
Invoice Date: 8/24/2018

Amount Due: \$ 6,807.30

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 River Club Park (2 Large Tree Removals)
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Enhancements:			Subtotal	\$787.30
1.00	LUMP SUM	Remove Pine straw and stump grindings. Grade and Deep edge Bed line.	\$225.00	\$225.00
1.00	EACH	Zoyshia - Installed	\$462.30	\$462.30
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	\$100.00	\$100.00
Tree Removal:			Subtotal	\$6,020.00
1.00	LUMP SUM	Remove 2 large dead trees / deep grind stumps	\$6,020.00	\$6,020.00

For internal use only

SO# 6693645
JOB# 346102145
Service Line 130

Total Price \$6,807.30

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 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.

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 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

Construction Manager

Signature Title

David Provost July 27, 2018

Printed Name Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature Title

James Chadwick Knight July 27, 2018

Printed Name Date

Job #: 346102145 Proposed Price: \$6,807.30

SO # 6693645

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.
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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

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 Arboricultural) 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	July 25, 2018
Printed Name	Date
BrightView Landscape Services, Inc. "BrightView"	Enhancement Manager
Signature	Title
James Chadwick Knight	July 25, 2018
Printed Name	Date

Job #: 346102145 Proposed Price: \$9,138.53
 SO # 8693845

INVOICE

BrightView

Landscape Services

Aug 29 2018

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

Customer #: 14181720
Invoice #: 5913786
Invoice Date: 8/24/2018
Sales Order: 6703305
Cust PO #:

Project Name: Plant Replacement at Lyft Station
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Prep areas for install. Remove Viburnum. Bring Grade up. Dee Wax Myrtle 15 gal. - Installed Brown Mulch Bags - Installed Fill Dirt - Installed Inspection, Enhancement and/or adjustments to provide proper	2,397.04
<i>BB</i> <i>Landscape</i>		
Total Invoice Amount		2,397.04
Taxable Amount		
Tax Amount		
Balance Due		2,397.04

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5913786
Invoice Date: 8/24/2018

Amount Due: \$ 2,397.04

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 Plant Replacement at Lift Station
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Prep areas for install. Remove Viburnum. Bring Grade up. Deep edge any hardscapes and bed lines.	\$360.00	\$360.00
15.00	EACH	Wax Myrtle 15 gal. - Installed	\$110.58	\$1,658.75
25.00	EACH	Brown Mulch Bags - Installed	\$5	\$125.00
3.00	EACH	Fill Dirt - Installed	\$59.43	\$178.29
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	\$75.00	\$75.00

OK
Bump

For internal use only

SO# 6703305
JOB# 346102145
Service Line 130

Total Price \$2,397.04

THIS IS NOT AN INVOICE

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

BrightView

Landscape Services

INVOICE

AUG 24 2018

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

Customer #: 14181720
Invoice #: 5931708
Invoice Date: 9/1/2018
Cust PO #:

Job Number	Description	Amount
346102145	RiverTown CDD Landscape Maintenance For September	36,595.08
Total invoice amount		36,595.08
Tax amount		
Balance due		36,595.08

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 #: 5931708
Invoice Date: 9/1/2018

Amount Due: \$36,595.08

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



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 #: 5844921
Invoice Date: 6/28/2018
Sales Order: 6660232
Cust PO #:

Project Name: Spring Annuals 2018
Project Description: Install Summer Annuals 2018

Job Number	Description	Amount
346102145	RiverTown CDD Install Spring annuals 2018 New soil for annuals Beds.	4,910.00
Total Invoice Amount		4,910.00
Taxable Amount		
Tax Amount		
Balance Due		4,910.00

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 #: 5844921
Invoice Date: 6/28/2018

Amount Due: \$ 4,910.00

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



June 14, 2018

Page 1 of 2

Proposal for Extra Work at RiverTown CDD

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

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

Project Name Spring Annuals 2018
Project Description Install Summer Annuals 2018

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Install Summer annuals 2018	\$4,400.00	\$4,400.00
6.00	EACH	New soil for annuals Beds.	\$85.00	\$510.00

RB

For internal use only

SO# 6660232
JOB# 346102145
Service Line 140

Total Price *✓* \$4,910.00

THIS IS NOT AN INVOICE

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

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 #: 5844949
Invoice Date: 6/28/2018
Sales Order: 6642648
Cust PO #:

Project Name: Pool Enhancements
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD	8,521.33
	Area 1:	
	Area 2:	
	Area 3:	
	Area 4:	
	Area 5:	
	Area 6:	
	Total Invoice Amount	8,521.33
	Taxable Amount	
	Tax Amount	
	Balance Due	8,521.33

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 #: 14181720
Invoice #: 5844949
Invoice Date: 6/28/2018

Amount Due: \$ 8,521.33

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 Pool Enhancements
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Total
Area 1:			\$522.26
1.00	LUMP SUM	Remove love grass and mulch. Grade and Deep edge all hardscapes.	
12.00	EACH	Muhly Grass 3 gal. - Installed	
2.00	CUBIC YARD	Fill Dirt - Installed	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Area 2:			\$587.28
1.00	LUMP SUM	Remove flax lily and mulch. Grade and Deep edge all hardscapes.	
13.00	EACH	Muhly Grass 3 gal. - Installed	
15.00	EACH	Pine Straw Bates - Installed	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Area 3:			\$1,746.94
1.00	LUMP SUM	Remove flax lily and mulch. Grade and Deep edge all hardscapes.	
3.00	PALLET	Bermuda Sod - Installed	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Area 4:			\$1,118.21
1.00	LUMP SUM	Remove declining plants and sod. Grade and Deep edge all hardscapes.	
8.00	EACH	Muhly Grass 3 gal. - Installed (Along Bed line)	
1.00	PALLET	Bermuda Sod - Installed	
14.00	EACH	Muhly Grass 3 gal. - Installed (Under Oak / Patio)	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Area 5:			\$3,901.89

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

Proposal for Extra Work at RiverTown CDD

1.00	LUMP SUM	Remove all love grass. Grade and Deep edge all hardscapes.	
40.00	EACH	Dwarf Bottle Brush gal. - installed	
50.00	EACH	Muhly Grass 3 gal. - Installed (Along Bed line)	
30.00	EACH	Drift Rose 3 gal. - Installed (Along Bed line)	
20.00	EACH	Coontie 3 gal. - Installed (Along Bed line)	
20.00	EACH	Liriope Emerald Goddess 1 gal. - Installed (Along Bed line)	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	
Area 6:			\$645.75
1.00	LUMP SUM	Remove declining plants. Grade and Deep edge all hardscapes.	
35.00	EACH	Paspalum 3 gal. - Installed	
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	

For internal use only

SO# 6642648
JOB# 346102145
Service Line 130

Total Price ✓ **\$8,521.33**

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability insurance, Automotive Liability insurance, Worker's Compensation insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assigns 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	May 24, 2018	
Printed Name	Date	
BrightView Landscape Services, Inc. "BrightView"	Enhancement Manager	
Signature	Title	
James Chadwick Knight	May 24, 2018	
Printed Name	Date	
Job #	346102145	Proposed Price \$8,521.33
SO #	6642648	

Scott Dalton

From: Robert Beladi <rbeladi@vestapropertyservices.com>
Sent: Monday, June 04, 2018 12:57 PM
To: Scott Dalton
Cc: David Provost; Jason Davidson; DJ Smith
Subject: Pool Enhancements SO_ 6642648.pdf
Attachments: Pool Enhancements SO_ 6642648.pdf

Hello Scott, It was good meeting with you this morning.

Attached is the approved proposal for the RiverHouse.
Please let me know when the enhancements can be scheduled.

Thank you!

Note: This e-mail originated outside of BrightView.



INVOICE

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

Customer #: 14181720
Invoice #: 5901495
Invoice Date: 8/1/2018
Cust PO #:

Job Number	Description	Amount
346102145	RiverTown CDD Landscape Maintenance For August	36,595.08
Total invoice amount		36,595.08
Tax amount		
Balance due		36,595.08

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 #: 5901495
Invoice Date: 8/1/2018

Amount Due: \$36,595.08

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

INVOICE

BrightView

Landscape Services

Sold To: 16573698
Mattamy Rivertown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

Customer #: 16573698
Invoice #: 5814687
Invoice Date: 6/14/2018
Sales Order: 6651906
Cust PO #:

Project Name: Tree Removal

Project Description: To cut flush to the ground 1 broken Sweetgum tree and 1 dead Oak tree at the Riverclub.

Job Number	Description	Amount
346102145	RiverTown CDD To cut flush to the ground 1 broken Sweetgum tree and 1 dead To also remove all resulting debris off site.	505.00
Total Invoice Amount		505.00
Taxable Amount		
Tax Amount		
Balance Due		505.00

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 #: 5814687
Invoice Date: 6/14/2018

Amount Due: \$ 505.00

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

Property Name	RiverTown CDD	Contact	Robert Beladi
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 Tree Removal

Project Description To cut flush to the ground 1 broken Sweetgum tree and 1 dead Oak tree at the Riverclub.

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	To cut flush to the ground 1 broken Sweetgum tree and 1 dead Oak tree at the Riverclub.
1.00	LUMP SUM	To also remove all resulting debris off site.

For internal use only

SO# 6651906
JOB# 346102145
Service Line 300

Total Price \$505.00

THIS IS NOT AN INVOICE

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

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

Field Operation Manager

Signature: _____ Title: _____
Robert Beladi June 05, 2018
 Printed Name: _____ Date: _____

BrightView Landscape Services, Inc. "BrightView"
 Account Manager

Signature: _____ Title: _____
Dwain K. Ayres June 05, 2018
 Printed Name: _____ Date: _____

Job #: 346102145 Proposed Price \$505.00
 SO #: 6651906

Dwain Ayres

From: Dwain Ayres
Sent: Thursday, June 7, 2018 4:27 PM
To: Dwain Ayres
Subject: Fwd: Grounds

Sent from my iPhone

Begin forwarded message:

From: Robert Beladi <rbeladi@vestapropertyservices.com>
Date: June 7, 2018 at 10:50:15 AM EDT
To: Dwain Ayres <Dwain.Ayres@brightview.com>
Cc: Marty Smith <Marty.Smith@brightview.com>, Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: RE: Grounds

Make it happen caapl 🍌

Kind Regards,

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

www.vestaforyou.com

From: Dwain Ayres [<mailto:Dwain.Ayres@brightview.com>]
Sent: Tuesday, June 05, 2018 5:27 PM
To: Robert Beladi <rbeladi@vestapropertyservices.com>
Cc: Marty Smith <Marty.Smith@brightview.com>; Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: Grounds

Robert,

Here is the tree removal proposal for the Riverclub. Please let me know if you have any questions or concerns.

Dwain

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 #: 5866342
Invoice Date: 7/23/2018
Sales Order: 6688652
Cust PO #:

Project Name: RiverTown CDD: Maintenance of New area behind Welcome Center.

Project Description: Maintenance of New area behind Welcome Center. 7.18.18

Job Number	Description	Amount
346102145	RiverTown CDD 8 men 3 hours each.	864.00
Total Invoice Amount		864.00
Taxable Amount		
Tax Amount		
Balance Due		864.00

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 #: 5866342
Invoice Date: 7/23/2018

Amount Due: \$ 864.00

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



July 18, 2018

Page 1 of 2

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: Maintenance of New area behind Welcome Center.

Project Description Maintenance of New area behind Welcome Center. 7.18.18

Scope of Work

QTY	UoM/Size	Material/Description
24.00	EACH	8 men 3 hours each.

OK
[Signature]

For Internal Use only

SO# 8688652 ✓
 JOB# 346102145 ✓
 Service Line 130

Total Price \$864.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscaping Services, Inc.
11630 Davis Creek Court, Jacksonville, FL 32258 ph. (904) 292-0716 fax (904) 292-1014

BrightView

Landscape Services

INVOICE

Sold To: 18767752
Mattamy Jax LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

Customer #: 18767752
Invoice #: 5883438
Invoice Date: 7/26/2018
Sales Order: 6689622
Cust PO #:

Project Name: The Estates. 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
346102145	RiverTown CDD Mowed, string trimmed, and blew off roads, All swales ditche	2,775.00
Total Invoice Amount		2,775.00
Taxable Amount		
Tax Amount		
Balance Due		2,775.00

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 #: 18767752
Invoice #: 5883438
Invoice Date: 7/26/2018

Amount Due: \$ 2,775.00

Thank you for allowing us to serve you

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

Mattamy Jax 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**

Mattamy Tax LLC

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns, FL 32259	To	Mattamy RiverTown LLC
		Billing Address	7800 Belfort Pkwy Ste 195 Jacksonville, FL 32256

Project Name The Estates 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
1.00	LUMP SUM	Mowed, string trimmed, and blew off roads, All swales ditches, and Lots

*OK
DWP*

For internal use only

SO#
 JOB# 346102145
 Service Line 130

6689622

Total Price  \$2,775.00

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 11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-0716 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.
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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 Arboricultural) 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	July 16, 2018
Printed Name	Date
BrightView Landscape Services, Inc. "BrightView"	Associate Branch Manager
Signature	Title
Rodney Hicks	July 16, 2018
Printed Name	Date
Job #:	346102145 Proposed Price \$2,775.00
SO #	[REDACTED]



INVOICE

Sold To: 16573698
 Mattamy Rivertown LLC
 7800 Belfort Pkwy Ste 195
 Jacksonville FL 32256

Customer #: 16573698
Invoice #: 5888195
Invoice Date: 7/27/2018
Sales Order: 6665371
Cust PO #:

Project Name: Buffer Maintenance @ River front park
Project Description: Cut buffer area to 4ft height the entire length of the Riverfront park

Job Number	Description	Amount
346102145	RiverTown CDD Cut buffer area to 4ft height the entire length of the River Debris Disposal	16,300.00
Total Invoice Amount		16,300.00
Taxable Amount		
Tax Amount		
Balance Due		16,300.00

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 #: 5888195
 Invoice Date: 7/27/2018

Amount Due: \$ 16,300.00

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

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To	Mattamy Rivertown LLC
		Billing Address	7800 Belfort Pkwy Sta 195 Jacksonville , FL 32256

Project Name Buffer Maintenance @ River front park
Project Description Cut buffer area to 4ft height the entire length of the Riverfront park

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Cut buffer area to 4ft height the entire length of the Riverfront park 4328 feet	\$15,800.00	\$15,800.00
1.00	EACH	Debris Disposal	\$500.00	\$500.00

For internal use only

SO# 6665371
JOB# 346102145
Service Line 130

Total Price **\$16,300.00**

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) 292-0718 fax (904) 292-1014

Club Scientific St Johns, Florida
150 Hilden Road #311
Ponte Vedra, FL 32081

Phone: 904-287-8603
E-mail: ssimpson@clubscientific.com



Invoice

Date: August 24, 2018

AUG 24 2018

To:

Rivertown Community
Attn: Marcy Pollicino

For:

Science Workshop - Jan 3rd, 2019

1-32-572-494
230

DESCRIPTION	PAYMENT RECEIVED	PAYMENT METHOD	TOTAL AMOUNT
Science Workshop Deposit (non-refundable)			\$50.00
		TOTAL DUE	\$50.00

TAX ID # - 26-1497125

Make checks payable to Club Scientific. Thank you for your business!

Captain Character

902

Friday

(904) 294-3277

Gene Ellis
1501-1 State Rd. 13
Jacksonville, FL 32259

Date: Sept 21, 2018
Time: 6:30-8:30
6-8 PM



TYPE OF ENTERTAINER
Balloons & Faces

mpollicino@vesta-property-services.com

DELIVER TO: RESIDENCE BUSINESS

PHONE: 710-9348 CONTACT: Marcy Pollicino

BILLING ADDRESS: 160 Riverglade Run
32259

SOLD TO: _____ DATE: _____

PHONE HOME: _____ CELL: _____

CC# _____ EXP. DATE _____

COLLECT MAIL Thanks Again!

COST: 100.00

Gene Ellis

INVOICE 2

Kristina Aranilla
11375 Emma Oaks Lane
Jacksonville, FL 32221

RiverTown
RiverClub
160 Riverglad Run
St. Johns, FL 32259

(904) 652-7343
Kristina.aranillamusic@gmail.com

Event:
Live Music at RiverClub, Adults Only Swim Night

Location:
RiverClub
160 Riverglade Run
St. Johns, FL 32259

1:32.572.494
192

Date	Description	Time	Total
8/16/18	Live Music: Kristina Aranilla	2-hour session (6:00-8:00 p.m.)	\$250.00
Total			\$250.00



Mad Science of N.E. Central Florida
 P.O. Box 540436
 Orlando, FL 32854-0436
 MadScienceRocks@gmail.com
 CFL.MadScience.org

Invoice 4145

BILL TO
 RiverTown, Contact: Marcy
 Pollicino
 140 Landing Street,
 St Johns, FL 32259

DATE	PLEASE PAY	DUE DATE
09/14/2018	\$1,950.00	09/14/2018

1-32-572-494
 229

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

09/14/2018

Electron Package Science Night:	1	1,950.00	1,950.00
---	---	----------	----------

Show from 7:30-8pm: Fire and Ice

Booths from 6:00-7:30pm:
 Roaming Dry Ice
 Slime
 Forces
 Air
 Sound
 Electricity

Includes all travel fees

Cancellation Reminder

There is a \$35.00 cancellation fee if you cancel your event within two weeks of event date, and a \$75 cancellation fee for cancelling within 48 hours of event date.

Thank you for your business. We hope to serve you again at future events! Please send feedback about your event to us at MadScienceRocks@gmail.com.

TOTAL DUE	\$1,950.00
------------------	-------------------

THANK YOU.

Man in Overalls

133 W 3rd Street
Jacksonville, FL 32206
(904) 240-9592
maninoveralls@gmail.com



ESTIMATE

ADDRESS

Marcy Pollicino
RiverTown
160 Riverglade Run
Saint Johns, FL 32259
United States

ESTIMATE # 1081
DATE 06/01/2018

ACTIVITY	QTY	RATE	AMOUNT
FG Services:Expertise:Food Garden Workshop 1-2hours Food Gardening 101 Workshop & Demonstration: I'll provide a workshop description & images for promotion; day of, I will bring plants, seeds, plant labels, and instructional handouts (so RiverTown Community Gardeners can plan their own fall garden); I will provide a grass-to-garden overview, concluding with a participatory, hands-on planting demonstration (I usually get the kids present to help out) and Q&A. This should take approximately 1-1.5 hours. And, in keeping with all gardens that I plant, this includes a post-planting check-in, which will amount to a complementary 30-min next steps/Q&A mini-	1	295.00	295.00

Please make checks payable to "Man in Overalls" and send to above address.

ACTIVITY	QTY	RATE	AMOUNT
workshop for interested gardeners.			
FG Products:Plants & seeds:Plants & seeds by the sq ft for one 4x8 raised bed	32	1.50	48.00T

SUBTOTAL	343.00
TAX (7%)	3.36
TOTAL	\$346.36

Accepted By

Accepted Date

MICHALS EXTERIOR CLEANING, INC.
123 Palm Valley Woods Drive
Ponte Vedra, FL 32082
904-294-2173



Jacksonville
PAVING SEALING
AND WATERPROOFING

Invoice # 6526
Date 8/24/18

Customer RIVERSIDE CDD

Job THE LANDINGS @ RIVERTOWN

Address _____ City _____ Zip _____

Phone _____ Email _____

Description	Price
THE LANDINGS	
PRESSURE WASH ALL curbing throughout	\$2,986 ⁰²
PRESSURE WASH SIDEWALKS ON PERDIDO ONLY - DR.	
PRESSURE ALL CONCRETE IN GARDEN AREA	
PB Power Wash	
TOTAL	\$2,986 ⁰²
Notes	

APPROVAL _____

DATE _____

Mulch More

- Delivered to Your Door

Mulch | Rocks | Sod | Dirt
Sand | Brick Pavers
Landscape Maintenance & Installation

TICKET #

8481

8370 Roosevelt Blvd.
Jacksonville, FL 32244
904.215.2881

70780 N. US 1
Ponte Vedra, FL 32081
904.886.7080

service@JaxMulchandMore.com • www.JaxMulchandMore.com

Order Date 9-7	Sold By JW	Delivery Date
-------------------	---------------	---------------

Customer Name: River Town

Address: 156 Landing St.

Zip 32259	Home Phone 321 947 8360	Other Phone
--------------	----------------------------	-------------

Unit(s)	Description	Unit \$	Total Amount
6	COMPOST		

1-32-572-46102
231

Sb Ttl

Tax

Del

GT

50.00

261.86

COD

RECEIVED BY

Signature X	Date
----------------	------

Netrepairguy.com
P.O. Box 331532
Atlantic Beach, FL 32233 US
904-361-8555
netrepairguy.com

Invoice



ALL 24 HOUR

BILL TO
Robert Beladi
Vesta Property Services

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
21612	08/14/2018	\$2,262.33	09/01/2018	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
WINDSCREEN:Windscreen 5'6" deep Windscreen 5'6" deep, Black	820	2.95	2,419.00T
Windscreen Remove and Install Windscreen Remove and Install	820	1.65	1,353.00
Logo Logo	4	75.00	300.00T
		SUBTOTAL	4,072.00
		TAX (7%)	190.33
		TOTAL	4,262.33
		PAYMENT	2,000.00
		BALANCE DUE	\$2,262.33

RB

Tennis Courts



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

09/19/2018

Invoice date: 7/19/2018

Invoice # 8003

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type:

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

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

E-mail/ fax: mpollicino@vestapropertyservices.com

At event contacts with cell: Same

Event date: Sunday September 2, 2018 **Hours of event:** 4:00 pm - 7:00 pm

Hours of service: Same

Approximate set up time: Between: 2:00 and 3:00 pm

Location name and address: River Club amphitheater lawn area, 160 Riverglade Run, St. Johns, FL 32259

Where to set up at location: see above

Power within 75': Yes

Set up-grass or pavement: GR

Water within 75': Yes

Covered area for entertainer: n/a

Notes:

SERVICES NEEDED:

* Inflatable 27' High Blue Crush 2 Piece Combo with Slip-n-Slide

Reg. Rate \$649.00

Your Cost \$ 595.00

* Extended Delivery from warehouse

Reg. Rate \$39.00

Your Cost \$ 39.00

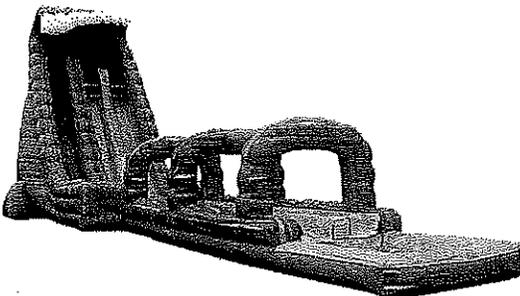
Total Reg. Price \$688.00

Your Total \$ 634.00

Total Savings \$54.00

NOTE: This selected slide only needs 2 power outlets and 1 water spicket and hose

NOTE: Customer to have hose run and ready to set up area



1-32-572-494

127

Sub Total: \$ 634.00

Sales Tax: \$ -

Invoice Total: \$ 634.00

50 % Deposit required \$ -

Balance due at set up \$ 634.00

Payments received \$ -

Current Balance \$ 634.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 7/9/2018

Invoice # 7055

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type: Movie Night

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

Original contact person: Marcy Pollicino Wk: 904-940-0008 Cell: 904-710-9348 E-mail/ fax: mpollicino@vestapropertyservices.com

At event contacts with cell: Same

Event date: Friday August 24, 2018 Hours of event: 8:30 pm untill end of movies Hours of service: Same

Approximate set up time: 7:00 PM

Location name and address: Same

Where to set up at location: New Ampitheater at River Club Amenity Center

Power within 75': Yes

Set up-grass or pavement: PV

Water within 75': n/a

Covered area for entertainer: n/a

Notes:

SERVICES NEEDED:

*32' Movie Screen System with Sound and Technician

Reg. Rate	\$595.00	Your Cost	\$495.00
Total Savings		\$100.00	

1-32-572-494
127

Aug 24 2018

Sub Total:	\$495.00
Sales Tax:	\$0.00
Invoice Total:	\$495.00
50 % Deposit required	\$ -
Balance due at set up	\$495.00
Payments received	\$0.00
Current Balance	\$495.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 7/9/2018

Invoice # 7057

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type:

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

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

E-mail/ fax: mpollicino@vestapropertyservices.com

At event contacts with cell: Same

Event date: Sunday September 30, 2018 Hours of event: 1:00 pm - 4:00 pm

Hours of service: Same

Approximate set up time: Between: 11 am and 12 pm

Location name and address: Same

Where to set up at location: River House Lawn

Power within 75': Yes

Set up-grass or pavement: GR

Water within 75': Yes

Covered area for entertainer: n/a

Notes:

SERVICES NEEDED:

* Inflatable 40' All Star Obstacle Challenge	Reg. Rate	\$275.00	Your Cost	\$259.00
* Inflatable Dual Quarterback Challenge	Reg. Rate	\$395.00	Your Cost	\$350.00
* Large Generator with Gas	Reg. Rate	\$95.00	Your Cost	\$85.00
* Extended Delivery	Reg. Rate	\$50.00	Your Cost	\$30.00
	Total Reg. Price	\$815.00	Your Total	\$724.00
	Total Savings	\$91.00		

Sub Total: \$724.00

Sales Tax: \$0.00

Invoice Total: \$724.00

50 % Deposit required \$

Balance due at set up \$724.00

Payments received \$0.00

Current Balance \$724.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____

ROBERT AARON KOERNER

OCTOBER 5TH, 2018

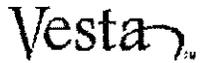
INVOICE

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 October 5th, 2018 Payment Terms Payment due upon performance	Payment Method: <input type="checkbox"/> Check <input type="checkbox"/> CC <input type="checkbox"/> PayPal PayPal email: laura.e.koerner@gmail.com

Qty.	Description	Unit Price	Line Total
1	2.5 Hours of Live Musical Performance - Food Truck Friday	\$250	\$250
		Discount:	0.00
		Balance Due:	\$ 250

Thank you for your business!

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

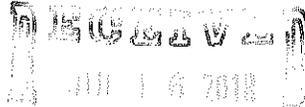


Invoice

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

Invoice # 344989
Date 6/30/2018
Terms Net 30
Due Date 7/30/2018
Memo Pass Thru March-June

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



Description	Quantity	Rate	Amount
UPS Printing policies and procedures Riverclub	1		190.11
UPS Printing policies and procedures Riverclub	1		1.27
Walmart HP Ink	1		45.77
CVS Office Supplies / Planner	1		5.53
Staples Office Supplies / ink and pens	1		51.55
Walmart Plunger	1		3.18
Walmart Ink	1		20.21
Walmart Office Supplies	1		131.01
Dollar Tree Office Supplies for Lifeguards	1		5.33
Office Max Toilet Paper Rollers	1		24.72
Amazon Toilet Paper Rollers	1		29.76
Walgreens Batteries/Folders	1		30.50

Total \$538.94

The UPS Store #3974
450 106 State Road 13 N
Jacksonville, FL 32259
(904) 230-8881

03/09/18 01:05 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.



001 000001 (003)	T1 \$ 135.00
Copies	QTY 2700
Reg Unit Price	\$ 0.05
002 037570 (010)	T1 \$ 43.50
Color Copies	QTY 150
Reg Unit Price	\$ 0.29

SubTotal	\$ 178.50
6.5% Sales Tax (T1)	\$ 11.61
Total	\$ 190.11

AMERICAN EXPRESS \$ 190.11
ACCOUNT NUMBER * *****1398
Appr Code: 899790 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 0000008000
TSI: F800
AC: A8D6C39EF2D19532
ARC: 00

The UPS Store[®] - #3927
450-106 State Road 13 N
Jacksonville, FL 32259
(904) 230-8881

03/09/18 02:27 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.



001 500369 (003)	T1 \$	0.90
Copies - Manual	QTY 18	
Reg Unit Price	\$ 0.05	
002 500356 (010)	T1 \$	0.29
29c Color Copies		

SubTotal	\$	1.19
6.5% Sales Tax (T1)	\$	0.08
Total	\$	1.27

AMERICAN EXPRESS \$ 1.27

ACCOUNT NUMBER * *****1398
Appr Code. 00220 (I) 0000

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 0000008000
TSI: F800
AC: 720855070BCC7D4A
ARC: 00

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

ID #: 7M30302109NV

Walmart 
Save money. Live better.

NEIGHBORHOOD MARKET
(904) 417 - 9085
MANAGER EMILY PARKER
445 STATE ROAD 13
FRUIT COVE FL 32259
ST# 05819 OP# 009044 TE# 44 TR# 01118
HP INK 088563180596 42.97 X
SUBTOTAL 42.97
TAX 1 6.500 % 2.80
TOTAL 45.77
AMEX TEND 45.77
AMERICAN EXPRESS *** ***** 398 1 0
APPROVAL # 859573
REF # 000100590375
TRANS ID - 001081482682480

AID A00000025010801
TC E4FD1F9FF336DA37
TERMINAL # SC010136
*NO SIGNATURE REQUIRED

04/04/18 17:34:02
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 1667 9939 5963 1090 6441



04/04/18 17:34:03
CUSTOMER COPY

Use Walmart Pay to save your receipts.



Et non



2680 RACE TRACK ROAD
SAINT JOHNS, FL 32259
904.230.6718

MFG#01 1PN#5048 USHR#1093729 STR#7904

Helped by MEGHAN

ExtraCare Card #: *****5911

1 PA 16 2YR PLANNAR EACH 5.19T

SUBTOTAL 5.19
FL 6.5% TAX .34
TOTAL 5.53
CHARGE 5.63
*****1398 CH

AMERICAN EXPRESS *****1398
APPROVED# 877179
REF# 010487
TRAN TYPE: SALE
AID: A00000025010801
TC: 285989968830BA32
TERMINAL# 84199097
NO SIGNATURE REQUIRED
CVN: 6E0300
TUR(95): 000008000
TST(98): E800

CHANGE .00



2507 9048 1035 0480 17
Returns with receipt, subject to
CVS Return Policy, thru 06/12/2018

APRIL 13, 2018 ^{FT} 8:29 AM
_{NOV}

see back of receipt for your chance
to win \$1000 ID #:7M3C2Y210LFD

Walmart

NEIGHBORHOOD MARKET
904-417-9085 Mgr:EMILY PARKER
445 STATE ROAD 13
FRUIT COVE FL 32259

ST# 05819 OP# 000137 TEN 91 TR# 09536
PLUNGER 007874225005 2.98 X
SUBTOTAL 2.98
TAX 1 6.500 % 0.20
TOTAL 3.18
AMEX TEND 3.18

AMERICAN EXPRESS-1 398 I 0 APPR#852337
REF # 000100644329
TRANS ID - 000981392919487
AID A000000025010801
TC 4D92A26E7B1FCA96
TERMINAL # SC010410
*NO SIGNATURE REQUIRED

05/09/18 18:52:25
CHANGE DUE 0.00

ITEMS SOLD 1

TC# 0598 7682 7555 3377 7263



05/09/18 18:52:25

CUSTOMER COPY

Use Walmart Pay to save your receipts.



See back of receipt for your chance
to win \$1000 ID #:7M3D2R21097D

Walmart

Save money. Live better.

NEIGHBORHOOD MARKET
904-417-9085 Mgr:EMILY PARKER
445 STATE ROAD 13
FRUIT COVE FL 32259

ST# 05819 OP# 009046 TE# 46 TR# 00701
INK 088496298360 18.97 X
SUBTOTAL 18.97
TAX 1 6.500 % 1.24
TOTAL 20.21
AMEX TEND 20.21

AMERICAN EXPRESS-1 398 I 0 APPR#832920

REF # 000100152991

TRANS ID - 001097937243488

AID A000000025010801

TC 7E5FE0567A85FD88

TERMINAL # SC010122

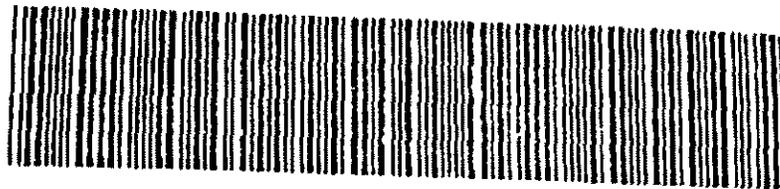
*NO SIGNATURE REQUIRED

05/19/18 11:28:18

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 3055 3194 3170 2335 6812



05/19/18 11:28:18

CUSTOMER COPY

Use Walmart Pay to save your receipts.



See back of receipt for your chance
to win \$1000 ID #:7M3F3CCQ6D6

Walmart *

904-260-4402 Mgr:SCOTT SNODSMITH
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223

STA 01082 OPH 008051 TE# 26 TR# 00285		
9 INCH FAN 471251189040	15.84	X
9 INCH FAN 471251189040	15.84	X
BOUNTY NAP 003700034885	2.97	X
LEGAL PAD WH 084410602709	2.44	X
LEGAL PAD WH 084410602709	2.44	X
LEGAL PAD WH 084410602709	2.44	X
QUANTUM 12 003422332021	14.97	R
QUANTUM 12 003422332021	14.97	R
WRISTBANDS 085761300509	8.42	X

	SUBTOTAL	122.43
TAX 1	7.000 %	6.48
TAX 10	7.000 %	2.10

TOTAL 131.01

AMEX TEND 131.01

AMERICAN EXPRESS-1 398 I O APP#826006
REF # 000100242475
TRANS ID - 001102874487484
AID A000000025010801
TC D626B438EFB59674
TERMINAL # SC010724
*NO SIGNATURE REQUIRED

05/29/18 13:28:05

CHANGE DUE 0.00

ITEMS SOLD 14

TC# 3805 9327 5315 5232 1633 1



05/29/18 13:28:05

CUSTOMER COPY

Use Walmart Pay to save your receipts.





DOLLAR TREE STORES, INC.®

Store# 6093 (904) 230-4438
2550 Race Track Road
Suite A
Saint Johns FL 32259-6278

DESCRIPTION	QTY	PRICE	TOTAL
SPORT BAND CASE	1	1.00	1.00T
SPORT BAND CASE	1	1.00	1.00T
SPORT BAND CASE	1	1.00	1.00T
SPORT BAND CASE	1	1.00	1.00T
WIRE BASKET	1	1.00	1.00T

Sub Total \$5.00
 SALES TAX \$0.33
 Total \$5.33
 AMERICAN EXPRESS \$5.33
 *****1398 Approved
 Purchase Chip
 Auth/Trace Number: 848442/038847
 Chip Card AID: A000000025010801
 Mode: Issuer

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

 * We value your opinion! *
 * Please provide your feedback at *
 * www.dollartreefeedback.com *
 * Receive chances to win \$1,000 daily plus*
 * instant prizes valued at \$1,500 weekly *
 * or by calling 1-877-368-2540. *
 * For complete rules, eligibility and sweepstakes *
 * period and previous winners please visit *
 * www.dollartreefeedback.com *
 * No purchase/survey required to enter. *
 * Sweepstakes sponsored by Empathica, Inc. *
 * across multiple international clients. *
 * Survey Code: 5969 0475 0330 0203 *
 *
 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

 4075 06093 03 031 26249613 5/29/18 17:19
 Sales Associate:Justin

Fri 6/3/2016 2:55 PM

OfficeDepotOrders@officedepot.com

Order Confirmation #149426705-001

To: Karen Howell

Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Payment Info:

American Express, last 4 digits: 1398

Comments:

Delivery Method:

JACKSONVILLE, FL 32259-4257
Standard Shipping

ITEM DESCRIPTION

Bobrick The®-Resistant Spindle For ClassicSeries® Toilet Tissue Dispensers, Black (122354)

QTY	AVAILABLE	B/C Qty	UNIT PRICE	UM	EXTENDED PRICE
2	2	0	\$8.290	each	\$16.58
1	1	0	\$(3.320)		\$(3.32)

20% Off Qualifying Regular Pri (8270405)



LEGEND

- QTY Original Quantity Ordered
- AVAILABLE Ordered Quantity - Backorder Quantity
- B/C Qty Backorder Quantity
- UNIT PRICE Price per Individual Unit
- UM Unit of Measure

Subtotal: 16.58
 Tax: 1.51
 Delivery Fee: 9.95
 Misc: (3.32)

Total: \$24.72



Amazon.com order number: 114-2115381-0221828
Seller's order number: 9343
Order Total: \$29.76

Shipped on June 13, 2018

Items Ordered

2 of: ASI R-002 Toilet Tissue Roller Spindle
Sold by: KOCA (seller profile)
Condition: New

Price
\$13.97

Shipping Address:

karen howell
1061 FLORA PARKE DR
SAINT JOHNS, FL 32259-4257
United States

Item(s) Subtotal: \$27.94
Shipping & Handling: \$0.00

Total before tax: \$27.94
Sales Tax: \$1.82

Shipping Speed:
Standard Shipping

Total for This Shipment: \$29.76

Payment information

Payment Method:

American Express | Last digits: 1398

Item(s) Subtotal: \$27.94
Shipping & Handling: \$0.00

Billing address

karen howell
1061 FLORA PARKE DR
SAINT JOHNS, FL 32259-4257
United States

Total before tax: \$27.94
Estimated tax to be collected: \$1.82

Grand Total: \$29.76

Credit Card transactions

AmericanExpress ending in 1398: June 13, 2018: \$29.76

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

Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5478

201 4880 0021 06/20/2018 9:23 AM

DURACELL BATTERY AA MN150088	8S	
04133382501	A	8.99 SALE
REGULAR PRICE		9.99
REWARDS SAVINGS		1.00
RETURN VALUE		8.99
ENERGIZER MAX AAA POWERSEL BS AST		
03980010805	A	9.49
RETURN VALUE		9.49
BY SUBJECT 7 PKT EXP FILE		
04902294723	A	5.79
RETURN VALUE		5.79
MEXFORD POLY PORT W PRONGS ASMT		
04902294724	A	2.58
2 @ 1.29		
RETURN VALUE		1.29 ea
STOREX PENCIL BOX		
68544281805	A	1.79
RETURN VALUE		1.79
SUBTOTAL		28.84
SALES TAX A=8.5%		1.66
TOTAL		30.50
AMEX ACCT 1398		30.50
CHANGE		.00

AID A00000025010601
AMERICAN EXPRESS
Integrated chip card

BALANCE REWARDS SAVINGS 1.00

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS.
REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS,
VISIT WALGREENS.COM/BALANCE.

RFN# 0901-4214-8807-1806-2003





TOTAL SAVINGS	\$1.00
SAVINGS VALUE	3%
POINT BALANCE	13520
POINTS TO \$20 REWARD	4480
BALANCE REWARDS ACCT # *****8084	
OPENING BALANCE	13240
EVERYDAY POINTS - RETAIL	280
CLOSING BALANCE	13520

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM

or call toll free
1-800-219-7451
within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
0901-4214-880

PASSWORD
7180 2200 000



Invoice

Page 1 of 2

Invoice #

346195

Date

7/31/2018

Terms

Net 30

Due Date

8/30/2018

Memo

Rivers Edge 1 PT July

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

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Clipboard and Mr. Clean			12.65
Disinfectant spray			50.48
Coffee cups			63.25
Service Call			50.00
Services			120.00
M. Pollicino - Publix; Cookies for Brick 4 Kidz Event			7.98
M. Pollicino - Publix; Watermelon and Popsicles for July 4th Contests			10.19
R. Beladi - Weedman Grocery; Gas for blower			12.42
M. Pollicino - Walgreens; Photos for the Wall of Heroes at the July 4th Event			12.75
R. Beladi - Ace; carpet cleaner/brush for pool furniture			12.82
R. Beladi - Ace; carpet cleaner/brush for pool furniture			12.82
R. Beladi - Weedman Grocery; gas for pressure washer			13.54
R. Beladi - Weedman Grocery; gas for blower			13.60
M. Pollicino - Walgreens; Photos for the Wall of Heroes at the July 4th Event			14.87
R. Beladi - Pinch A Penny; liquid chlorine refill for pressure washing			15.98
M. Pollicino - Publix; Watermelon and Popsicle for July 4th Contests			20.54
R. Beladi - Pinch A Penny; liquid chlorine refill for pressure washing			21.53
M. Pollicino - Publix; Donuts for Moms Meet Up			21.96
R. Beladi - Ace; propane refill/bolts for tennis court drag			24.71
R. Beladi - Publix; Water for fitness Center			27.96
R. Beladi - Ace; materials needed for street lights/tool bag			31.00
R. Beladi - Lowes; slab/concrete crack repair			32.88
R. Beladi - Ace; nozzle for pressure washer			34.23
J. Davidson - Gate; Gas for Truck			35.18
M. Pollicino - Publix; Plates and utensils and drink for the ladies pot luck lunch			35.76
M. Pollicino - UPS; Copies of the RiverTown Newsletter			37.80
M. Pollicino - Walgreens; Decorations for July 4th			38.34
R. Beladi - Ace; loppers for trimming limbs			39.58
R. Beladi - Publix; water for fitness room			41.94
J. Davidson - Walmart; Food For RiverClub Café			46.57
K. Howell - Publix; Special Event: Comp Cont'l Breakfast-Residents			48.87
M. Pollicino - Amazon; Games for Game Day			50.93
M. Pollicino - Amazon; Games for Game Day			65.09
M. Pollicino - Publix; Food and drink for kids painting and lego events			67.67
M. Pollicino - Publix; Food and drink for the flower arranging class			74.54
R. Beladi - Weedman Grocery; gas for work truck			76.47
R. Beladi - Speedway; gas for work truck			80.56
R. Beladi - Lowes; trash can replacement for swim team			81.60
R. Beladi - Weedman Grocery; Gas for truck			82.25
R. Beladi - Speedway; gas for work truck			89.67
K. Howell - Walmart; Special Event: Adult Swim Night slow cookers/drink dispensers/5 gal bucket w/lid			99.45
R. Beladi - Ace; paint/supplies for brick wall at welcome center			109.49
R. Beladi - Lowes; water cooler for fitness room			116.63
R. Beladi - Amazon; replacement hinges for riverhouse pool gate			118.90
R. Beladi - Amazon; replacement fan for riverhouse pool			149.99
J. Davidson - Smartsign; Pool signs for RH and RC			150.45
J. Davidson - Amazon; Locks for Taps on Kegs			171.80
R. Beladi - Ace; chain saw for cutting limbs from street signs			202.79



Invoice

Page 2 of 2

Invoice #

346195

Date

7/31/2018

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

Description	Quantity	Rate	Amount
J. Davidson - Sams; Food For RiverClub Café			276.99
M. Pollicino - Amazon; Dogipot bags and litter pick up bags			342.00
Total Billable Expenses			3,369.47

Total \$3,369.47

See back of receipt for your chance
to win \$1000 ID #: JH41RJC06F7

Walmart *

904-260-4402 Hgr: SCOTT SMOOSHITH
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223

SIN 01082 OPW 000041 TEN 10 TRM 00309		
SLOW COOKER 004009433185	29.92	X
SLOW COOKER 004009433185	29.92	X
PARTY TOP B 074736300144	14.88	X
PARTY TOP B 074736300144	14.88	X
SUBTOTAL		89.60
5 GAL PAIL 009826280147	2.96	X
5 GAL LID 009826270645	1.26	X
GV BICH LEHM 007874212282	2.67	X
STRAWBERRY 007874212424 F	8.48	D
WHL CARROTS 003338366001 F	1.14	N
CELRY STICKS 007315015223 F	2.44	N
CELRY STICKS 007315015223 F	2.44	N
BANANAS 000000004011KF		
1.83 lb B 1 lb 70.59	1.08	N
PEACHES 007874243103 F	2.14	D
PEACHES 007874243103 F	2.14	D
PEACHES 007874243103 F	2.14	D
SUBTOTAL		118.49
TAX 1 7.000 %	6.76	
TOTAL		125.25
AMEX TEND		125.25

A \$25.80
B \$99.45

AMERICAN EXPRESS-1 398 I O APPR#898913
REF # 000100031705
TRANS ID - 000992150880400
ATD A000000025010801
TC 9E5BA03662A519EF
TERMINAL # SC010176
*NO SIGNATURE REQUIRED

07/18/18 09:16:15
CHANGE DUE 0.00
ITEMS SOLD 15

TCN 4881 2468 0464 2737 2643 6



07/18/18 09:16:15
CUSTOMER COPY

Use Walmart Pay to save your receipts.



STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
7/14/18	ATL 1821005	8050644732
PLEASE PAY BY	TERMS	AMOUNT DUE
8/13/18	Net 30 Days	126.38

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

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

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

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

Invoice Number: 3383965876
Order : 7200670993-000-003
Ordered By : JASON DAVIDSON
Order Date : 7/10/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
3	112383	STAPLES LETTER SIZE CLIPBOARD OFFICE PRODUCTS: BILLABLE	1		0 EA	1	2.79	2.79
4	298073	MR. CLEAN MAGIC ERASR BONUS 8C FACILITIES: BILLABLE	1		0 PK	1	9.09	9.09
Freight:		.00	Tax: (6.5000 %)		.77	Sub-Total:		11.88
							Total:	12.65

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY/INVOICE
7/14/18	ATL 1821005	8050644732
PLEASE PAY BY	TERMS	AMOUNT DUE
8/13/18	Net 30 Days	126.38

INVOICE *DETAIL*

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

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

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

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

Invoice Number: 3383965873
Order : 7200670993-000-002
Ordered By : JASON DAVIDSON
Order Date : 7/10/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	RAC96226	DISINFECTANT,SPRY,CRSPLIN FACILITIES: BILLABLE	2		0 PK	2	23.70	47.40
Freight:		.00	Tax: (6.5000 %)		3.08	Sub-Total:		47.40
							Total:	50.48

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
7/14/18	ATL 1821005	8050644732
PLEASE PAY BY	TERMS	AMOUNT DUE
8/13/18	Net 30 Days	126.38

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46192

Ship to Account: RIVERTOWN

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

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

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

Invoice Number: 3383965868
Order : 720670993-000-001
Ordered By : JASON DAVIDSON
Order Date : 7/10/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	150289	CUP PPR HOT 80Z WHI FACILITIES: BILLABLE	1		0 CT	1	59.39	59.39
Freight:		.00	Tax:(6.5000 %)		3.86	Sub-Total:		59.39
							Total:	63.25

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 # 3511
DATE 07/17/2018
DUPLICATE 08/01/2018
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Property: - 1760011 Riverclub Service Call. Code Brown Date of Service: 7/13/18			
Service Call On 7/13/18 a call was received for a code brown, had to go out, remove the fecal matter and shock pool.	1	50.00	50.00

Thank you for your business!

BALANCE DUE

\$50.00

Approved Billable
Jason Davidson

Jason Davidson

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 # 3812
DATE 07/17/2018
DUE DATE 08/01/2018
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Property: Rivertown Riverclub July Chemical Delivery *THIS IS A BILLABLE * A provider for chemicals ha been selected. The price reflected is for the days/weeks prior to chemical delivery setup for July.			
Services July Chemicals 7/1/18-7/13/18	1	120.00	120.00

Thank you for your business!

BALANCE DUE

\$120.00

Approved Billable
Jason Davidson

Jason Davidson

Publix

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

CHOC CHIP COOKIES	3.99	F
CHOC CHIP COOKIES	3.99	F
Order Total	7.98	
Sales Tax	0.00	
Grand Total	7.98	
Credit	Payment	7.98
Change		0.00

PRESTO!
Trace #: 095116
Reference #: 0010771347
Acct #: XXXXXXXXXXXX1406
Purchase American Express
Amount: \$7.98
Auth #: 811997

CREDIT CARD	PURCHASE
A00000025610801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Jeanette

07/25/2018 8:13 S1099 R105 5063 C0236

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

Publix Super Markets, Inc.

Publix

John's Creek Center
7845 County Rd. 21st W
St. Johns, FL 32259
Store Manager: Pete Mullis
904 230 3939

PUBLIX POPS	3.29	T F
PUBLIX POPS	3.29	T F
HIGHWAY SALES BUDGE	1.67	F
HIGHWAY SALES BUDGE	1.51	F

Order Total	9.76	
Sales Tax	0.43	
Grand Total	10.19	
Credit	Payment	10.19
Change		0.00

PRESTID!
Trace #: 072620
Reference #: 001052516h
Acct #: XXXXXXXXXXXX1400
Purchase Amount Expires:
Amount: \$10.19
Auth #: 688020

CREDIT CARD	PRESTID!
Account: 25010601	AMEX (CARD EXPIRE)
Entry Method:	Chip Read
Mode:	Is Act

Your cashier was Joanne

07/01/2010 0:31 AM 89 8107 0467 1023

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

Publix Super Markets, Inc.

WELCOME TO
WEEMANN'S EXPRESS
WEEMANS
9906 SHANDS PIER
JACKSONVILLE FL
32259

DATE 07/28/18 08:49
TRAN# 9847414
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 4.438
PRICE/G: \$ 2.789
FUEL SALE \$ 12.37
CREDIT \$12.42

AMEK
XXXXXXXXXXXX1422
Auth #: 503822
Resp Code: 0
Stan: 0395493982
Invoice #: 129172
SITE ID: TP128828530
01

THANK YOU
HAVE A NICE DAY

Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

574 2591 0021 07/04/2018 4:07 PM

INTERNET PHOTO 424751	A	7.98
RETURN VALUE 7.98		
INTERNET PHOTO 424752	A	3.99
RETURN VALUE 3.99		

SUBTOTAL	11.97
SALES TAX A=6.5%	0.78

TOTAL	12.75
AMEX ACCT 1406	12.75
CHANGE	.00

AID A00000025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS.
REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS,
VISIT WALGREENS.COM/BALANCE.

RFN# 0901-4212-5919-1807-0403





POINT BALANCE 4320

POINTS TO \$5 REWARD 880

BALANCE REWARDS ACCT # *****2513

OPENING BALANCE 4210

EVERYDAY POINTS - RETAIL 110

CLOSING BALANCE 4320

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM

or call toll free

1-800-219-7451

within 72 hours to take a short
survey about this Walgreens visit

SURVEY#

0901-4212-591

PASSWORD

9180-7040-326

For contest rules, see store or
WWW.WALGREENSLISTENS.COM

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

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
07/23/18 11:24AM EMBJ 604 SALE

1663816 2 EA \$5.09 EA
SPRYPNT FLOOR LEHN YLLH \$11.99

SUB TOTAL: \$ 11.98 TAX: \$.84
TOTAL: \$ 12.82
BC AMT: \$ 12.82

EK CARD#: XXXXXXXXXXXX1422
MID:*****7881 TID:***2448
AUTH: 836330 AMT: \$ 12.82
Host reference #:950961 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXP: XXXX
ATD : A00000025010801
TVR : 000008000
IAD : 064C0103602002
YSI : F800
ARC : 00
MODE : Issuer
CVN : No CVN
Name : AMERICAN EXPRESS
ATC : 0032
AC : C96E57E845437B10
TxnID/ValCode: 898154



==> JRN#J50861/3 <<==
CUST NO: 43

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE
ACE REWARDS ID # 1907821969

Acct: CASH CUSTOMER
Customer Copy

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

To participate:
* Visit www.TalkToAce.com
* This survey invitation is valid
for 72 hours
* Store # 09782
* Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes.
Void where prohibited.
See complete rules at
www.TalkToAce.com
To participate via phone, call
1-866-264-2233

THANK YOU FOR SHOPPING AT
HAGAN ACE HARDWARE #93782
(904) 268-0597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
07/10/18 12:33PM FSM3 601 SALE

10402	1	EA	\$5.99	EA
DUSTER BRSH PLASTIC				\$5.99
12781	1	EA	\$5.99	EA
RESOLVE CARPET CLEANER 22 OZ.				\$5.99
SUB-TOTAL: \$ 11.98 TAX: \$.94				
TOTAL: \$ 12.82				
BC AMT: \$ 12.82				

BK CARD#: XXXXXXXXXXXX1422
MID:*****7881 TID:***2448
AUTH: 603278 AMT: \$ 12.82
Host reference #:937840 Bat#

Authorizing Network: ANEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : A00000025010001
TYR : 000008000
IAD : 064C0103602002
TSI : F800
ARC : 00
MODE : Issuer
CVN : No CVN
Name : AMERICAN EXPRESS
ATC : 002C
AC : A9F840EE7983170
TxnID/ValCode: 671264



==> JRM#J37840/3 <<==
CUST NO: *3

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE
ACE REWARDS ID # 1947504128

Acct: CASH CUSTOMER

Customer Copy

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9988 SHANUS PIER
JACKSONVILLE FL
32259

DATE 07/06/18 11:11
TRAIN# 9912285
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 5.818
PRICE/G: \$ 2.699
FUEL SALE \$ 13.54
CREDIT \$13.54

AMEX
XXXXXXXXXXXX1422
Auth #: 588398
Resp Code: 0
Stan: B381475982
Invoice #: 124317
SITE ID: TP128828538
01

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9988 SHANDS PIER
JACKSONVILLE FL
32256

DATE 07/09/18 08:31
TRAN# 0023394
PLMP# 02
SERVICE LEVEL: SELF
PRODUCT: WILD
GALLONS: 5.040
PRICE/G: \$ 2.699
FUEL SALE \$ 13.68
CREDIT \$13.68

AMEX
XXXXXXXXXXXX1422
Auth #: 533366
T- J CUB: 0
Stan: 0384479135
Invoice #: 125253
SITE ID: TP120020530
01

THANK YOU
HAVE A NICE DAY

Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

480 C151 0071 07/03/2018 8:11 AM

INTERNET PHOTO 424804 A 13.96
RETURN VALUE 13.96

SUBTOTAL 13.96
SALES TAX A=6.5% 0.91

TOTAL 14.87
AMEX ACCT 1406 14.87
CHANGE .00

AID A00000C025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS,
REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS,
VISIT WALGREENS.COM/BALANCE.

RFN# 0901-4710-1511-1807-0303





POINT BALANCE 3850

POINTS TO \$5 REWARD 1150

BALANCE REWARDS ACCT # *****2513

OPENING BALANCE 3720

EVERYDAY POINTS - RETAIL 130

CLOSING BALANCE 3850

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM

or call toll free
1-800-219-7451

within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
0901-4710-151

PASSWORD
1180-7030-326

**PINCH-A-PENNY
POOL-PATIO-SPA**

The Perfect People For A Perfect Pool

 Like Us on Facebook
For Our Special Offers!

Pinch A Penny 140
625 State Road 13
St. Johns, FL 32259
Phone 904-232-1277

Sales Receipt

Transaction # 623155
Account # 3219478360
Date: 7/9/2018 Time: 10:44:37 AM
Cashier: Janet Riggins Register # 1

BILL TO: Vesta Property Services

Item	Description	Amount
60900018	LIQUID LIME/CL Discount	\$19.96 (\$4.96)
	4 200 2 82.75	
	Sub Total	\$15.00
	Sales Tax	\$0.98
	Total	\$15.98
	AMK Tendered	\$15.98
	Card *****1422	
	Auth. 506011	
	Charged Due	\$0.00

You saved \$4.96!

\$10.00 - FREE 2,3 GAL CRUMPS!

* 3 2 1 9 4 7 8 3 6 0 *

Thank you for shopping
Pinch A Penny 140
We hope you'll come back soon!

Publix

John's Creek Center
2845 County Rd 210 W
St Johns, FL 32259
Store Manager: Pete Miller
904-230-3950

PUBLIX POPS	3.59	T	F
PUBLIX POPS	3.59	F	F
WTRFLN SCLS HEDGE	2.14	F	F
WTRFLN SCLS HEDGE	2.22	F	F
WTRFLN SCLS HEDGE	2.66	F	F
WTRFLN SCLS HEDGE	1.67	F	F
WTRFLN SCLS HEDGE	1.96	F	F
WTRFLN SCLS HEDGE	2.24	F	F

Order Total	20.07	
Sales Tax	0.47	
Grand Total	20.54	
Credit	Payment	20.54
Change		0.00

RFESID:
Trace #: 099347
Reference #: 001051376
Acct #: XXXXXXXX-021406
Purchase American Express
Amount: \$20.54
Auth #: 841004

PROJ CARD	PURCHASE
00000025010601	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier is Daniela

07/02/2018 9:29 51649 P#0 6026 00204

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Publix Super Markets, Inc.

**PINCH-A-PENNY
POOL-PATIO-SPA**

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For Our Special Offers!

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

Sales Receipt

Transaction # 622418
Account # 2219978360
Date 7/5/2018 Time 1:02 PM
Cashier Luca Smith Register # 7

Bill to Vista Property Services

Item	Description	Amount
0000010	1 GALLON CHLORINE	\$14.97
	Discount	(\$3.72)
15a20400	2 GAL 1 1/2 75	\$8.97
	2 1/2 12 99	

Sub Total \$20.22
Sales Tax \$1.31
Total \$21.53

AMOUNT TENDERED \$21.53
TEND: KCH32774311422
AUTH: 360780
Change Due \$0.00

You saved \$3.72!

9 TO GO - FREE 2.5 GAL COUPON!

15A2040015A2040015A2040015A2040015A2040015A2040015A2040015A2040015A2040015A20400
* 3 2 1 9 4 7 8 3 6 0 *

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

Publix

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

MM APPLE JU 10PK			
1 @ 2 FOR	6.00	3.00	F
You Saved	0.99		
MM APPLE JU 10PK			
1 @ 2 FOR	6.00	3.00	F
You Saved	0.99		
POWDERED DNT HOLES		3.99	F
FRSTD DONUT HOLES		3.99	F
FRSTD DONUT HOLES		3.99	F
ASST CK DNT HOLES		3.99	F

Order Total	21.96	
Sales Tax	0.00	
Grand Total	21.96	
Credit	Payment	21.96
Change	0.00	

Savings Summary

Special Price Savings	1.98

* Your Savings at Publix *	
* 1.98 *	

* IN THE MARKET *	
* FOR \$1,000 IN GROCERIES? *	
* Save this receipt and visit *	
* Publix.com and visit our *	

Publix

Mandarin Oaks
11406 San Jose Blvd.
Jacksonville, FL 32223
Store Manager: Ean Fadil
904-262-5258

Deposit Return		
DEPOSIT RETURN	-6.00	
Deposit Return		
DEPOSIT RETURN	-6.00	
Deposit Return		
DEPOSIT RETURN	-6.00	
Deposit Return		
DEPOSIT RETURN	-6.00	
CRYSTAL SPRG WATER		
4 @ 6.59	27.96	F
BOTTLE DEPOSIT		
4 @ 6.00	24.00	
Order Total	27.96	
Sales Tax	0.60	
Grand Total	27.96	
Credit	Payment	27.96
Change		0.00

PRESTIC:
Trace #: 526648
Reference #: 0009774356
Acct #: XXXXXXXXXXXX1422
Purchase American Express
Amount: \$27.96
Auth #: 836163

CREDIT CARD	PURCHASE
A00000025010E01	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Franky H.

06/29/2018 10:33 S1022 R152 7562 Q1446

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Publix Super Markets, Inc

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

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
07/11/18 10:01AM JASS 601 SALE

34563	1	EA	\$12.99	EA
ACE SOLDERLESS TERMINALS 12-1				\$12.99
3010014	1	EA	\$5.99	EA
CABLE TIES 8"L 20"W				\$5.99
2237786	1	EA	\$9.99	EA S
CH 13IN & 18IN BAG COMBO				\$9.99

SUB-TOTAL:\$ 29.97 TAX: \$ 2.03
TOTAL: \$ 31.00
BC AMT: \$ 31.00

BK CARD#: XXXXXXXXXX1422
RID:*****7881 TID:***2448
AUTH: 811589 AMT: \$ 31.00
Host reference #:938597 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A00000025010601
TVR : 0000009000
IAD : DB4C0103802002
TSI : FB00
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC :002D
AC : 8E584CF4C0C88830
TxnID/ValCode: 872844



==> JRN#J36597/3 <<==
CUST NO: *3

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE
ACE REWARDS ID # 1947504128

RB

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

Customer Copy



LOWE'S HOME CENTERS, LLC
 4940 HIGHFIELD CROSSING DR.
 JACKSONVILLE, FL 32233 (904) 866-7111

SALES TAX TRANS 6/16/2007 07 01 10

ME2215 12 AN CONCRETE TRUCK (MFL) 30 77
 A W 7 48

SUBTOTAL 30 77
 TAX 2 16
 INVOICE TOTAL 32 93
 AMOUNT 32 93 **\$30 88**

AMERICAN EXPRESS CARD ADVANTAGE
 CHIP REF ID 0507914444 07/07/10 11 00-41
 APL AMERICAN EXPRESS TYP: 0000000000
 AID: 40000000000001 121.F000
 STORE: 0502 TERMINAL: 09 07/03/10 13 01:05
 11 03F ITEMS PURCHASED: 1
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S
 SEE REVERSE SIDE FOR RETURN POLICY
 STORE MANAGER: ANDY FRAZIER

LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWE'S.COM/PRICEMATCH

***** YOUR OPINIONS COUNT *****
 * REGISTER FOR A CHANGE TO BE *
 * ONE OF FIVE \$500 WINNERS DURING MONTH *
 * REGISTERED IN EL SEVENTH MONTH *
 * FROM THE YEAR OF THE 2007 CONSUMER *
 * WE'LL PICK ONE WINNER FROM THE 1,000,000 *
 * WHO HAVE BEEN AT THE STORE *
 * YOUR ID NUMBER *
 * NO PURCHASE NECESSARY TO ENTER *
 * SWEEPSTAKES ENDS 12/31/07 *
 * OFFICIAL RULES & REGULATIONS AT LOWE'S.COM *

 STORE: 0502 TERMINAL: 09 07/03/10 13:01:05



LOWE'S HOME CENTERS, LLC
 4940 HIGHFIELD CROSSING DR.
 JACKSONVILLE, FL 32233 (904) 866-7111

*** LOWE'S BACK PAY 1.00 ***
 LET \$50 GET YOUR NEXT \$50
 PRESENT PURCHASE (BEFORE TAX)
 VALUED 7/11/10 7/15/10 IN STORE ONLY
 AT A LOWE'S HOME CENTER. EXPIRES 7/15/10.
 ISSUED. CAN'T BE COMBINED WITH OTHER
 OFFER, COUPON, DISCOUNT (INCLUDING
 OFFER BEACON), OFFERS OR MANAGER
 PRICE OVERRIDE. MUST PRESENT COUPON
 CASH VALUE 1/100 CENTS. ONE TIME USE
 EXCLUDES WALK-IN, BACKUP, COPY, FEESER &
 PAYROLL, PROGRAM, SMC, ETC. EXCLUDES
 GIFT CARDS, AND SERVICES/INSTALLATION.
 VOID IF ALTERED OR COPIED. CAN'T BE
 USED TO MAKE PAYMENT OR CHANGE/
 (OTHER ACCOUNT, LOWE'S REISSUE), RISKY
 TO WITHDRAW COUPON FOR ANY REASON



4 7 1 5 4 2 7 0 6 3 1 4 4 8 0

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

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
07/16/18 12:17PM FSH3 601 SALE

1497851 1 EA \$36.99 EA
SPRAY NOZZLE ASST 4.5 SPK \$36.99
DP107476 1 EA .00 EA H
SAVE \$5 OFF \$25 OR MORE \$H/C
\$5 Coupon Discount

SUB-TOTAL: \$ 36.99 TAX: \$ 2.24
DISCOUNT: -5.00 TOTAL: \$ 34.23
BC AMT: \$ 34.23

BK CARD#: XXXXXXXXXXXX1422
MID:*****7081 TID:***2448
AUTH: 841224 AMT: \$ 34.23
Host reference #:944335 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : A000000025010001
TVR : 0000000000
IAD : 0840010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC : 002F
AC : 946136F758179:4A
TxnID/ValCode: 883637



==>> JRNL#J44335/3 <<==
CUST NO: *3

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE
ACE REWARDS ID # 1947504128

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

Customer Copy

YOU SAVED \$ 5.00 BY SHOPPING AT
WAGAN ACE MANDARIN #9782

Welcome to GATE
Store # 1209
12548 San Jose Blvd
Jacksonville FL
32223
(904) 260-2732

Receipt #85811
07/25/2018
11:25

Pump	Gallons	Price
03	12.843	\$ 2.739
Product: Reg. Unlead		
TOTAL FUEL		\$ 35.18

SALE - Card/ Swiped
TOTAL SALE \$ 35.18
AXAcct#
*****1299
Refer #00000436
Batch #815
Sequence #9599
Approval #561294

Thank You for
choosing GATE!

Publix

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

PUB DRINKING WATER	0.86	F
PUB DRINKING WATER	0.86	F
TRNSLCNT 16 OZ CUP		
1 @ 2 FOR 6.00	3.00	T
You Saved	0.29	
TRNSLCNT 16 OZ CUP		
1 @ 2 FOR 6.00	3.00	T
You Saved	0.29	
PUB MED WGT P PLT	5.19	T
PUB PRINT NAPKN	2.19	T
PUB DNRWARE COMBO	10.69	T
DELI RASBRY LEM HF	1.89	T F
DELI LEMONADE GAL		
1 @ 2 FOR 4.00	2.00	T F
You Saved	0.99	
DELI TEA UNSWT GAL		
1 @ 2 FOR 4.00	2.00	T F
You Saved	0.99	
PSX DELI TEA SWT G		
1 @ 2 FOR 4.00	2.00	T F
You Saved	0.99	
Order Total	33.68	
Sales Tax	2.08	
Grand Total	35.76	
Credit	Payment	35.76
Change		0.00

Savings Summary

Special Price Savings	3.55

* Your Savings at Publix *	
* 3.55 *	

PRESTO!
Trace #: 096509
Reference #: 0010626510
Acct #: XXXXXXXXXXXX1406
Purchase American Express
Amount: \$35.76
Auth #: 834541

CREDIT CARD	PURCHASE
ADD0000:25010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Natasha

07/12/2018 8:15 51099 R109 0105 C0240

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The UPS Store - #4573
2220 County Road 210 W
Suite 108
Jacksonville, FL 32259
(904) 417 2051

07/03/10 08:03 AM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.



001 500530 (010) T1 \$ 35.49
8.5 x 11 Color 20lb QTY 91
Reg Unit Price \$ 0.39

SubTotal \$ 35.49
SalesTax (T1) \$ 2.31
Total \$ 37.80

AMERICAN EXPRESS \$ 37.80

ACCOUNT NUMBER * *****1406
Appr Code: 875879 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A00000025010801
TVR: 000008000
TSI: F800
AC: 54A0850C307EFRDA
ARC: 00

Receipt ID 83074963607259888964 091 Items
CSH: JAIME Tran: 5293 Reg: 001

Thank you for visiting our store.
www.theupsstore.com/4573.htm

Whatever your business and personal
needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive
great offers and resources.

www.theupsstore.com/signup

Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

522 1790 0021 07/03/2018 8:16 AM

(S)AMERICANA WOODEN TBL DECOR AST
04902299184 A 3.49 SALE
REGULAR PRICE 4.99
SAVINGS 1.50
RETURN VALUE 3.49
(S)AMERICANA WOODEN TBL DECOR AST
04902299183 A 3.49 SALE
REGULAR PRICE 4.99
SAVINGS 1.50
RETURN VALUE 3.49
(S)AMERICNA TBLCLTH R/W/B 54"X108"
04902299987 A 2.09 SALE
REGULAR PRICE 2.99
SAVINGS 0.90
RETURN VALUE 2.09
(S)USA FLAG W/WOODEN POLE 12X18IN
79272340353 15.92
8 @ 1.99
RETURN VALUE 1.99 ea
(P) AMERICANA BUNTING 28"
04902299538 A 11.98
2 @ 5.99
RETURN VALUE 5.99 ea

SUBTOTAL 36.97
SALES TAX A=6.5% 1.37
TOTAL 38.34
AMEX ACCT 1406 38.34
CHANGE .00

AID A000000025010801
AMERICAN EXPRESS
Integrated chip card

STORE ADVERTISED SAVINGS 3.90

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS.
REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS,
VISIT WALGREENS.COM/BALANCE.

RFN# 0901-4211-7904-1807-0303





TOTAL SAVINGS 33.90
SAVINGS VALUE 10%
POINT BALANCE 4210
POINTS TO \$5 REWARD 790
BALANCE REWARDS ACCT # *****2513
OPENING BALANCE 3850
EVERYDAY POINTS - RETAIL 360
CLOSING BALANCE 4210

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

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
07/17/18 1:03PM AMV3 605 SALE

7368830 1 EA \$36.99 EA
BYPASS LOPPER COMFORTGEL \$36.99

SUB TOTAL:\$ 36.99 TAX: \$ 2.59
TOTAL: \$ 39.58
DC AMT: \$ 39.58

BK CARD#: XXXXXXXXXXXX1422
MID:*****7881 TID:***2448
AUTH: 860108 AMT: \$ 39.58
Host reference #:945334 Bat#

Authorizing Network: AHEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : A600000025010801
TVR : 0000008000
TAD : 064C0103602002
TSI : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC : 0030
AC : 798825A3AC5A3864
TxnID/ValCode: 885588



==>> JRNLAJ45334/3 <<==
CUST NO: *3

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE
ACE REWARDS ID # 1947504128

RB

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

Customer Copy

Publix

Mandarin Oaks
11406 San Jose Blvd.
Jacksonville, FL 32223
Store Manager: Sam Fadi
904-262-5258

Deposit Return		
DEPOSIT RETURN	-6.00	
Deposit Return		
DEPOSIT RETURN	-6.00	
Deposit Return		
DEPOSIT RETURN	-6.00	
Deposit Return		
DEPOSIT RETURN	-6.00	
Deposit Return		
DEPOSIT RETURN	-6.00	
CRYSTAL SPRG WATER	6.99	F
BOTTLE DEPOSIT	6.00	
CRYSTAL SPRG WATER		
5 # 6.99	34.95	F
BOTTLE DEPOSIT		
5 # 6.00	30.00	
Order Total	41.94	
Sales Tax	0.00	
Grand Total	41.94	
Credit	Payment	31.94
Change		0.00

PRESTO!
Trace #: 529378
Reference #: 0009929584
Acct #: XXXXXXXXXXX1422
Purchase American Express
Amount: \$41.94
Auth #: 852315

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

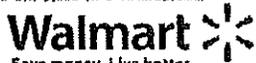
Your cashier was Victor M

11/13/2018 13:22 S1022 R152 9258 L0450

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Publix Super Markets, Inc.

See back of receipt for your chance
to win \$1000 in 7/30/18-7/31/18.



Save money. Live better.

MEMPHIS MARKET

504 417 3085 W. KELLY PARKER

445 STATE ROAD 13

FRUIT COVE TN 37259

ST# 05119 CPM 0000047587 F 11.84 X
MIXED CHOC 004000047587 F 11.84 X
MIXED CHOC 004000047587 F 11.84 X
MIXED CHOC 004000047587 F 11.84 X
SANDWICH BAG 007874207363 1.94 X
SANDWICH BAG 007874207363 1.94 X
GV DRESSING 007874223031 F 0.92 D
SUBTOTAL 44.00

TAX 1 6.500 % 2.57

TOTAL 46.57

AMEX TERM 46.57

AMERICAN EXPRESS 1 299 T 0 AMEREXP29584
REF # 00010734929
TRANS ID - 01116213167482
AID 00000025010801
IC 404874812058473
TERMINAL # 50011128

*NO SIGNATURE REQUIRED
07/30/18 19:12:37
CHANGE DUE 0.00
ITEMS SOLD TO
IC# 6448 1834 7145 3172 3203



07/30/18 19:12:37
CUSTOMER COPY
Use Walmart Pay to save your receipts



Publix

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

THOMAS EVERYTHING	4.49	F
THOMAS PLAIN BAGEL	4.49	F
Promotion	-4.49	F
FRUIT SALAD MEDIUM	10.25	F
FRUIT SALAD MEDIUM	9.18	F
GW BLBRRY MINI MFF	4.99	F
CHOC CHP MINI MFFN	4.99	F
POWDERED DNT HOLES	3.99	F
MINI FILL DNTS 9CT	3.99	F
SIMPLY ORANGE O.J.	6.99	F

Order Total	48.87	
Sales Tax	0.00	
Grand Total	48.87	
Credit	Payment	48.87
Change		0.00

Savings Summary

Special Price Savings 4.49

* Your Savings at Publix *
* 4.49 *

PRESTO!

Trace #: 092162

Reference #: 0010720196

Acct #: XXXXXXXXXXXX1398

Purchase American Express

Amount: \$48.87

Auth #: 840864

CREDIT CARD PURCHASE
A00000025010801 AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

Your cashier was Jacob S.

01/20/2018 15:52 S1099 R109 3425 C0265

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View bargains at publix.com/savingsclub



Details for Order #111-7307233-9983457

Print this page for your records.

Order Placed: July 13, 2018
Amazon.com order number: 111-7307233-9983457
Order Total: \$50.93
Supporting: American Cancer Society

Not Yet Shipped

Items Ordered	Price
1 of: <i>Spin Master Games HedBanz Game - Edition may vary</i> Sold by: Amazon.com Services, Inc. Condition: New	\$11.29
1 of: <i>Hasbro Connect 4 Game</i> Sold by: Amazon.com Services, Inc. Condition: New	\$8.77
1 of: <i>Hasbro Candy Land The World of Sweets Board Game, Preschool, Ages 3 and up (Amazon Exclusive)</i> Sold by: Amazon.com Services, Inc. Condition: New	\$12.99
1 of: <i>Hasbro Chutes and Ladders Board Game (Amazon Exclusive)</i> Sold by: Amazon.com Services, Inc. Condition: New	\$14.78

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:	\$47.83
Shipping & Handling:	\$0.00

Total before tax:	\$47.83
Estimated tax to be collected:	\$3.10

Grand Total:	\$50.93

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

amazon.com

Details for Order #111-5679248-0203456Print this page for your records.**Order Placed:** July 3, 2018**Amazon.com order number:** 111-5679248-0203456**Order Total:** \$65.09**Not Yet Shipped**

Items Ordered	Price
1 of: <i>Ridley's Backgammon Classic Board Game for Kids and Adults</i> Sold by: Amazon.com Services, Inc. Condition: New	\$15.99
1 of: <i>Hasbro Scrabble Crossword Game</i> Sold by: Amazon.com Services, Inc. Condition: New	\$13.89
1 of: <i>Winning Moves Games Classic Upwords, The Classic 3-Dimensional Word Game (Colors May Vary)</i> Sold by: Amazon.com Services, Inc. Condition: New	\$13.89
1 of: <i>Continuum Games Checkers, One Size</i> Sold by: Amazon.com Services, Inc. Condition: New	\$7.25
2 of: <i>Bicycle Rider Back Index Playing Cards (COLORS MAY VARY- SINGLE PACK)</i> Sold by: Amazon.com Services, Inc. Condition: New	\$5.05

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: \$61.12

Shipping & Handling: \$0.00

Total before tax: \$61.12

Estimated tax to be collected: \$3.97

Billing address

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

Grand Total: \$65.09To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Publix

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

PUBLIX POPS	3.29	T F
PUBLIX POPS	3.29	T F
PUBLIX POPS	3.59	T F
PUBLIX POPS	3.59	T F
PUBLIX POPS	3.29	T F
PUBLIX POPS	3.59	T F
PUBLIX POPS	3.29	T F
PUBLIX POPS	3.29	T F
PUBLIX POPS	3.59	T F
PUBLIX POPS	3.29	T F
ASST COOKIES 2 DOZ	3.99	F
ASST COOKIES 2 DOZ	3.99	F
ASST COOKIES 2 DOZ	3.99	F
ASST COOKIES 2 DOZ	3.99	F
CAPRI WTR STR KIWI		
3 @ 2.89	8.67	T F
CAPRI ROARIN FRT P	2.89	T F
CAPRI RO WTRS GRPE	2.89	T F

Order Total	64.51	
Sales Tax	3.16	
Grand Total	67.67	
Credit	Payment	67.67
Change	0.00	

PRESTO!
Trace #: 068627
Reference #: 0010760672
Acct #: XXXXXXXXXXXX1406
Purchase American Express
Amount: \$67.67
Auth #: 833304

CREDIT CARD	PURCHASE
A00000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Jamie

07/24/2018 8:30 S1099 R106 3923 C0283

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

Publix Super Markets, Inc.

Publix

John's Creek Center
2045 County Rd. 210 W
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

DARK HORSE P/GRIGO	7.99	T
You Saved	0.50	
JACOBS CRK MERLOT	6.99	F
BARLFOT MUSCATO	5.81	T
DESSERTS	14.99	F
DESSERTS	23.49	F
PR SIY WINE GLASS	3.49	T
PR SIY WINE GLASS	3.49	T
PUBLIX SP FLUO 12P	2.99	F
PUBLIX SP FLUO 12P	2.99	F

Order Total	72.73	
Sales tax	1.81	
Grand Total	74.54	
Credit	Payment	74.54
Change		0.00

Savings Summary

Special Price Savings	0.50

* Your Savings at Publix *	
* 0.50 *	

PRESTO!
Trace #: 052102
Reference #: 0010685019
Acct #: XXXXX140E
Purchase American Express
Amount: \$74.54
Auth #: 871034

CREDIT CARD	PURCHASE
A00000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Cashier Confirmed Age Over 21

Your cashier was Sol

07/17/2018 14:17 \$1099 R105 0013 00298

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

Publix Super Markets, Inc.

WELCOME TO
WEEDHANN'S EXPRESS
WEEDHANS
9988 SHANDS PIER
JACKSONVILLE FL
32259

DATE 07/18/18 10:15
TRAN# 9847378
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 27.328
PRICE/G: \$ 2.799
FUEL SALE \$ 76.47
CREDIT \$76.47

AMEX
XXXXXXXXXXXX1422
Auth #: 546272
Resp Code: B
Stan: 8393491171
Invoice #: 128417
SITE ID: TP128828538
B1

THANK YOU
HAVE A NICE DAY

SPEEDWAY 0006878
Fruit Cove FL 32259
TRAN#: 1666024
7/2/2018 12:07 PM

Pump 08
Regular Unleaded
30.297 @ \$2.659/GAL
GAS TOTAL \$80.56

TAX ~~\$0.00~~
TOTAL \$80.56

American Express
Card Num.
XXXXXXXXXX1422
TERM: 0050006272001
TRANS. TYPE CAPTURE
APP# 291515
ENTRY METHOD ICR

07/02/2018 12 02.09

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

WELCOME TO
HEERMANN'S EXPRESS
WEEDMANS
8988 SHANDS PIER
JACKSONVILLE FL
32259

DATE 07/27/10 13:09
TRAN# 9834955
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 29.810
PRICE/G: \$ 2.759
FUEL SALE \$ 82.25
CREDIT \$82.25

AMEX
XXXXXXXXXXXX1432
Auth #: 560300
Resp Code: 0
Stn: 8482563501
Invoice #: 131752
SITE ID: TP126828538
01

THANK YOU
HAVE A NICE DAY

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

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
07/02/18 12:33PM ENB3 604 SALE

8421760	1	EA	\$21.99	EA
FG GRILL SPLAT MAT 30x48				\$21.99
1147537	1	EA	\$2.59	EA
TRAY PAINT 9TH PLASTIC				\$2.59
1391945	1	PT	\$7.99	PT
COLOR SAMPLE BH BASE1 PT				\$7.99
17183	1	EA	\$5.99	EA
ALUMINUM CHROME SPRAY KRYLON				\$5.99
11325	1	EA	\$49.99	EA
BIN PROVR/SLR STAIN KILLER GAL				\$49.99
1307487	1	EA	\$1.99	EA
COLOR TESTER ROLLER KIT				\$1.99
5332861	1	EA	\$1.79	EA
ANCHOR 10-12H/BR SCRIBER				\$1.79
1508164	1	EA	\$9.99	EA
PROTECT ROLL COVR 553PK				\$9.99

SUB-TOTAL: \$ 102.32 TAX: \$ 7.17
TOTAL: \$ 109.49
BC AMT: \$ 109.49

BK CARD#: XXXXXXXXXX1422
MID:*****7881 MID:***2448
AUTH: 832533 AMT: \$ 109.49
Host reference #: 928907 Bot#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
ATD : AN80000025010801
TVR : 0000008000
JAD : 064C010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC : 0029
AC : D703F7CC9D957E1B
TxnID/ValCode : 853994



==>> JRN#J28907/3 <<==
CUST NO: *3

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE
ACE REWARDS ID # 1907821969

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



Final Details for Order: 112-0401615-1778615
[Print this page for your records.](#)

Order Placed: July 27, 2018
Amazon.com order number: 112-0401615-1778615
Order Total: \$118.90

Shipped on July 28, 2018

Items Ordered	Price
2 of: <i>TruClose Heavy Duty Hinges - Self-closing, Tension adjustable for swimming pool and other high traffic gates - (Chrome Trim Covers) - TCHD1AL2S3CT</i> Sold by: D&D Technologies [...]	\$59.45
Condition: New	
Shipping Address: Robert Beadi 219 S TWIN MAPLE RD ST AUGUSTINE, FLORIDA 32084-8373 United States	Item(s) Subtotal: \$118.90 Shipping & Handling: \$0.00 ----- Total before tax: \$118.90 Sales Tax: \$0.00 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$118.90 -----

Payment information

Payment Method: American Express Last digits: 1422	Item(s) Subtotal: \$118.90 Shipping & Handling: \$0.00 -----
Billing address: Robert Beadi 219 S TWIN MAPLE RD ST AUGUSTINE, FLORIDA 32084-8373 United States	Total before tax: \$118.90 Estimated tax to be collected: \$0.00 ----- Grand Total: \$118.90
Credit Card transactions	AmericanExpress ending in 1422: July 28, 2018: \$118.90

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

7/20/2018

Amazon.com - Order 112-5047134-7489026

amazon.com

Final Details for Order: #112 5047134 7489026
[Print this page for your records.](#)

Order Placed: July 24, 2018
Amazon.com order number: 112-5047134-7489026
Seller's order number: 525688876
Order Total: \$149.99

Shipped on July 25, 2018

Items Ordered	Price
1 of: <i>Minka-Aire F571-ORB, Sundance, 52" Ceiling Fan, Oil-Rubbed Bronze</i>	\$149.99
Sold by: Haus Appeal ()	
Condition: New	
Shipping Address:	
Robert Beladi	Item(s) Subtotal: \$149.99
219 S TWIN MAPLE RD	Shipping & Handling: \$0.00
ST AUGUSTINE, FLORIDA 32084-8373	Total before tax: \$149.99
United States	Sales Tax: \$0.00
Shipping Speed:	Total for This Shipment: \$149.99
Standard Shipping	

Payment information

Payment Method:	Item(s) Subtotal: \$149.99
American Express Last digits: 1422	Shipping & Handling: \$0.00
Billing address	Total before tax: \$149.99
Robert Beladi	Estimated tax to be collected: \$0.00
219 S TWIN MAPLE RD	Grand Total: \$149.99
ST AUGUSTINE, FLORIDA 32084-8373	
United States	
Credit Card transactions	AmericanExpress ending in 1422: July 25, 2018: \$149.99

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

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300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Invoice

Questions? Call (800) 952 1457

Bill To

Jason Davidson
Vesta Property Services
245 RIVERSIDE AVE STE 250
JACKSONVILLE, FL 32202 4944
Phone: 904 355 1831 426
Email: jdavidson@vestapropertyservices.com

Ship To

Jason Davidson
RiverTown
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084 8373
Phone: 904 440 5668

Order No.: SPS-21653	Date: July 26, 2018	Ship by: UPS Regular
CC: AmExCard	Name: Jason Davidson	Card # *****1299
		Expiry: 06/22

Item Description	Unit Price	Qty.	Amount
1. Notice - Lap Swim Size: 25" x 12" (H x W) Part #: SF-0328 • HTC Code: 3926.90.30.00	\$30.39/Sign Package: 1 Sign	2 Signs	\$60.78
2. Notice - Pool is Closed at this Time Size: 25" x 12" (H x W) Part #: SF-0453 • HTC Code: 3926.90.30.00	\$29.89/Sign Package: 1 Sign	3 Signs	\$89.67

Product Subtotal : \$150.45

Estimated Shipping Charges : Free

Order Total : **\$150.45**

Please make checks payable to SmartSign.

7/16/2018

Amazon.com - Order 114-9757222-4317853

amazon.com

[Print this page for your records.](#)

Order Placed: July 16, 2018
Amazon.com order number: 114-9757222-4317853
Order Total: \$171.80

Not Yet Shipped

Items Ordered	Price
4 of: <i>KegWorks Aluminum Draft Beer Tap Faucet Lock For Kegeators, Black</i> Sold by: KegWorks (seller info)	\$42.95
Condition: New	

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1299

Item(s) Subtotal: \$171.80
Shipping & Handling: \$0.00

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

Total before tax: \$171.80
Estimated tax to be collected: \$0.00

Grand Total: \$171.80

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

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

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
07/23/18 3:40PM ARVJ 607 SALE

9571104630 1 EA .00 EA D
STIHL ULTRA HP OIL 2.60Z 6PK \$N/C
NO CHARGE
MS1701B 1 EA \$179.95 EA
STIHL CHAINSAW MS170 16in \$179.95
516105398
9571114583 1 EA \$7.59 EA
STIHL BAR & CHAIN OIL QUARTS \$7.59
79217 1 EA .99 EA
NUMBER 3 VINYL REFL 1-1/4IN \$.99
79218 1 EA .99 EA
NUMBER 4 VINYL REFL 1-1/4IN \$.99

SUB-TOTAL:\$ 189.52 TAX: \$ 13.27
TOTAL: \$ 202.79
BC AMT: \$ 202.79

BK CARD#: XXXXXXXXXXXX1422
MID:*****7881 TID:***2448
AUTH: 882052 AMT: \$ 202.79
Host reference #:951291 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A00000025010801
TVR : 000008000
IAD : 064C0103602002
TS1 : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC :0033
AC : 359EE196FA2B67B4
TxnID/ValCode: 856963



==>> JRN#J51291/3 <<==
CUST NO:43

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE
ACE REWARDS ID # 1947504128

DR

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

Customer Copy



Details for Order #111-0854065-1279436

Print this page for your records.

Order Placed: July 16, 2018
Amazon.com order number: 111-0854065-1279436
Order Total: \$342.00

Not Yet Shipped

Items Ordered	Price
1 of: <i>DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</i> Sold by: Amazon.com Services, Inc.	\$144.68
Condition: New	
4 of: <i>Dogipot Trash Liner Bags (50 Bags/Pack-Pack of 2)</i> Sold by: Pure Essence Health (seller profile)	\$46.98
Condition: New	

Shipping Address:
Pat Mulcahy
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Item(s) Subtotal: \$332.60
Shipping & Handling: \$0.00

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

Total before tax: \$332.60
Estimated tax to be collected: \$9.40

Grand Total: \$342.00

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

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Invoice

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

Invoice # 346756
Date 8/31/2018
Terms Net 30
Due Date 9/30/2018
Memo Special Events August

PAID
SEP 04 2018

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

Description	Quantity	Rate	Amount
Food Truck	3.5	17.00	59.50
Total			\$59.50



Invoice

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

Invoice # 347399
 Date 8/31/2018
 Terms Net 30
 Due Date 9/30/2018
 Memo Riverhouse RECDD I

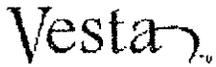
Bill To

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

Billable Expenses

Mr. Clean	22.89
Toilet paper and lamenating paper	66.47
Trash bags	384.61
J. Davidson - Amazon; Returned a ceiling fan (June Purchase)	(152.80)
M. Pollicino - Dollar Tree; Plates and Napkins for Men's Social	2.14
R. Beladi - Pinch A Penny; noodle for lap lanes rubbing tile on edge of pool	9.55
R. Beladi - Crystal Clear Auto Wash; clean work truck	11.00
R. Beladi - Lowes; materials needed to fix fallen drain chain	11.73
R. Beladi - Speedway; gas 5gal	13.65
R. Beladi - Weedman Grocery; gas 5gal can	13.68
R. Beladi - Pinch A Penny; chlorine for pressure washing	15.94
R. Beladi - Ace; acid to clean Iron stains	17.10
R. Beladi - Ace; scrub brush for acid/replacement bulbs	18.16
R. Beladi - Ace; materials needed for gate at RH pool/scrub brush for acid	20.30
R. Beladi - Under Pressure; new pull cord/chem injector for pressure washer	34.22
R. Beladi - Ace; Acid to clean Iron stains/materials to paint	47.22
R. Beladi - Amazon; TB175 gate closer for RH pool entry gate	48.98
M. Pollicino - UPS; Copies of the newsletter to post on bulletin boards in RT	55.92
R. Beladi - Exxon; gas for work truck	79.07
R. Beladi - Ace; materials needed to repair road/driveway	79.48
R. Beladi - Speedway; gas for work truck	86.52
R. Beladi - Weedman Grocery; gas for work truck	89.42
R. Beladi - Ace; tools needed to remove sand from road	90.93
M. Pollicino - Amazon; Dogipot Pick Up Bags	142.37
M. Pollicino - Amazon; Microphone and speaker for events	163.73
M. Pollicino - Air Body Tat; Deposit for Jaguar Tailgate Event in Sept.	168.75
Total Billable Expenses	1,541.03

Total \$1,541.03



Invoice

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

Invoice # 347473
Date 8/31/2018
Terms Net 30
Due Date 9/30/2018
Memo RiverClub RECDDII

Bill To

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

Billable Expenses

Services	200.00
M. Pollicino - Amazon; Movie for Movie Night	9.97
J. Davidson - Amazon; Adapter for Computer Monitor	9.99
M. Pollicino - Publix; Drink for Ladies Lunch	10.42
M. Pollicino - Publix; Donuts for Men's Social	11.96
R. Beladi - Ace; refill propane tanks	20.89
J. Davidson - Walmart; Waffle Batter	22.26
R. Beladi - Ace; materials needed to put up signs	23.31
M. Pollicino - Amazon; Clock for the RiverClub	45.99
M. Pollicino - Constant Contact; Constant Contact Monthly Fee (hit at end of July)	70.00
J. Davidson - Amazon; Air Frier for Café	85.00
J. Davidson - Amazon; Waffle Maker	91.13
M. Pollicino - Etsy; Order Sign for Café	96.34
J. Davidson - Owl POS; Printer for Kitchen	225.00
Total Billable Expenses	922.26

Total \$922.26

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/04/18	ATL 1821005	8050910998
PLEASE PAY BY	TERMS	AMOUNT DUE
9/03/18	Net 30 Days	89.36

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 16392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHEYENNE SKAGGS
245 REVERSIDA AVE
STE 150
JACKSONVILLE, FL 32207

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

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

Invoice Number: 3386183925
Order : 7702051658-000-002
Ordered By : JASON DAVIDSON
Order Date : 8/02/18

Order Line	Item Number	Description	order Qty	8/0 Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
4	949808	MR CLEAN DELUX CORN BROOM FACILITIES: BILLABLE	1		0 EA	1	21.49	21.49
Freight:							.00	
Tax: (6.5000 %)							1.40	
Sub-Total:								21.49
Total:								22.89

Approved Billable
Facilities
Jason Davidson

Jason Davidson

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/04/18	ATL 1821005	8050910998
PLEASE PAY BY	TERMS	AMOUNT DUE
9/03/18	Net 30 Days	89.36

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46352

Ship to Account: RIVERTON

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

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

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

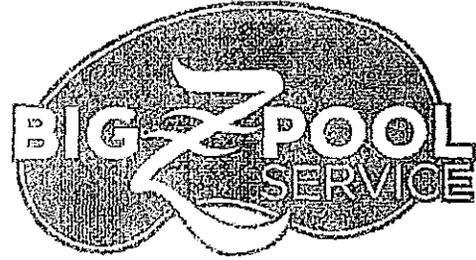
Invoice Number: 3386183907
Order : 7202051658-000-001
Ordered By : JASON DAVIDSON
Order Date : 8/02/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	365377	BRIGHTON PROF BT 96 RL FACILITIES: BILLABLE	1		0 CT	1	49.99	49.99
3	677045	HOT SPLS LAM POUCH LTR 3MIL 50 OFFICE PRODUCTS: BILLABLE	1		0 PK	1	12.42	12.42
Freight:		.00	Tax:(6.5000 %)		4.06	Sub-Total:		62.41
							Total:	66.47

Approved Billable
Facilities (2)
Approved Billable
Office Supplies (3)
Jason Davidson

Jason Davidson

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 # 3939
 DATE 08/06/2018
 DUE DATE 08/15/2018
 TERMS 15th

ACTIVITY	QTY	RATE	AMOUNT
Property: Rivertown Riverclub *THIS IS A BILLABLE * Series of dates listed below			
Services 7/27/18: Vomit Incident -Cleaned, Shocked, and Water Balance	1	50.00	50.00
Services 8/3/18: Code Brown, Had to remove fecal, and Shock 8/4/18: Had to return to Backwash and restart pool	1	50.00	50.00
Services 8/4/18: Emergency Call. Love CL reading, had to go out, access, and resolve	1	50.00	50.00
Services 8/5/18: Emergency Call, False Alarm for low CL readings, had to go out once again to assess and readjust alarm.	1	50.00	50.00

Thank you for your business!

BALANCE DUE \$200.00

Approved Billable
 Facilities
 Jason Davdson
Jason Davidson

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/18/18	ATL 1821005	8051080671
PLEASE PAY BY	TERMS	AMOUNT DUE
9/17/18	Net 30 Days	384.61

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46397

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHEYENNE SKAGGS
245 REVERSIDE AVE
STE 250
JACKSONVILLE, FL 32207

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

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

Invoice Number: 3387383893
Order : 7202583690-000-001
Ordered By : JASON DAVIDSON
Order Date : 8/13/18

Order Line	Item Number	Description	order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	WRPHB5530	55GL 3ML 36X56 TRASH CAN LINER FACILITIES: BILLABLE	6		0 BX	6	60.19	361.14
Freight:		.00	Tax: (6.5000 %)		23.47	Sub-Total:		361.14
							Total:	384.61

Approved Billable Janitorial
Jason Davdson

Jason Davidson



Final Details for Order #112-3447228-4743440

Print this page for your records.

Order Placed: June 26, 2018
Amazon.com order number: 112-3447228-4743440
Seller's order number: 181921
Order Total: \$152.80

Shipped on June 27, 2018

Items Ordered

1 of: *Emerson Ceiling Fans CF742PFORB Summer Night Indoor Outdoor Ceiling Fan, Damp Rated, 42-Inch Blades, Light Kit Adaptable, Oil Rubbed Bronze Finish* **Price**
Sold by: LIGHTING FRONT ([seller profile](#)) **\$152.80**

Condition: New

Shipping Address:

Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Item(s) Subtotal: \$152.80
Shipping & Handling: \$0.00

Total before tax: \$152.80
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$152.80

Payment Information

Payment Method:

American Express | Last digits: 1299

Item(s) Subtotal: \$152.80
Shipping & Handling: \$0.00

Billing address

Jason Davidson
245 Riverside Avenue Suite #250
Jacksonville, FL 32202
United States

Total before tax: \$152.80
Estimated tax to be collected: \$0.00

Grand Total: \$152.80

Credit Card transactions

AmericanExpress ending In 1299: June 27, 2018: \$152.80

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

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credit. Is



DOLLAR TREE STORES, INC.

Store# 1596 (904) 733-1648
3544 University Blvd. W.
Jacksonville Fl. 32217-2116

DESCRIPTION	QTY	PRICE	TOTAL
PLATE	1	1.00	1.001
NAPKINS	1	1.00	1.001

Sub Total \$2.00
 SALES TAX \$0.14
 Total \$2.14
 AMERICAN EXPRESS \$2.14
 *****1406 Approved
 Purchase Chip
 Auth/Trace Number: 872234/040036
 Chip Card AID: A00000025010801
 Mode: Issuer

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

 * We value your opinion! *
 * Please provide your feedback at *
 * www.dollartreefeedback.com *
 * Receive chances to win \$1,000 daily plus *
 * instant prizes valued at \$1,500 weekly *
 * or by calling 1-877-368-2540. *
 * For complete rules, eligibility and sweepstakes *
 * period and previous winners please visit *
 * www.dollartreefeedback.com *
 * No purchase/survey required to enter. *
 * Sweepstakes sponsored by Empatica, Inc. *
 * across multiple International clients. *
 * Survey Code: 8419 0218 5465 0102 *
 * *
 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

2518 01596 04 042 21416998 8/14/18 18:41
 Sales Associate: Alberta



Details for Order #111-8387267-5288216

[Print this page for your records.](#)

Order Placed: August 15, 2018
Amazon.com order number: 111-8387267-5288216
Order Total: \$9.97

Not Yet Shipped

Items Ordered

Price

1 of: *Mamma Mia! The Movie*, Meryl Streep
Sold by: Outlet Promotions ([seller profile](#))

\$9.97

Condition: New
FREE Shipping w/ Prime & Super Saver Shipping, 24/7 Customer Service w/ Amazon, FREE Tracking & Insurance, 100% Guaranteed;

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: \$9.97

Shipping & Handling: \$0.00

Total before tax: \$9.97

Estimated tax to be collected: \$0.00

Grand Total: \$9.97

Billing address

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

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

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amazon.com

Details for Order # 114-3525385-5288230
[Print this page for your records.](#)

Order Placed: August 6, 2018
Amazon.com order number: 114-3525385-5288230
Order Total: \$9.99

Not Yet Shipped

Items Ordered

1 of: *UGREEN DP to DVI Cable Male to Male DisplayPort to DVI-D 24+1 Adapter Cable Support 1080P Full HD with Gold-Plated for DisplayPort Enabled Desktops/Laptops to Connect to DVI Displays 6ft*
Sold by: UGREEN GROUP LIMITED ([See profile](#)) | Product question? [Ask Seller](#)

Price
\$9.99

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1299

Item(s) Subtotal: \$9.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$9.99
Estimated tax to be collected: \$0.00

Grand Total: \$9.99

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

Publix

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

PBX DELI TEA SWT G	2.99	T F
DELI TEA UNSWT GAL	2.99	T F
DELI LEMONADE GAL	2.99	T F
PUB DRINKING WATER	0.86	F

Order Total	9.83
Sales Tax	0.59
Grand Total	10.42
Credit Payment	10.42
Change	0.00

PRESTO!
Trace #: 093857
Reference #: 0010915116
Acct #: XXXXXXXXXX1406
Purchase American Express
Amount: \$10.42
Auth #: 872838

CREDIT CARD	PURCHASE
A00C96025010601	AMERICAN EXPRESS
Entry Method:	Chip Read
Node:	Issuer

Your cashier was Amanda C.

08/07/2018 8:23 S1099 R:09 0065 00335

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

Publix Super Markets, Inc.

Account: XXXXXXXXXXXXXXX
Name: DELAG/000001 B
Card: American Express
Ref: 598879
Date: 08/09/2010
Time: 02:25PM
Batch: 081100FE
Price: \$11.00



LOWE'S HOME CENTERS, LLC
 4810 OLDFIELD CROSSING DR.
 JACKSONVILLE, FL 32229 (904) 986-7112

— SALE —

SALE#: FSTLAME2 13 TRANS#: 61778719 09-20-18

44046 PM 1/8-IN X 2-FT WLD STL 5.93
 2 # 2.99
 689798 DM 11/64-IN INDUSTRIAL TCSA 4.99

SUBTOTAL: 10.96
 TAX: 0.77
 INVOICE 09873 TOTAL: 11.73
 AMEX: 11.73

AMX:XXXXXXXXXXXX1472 AMOUNT:11.73 AUTHID:811468
 CHIP REFID:050209153233 08/20/18 11:26:20
 APL: AMERICAN EXPRESS TVR: 000008000
 AID: A00000025010801 TSI: F800
 STORE: 0502 TERMINAL: 09 08/20/18 11:26:42
 N OF ITEMS PURCHASED: 3
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: ANDY FRAZIER

LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWE.COM/PRICEMATCH

 * YOUR OPINIONS COUNT! *
 * REGISTER FOR A CHANCE TO BE *
 * ONE OF FIVE US\$300 WINNERS DURING MONTHLY! *
 * (REGISTRESE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE US\$300) *
 * REGISTER BY COMPLETING A QUEST SATISFACTION SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * Y O U R I D N 09873 0502 232 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

 STORE: 0502 TERMINAL: 09 08/20/18 11:26:42

Publix

University Square
2875 University Blvd. West
Jacksonville, FL 32217
Store Manager: Ronnie Hillis
904-419-4007

CHURRO DONUTS 4 CT	2.99	F
CHURRO DONUTS 4 CT	2.99	F
CHOC TCEB DNT 6 CT	2.99	F
You Saved	0.60	
GLAZED DONUTS 6 CT	2.99	F
You Saved	0.30	
Order Total	11.96	
Sales Tax	0.00	
Grand Total	11.96	
Credit Payment	11.96	
Change	0.00	

Savings Summary

Special Price Savings	0.90

* Your Savings at Publix *	
* 0.90 *	

PRESTO!
Trace #: 085602
Reference #: 0011677448
Acct #: XXXXXXXXXX1406
Purchase American Express
Amount: \$11.96
Auth #: 843475

CREDIT CARD	PURCHASE:
A06000025010001	AMERICAN EXPRESS
Entry Method:	Chip Read
Node:	Issuer

Your cashier was Lynn C.

08/14/2018 10:18 S1176 R108 7919 00229

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

Publix Super Markets, Inc.

SPEEDWAY 0006670-Fruit Cove.F
401 Roberts Road 32259-6912
14011147-2339 8/9/2018 2:44:56 PM
Trans# 1712622 Res: 100

Pay At Point Sale
June 8 8 Regular Mailed
4.948 Gallons @ \$2.759/gal 13.65

Sub. Total: 13.65
Tax: 0.00
Total: 13.65

American Express: 13.65
Charge 00.00

American Express
Card No :
XXXXXXXXXX1422
FORM: 0050008078001
ISSUE TYPE: CAPTION
APP# : 545726
ENTRY METHOD: ICR

08/09/2018 14:33:57

Cardholder agrees to
pay to issuer total
charges per the
statement submitted
cardholder to issuer.

www.speedway.com

WELCOME TO
WEECANN'S EXPRESS
WEECANN'S
9988 SHANNON PIER
JACKSONVILLE FL
32254

DATE: 04/22/18 10:54
TRANK 0824067
PUMP# 02
SERVICE 11 FL 500
PRODUCT: UNLU
GALLONS: 4.959
PRICE/G: \$ 2.731
TOTAL: \$ 13.66

AMEX
XXXXXXXXXXXX1422
Auth #: 557764
Resp Code: 0
Stan: 0400511173
Invoice #: 133031
SITE ID: TP128820538
B1

THANK YOU
HAVE A NICE DAY

**PINCH-A-PENNY
POOL-PATIO-SPA**

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

Sales Receipt

Transaction #: 631288
Account #: 3219478360
Date: 8/21/2010 Time: 10:22:01 AM
Cashier: Tony Kuchko Register #: 7

BILL TO: Vasta Property Services

Item	Description	Amount
00000018	LIQUID CHLORINE 3 JUG @ \$4.99	\$14.97

Sub Total \$14.97
Sales Tax \$0.97
Total \$15.94

AMEX Tendered \$15.94
Card: XXXXXXXXXXX1422
Auth: 555745
Change Due \$0.00

2 TO GO - FREE 2.5 GAL COUPON!

* 3 2 1 9 4 7 8 3 6 0 *

Thank you for shopping
Pinch A Penny 148
(o hope you'll) come back soon!



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent and reliable data collection processes to support effective decision-making.

3. The third part of the document focuses on the role of technology in data management and analysis. It discusses how modern software solutions can streamline data collection, storage, and reporting, thereby improving efficiency and accuracy.

4. The fourth part of the document addresses the challenges associated with data security and privacy. It provides guidance on how to implement robust security measures to protect sensitive information from unauthorized access and breaches.

5. The fifth part of the document concludes by summarizing the key points and offering final recommendations for successful data management practices. It encourages a proactive and continuous approach to data management to ensure long-term success.



See back of receipt for your chance
to win \$1000 ID #:7H4DLRCQ659



904-260-4402 Mgr: SCOTT SNODSHITT
10991 S.W. JOSE BLVD STE 1
JACKSONVILLE FL 32223

SI# 01082 UP# 007483 IEN 03 F# 00063
KZ 10LB PCK 004144900315 F
3 AT 1 FOR 7.42 22.26 0
SUBTOTAL 22.26
TOTAL 22.26
AMEX FEND 22.26

AMERICAN EXPRESS: 1 299 I O APP# 867928

REF # 000100404627
TRANS ID - 001122834072481
ATD A000000025010801
TC 65A8BFAD109B0A10
TERMINAL # SC060126
*NO SIGNATURE REQUIRED

08/03/18 12:47:10
CHANGE DUE 0.00
ITEMS SOLD 3

IC# 7696 5453 9339 0409 7593



08/03/18 12:47:10
CUSTOMER COPY

Use Walmart Pay to save your receipts.



THANK YOU FOR SHOPPING AT
HADA ACE MANDARIN #9782
(904) 288-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
08/27/18 2:44PM TLJS 604 SALE

2259323	1	EA	\$7.99	EA
18OZ RUBBER WALLET				\$7.99
5372297	1	EA	\$9.99	EA
WALLBITER KIT LT DUTY				\$9.99
500	4	EA	.40	EA
MISC SCREWS NUTS OR BOLTS				\$1.60
500	4	EA	.55	EA
MISC SCREWS NUTS OR BOLTS				\$2.20

SUB-TOTAL: \$ 21.78 TAX: \$ 1.53
TOTAL: \$ 23.31
BC AMT: \$ 23.31

EK CARD#: XXXXXXXXXX1422
MID:*****7881 TID:***2448
AUTH: 880662 AMT: \$ 23.31
Host reference #:886911 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : A00000025010801
TVR : 000008000
IAD : 084C0103602002
TSI : F800
ARC : 00
MODE : Issuer
CVN : No CVN
Name : AMERICAN EXPRESS
ATC : 003F
AC : 884166852124E29
TxnID/ValCode: 984659



==> JRNLAJ86911/3 <<=
CUST NO: *3

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE
ACE REWARDS ID # 1907821969

Acct: CASH CUSTOMER

Customer Copy

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

To participate:
* Visit www.TalkToAce.com
* This survey invitation is valid
for 72 hours
* Store # 09782
* Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes.
Void where prohibited.
See complete rules at
www.TalkToAce.com
To participate via phone, call
1-888-284-2233

UNDER PRESSURE SALES, INC.
 8214 BEACH BLVD.
 JACKSONVILLE, FL 32216

Sales Receipt

DATE SALE NO.
 8/2/2018 206760

SOLD TO
 RiverTown

QTY	ITEM	DESCRIPTION	RATE	CLASS	AMOUNT
5	S146-953BYFT	PULL ROPE #6 BY FT	0.34	Jacksonville	1.70T
1	S140-061	STARTER HANDLE	4.39	Jacksonville	4.39T
1	100775A	3 - 5 GPM CHEMICAL INJECTOR ASSY	24.89	Jacksonville	24.89T

CHECK NO. PAYMENT METHOD REP PO #
 American Express

UNDER PRESSURE SALES
 8214 BEACH BLVD
 JACKSONVILLE, FL 32216
 08/02/2018 14:55:54
 CREDIT CARD
 AMEX SALE
 Card # 37598123456789101112
 Chip Card AMERICAN EXPRESS
 AID: 2200000025010101
 ATC: 0038
 ARQC: 37A4352F658A60F
 SEQ #: 21
 Batch #: 192
 INVOICE 21
 Approval Code: 806:95
 Entry Method: Chip Read
 Mode: Express

NEW MACHINE NO WEAR PART EXCLUDING MI	SALE AMOUNT	\$34.22		
	CUSTOMER COPY		1 YR'S WARRANTY, PARTS, & WELL.	
			Subtotal	\$31.98
			Sales Tax (7.0%)	\$2.24
			Total	\$34.22

Received By: _____

Phone # 904-721-1410 Fax # 904-721-1414 Web Site www.underpressuresales.com



Details for Order #111-3800127-1660222

[Print this page for your records.](#)

Order Placed: August 27, 2018
Amazon.com order number: 111-3800127-1660222
Order Total: \$45.99

Not Yet Shipped

Items Ordered	Price
1 of: <i>Large Wall Clock, Silent Non Ticking - 18 inch Easy to Read Quartz Battery Operated Clock w/Indoor/Outdoor Temperature & Humidity, Round Decorative for Home/Office/School/Patio</i>	\$45.99
Sold by: SkyNature (seller profile) Product question? Ask Seller	
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:	\$45.99
Shipping & Handling:	\$0.00

Billing address

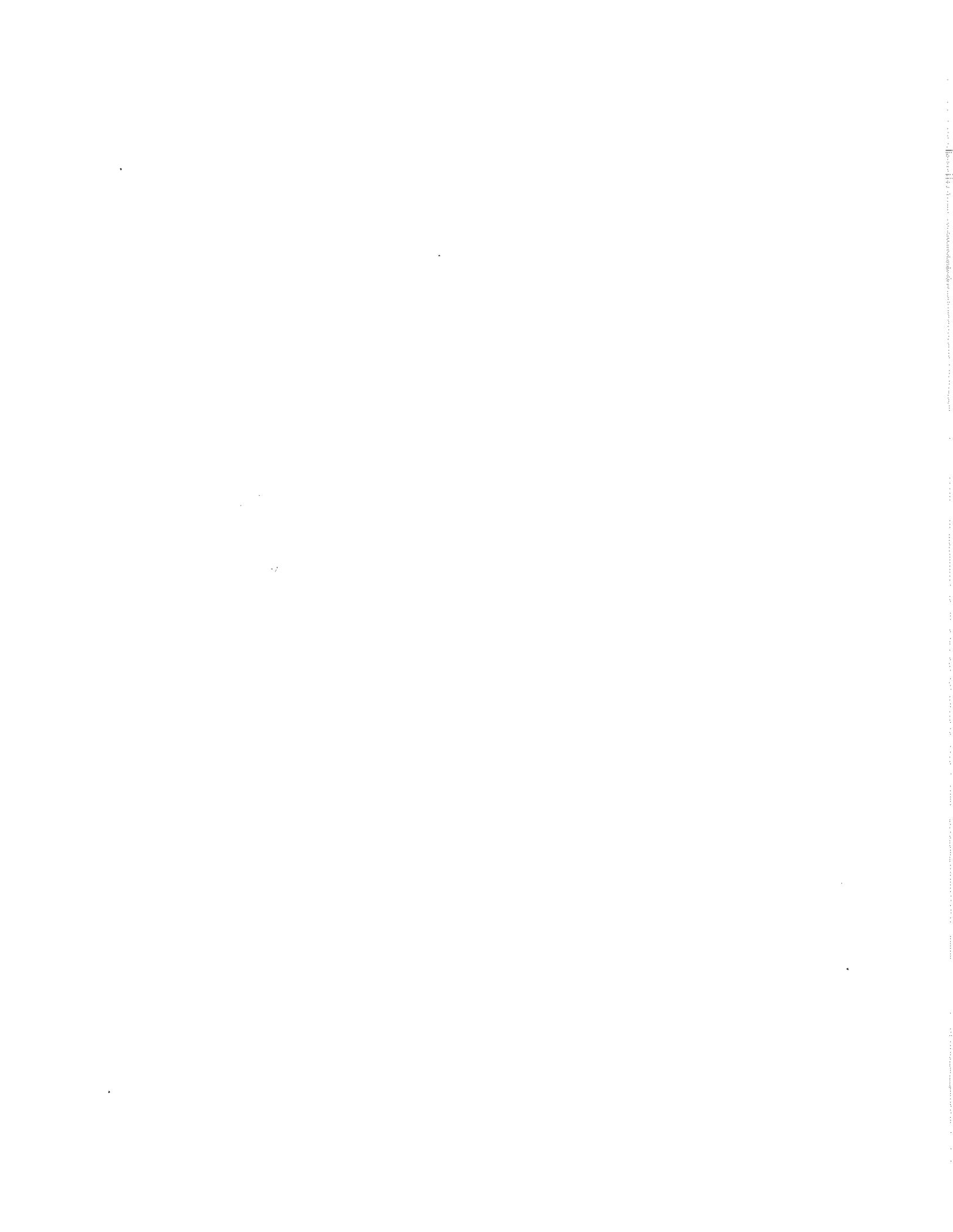
Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Total before tax:	\$45.99
Estimated tax to be collected:	\$0.00

Grand Total: \$45.99

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

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Final Details for Order #112-4119740-7431417

[Print this page for your records.](#)

Order Placed: August 15, 2018
Amazon.com order number: 112-4119740-7431417
Order Total: \$48.98

Shipped on August 16, 2018

Items Ordered	Price
1 of: <i>TB175Black Gate Closer</i> Sold by: Amazon.com Services, Inc Condition: New	\$45.99
Shipping Address: Robert Beladi 219 S TWIN MAPLE RD ST AUGUSTINE, FLORIDA 32084-8373 United States	Item(s) Subtotal: \$45.99 Shipping & Handling: \$0.00 ----- Total before tax: \$45.99 Sales Tax: \$2.99 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$48.98 -----

Payment Information

Payment Method: American Express Last digits: 1422	Item(s) Subtotal: \$45.99 Shipping & Handling: \$0.00 -----
Billing address Jason Davidson 245 Riverside Avenue Suite #250 Jacksonville, FL 32202 United States	Total before tax: \$45.99 Estimated tax to be collected: \$2.99 ----- Grand Total: \$48.98
Credit Card transactions	AmericanExpress ending in 1422; August 16, 2018: \$48.98

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

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The UPS Store - #4573
2220 County Road 210 W
Suite 108
Jacksonville, FL 32259
(904) 417-2051

08/03/18 08:18 AM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.



001 500530 (010) T1 \$ 52.50
8.5 x 11 Color 201b QTY 150
Reg Unit Price \$ 0.35

SubTotal \$ 52.50
SalesTax (T1) \$ 3.42
Total \$ 55.92

AMERICAN EXPRESS \$ 55.92
ACCOUNT NUMBER * *****1406
Appr Code: 845291 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 000008000
TSI: F800
AC: 047112469A206F6E
ARC: 00

Receipt ID 8307496237147888713 150 Items
CSH: SARAH Tran: 6750 Reg: 001

Thank you for visiting our store.
www.theupsstore.com/4573.htm

Whatever your business and personal
needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive
great offers and resources.

www.theupsstore.com/signup

Marcy Pollicino

Subject: FW: Constant Contact Payment Receipt for Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Tuesday, August 28, 2018 2:33 AM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: Constant Contact Payment Receipt for Marcy Pollicino

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



Payment Receipt
for August 28, 2018

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

Today's Date: August 28, 2018
Payment Date: August 28, 2018
Payment Method: American Express

User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$70.00

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

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

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

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

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

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

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

A \$30 credit for you—and a friend

As a Constant Contact customer, you can refer a friend and receive a \$30 credit—for you and your friend. Here's how our Refer a Friend program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! Refer a Friend today!

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. Check it out today!



WELCOME
TA TRAVELCENTER
#248
JACKSONVILLE
FL 32258
Exxon
1858 CR 218 W.
Jacksonville FL
32259

DATE 08/23/18 11:22
TRAN# 8147367
PUMP# 14
SERVICE LEVEL: SELF
PRODUCT: UNLEADED
GALLONS: 29.285
PRICE/G: \$ 2.888
~~FUEL SALE \$ 78.87~~
CREDIT \$78.87

Am Express
*****1422
Entry Method: Swiped
Auth #: 588664
Resp Code:
Stan: 60402312681
Invoice #: 888413
Store #: 8880732
SITE ID: 888888
TERMINAL ID: 881

SMGR:984-828-3948
DWGR:812-674-8765
Thank You

THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9782
(804) 288-8597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
08/24/18 9:34AM ENB3 604 SALE

12787 3 GL \$5.84 GL Q
1 GAL MURIATIC ACID \$17.52
***** WARNING *****
*TIGHTEN LIDS BEFORE TRANSPORT *
*AND SECURE UPRIGHT ON COVERED *
*SURFACE. SPILLAGE WILL DAMAGE *
* ALL TYPES OF FABRICS! *
***** WARNING *****
5209887 1 EA \$2.79 EA
CONCRETE MIX 10#CKRTE \$2.79
855999 1 EA \$21.99 EA
COMBO BRUSH \$21.99
5401310 2 BG \$15.99 BG
50# BLACK TOP PATCH \$31.98
SUB-TOTAL:\$ 74.28 TAX: \$ 5.20
TOTAL: \$ 79.48
BC AMT: \$ 79.48

SK CARD#: XXXXXXXXXXXX1422
MID:*****7881 TID:***2448
AUTH: 809028 AMT: \$ 79.48
Host reference #:882806

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0800008000
IAD : 084C103802002
TSI : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC :003E
AC : 7E242A805284305A
TxnID/ValCode: S57261



==>> JRM#JB2808/3 <<==
CUST NO:*3

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE
ACE REWARDS ID # 1907821969

RB

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

Customer Copy

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

To participate:
* Visit www.TalkToAce.com
* This survey invitation is valid
for 72 hours
* Store # 09782
* Survey approximately 5 minutes

No purchase necessary. Must be

7/31/2018

Amazon.com - Order 114-8120530-9937057

amazon.com

Details for Order #: 114-8120530-9937057

Print this page for your records.

Order Placed: July 31, 2018
Amazon.com order number: 114-8120530-9937057
Order Total: \$85.00

Not Yet Shipped

Items Ordered	Price
1 of: GoWISE USA 5.8-Quarts 8-in-1 Air Fryer XL with 6-PC Accessory Set + 50 Recipes for your Air Fryer Book (Black) Sold by: GoWISE USA (seller.com/ie)	\$85.00

Condition: New

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
American Express | Last digits: 1299

Item(s) Subtotal: \$85.00
Shipping & Handling: \$0.00

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

Total before tax: \$85.00
Estimated tax to be collected: \$0.00

Grand Total: \$85.00

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

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SPRINGFIELD
1954
MAY 20 1954

PAID BY
MAY 20 1954
MAY 20 1954

TAX 20 00
TOTAL 100 52

Account Expires
Card No.

MEMBER OF THE
MAY 20 1954
MAY 20 1954
MAY 20 1954

MAY 20 1954

Cardholder agrees to
pay to issuer total
charges per this
agreement to be
cardholder's issue
MAY 20 1954

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
8988 SHARDS PLYH
JACKSONVILLE FL
32258

DATE 08/16/18 09:08
TRAN# 083580'
PUMP# 03
SERVICE LEVEL: I F
PRODUCT: UNLD
GAL LONS: 32.411
PRICE/O: \$ 2.759
FUEL SALE \$ 89.42
CREDIT \$88.42

AMEX
XXXXXXXXXXXX1422
Auth #: 578558
Resp Code: 8
Stan: 8423531244
Invoice #: 139738
SITE ID: TP128828336
81

THANK YOU
HAVE A NICE DAY

THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9782
(904) 288-5597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
08/22/18 3:04PM FSK3 607 SALE

7138555 1 EA \$19.99 EA
ACE POLY GRAIN SCDDP #12 \$19.99
7203888 1 EA \$84.99 EA
WHEELBARRON BCF ACE \$84.99

SUB-TOTAL: \$ 84.98 TAX: \$ 5.95
TOTAL: \$ 90.93
BC AMT: \$ 90.93

BN CARD#: XXXXXXXXXXXX1422
MID:*****7881 TID:***2448
AUTH: 801538 AMT: \$ 90.93
Host reference #:981625 Bat#

Authorizing Network: AXEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : A00000025010801
TVR : 000008000
IAD : 08400103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC : 0030
AC : BC96A9A0A84EC8E8
TxnID/ValCode: 954879



==> JRM#J81625/3 <<==
CUST NO: *3

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE
ACE REMARKS ID # 1907821969

RP

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

Customer Copy

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

To participate:
* Visit www.TalkToAce.com
* This survey invitation is valid
for 72 hours
* Store # 09782
* Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes.
Void where prohibited.
See complete rules at
www.TalkToAce.com
To participate via phone, call
1-866-264-2233



Details for Order # 114-3208833-5715462
[Print this page for your records.](#)

Order Placed: July 31, 2018
Amazon.com order number: 114-3208833-5715462
Order Total: \$91.13

Not Yet Shipped

Items Ordered	Price
1 of: <i>George Foreman GRP4842P Multi-Plate Evolve Grill With Ceramic Grilling Plates and Waffle Plates, Platinum</i> Sold by: Amazon.com Services, Inc.	\$85.57
Condition: New	

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

Shipping Speed:
Two-Day 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:	\$85.57
Shipping & Handling:	\$0.00

Total before tax:	\$85.57
Estimated tax to be collected:	\$5.56

Grand Total:	\$91.13

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

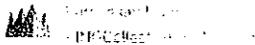
8/7/2018

Order #1337929056 on Aug 7, 2018

- Jewelry & Accessories
- Clothing & Shoes
- Home & Living
- Wedding & Party
- Toys & Entertainment
- Art & Collectibles
- Craft Supplies & Tools
-

Etsy

Order #1337929056



ORDER HERE overhead hanging | Business Decor -
 Restaurant Decor - Coffee Shop Decor - Shop Decor -
 Business Sign - Store Decor - Shop Si

Price \$45.00

STAIN COLOR: BROWN

Product ID: #1476015817
Quantity: 1

Payment Method

Amazon Fulfilled Order #A36
 Paid on 8/7/2018

Amazon fulfilled orders are processed through the seller.

Item Total \$35.00

Shipping \$1.34

Gift wrap (select a quantity)

Order Total \$96.34

Order Notes



Note from The King's

Thank you for the order!

Your note to The King's

I would like the stain to match the photo as pictured. I am assuming this is the brown color choice, but wanted to make sure



Details for Order #111-0703770-0123453

Print this page for your records.

Order Placed: August 24, 2018
Amazon.com order number: 111-0703770-0123453
Order Total: \$142.37

Not Yet Shipped

Items Ordered	Price
1 of: <i>DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</i>	\$133.68
Sold by: Amazon.com Services, Inc	
Condition: New	

Shipping Address:
Pat Mulcahy
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Item(s) Subtotal: \$133.68
Shipping & Handling: \$0.00

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

Total before tax: \$133.68
Estimated tax to be collected: \$8.69

Grand Total: \$142.37

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

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Details for Order #111-7774360-4905864

[Print this page for your records.](#)

Order Placed: August 24, 2018
Amazon.com order number: 111-7774360-4905864
Order Total: \$163.73

Not Yet Shipped

Items Ordered	Price
1 of: <i>Wireless Microphone System, Ffine Wireless Microphone set with Headset & Lavalier Lapel Mics, Beltpack Transmitter&Receiver, Ideal for Teaching, Preaching and Public Speaking Applications.(K037B)</i> Sold by: Ffine shop (seller profile) Condition: New	\$36.99
1 of: <i>ION Audio Tailgater (iPA77) Portable Bluetooth PA Speaker with Mic, AM/FM Radio, and USB Charge Port</i> Sold by: Amazon.com Services, Inc Condition: New	\$119.00

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: \$155.99
 Shipping & Handling: \$0.00

Billing address

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

 Total before tax: \$155.99
 Estimated tax to be collected: \$7.74

Grand Total: \$163.73

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

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Prepared for: Marcie Palochino
Rivertown

Event Time & Place: September 30, 2018 - Sunday
1:00 PM to 4:00 PM
Customer's Location

Agreement of Services: [View Agreement](#)

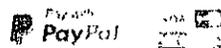
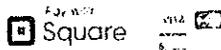
Payment Information: Thank you for your payment, a confirmation
will be emailed to you shortly

Payment history: Aug 7, 2018 \$168.75 Square

Event balance: \$506.25 due September 30, 2018

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

Make check payable to: Airtatbodyart



PayPal Amount
\$506.25

Contact Us: [Event Feedback](#) [Book Another Event](#)

Jason Davidson

From: Owl POS <hoot@owlpos.com>
Sent: Thursday, August 2, 2018 8:30 PM
To: Jason Davidson
Subject: Order #2342 confirmed

Owl POS

Thank you for your purchase!

or

Order summary



Square Clover Shopkeep Barcode Emvnet x 1	\$225.00
	\$225.00
	\$0.00

Order Total: \$225.00

Customer information

Show order summary

\$225.00



Order #2342

Thank you Jason!

Shipping address



St. Augustine, Florida



Google

Map data ©2018 Google

Your order is confirmed

We've accepted your order, and we're getting it ready. Come back to this page for updates on your order status.

Order updates

Updates will be sent to jdavidson@vestapropertyservices.com



Get shipping updates by SMS

Send to Messenger

• Jason Davidson [View profile](#)

Customer information

Shipping address

Jason Davidson

RiverTown

147 South Twin Maple Road

St. Augustine FL 32084

United States

Billing address

Jason Davidson

RiverTown

147 South Twin Maple Road

St. Augustine FL 32084

United States

Shipping method

UPS Ground (3-4 business days)

Payment method



Payment method — **\$225.00**

ORDER NOW 303/222

Rivers Edge

Community Development District

Tri-Party Funding Request #67

October 15, 2018

PAYEE	DEVELOPER	HOA	TOTAL
1 Operating Capital			
FY2018 Open Amenity Expenditures	\$ 200,428.00	\$	200,428.00
Total Funding Request	\$ 200,428.00	\$	200,428.00

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: _____

B.

Rivers Edge

Community Development District

Series 2016 Bonds/2016 Project
Construction Funding Request #8
October 3, 2018

REQ#	PAYEE	Date Paid	Invoice #	Amount	2016 Construction
37	Besch & Smith Civil Group, Inc.		Pay App #9	\$5,436.08	Services for SR13 Roadway
Total Construction Funding				<u>\$5,436.08</u>	

Please Wire funds to:

US Bank

ABA # 091000022

BNF: US Bank CT Wire Clearing

A/C # 180121167365

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

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

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

US BANK, TRUSTEE

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

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: 5/31/18

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 PROGRAM MNGR

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

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

PROJECT NO. 2017-12

CONTRACT DATE: 7/1/2017

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months			
Total		\$8,434.50	(\$87,318.88)
Approved this Month			
Number	Date Approved		
3		\$5,575.04	
4		\$18,671.00	
5		\$1,495.50	
6		\$2,675.50	
TOTALS		\$34,851.54	(\$87,318.88)
Net change by Change Orders		\$0.00	(\$2,465.14)

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	\$	1,452,318.84
2. Net Change by Change Orders	\$	(32,465.14)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,419,851.70
4. TOTAL COMPLETED & STORED TO DATE (Column 1 on G703)	\$	1,419,851.70
5. RETAINAGE		
a. 10 % of Completed Work (Column L on G703)	\$	141,985.17
b. 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	141,985.17
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,277,866.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,272,430.45
8. CURRENT PAYMENT DUE	\$	5,436.08
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	141,985.17

State of Florida, *County of St. Johns*
Subscribed and sworn to before me this date *5-23-18*

Notary Public *Taylor Wingo*
My Commission Expires: *8-10-19*



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the applied for) \$5,436.08

OWNER:
By: _____ Date: _____

ENGINEER:
By: *Will* Date: *5/24/18*

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 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		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-C)	I RETAINAGE
		ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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# FF808363
Expires 8/10/2018

Taylor Marie Wingo

Notary Public

My Commission expires: 8-10-19

C.

River's Edge

Community Development District

Unaudited Financial Reporting

September 30, 2018

*Rivers Edge
Community Development District
Combined Balance Sheet
As of September 30, 2018*

	<u>Governmental Fund Types</u>				<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only) 2018</u>
<u>Assets:</u>					
Cash	\$66,382	---	---	\$13,035	\$79,417
<i>Investments:</i>					
Custody	\$15,926	---	\$39	---	\$15,965
Deferred Cost A/B	---	---	---	---	\$0
Due from Developer-Tri-Party Funding	\$364,230	---	---	---	\$364,230
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$6,903	---	---	---	\$6,903
<u>Series 2008 A</u>					
Reserve	---	---	---	---	\$0
Interest	---	---	---	---	\$0
Revenue A	---	\$11	---	---	\$11
Prepayment	---	---	---	---	\$0
<u>Series 2016</u>					
Reserve	---	\$215,348	---	---	\$215,348
Revenue	---	\$277,501	---	---	\$277,501
Prepayment	---	\$2,145	---	---	\$2,145
Construction	---	---	\$2	---	\$2
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	---	---	---	\$0
Prepayment	---	---	---	---	\$0
Capitalized Interest	---	\$534,193	---	---	\$534,193
Construction	---	---	\$3,585	---	\$3,585
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$1,214	---	---	\$1,214
Escrow- 08A	---	\$6,417,837	---	---	\$6,417,837
Construction	---	---	\$11,776	---	\$11,776
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$92,242	---	---	\$92,242
Capitalized Interest 2018A-1	---	\$16,751	---	---	\$16,751
Capitalized Interest 2018A-2	---	\$14,817	---	---	\$14,817
Total Assets	\$460,682	\$7,758,489	\$15,401	\$13,035	\$8,247,606
<u>Liabilities:</u>					
Accounts Payable	\$417,597	---	---	---	\$417,597
Accrued Expenses	\$1,533	---	---	---	\$1,533
Due to Developer	---	---	---	---	\$0
Due to General Fund	---	---	---	---	\$0
Due to Capital Reserve	---	---	---	---	\$0
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$7,758,489	---	---	\$7,758,489
Restricted for Capital Projects	---	---	\$15,401	\$13,035	\$28,436
Nonspendable	\$7,241	---	---	---	\$7,241
Unassigned	\$28,069	---	---	---	\$28,069
Total Liabilities and Fund Equity	\$460,682	\$7,758,489	\$15,401	\$13,035	\$8,247,606

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<i>Description</i>	<i>PRORATED</i>		<i>ACTUAL</i> 9/30/18	<i>VARIANCE</i>
	<i>ADOPTED</i> <i>BUDGET</i>	<i>BUDGET</i> 9/30/18		
Assessments - Roll	\$491,527	\$491,527	\$493,123	\$1,597
Assessments - Direct	\$1,008,401	\$1,008,401	\$1,008,401	\$0
Misc Income/Interest	\$1,000	\$1,000	\$16,555	\$15,555
Rental Revenue	\$5,000	\$5,000	\$11,617	\$6,617
Developer Cost Share - Mattamy (Roads/Stormwater)	\$90,507	\$90,507	\$90,507	\$0
Developer Contributions	\$282,211	\$282,211	\$711,992	\$429,781
Total Income	\$1,878,646	\$1,878,646	\$2,332,195	\$453,549

Expenditures

Administrative

Supervisor Fees	\$6,000	\$6,000	\$4,000	\$2,000
FICA Expense	\$459	\$459	\$306	\$153
Engineering (Prosser)	\$20,000	\$20,000	\$18,454	\$1,546
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$40,000	\$56,481	(\$16,481)
Annual Audit	\$5,200	\$5,200	\$4,400	\$800
Trustee Fees	\$6,500	\$6,500	\$9,576	(\$3,076)
Dissemination	\$5,500	\$5,500	\$7,017	(\$1,517)
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Management Fees	\$45,000	\$45,000	\$45,000	\$0
Information Technology	\$2,500	\$2,500	\$2,500	\$0
Telephone	\$100	\$100	\$154	(\$54)
Postage	\$1,000	\$1,000	\$1,094	(\$94)
Printing & Binding	\$2,700	\$2,700	\$8,038	(\$5,338)
Insurance	\$8,038	\$8,038	\$3,345	\$4,693
Legal Advertising	\$3,000	\$3,000	\$4,164	(\$1,164)
Other Current Charges	\$1,000	\$1,000	\$718	\$282
Office Supplies	\$200	\$200	\$153	\$47
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$153,072	\$153,072	\$171,274	(\$18,202)

Grounds Maintenance

Field Operations Management	\$32,500	\$32,500	\$29,886	\$2,614
Landscape Maintenance	\$579,438	\$579,438	\$681,402	(\$101,964)
Mulch	\$70,000	\$70,000	\$55,208	\$14,793
Landscape Reserves	\$20,000	\$20,000	\$188,607	(\$168,607)
Irrigation Repairs and Maintenance	\$7,620	\$7,620	\$42,799	(\$35,179)
Lakes, Vegetation and Algae Control	\$52,980	\$52,980	\$47,245	\$5,735
Irrigation Water Use	\$200,000	\$200,000	\$222,478	(\$22,478)
Electric	\$6,000	\$6,000	\$41,518	(\$35,518)
Street Lighting & Signage Repairs and Replacements	\$5,000	\$5,000	\$76,355	(\$71,355)
Street and Drainage Maintenance	\$5,000	\$5,000	\$659	\$4,341
Other Repairs and Maintenance	\$2,500	\$2,500	\$42,812	(\$40,312)
Total Grounds Maintenance Expenses	\$981,038	\$981,038	\$1,428,969	(\$447,931)

Amenity Center

General Manager	\$32,500	\$32,500	\$32,919	(\$419)
Facility Manager/Lifestyle Director (ASG)	\$26,750	\$26,750	\$27,097	(\$347)
Lifeguards/Pool Attendants (ASG)	\$36,500	\$36,500	\$52,065	(\$15,565)
Security Monitoring	\$2,208	\$2,208	\$2,748	(\$540)
Security Guards	\$60,000	\$60,000	\$64,426	(\$4,426)
Telephone	\$8,600	\$8,600	\$15,619	(\$7,019)
Insurance	\$34,609	\$34,609	\$33,446	\$1,163
General Facility Maint/Common Grounds Maint	\$59,833	\$59,833	\$58,249	\$1,584
Pool Maintenance	\$24,300	\$24,300	\$19,925	\$4,375
Pool Chemicals	\$11,136	\$11,136	\$13,070	(\$1,934)
Janitorial Services/Supplies	\$22,788	\$22,788	\$13,224	\$9,564
Window Cleaning	\$2,767	\$2,767	\$928	\$1,839
Propane Gas	\$500	\$500	\$801	(\$301)
Electric	\$25,000	\$25,000	\$24,239	\$761
Sewer/Water/Irrigation	\$36,753	\$36,753	\$35,939	\$814
Repair and Replacements	\$23,600	\$23,600	\$96,159	(\$72,559)
Refuse	\$7,900	\$7,900	\$13,404	(\$5,504)
Pest Control	\$5,840	\$5,840	\$4,800	\$1,040
Facility Preventative Maintenance	\$2,680	\$2,680	\$0	\$2,680

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<i>Description</i>	<i>PRORATED</i>		<i>ACTUAL</i> 9/30/18	<i>VARIANCE</i>
	<i>ADOPTED</i> <i>BUDGET</i>	<i>BUDGET</i> 9/30/18		
<i>Access Cards</i>	\$500	\$500	\$3,150	(\$2,650)
<i>License/Permits</i>	\$1,968	\$1,968	\$1,050	\$918
<i>Other Current</i>	\$1,500	\$1,500	\$2,147	(\$647)
<i>Special Events</i>	\$20,000	\$20,000	\$62,115	(\$42,115)
<i>Landscape Replacements</i>	\$500	\$500	\$0	\$500
<i>Office Supplies/Postage</i>	\$1,400	\$1,400	\$3,199	(\$1,799)
<i>Capital Expenditure</i>	\$3,772	\$3,772	\$0	\$3,772
<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	\$2,286	(\$2,286)
<i>Interfund Transfer Out</i>	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$462,325	\$462,325	\$591,427	(\$129,102)
<i>Amenity River Club</i>				
<i>General Manager</i>	\$32,500	\$32,500	\$26,242	\$6,258
<i>Community Facility Staff</i>	\$27,500	\$27,500	\$25,934	\$1,566
<i>Community Maintenance Staff</i>	\$26,750	\$26,750	\$34,326	(\$7,576)
<i>Facility Attendants</i>	\$45,750	\$45,750	\$12,925	\$32,825
<i>Security Monitoring</i>	\$2,000	\$2,000	\$0	\$2,000
<i>Telephone</i>	\$5,000	\$5,000	\$0	\$5,000
<i>Insurance</i>	\$0	\$0	\$0	\$0
<i>General Facility Maint/Common Grounds Maint</i>	\$16,167	\$16,167	\$9,697	\$6,470
<i>Pool Maintenance</i>	\$12,150	\$12,150	\$5,818	\$6,332
<i>Pool Chemicals</i>	\$10,000	\$10,000	\$0	\$10,000
<i>Janitorial Services</i>	\$11,394	\$11,394	\$12,191	(\$797)
<i>Window Cleaning</i>	\$2,500	\$2,500	\$0	\$2,500
<i>Propane Gas</i>	\$500	\$500	\$0	\$500
<i>Electric</i>	\$20,000	\$20,000	\$0	\$20,000
<i>Sewer/Water/Irrigation</i>	\$30,000	\$30,000	\$0	\$30,000
<i>Repair and Replacements</i>	\$5,000	\$5,000	\$0	\$5,000
<i>Refuse</i>	\$7,000	\$7,000	\$0	\$7,000
<i>Pest Control</i>	\$2,500	\$2,500	\$0	\$2,500
<i>Facility Preventative Maintenance</i>	\$2,000	\$2,000	\$0	\$2,000
<i>Access Cards</i>	\$0	\$0	\$0	\$0
<i>License/Permits</i>	\$1,500	\$1,500	\$0	\$1,500
<i>Other Current</i>	\$1,000	\$1,000	\$0	\$1,000
<i>Special Events</i>	\$20,000	\$20,000	\$0	\$20,000
<i>Landscape Replacements</i>	\$500	\$500	\$0	\$500
<i>Office Supplies/Postage</i>	\$500	\$500	\$0	\$500
<i>Capital Expenditure</i>	\$0	\$0	\$16,743	(\$16,743)
<i>Café and Other Expenses</i>	\$0	\$0	\$21,900	(\$21,900)
<i>Capital Reserves</i>	\$0	\$0	\$0	\$0
Total Amenity River Club Expenses	\$282,211	\$282,211	\$165,776	\$116,435
Total Expenses	\$1,878,646	\$1,878,646	\$2,357,446	(\$478,800)
Excess Revenues (Expenditures)	\$0		(\$25,251)	
Fund Balance - Beginning	\$0		\$60,561	
Fund Balance - Ending	\$0		\$35,310	

Rivers Edge
Community Development District
Debt Service Fund - Series 2008A
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 9/30/18</i>	<i>ACTUAL 9/30/18</i>	<i>VARIANCE</i>
<i>Revenues:</i>				
<i>Assessments - Tax Roll</i>	\$577,110	\$577,110	\$582,166	\$5,056
<i>Interest Income</i>	\$1,000	\$1,000	\$10,974	\$9,974
<i>Prepayment - Principal</i>	\$0	\$0	\$81,495	\$81,495
<i>Total Revenues</i>	\$578,110	\$578,110	\$674,635	\$96,525
<i>Expenditures</i>				
<i>Series 2008A</i>				
<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	\$29,066	\$811,029	(\$781,963)
<i>Total Expenditures</i>	\$611,306	\$611,306	\$1,436,569	(\$825,263)
<i>Excess Revenues (Expenditures)</i>	(\$33,196)	(\$33,196)	(\$761,934)	(\$728,738)
<i>Fund Balance - Beginning</i>	\$247,686		\$761,945	
<i>Fund Balance - Ending</i>	\$214,490		\$11	

<i>Reserve</i>	---
<i>Interest</i>	---
<i>Revenue</i>	\$11
<i>Prepayment</i>	---
<i>Assessment Receivable</i>	---
	\$11

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 9/30/18</i>	<i>ACTUAL 9/30/18</i>	<i>VARIANCE</i>
<i>Revenues:</i>				
<i>Assessment - Direct</i>	\$711,978	\$711,978	\$711,978	(\$0)
<i>Interest Income</i>	\$1,000	\$1,000	\$7,422	\$6,422
<i>Total Revenues</i>	\$712,978	\$712,978	\$719,399	\$6,421
<i>Expenditures</i>				
<i>Series 2016</i>				
<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>Total Expenditures</i>	\$715,050	\$715,050	\$715,050	\$0
<i>Excess Revenues (Expenditures)</i>	(\$2,072)	(\$2,072)	\$4,349	\$6,421
<i>Fund Balance - Beginning</i>	\$275,152		\$490,645	
<i>Fund Balance - Ending</i>	\$273,080		\$494,995	

<i>Reserve</i>	\$215,348
<i>Interest</i>	\$0
<i>Revenue</i>	\$277,501
<i>Prepayment</i>	\$2,145
<i>Assessment Receivable</i>	\$0
	\$494,995

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

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 9/30/18</i>	<i>ACTUAL 9/30/18</i>	<i>VARIANCE</i>
<i>Revenues:</i>				
<i>Assessment - Direct</i>	\$0	\$0	\$0	\$0
<i>Interest Income</i>	\$0	\$0	\$3,286	\$3,286
<i>Total Revenues</i>	\$0	\$0	\$3,286	\$3,286
<i>Expenditures</i>				
<i>Series 2018</i>				
<i>Interest 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest 5/1</i>	\$0	\$0	\$0	\$0
<i>Principal 5/1</i>	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	\$0	\$0	\$0	\$0
<i>Excess Revenues (Expenditures)</i>	\$0	\$0	\$3,286	\$3,286
<i>Other Sources (Uses):</i>				
<i>Interfund Transfer In (Out)</i>	\$0	\$0	\$648,418	\$648,418
<i>Other Debt Service Costs</i>	\$0	\$0	\$0	\$0
<i>Total Other Sources (Uses)</i>	\$0	\$0	\$648,418	\$648,418
<i>Net Change in Fund Balance</i>	\$0	\$0	\$651,704	\$651,704
<i>Fund Balance - Beginning</i>	\$0		\$0	
<i>Fund Balance - Ending</i>	\$0		\$651,704	

<i>Reserve</i>	\$117,511
<i>Revenue</i>	---
<i>Prepayment</i>	---
<i>Capitalized Interest</i>	\$534,193
	\$651,704

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

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 9/30/18</i>	<i>ACTUAL 9/30/18</i>	<i>VARIANCE</i>
<i>Revenues:</i>				
<i>Assessment - Direct</i>	\$0	\$0	\$0	\$0
<i>Interest Income</i>	\$0	\$0	\$0	\$0
<i>Bond Proceeds</i>	\$0	\$0	\$6,275,000	\$6,275,000
<i>Total Revenues</i>	\$0	\$0	\$6,275,000	\$6,275,000
<i>Expenditures</i>				
<i>Series 2018A-1</i>				
<i>Interest 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest 5/1</i>	\$0	\$0	\$0	\$0
<i>Principal 5/1</i>	\$0	\$0	\$0	\$0
<i>Series 2018A-2</i>				
<i>Interest 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest 5/1</i>	\$0	\$0	\$0	\$0
<i>Principal 5/1</i>	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	\$0	\$0	\$0	\$0
<i>Excess Revenues (Expenditures)</i>	\$0	\$0	\$6,275,000	\$6,275,000
<i>Other Sources (Uses):</i>				
<i>Interfund Transfer In (Out)</i>	\$0	\$0	\$616,072	\$616,072
<i>Cost of Issuance</i>	\$0	\$0	(\$279,293)	(\$279,293)
<i>Other Debt Service Costs</i>	\$0	\$0	\$0	\$0
<i>Total Other Sources (Uses)</i>	\$0	\$0	\$336,780	\$336,780
<i>Net Change in Fund Balance</i>	\$0	\$0	\$6,611,780	\$6,611,780
<i>Fund Balance - Beginning</i>	\$0		\$0	
<i>Fund Balance - Ending</i>	\$0		\$6,611,780	

<i>Revenue</i>	\$1,214
<i>Prepayment</i>	---
<i>Escrow- 08A</i>	\$6,417,837
<i>Reserve 2018A-1</i>	\$68,919
<i>Reserve 2018A-2</i>	\$92,242
<i>Capitalized Interest 2018A-1</i>	\$16,751
<i>Capitalized Interest 2018A-2</i>	\$14,817
	<u>\$6,611,780</u>

River's Edge
Community Development District
Capital Projects Fund - Series 2008A/B
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<i>Description</i>	<i>SERIES</i> <i>2008A/B</i>
<i>Revenues:</i>	
<i>Interest Income/Miscellaneous</i>	\$431
<i>Total Revenues</i>	\$431
<i>Expenditures:</i>	
<i>Capital Outlay</i>	\$0
<i>Transfer out to Escrow Agent</i>	\$0
<i>Total Expenditures</i>	\$0
<i>Excess Revenues (Expenditures)</i>	\$431
<i>Other Sources & Uses:</i>	
<i>Transfer In/(Out)</i>	(\$14,094)
<i>Total Other Sources & Uses</i>	(\$14,094)
<i>Net Change in Fund Balance</i>	(\$13,662)
<i>Fund Balance - Beginning</i>	\$13,662
<i>Fund Balance - Ending</i>	\$0

River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<i>Description</i>	<i>SERIES</i> <i>2016</i>
<i>Revenues:</i>	
<i>Interest Income</i>	\$41
<i>Bond Proceeds</i>	\$0
<i>Total Revenues</i>	\$41
<i>Expenditures:</i>	
<i>Capital Outlay</i>	\$19,246
<i>Cost of Issuance</i>	\$0
<i>Total Expenditures</i>	\$19,246
<i>Excess Revenues (Expenditures)</i>	(\$19,206)
<i>Fund Balance - Beginning</i>	\$19,246
<i>Fund Balance - Ending</i>	\$41

River's Edge
Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<i>Description</i>	<i>SERIES</i> <i>2018</i>
<i>Revenues:</i>	
<i>Interest Income</i>	\$85
<i>Bond Proceeds</i>	\$7,050,000
<i>Total Revenues</i>	\$7,050,085
<i>Expenditures:</i>	
<i>Capital Outlay</i>	\$6,064,582
<i>Trustee Fees</i>	\$0
<i>Cost of Issuance</i>	\$333,500
<i>Total Expenditures</i>	\$6,398,082
<i>Excess Revenues (Expenditures)</i>	\$652,003
<i>Other Sources(Uses):</i>	
<i>Interfund Transfer In (Out)</i>	(\$648,418)
<i>Transfer Out- Escrow Agent</i>	\$0
<i>Total Other</i>	(\$648,418)
<i>Net Change in Fund Balance</i>	\$3,585
<i>Fund Balance - Beginning</i>	\$0
<i>Fund Balance - Ending</i>	\$3,585

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

<i>Description</i>	<i>SERIES</i> <i>2018A-1/2018A-2</i>
<i>Revenues:</i>	
<i>Interest Income</i>	\$0
<i>Total Revenues</i>	\$0
<i>Expenditures:</i>	
<i>Capital Outlay</i>	\$0
<i>Trustee Fees</i>	\$0
<i>Cost of Issuance</i>	\$197,275
<i>Total Expenditures</i>	\$197,275
<i>Excess Revenues (Expenditures)</i>	(\$197,275)
<i>Other Sources(Uses):</i>	
<i>Interfund Transfer In (Out)</i>	\$209,051
<i>Transfer Out- Escrow Agent</i>	\$0
<i>Total Other</i>	\$209,051
<i>Net Change in Fund Balance</i>	\$11,776
<i>Fund Balance - Beginning</i>	\$0
<i>Fund Balance - Ending</i>	\$11,776

River's Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending September 30, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 9/30/18</i>	<i>ACTUAL 9/30/18</i>	<i>VARIANCE</i>
<i>Revenues:</i>				
<i>Capital Reserve Funding - Transfer In</i>	\$0	\$0	\$8,421	\$8,421
<i>Total Revenues</i>	\$0	\$0	\$8,421	\$8,421
<i>Expenditures</i>				
<i>Other Current Charges</i>	\$0	\$0	\$369	(\$369)
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<i>Repair and Replacements</i>	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	\$0	\$0	\$369	(\$369)
<i>Excess Revenues (Expenditures)</i>	\$0		\$8,052	
<i>Fund Balance - Beginning</i>	\$0		\$4,983	
<i>Fund Balance - Ending</i>	\$0		\$13,035	

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
Revenues:													
Assessments - Roll	\$0	\$29,597	\$259,867	\$165,867	\$29,238	\$2,931	\$1,893	\$271	\$3,406	\$54	\$0	\$0	\$493,123
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	\$66	\$116	\$393	\$469	\$570	\$534	\$579	\$0	\$0	\$9,936	\$16,555
Rental Revenue	\$0	\$500	\$275	\$625	\$1,290	\$725	\$0	\$2,834	\$1,228	\$1,930	\$1,100	\$1,110	\$11,617
Developer Cost Share - Mattamy (Roads/Stormwat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,507	\$0	\$0	\$0	\$90,507
Developer Contributions	\$0	\$75,353	\$1,495	\$68	\$5,055	\$8,104	\$0	\$0	\$0	\$78,161	\$149,994	\$393,762	\$711,992
Total Income	\$508,092	\$357,550	\$513,804	\$166,676	\$35,976	\$12,229	\$2,463	\$3,639	\$95,720	\$80,145	\$151,094	\$404,808	\$2,332,195
Expenditures													
Administrative													
Supervisor Fees	\$400	\$0	\$0	\$800	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,000
FICA Expense	\$31	\$0	\$0	\$61	\$0	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$306
Engineering Fees	\$1,408	\$0	\$647	\$564	\$175	\$483	\$1,518	\$3,497	\$6,131	\$3,436	\$595	\$0	\$18,454
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	\$0	\$8,527	\$8,151	\$13,330	\$4,808	\$7,068	\$5,071	\$0	\$56,481
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$0	\$0	\$4,400
Trustee Fees	\$7,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,259	\$0	\$0	\$9,576
Dissemination	\$458	\$458	\$458	\$458	\$558	\$458	\$709	\$458	\$750	\$750	\$750	\$750	\$7,017
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	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
Computer Time	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,500
Telephone	\$21	\$0	\$20	\$0	\$8	\$0	\$12	\$37	\$26	\$0	\$30	\$0	\$154
Postage	\$73	\$62	\$133	\$159	\$0	\$63	\$108	\$88	\$63	\$133	\$135	\$76	\$1,094
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	\$30	\$1,211	\$469	\$373	\$3,345
Legal Advertising	\$77	\$179	\$78	\$80	\$80	\$72	\$72	\$144	\$188	\$72	\$3,123	\$0	\$4,164
Other Current Charges	\$51	\$15	\$83	\$70	\$77	\$57	\$98	\$62	\$60	\$0	\$75	\$70	\$718
Office Supplies	\$1	\$11	\$1	\$1	\$10	\$0	\$14	\$26	\$32	\$16	\$26	\$16	\$153
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$29,869	\$6,178	\$7,031	\$9,713	\$5,042	\$14,066	\$16,318	\$22,507	\$16,478	\$23,734	\$14,663	\$5,674	\$171,274
Grounds Maintenance													
Field Operations Management	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$834	\$2,585	\$29,886
Landscape Maintenance	\$48,391	\$48,049	\$52,916	\$48,391	\$40,381	\$53,301	\$52,624	\$55,249	\$62,179	\$104,661	\$58,281	\$56,977	\$681,402
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	\$28,865	\$19,789	\$3,245	\$16,705	\$6,382	\$188,607
Irrigation Maintenance and Repairs	\$2,106	\$1,492	\$1,008	\$1,044	\$806	\$4,322	\$3,666	\$5,361	\$10,153	\$3,892	\$4,295	\$4,654	\$42,799
Lakes, Vegetation and Algae Control	\$1,915	\$4,540	\$6,115	\$4,540	\$4,015	\$4,415	\$1,915	\$5,120	\$2,100	\$4,015	\$6,455	\$2,100	\$47,245
Irrigation Water Use	\$12,540	\$14,559	\$37,348	\$12,120	\$12,456	\$13,644	\$16,206	\$22,802	\$21,201	\$0	\$45,239	\$14,364	\$222,478
Electric (Streetlights and Pumps)	\$3,226	\$2,802	\$2,429	\$3,477	\$3,460	\$1,866	\$3,101	\$1,978	\$5,754	\$4,046	\$6,447	\$2,930	\$41,518
Street Lighting & Signage Repairs & Replacements	\$1,200	\$783	\$1,800	\$0	\$2,225	\$275	\$2,518	\$306	\$66,959	\$0	\$0	\$290	\$76,355
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	\$0	\$337	\$5,345	\$20,973	\$0	\$42,812
Total Grounds Maintenance Expenses	\$76,899	\$138,713	\$118,240	\$136,914	\$82,140	\$87,366	\$90,732	\$129,606	\$191,057	\$127,788	\$159,230	\$90,282	\$1,428,969
Amenity Center													
General Manager	\$2,377	\$2,377	\$2,377	\$2,834	\$2,377	\$5,256	\$2,879	\$2,879	\$2,879	\$2,879	\$929	\$2,879	\$32,919
Facility Manager/Lifestyle Director	\$1,957	\$1,957	\$1,957	\$2,333	\$1,957	\$4,326	\$2,370	\$2,370	\$2,370	\$2,369	\$765	\$2,369	\$27,097
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$1,649	\$1,935	\$6,498	\$12,592	\$22,509	\$5,811	\$1,071	\$52,065
Security Monitoring	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$289	\$514	\$289	\$184	\$2,748
Security Guards	\$4,930	\$7,434	\$4,946	\$4,969	\$5,037	\$4,989	\$7,644	\$5,014	\$5,012	\$4,659	\$4,891	\$4,901	\$64,426
Telephone	\$463	\$465	\$242	\$1,294	\$654	\$1,731	\$2,315	\$1,405	\$2,355	\$442	\$2,340	\$1,914	\$15,619
Insurance	\$32,961	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,446
General Facility Maintenance	\$5,954	\$5,954	\$5,954	\$5,954	\$5,954	\$8,187	\$3,812	\$3,812	\$3,812	\$3,812	\$1,230	\$3,812	\$58,249
Pool Maintenance	\$1,139	\$1,139	\$1,139	\$1,139	\$3,072	\$1,139	\$1,139	\$1,140	\$4,781	\$1,765	\$569	\$1,765	\$19,925
Pool Chemicals	\$761	\$761	\$818	\$818	\$818	\$818	\$1,330	\$1,330	\$1,330	\$1,624	\$1,330	\$1,330	\$13,070
Jamitorial	\$642	\$642	\$642	\$642	\$642	\$642	\$642	\$642	\$4,647	\$1,483	\$478	\$1,483	\$13,224
Window Cleaning	\$0	\$0	\$0	\$778	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$928
Propane Gas	\$0	\$3	\$413	\$25	\$53	\$27	\$25	\$2	\$27	\$27	\$200	\$0	\$801
Electric	\$1,911	\$1,852	\$2,081	\$1,912	\$2,283	\$2,117	\$1,868	\$1,816	\$2,112	\$2,046	\$2,156	\$2,086	\$24,239
Sewer/Water	\$1,967	\$2,536	\$1,842	\$1,863	\$1,732	\$1,632	\$1,396	\$4,713	\$5,684	\$3,619	\$5,096	\$3,860	\$35,939
Repair and Replacements	\$1,003	\$31,208	\$990	\$217	\$1,430	\$18,896	\$7,935	\$8,548	\$2,897	\$3,683	\$16,210	\$3,142	\$96,159

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
<i>Refuse</i>	\$886	\$965	\$973	\$973	\$979	\$982	\$1,200	\$2,033	\$754	\$1,936	\$179	\$1,544	\$13,404
<i>Pest Control</i>	\$175	\$475	\$175	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$175	\$4,800
<i>Facility Preventative Maintenance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Access Cards</i>	\$0	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575	\$0	\$0	\$0	\$3,150
<i>License/Permits</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701	\$0	\$0	\$349	\$1,050
<i>Other Current</i>	\$149	\$114	\$94	\$161	\$163	\$362	\$95	\$71	\$181	\$274	\$168	\$316	\$2,147
<i>Special Events</i>	\$5,124	\$11,065	\$13,114	\$1,390	\$4,520	\$7,936	\$0	\$1,485	\$3,835	\$4,391	\$4,819	\$4,435	\$62,115
<i>Landscape Replacements</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Office Supplies/Postage</i>	\$265	\$70	\$200	\$70	\$1,062	\$322	\$229	\$305	\$4	\$290	\$384	\$0	\$3,199
<i>Capital Expenditure</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Developer Repair/Replacements</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Reserve Study</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$8,421	\$0	\$0	\$0	\$0	\$0	\$8,421
<i>Capital Outlay</i>	\$0	\$0	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,286
<i>Interfund Transfer Out</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$62,846	\$70,775	\$40,426	\$28,029	\$33,875	\$61,821	\$45,892	\$44,720	\$58,311	\$58,796	\$48,214	\$37,721	\$591,427
<i>Amenity River Club</i>													
<i>General Manager</i>	\$0	\$0	\$0	\$0	\$0	\$5,248	\$5,248	\$5,248	\$5,248	\$5,248	\$0	\$0	\$26,242
<i>Community Facility Staff</i>	\$0	\$0	\$0	\$0	\$0	\$5,187	\$5,187	\$5,187	\$5,187	\$5,187	\$0	\$0	\$25,934
<i>Community Maintenance Staff</i>	\$0	\$0	\$0	\$0	\$0	\$5,917	\$5,917	\$5,917	\$5,917	\$5,917	\$4,743	\$0	\$34,326
<i>Facility Attendants</i>	\$0	\$0	\$0	\$0	\$0	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$0	\$0	\$12,925
<i>Security Monitoring</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Telephone</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Insurance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General Facility Maint/Common Grounds Maint</i>	\$0	\$0	\$0	\$0	\$0	\$1,939	\$1,939	\$1,939	\$1,939	\$1,939	\$0	\$0	\$9,697
<i>Pool Maintenance</i>	\$0	\$0	\$0	\$0	\$0	\$1,164	\$1,164	\$1,164	\$1,164	\$1,164	\$0	\$0	\$5,818
<i>Pool Chemicals</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Janitorial Services</i>	\$0	\$0	\$0	\$0	\$0	\$2,438	\$2,438	\$2,438	\$2,438	\$2,438	\$0	\$0	\$12,191
<i>Window Cleaning</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Propane Gas</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Electric</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Sewer/Water/Irrigation</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Repair and Replacements</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Refuse</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Pest Control</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Facility Preventative Maintenance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Access Cards</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>License/Permits</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Other Current</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Special Events</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Landscape Replacements</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Office Supplies/Postage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital Expenditure</i>	\$0	\$0	\$8,023	\$1,239	\$1,239	\$0	\$2,478	\$0	\$3,764	\$0	\$0	\$0	\$16,743
<i>Café and Other Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,475	\$5,475	\$5,475	\$5,475	\$0	\$0	\$21,900
<i>Capital Reserves</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity River Club Expenses	\$0	\$0	\$8,023	\$1,239	\$1,239	\$24,478	\$32,431	\$29,953	\$33,717	\$29,953	\$4,743	\$0	\$165,776
Total Expenses	\$169,615	\$215,666	\$173,720	\$175,896	\$122,296	\$187,731	\$185,373	\$226,786	\$299,564	\$240,272	\$226,849	\$133,677	\$2,357,446
Excess Revenues/Expenses	\$338,477	\$141,884	\$340,083	(\$9,220)	(\$86,320)	(\$175,502)	(\$182,910)	(\$223,147)	(\$203,844)	(\$160,127)	(\$75,756)	\$271,132	(\$25,251)

*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
60	5/7/18	6/20/18	\$0.00	\$3,341.72		\$3,341.72	\$0.00	\$0.00
61	5/31/18	7/30/18	\$0.00	\$20,905.82		\$20,905.82	\$0.00	\$0.00
62	7/11/18	7/30/18	\$0.00	\$112,154.25		\$112,154.25	\$0.00	\$0.00
63	8/7/18	8/10/18	\$0.00	\$71,013.15		\$71,013.15	\$0.00	\$0.00
64	8/15/18	8/21/18	\$0.00	\$54,898.95		\$54,898.95	\$0.00	\$0.00
65	9/4/18	9/21/18	\$0.00	\$35,288.47		\$35,288.47	\$0.00	\$0.00
66	10/4/18			\$163,801.60		\$163,801.60	\$0.00	\$163,801.60
67	10/12/18			\$200,428.00		\$200,428.00	\$0.00	\$200,428.00
**FY2017 Audit Adjustment Entry				\$0.00		(\$30,817.17)	\$0.00	\$0.00
<i>Due from Developer</i>			\$50,370.00	\$859,771.52	\$167,332.26	\$711,992.09	\$0.00	\$364,229.60

Rivers Edge
Community Development District
Developer Contributions Schedule
For The Period Ending September 30, 2018

<i>Expense Month of Request</i>	<i>Funding Request #</i>	<i>VENDORS</i>	<i>Funding Received FY18</i>	<i>Total Developer Contributions</i>
<i>November</i>	55	BRIGHTVIEW LANDSCAPING	\$3,885.00	
	55	BRIGHTVIEW LANDSCAPING	\$7,500.00	
	55	BRIGHTVIEW LANDSCAPING	\$2,845.80	
	56	ART-Z FACES	\$1,200.00	
	56	FLIPPIN GOOD COOKIES	\$665.00	
	56	HULLIHAN TERRITORY, INC.	\$8,887.00	
	57	PRESTIGE ELITE PAINTING, LLC	\$50,370.00	
<i>December</i>	56	BOUNCERS, SLIDES, AND MORE, INC.	\$500.00	
	56	BOUNCERS, SLIDES, AND MORE, INC.	\$75.00	
	56	LAKESHA WEST	\$321.00	
	56	PROGRESSIVE ENTERTAINMENT	\$599.00	
				\$1,495.00
<i>January</i>	58	VESTA PROPERTY SERVICES	\$68.00	
				\$68.00
<i>February</i>	58	BERT J BOWDEN	\$250.00	
	58	PROGRESSIVE ENTERTAINMENT	\$709.00	
	58	STEPHENS ADVERTISING DISPLAYS	\$1,990.00	
	60	VESTA PROPERTY SERVICES	\$588.00	
				\$3,537.00
<i>March</i>	58	CRITTER CARAVAN, INC.	\$312.50	
	58	PRINCE PELE'S POLYNESIA	\$800.00	
	60	ART-Z FACES	\$450.00	
	60	PROGRESSIVE ENTERTAINMENT	\$2,303.72	
	62	VESTA PROPERTY SERVICES	\$20,891.79	
<i>April</i>	61	BRIGHTVIEW LANDSCAPING	\$2,423.08	
	61	BRIGHTVIEW LANDSCAPING	\$1,852.25	
	61	BRIGHTVIEW LANDSCAPING	\$2,387.00	
	62	VESTA PROPERTY SERVICES	\$26,366.79	
				\$33,029.12
<i>May</i>	61	BRIGHTVIEW LANDSCAPING	\$2,213.34	
	61	BRIGHTVIEW LANDSCAPING	\$1,247.50	
	61	BRIGHTVIEW LANDSCAPING	\$4,646.65	
	61	BRIGHTVIEW LANDSCAPING	\$3,450.00	
	61	DeRON BAKER	\$450.00	
	61	MARK ALAN MAGIC	\$700.00	
	61	ULINE	\$1,536.00	
	62	VESTA PROPERTY SERVICES	\$26,366.79	
	63	DeRON BAKER	\$900.00	
	67	HOWARD SERVICE AIR CONDITIONING	\$284.50	
	67	CINTAS	\$52.70	
				\$41,847.48

Rivers Edge
Community Development District
Developer Contributions Schedule
For The Period Ending September 30, 2018

<i>Expense Month of Request</i>	<i>Funding Request #</i>	<i>VENDORS</i>	<i>Funding Received FY18</i>	<i>Total Developer Contributions</i>	
<i>June</i>	62	VESTA PROPERTY SERVICES	\$26,366.79		
	62	ROBERT AARON KOERNER	\$250.00		
	62	PROGRESSIVE ENTERTAINMENT	\$588.00		
	62	LOWE STRUCTURES	\$3,764.00		
	62	FAST SIGNS	\$5,391.04		
	62	DERON BAKER	\$450.00		
	62	ROBERT AARON KOERNER	\$550.00		
	62	REPUBLIC SERVICES	\$404.05		
	62	PROGRESSIVE ENTERTAINMENT	\$765.00		
	63	AMERICAL ARCHITECTURAL GRAPHICS	\$968.00		
	63	AMERICAL ARCHITECTURAL GRAPHICS	\$60,600.00		
	63	PROGRESSIVE ENTERTAINMENT	\$425.00		
	63	VESTA PROPERTY SERVICES	\$246.50		
	64	AT SERVUCES OF NORTH AMERICA	\$240.00		
	64	BRIGHTVIEW LANDSCAPING	\$946.64		
	64	BRIGHTVIEW LANDSCAPING	\$6,032.00		
	64	BRIGHTVIEW LANDSCAPING	\$1,073.13		
	66	VESTA PROPERTY SERVICES	\$538.94		
	66	BRIGHTVIEW LANDSCAPING	\$48,635.51		
	66	MAN IN OVERALLS	\$343.00		
	67	GIDDIENS SECUTTRY	\$2,541.73		
	67	HOPPING GREEN	\$4,807.93		
	67	VESTA PROPERTY SERVICES	\$11,819.50		
					\$177,746.76
	<i>July</i>	63	BERT BOWDEN	\$400.00	
		63	PROGRESSIVE ENTERTAINMENT	\$1,295.00	
63		SOUTHERN RECREATION	\$5,642.15		
63		VESTA PROPERTY SERVICES	\$161.50		
64		BRIGHTVIEW LANDSCAPING	\$1,663.75		
64		BRIGHTVIEW LANDSCAPING	\$3,382.76		
64		BRIGHTVIEW LANDSCAPING	\$560.00		
64		BRIGHTVIEW LANDSCAPING	\$560.00		
64		BRIGHTVIEW LANDSCAPING	\$676.00		
64		BRIGHTVIEW LANDSCAPING	\$700.00		
64		BRIGHTVIEW LANDSCAPING	\$22,000.00		
64		PROSSER, INC	\$6,131.09		
66		VESTA PROPERTY SERVICES	\$3,369.47		
66		BRIGHTVIEW LANDSCAPING	\$60,356.29		
67		CINTAS	\$389.13		
67		CRYSTAL SPRINGS	\$273.74		
67		FEDEX	\$24.45		
67		GIDDIENS SECURITY	\$4,659.06		
67		HOPPING GREEN	\$7,068.42		
67		TECO	\$146.65		
67	VESTA PROPERTY SERVICES	\$25,015.40			
67	TECO	\$28.13			
				\$144,502.99	

Rivers Edge
Community Development District
Developer Contributions Schedule
For The Period Ending September 30, 2018

<i>Expense Month of Request</i>	<i>Funding Request #</i>	<i>VENDORS</i>	<i>Funding Received FY18</i>	<i>Total Developer Contributions</i>
<i>August</i>	63	AIRTAT BODYART	\$375.00	
	64	AT SERVUCES OF NORTH AMERICA	\$3,956.08	
	64	MICHALS EXTERIOR CLEANING	\$3,685.00	
	64	RANDY SUGGS INC	\$3,292.50	
	65	BRIGHTVIEW LANDSCAPING	\$3,983.00	
	65	BURNHAM CONSTRUCTION INC	\$9,850.00	
	65	JEA	\$18,223.97	
	65	ONSTAR PRODUCTIONS & ENTERTAINMENT	\$180.00	
	65	ST AUGUSTINE RECORD	\$3,051.50	
	66	VESTA PROPERTY SERVICES	\$59.50	
	66	VESTA PROPERTY SERVICES	\$1,541.03	
	66	ATLANTIC POWDER COATING	\$7,830.00	
	66	BRIGHTVIEW LANDSCAPING	\$29,374.67	
	66	CLUB SCIENTIFIC	\$50.00	
	66	KRISTINA ARANILLA	\$250.00	
	66	MICHALS EXTERIOR CLEANING	\$3,686.00	
	66	NET REPAIR GUY	\$2,262.33	
	66	PROGRESSIVE ENTERTAINMENT	\$495.00	
	66	ROBERT KOWNER	\$250.00	
	67	AEROSTAR SES	\$2,100.00	
	67	BRIGHTVIEW LANDSCAPING	\$39,536.24	
	67	CRYSTAL SPRINGS	\$168.03	
	67	FEDEX	\$64.08	
	67	FPL	\$56.45	
	67	GIDDIENS SECURITY	\$4,890.68	
	67	GMS	\$5,304.58	
	67	HOPPING GREEN	\$5,070.70	
	67	REPUBLIC SERVICES	\$89.48	
	67	SONITROL OF NORTH CF	\$184.00	
	67	VESTA PROPERTY SERVICES	\$11,773.48	
	67	TECO	\$25.00	
				\$161,658.30

Rivers Edge
Community Development District
Developer Contributions Schedule
For The Period Ending September 30, 2018

<i>Expense Month of Request</i>	<i>Funding Request #</i>	<i>VENDORS</i>	<i>Funding Received FY18</i>	<i>Total Developer Contributions</i>
<i>September</i>	66	GENE ELLIS	\$100.00	
	66	MAD SCIENCE OF NE	\$950.00	
	66	MULCH AND MORE	\$261.86	
	66	PROGRESSIVE ENTERTAINMENT	\$1,358.00	
	66	TNZ MOBILE WELDING	\$290.00	
	67	BMI	\$349.00	
	67	BRIGHTVIEW LANDSCAPING	\$44,529.91	
	67	CRYSTAL SPRINGS	\$315.87	
	67	FEDEX	\$64.22	
	67	GIDDIENS SECURITY	\$4,900.91	
	67	GMS	\$5,109.30	
	67	VESTA PROPERTY SERVICES	\$19,550.83	
	67	TURNER PEST CONTROL	\$175.00	
	67	SONITROL OF NORTH CF	\$184.00	
	67	REPUBLIC SERVICES	\$674.90	
				\$78,813.80
		<i>FY2017 Audit Audjusting Entry</i>		<i>(\$30,817.17)</i>
Total Developer Contributions FY18				\$711,992.09

River's Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$215,348
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Current Bonds Outstanding	\$10,435,000

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

Series 2018A-1 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	6.80%
Maturity Date:	5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$68,919
Reserve Fund Balance:	\$68,919
Bonds outstanding - 9/30/18	\$3,940,000
Current Bonds Outstanding	\$3,940,000

Series 2018A-2 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	6.80%
Maturity Date:	5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$92,242
Reserve Fund Balance:	\$92,242
Bonds outstanding - 9/30/18	\$2,335,000
Current Bonds Outstanding	\$2,335,000

D.

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

Assessed To	# UNITS	ASSESSED			
		Series 2008A Debt Invoiced Net	Series 2016 Debt Invoiced Net	FY18 O&M	TOTAL INVOICED NET
DIRECT BILLS PYMNT PLAN * MATTAMY - BULK (1)	993		711,977.50	1,008,401.23	1,720,378.73
TOTAL REVENUE DIRECT BILLS	993		711,977.50	1,008,401.23	1,720,378.73
NET REVENUE TAX ROLL (RIVERS EDGE)	468	580290.80	-	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				BALANCE DUE/ (DISCOUNTS NOT TAKEN)
Series 2008A Debt Paid	Series 2016 Debt Paid	O&M PAID	TOTAL PAID	
-	\$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)
582,195.14	-	493,123.49	1,075,318.63	(3,508.31)
582,195.14	711,977.51	1,501,524.72	2,795,697.37	(3,508.32)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	100.33%	0.00%	100.33%	100.33%
TOTAL PERCENT COLLECTED	100.33%	100.00%	100.11%	100.13%

(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
Tax Certificates	6/11/18	1,653.92	895.45	-	758.47
10	6/18/18	5,858.15	3,171.67	-	2,686.48
Interest	7/10/18	32.49	17.59	-	14.90
Interest	9/15/18	10.68	10.68	-	-
TOTAL TAX ROLL RECEIPTS		1,075,318.61	582,195.14	-	493,123.49

E.

Rivers Edge

Community Development District

Check Run Summary *September 30, 2018*

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	9/13/18	50377-50378	\$ 369.40
		<u>Sub-Total</u>	<u>\$ 369.40</u>
<i>Accounts Payable</i>	9/6/18	2814-2824	\$ 5,277.99
	9/14/18	2825-2850	\$ 16,474.07
	9/24/18	2851-2852	\$ 12,973.30
	9/28/18	2853-2855	\$ 715.00
		<u>Sub-Total</u>	<u>\$ 35,440.36</u>
Capital Fund			
<i>Accounts Payable</i>			\$ -
		<u>Sub-Total</u>	<u>\$ -</u>
Total			\$ 35,809.76

BR040M-A
CMPY-001

RIVERS EDGE - GENERAL
BANK-P

CHECKS WRITTEN LISTING
RIVERS EDGE PAYROLL

AS OF 9/20/2018
RUN 10/09/2018

PAGE 1

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050377	R	PR	09/13/2018	184.70	15	JUDITH LONG
050378	R	PR	09/13/2018	184.70	16	CHARLES OATES
		BANK TOTAL		369.40		
		COMPANY TOTAL		369.40		

Attendance Sheet

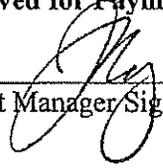
District Name: Rivers Edge CDD

Board Meeting Date: September 12, 2018

	Name	In Attendance	Fee
1	Jason Sessions <i>Chairman</i>	✓	NO
2	Justin Frisbee <i>Assistant Secretary</i>	No	NO
3	Judy Long <i>Assistant Secretary</i>	✓	YES - \$200
4	Charles Oates <i>Assistant Secretary</i>	✓	YES - \$200
5	Tara Jinks <i>Vice Chairperson</i>	✓	NO

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

Approved for Payment:



District Manager Signature

9/12/18

Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/06/18	00225	8/17/18	08172018	201808	300	36900	10000		CROSS CREEK CHURCH	*	167.00	167.00	002814
9/06/18	00055	8/20/18	40384	201807	310	51300	31100		PROSSER INC	*	360.00	360.00	002815
9/06/18	00055	8/20/18	40386	201807	310	51300	31100		PROSSER INC	*	3,075.99	3,075.99	002816
9/06/18	00223	8/06/18	08062018	201808	300	36900	10000		RANDI SHELTON	*	125.00	125.00	002817
9/06/18	00226	8/20/18	08202018	201808	300	36900	10000		STEVEN RODANHISLER	*	125.00	125.00	002818
9/06/18	00156	4/11/18	5218879	201804	330	57200	45900		TURNER PEST CONTROL	*	175.00	175.00	002819
9/06/18	00156	6/24/18	5294922	201806	330	57200	45900		TURNER PEST CONTROL	*	300.00	300.00	002820
9/06/18	00156	7/11/18	5339084	201807	330	57200	45900		TURNER PEST CONTROL	*	300.00	300.00	002821
9/06/18	00156	7/11/18	5346008	201807	330	57200	45900		TURNER PEST CONTROL	*	175.00	175.00	002822
9/06/18	00156	8/01/18	5387675	201808	330	57200	45900		TURNER PEST CONTROL	*	175.00	175.00	002823
9/06/18	00156	8/08/18	5381220	201808	330	57200	45900		TURNER PEST CONTROL	*	300.00	300.00	002824
9/14/18	00077	8/10/18	27735	201807	320	57200	46800		AEROSTARSES LLC	*	2,625.00	2,625.00	002825

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/14/18	00020	6/01/18	33188	201806	320	57200	46800		JUN LAKE MAINTENANCE CHARLES AQUATICS, INC	*	1,915.00	1,915.00	002826
9/14/18	00152	7/31/18	84037581	201807	330	57200	45700		FIRST AID SUPPLIES CINTAS CORPORATION	*	189.86	189.86	002827
9/14/18	00152	8/31/18	84038021	201808	330	57200	45700		FIRST AID SUPPLIES CINTAS CORPORATION	*	199.27	199.27	002828
9/14/18	00230	8/24/18	08242018	201808	320	57200	49400		SCIENCE WORKSHOP DEPOSIT CLUB SCIENTIFI ST JOHNS, FLORIDA	*	50.00	50.00	002829
9/14/18	00103	8/19/18	14845635	201808	330	57200	50000		5G SPRING WATER 5G SPRING WATER 14845635 201808 330-57200-50000 PAPER INVOICE FEE CRYSTAL SPRINGS	*	154.04 10.99 3.00	168.03	002830
9/14/18	00232	9/12/18	902	201809	320	57200	49400		EVENT 9/21/18 GENE ELLIS	*	100.00	100.00	002831
9/14/18	00071	6/05/18	23456266	201805	330	57200	34510		5/21/18-6/3/18 SECURITY HOLIDAY 23456266 201805 330-57200-34510 MILEAGE GIDDENS SECURITY CORPORATION	*	1,948.18 207.09 386.46	2,541.73	002832
9/14/18	00192	9/11/18	2	201808	320	57200	49400		LIVE MUSIC 8/16/18 KRISTINA ARANILLA	*	250.00	250.00	002833
9/14/18	00229	9/14/18	4145	201809	320	57200	49400		SCIENCE NIGHT 9/14/18 MAD SCIENCE OF N.E. CENTRAL FL	*	1,950.00	1,950.00	002834
9/14/18	00231	9/07/18	8481	201809	320	57200	46102		6 UNITS COMPOST MULCH & MORE	*	261.86	261.86	002835
REDG RIVERS EDGE HSMITH													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/14/18	00073	9/01/18	13129558	201809	330	57200	45210		SEP POOL MAINTENANCE	*	1,280.13		
		9/01/18	13129558	201809	330	57200	45210		XPC SYSTEM UPGRADE	*	50.00		
									POOLSURE			1,330.13	002836
9/14/18	00127	7/09/18	7055	201808	320	57200	49400		EVENT 8/24/18	*	495.00		
									PROGRESSIVE ENTERTAINMENT			495.00	002837
9/14/18	00127	7/19/18	8003	201809	320	57200	49400		EVENT 9/2/18	*	634.00		
									PROGRESSIVE ENTERTAINMENT			634.00	002838
9/14/18	00127	7/09/18	7057	201809	320	57200	49400		EVENT 9/30/18	*	724.00		
									PROGRESSIVE ENTERTAINMENT			724.00	002839
9/14/18	00074	8/16/18	68791718	201809	330	57200	45800		SEP REFUSE RIVER CLUB	*	444.25		
									REPUBLIC SERVICES #687			444.25	002840
9/14/18	00074	8/16/18	68791605	201809	330	57200	45800		SEP REFUSE - PARK	*	379.60		
									REPUBLIC SERVICES #687			379.60	002841
9/14/18	00074	8/16/18	68791607	201809	330	57200	45800		SEP REFUSE - CLUBHOUSE	*	292.71		
									REPUBLIC SERVICES #687			292.71	002842
9/14/18	00228	9/12/18	09122018	201809	300	36900	10000		RENTAL FEE REFUND	*	50.00		
									SAMANTHA POUNDS			50.00	002843
9/14/18	00227	9/12/18	09122018	201809	300	36900	10000		RENTAL FEE REFUND	*	40.00		
									SHANA RIVERS			40.00	002844
9/14/18	00069	8/06/18	08062018	201807	330	57200	45400		JUL GAS	*	28.13		
									TECO PEOPLES GAS			28.13	002845
9/14/18	00069	9/07/18	09072018	201808	330	57200	45400		AUG GAS	*	25.00		
									TECO PEOPLES GAS			25.00	002846

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/14/18	00171	9/06/18	20180906	201809	320-57200-46500		STRAIGHTEN SIGN ARM	*	240.00		
		9/06/18	20180906	201809	320-57200-46500		MATERIALS	*	50.00		
										290.00	002847
9/14/18	00154	5/18/18	S-2088	201805	330-57200-45700		SVC CALL: A/C REPAIR	*	284.50		
										284.50	002848
9/14/18	00154	8/15/18	S-2972	201808	330-57200-45700		SVC CALL: A/C REPAIR	*	661.50		
										661.50	002849
9/14/18	00154	9/05/18	S-3108	201809	330-57200-45700		SVC CALL: BROKEN BELT	*	544.50		
										544.50	002850
9/24/18	00233	8/13/18	6961	201808	320-57200-60000		REMOVE/REPLACE ROADWAY	*	7,450.00		
		8/13/18	6961	201808	320-57200-60000		REPAIR RCP	*	1,200.00		
		8/13/18	6961	201808	320-57200-60000		REMOVE/REPLACE CURB APRON	*	1,200.00		
										9,850.00	002851
9/24/18	00005	7/26/18	I0307021	201807	310-51300-48000		IMPOSITION OF ASSESSMENT	*	3,123.30		
										3,123.30	002852
9/28/18	00119	9/28/18	09282018	201809	320-57200-49400		MUSIC EVENT 10/5/18	*	250.00		
										250.00	002853
9/28/18	00207	9/28/18	09282018	201809	320-57200-49400		EVENT 9/5/18	*	225.00		
										225.00	002854
9/28/18	00234	9/24/18	4816	201809	320-57200-49400		GROUP DANCE CLASS	*	240.00		
										240.00	002855

TOTAL FOR BANK A 35,440.36
 TOTAL FOR REGISTER 35,440.36

REDG RIVERS EDGE HSMITH

Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
August 17, 2018	\$167.00	Jim Perry

Payable to:

Cross Creek Church (#225)

Date Check Needed:	Budget Category:
ASAP	001-300-369-10000

Intended Use of Funds Requested:

Rental Fee Refund
<i>(Attach supporting documentation for request.)</i>

From: Marcy Pollicino mpollicino@vestapropertyservices.com
Subject: Refund Request
Date: August 14, 2018 at 10:10 AM
To: Brian Sanchez bsanchez@gmsnf.com
Cc: Jim Perry jperry@gmsnf.com, Jason Davidson jdavidson@vestapropertyservices.com



Hi Brian,

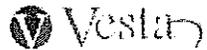
I need to issue a refund for the following rental in the amount of \$167 (they paid for extra hours).

Cross Creek Church
401 Greenbriar Rd
Jacksonville, FL 32259

Please confirm. Thank you!

Best Regards,

Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523



PROSSER

August 20, 2018
Project No: 113094.65
Invoice No: 40384

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

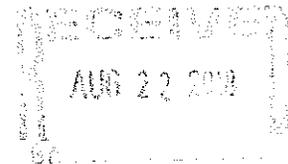
Project 113094.65 Rivers Edge CDD SR 13 Roundabout
Professional Services from July 1, 2018 to July 31, 2017
Fee

1-31-513-311
55

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	100.00	36,000.00	35,640.00	360.00
Total Fee	42,000.00		42,000.00	41,640.00	360.00
Total Fee					360.00
Total this Invoice					\$360.00

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
39912	5/21/2018	1,872.48
40189	7/13/2018	474.25
Total		13,485.00



PROSSER

August 20, 2018
Project No: 113094.60
Invoice No: 40386

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

1.31-513-311
55

Project 113094.60 Rivers Edge CDD - O & M
For services including golf cart rules coordination with staff, landscape RFP coordination, Public Facility Report draft, speed limit sign review and prep and attend July CDD meeting.

Professional Services from July 1, 2018 to July 31, 2017

Professional Personnel

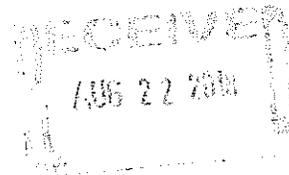
	Hours	Rate	Amount	
Principal	13.50	170.00	2,295.00	
Sr. Engineer/Resident Engineer	1.50	135.00	202.50	
Project Director	2.50	150.00	375.00	
Totals	17.50		2,872.50	
Total Labor				2,872.50

Reimbursable Expenses

Mileage-DOT Allowable (.445)			13.35	
Mileage-Additional (.12/mile)			3.60	
Blueprints/Reproduction			160.00	
Total Reimbursables	1.15 times		176.95	203.49
			Total this Invoice	\$3,075.99

Outstanding Invoices

Number	Date	Balance
37393	1/17/2017	-255.00
Total		-255.00



Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
August 6, 2018	\$125.00	Jim Perry

Payable to:

Randi Shelton (#223)

Date Check Needed:

Budget Category:

ASAP	001-300-369-10000
------	-------------------

Intended Use of Funds Requested:

Rental Fee Refund
<i>(Attach supporting documentation for request.)</i>

From: Marcy Pollicino mpollicino@vestapropertyservices.com
Subject: Refund Request
Date: August 6, 2018 at 11:55 AM
To: Brian Sanchez bsanchez@gmsnf.com



Hi Brian,

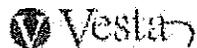
I had a rental cancellation for October 6th. Can you please issue a refund to:

Randi Shelton
141 Edisto Place
St Johns, FL 32259

She will need the rental fee returned for \$125. And she will need her staffing fee returned. However, the staffing fee is not marked down. Her check number was 544. Is there any way for you to track this? I believe the staffing fee was \$120 that was charged, but I would like to make sure. Thank you!

Best Regards,

*Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523*



Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
August 20, 2018	\$125.00	Jim Perry

Payable to:

Steven Rodanhisler (#226)

Date Check Needed:

Budget Category:

ASAP	001-300-369-10000
------	-------------------

Intended Use of Funds Requested:

Rental Fee Refund
<i>(Attach supporting documentation for request.)</i>

Marcy

Hannah Smith is the new District accountant and Daniel will be processing accounts payable/ checks. I have copied both of them on this email for future reference.

Thanks, JP

James Perry, CPA
Managing Director
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St Augustine, Florida 32092
904 940 5850 x 409 386 453 8299 cell
jperry@gmsnf.com

PLEASE NOTE NEW EMAIL ADDRESS

On Aug 20, 2018, at 10:11 AM, Marcy Pollicino <mpollicino@vestapropertyservices.com> wrote:

Hi Jim,

It is my understanding Brian has left. I was not sure who to email therefore, I am emailing you. Please let me know where these type of requests should go in the future.

I had a resident cancel a wedding. Therefore, they need a refund for their rental deposit. Can you please issue a \$125 refund to:

Steven Rodanhisler
561 Kendall Crossing Drive
St Johns, FL 32259

Please mail the check out. Thank you!

Best Regards,

Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523
<image001.jpg>



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-366-5300 • Fax: 904-353-1499 • Toll Free: 800-225-6305
 www.turnerpest.com

Service Slip / Invoice

INVOICE:	5218879
DATE:	04/11/18
ORDER:	5218879

5218879

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 Pest	Technician		Time In
04/11/18	10:58 AM				10:58 AM
Purchase Order		Terms	Last Service	Map Code	Time Out
		NET 30	08/01/18		11:37 AM

1-33-572-459
 156

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	\$175.00
SUBTOTAL		\$175.00
TAX		\$0.00
TOTAL		\$175.00
AMT. PAID		\$0.00
BALANCE		\$175.00

TECHNICIAN SIGNATURE

* Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued cost of services as specified above. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the expenses in the event of collection.

PLEASE PAY FROM THIS INVOICE

Customer Unavailable to Sign
 CUSTOMER SIGNATURE



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-355-5300 • Fax: 904-353-1459 • Toll Free: 800-226-6305
 www.turnerpest.com

Service Slip / Invoice

INVOICE:	5346008
DATE:	07/11/18
ORDER:	5346008

5346008

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 Pest	Technician	Time In
07/11/18	11:33 AM			11:33 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	06/01/18		12:46 PM

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	\$175.00
SUBTOTAL		\$175.00
TAX		\$0.00
TOTAL		\$175.00
AMT. PAID		\$0.00
BALANCE		\$175.00

J.B.

TECHNICIAN SIGNATURE

* Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Karen
 CUSTOMER SIGNATURE



Turner, 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-352-5300 • Fax: 904-353-1499 • Toll Free: 800-226-6305
 www.turnerpest.com

Service Slip / Invoice

INVOICE:	5387675
DATE:	08/01/18
ORDER:	5387675

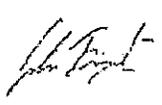
5387675

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 Pest	Technician	Time In
08/01/18	12:13 PM			12:13 PM
Purchase Order		Terms	Last Service	Time Out
		NET 30	08/01/18	01:14 PM

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	\$175.00
SUBTOTAL		\$175.00
TAX		\$0.00
TOTAL		\$175.00
AMT. PAID		\$0.00
BALANCE		\$175.00



 TECHNICIAN SIGNATURE

* Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

 Karen
 CUSTOMER SIGNATURE



Turner Pest Control
 994-355-5200 • Fax: 904-352-1499 • Toll Free: 800-225-6305
 www.turnerpest.com

Service Slip / Invoice

INVOICE:	5381220
DATE:	08/08/18
ORDER:	5381220

5381220

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
08/08/18	11:45 AM			11:45 AM
	Purchase Order	Terms	Last Service	Map Code
		NET 30	08/08/18	
				Time Out
				01:15 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

[Handwritten Signature]

TECHNICIAN SIGNATURE

RECO 1

[Handwritten Signature]

* Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Customer Unavailable to Sign
 CUSTOMER SIGNATURE

Service Invoice



Howard Services, Inc.

P.O. Box 5637
 Jacksonville, FL 32247
 Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001909

Site ID: # 001909-0001

Rivertown - Vesta Billing
 River House
 156 Landing St
 Jacksonville, FL 32259

Rivertown - Vesta Billing
 Robert
 River House
 156 Landing St
 Jacksonville, FL 32259

2171 5/18/2018 S-2088 06/17/2018 Amount Paid

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
2171	5/18/2018	S-2088	06/17/2018	CAC 057183

Tech	Date	Hours
ADAM	05/18/2018	2.5000 RT hours
EVAN H	05/18/2018	

Description	Amount	
Jobsite Supplies	9.00	1.33.572.457 154
Truck Charge	28.00	

Equipment:
 Unit : CARU Model : TWE090E100AA
 Brand: TRANE Serial#: 114925YWBA

Checked drain , cleaned drain out to make sure there is nothing wrong system working good 15 degree rise

Unit : CCOND Model : 4TWE3048B1000BA
 Brand: TRANE Serial#: 1146U4H4F

Unit : CCOND Model : 4TWE3048E1000BA
 Brand: TRANE Serial#: 11461UHY4F

RB
PAST DUE
AC Repair at River House

Material	0.00
Labor	247.50
Misc	37.00
Subtotal	284.50
Tax	0.00
Grand Total	284.50

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

Service Invoice



Howard Services, Inc.

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001877

Site ID: # 001877-0001

Rivertown - Vesta Property
Recreation Center
140 Landing St
Jacksonville, FL 32259

Rivertown - Vesta Property
Recreation Center
140 Landing St
Jacksonville, FL 32259

3121 8/15/2018 S-2972 09/14/2018 Amount Paid

Call Slip Number Invoice Date Invoice Number Due Date Contractor's License #

3121 8/15/2018 S-2972 09/14/2018 CAC 057183

*1.33.572.457
154*

Tech Date Hours Rate Amount
MATTW 08/15/2018 4.5000 RT hours @ 99.00 445.50

Qty Material Unit Price Amount
(4) R410A 54.00 216.00

Equipment:
Unit : CAHU Model : UNKNOWN
Brand: TRANE Serial#: UNKNOWN

Arrived on site and gained access to ballet room. Found unit on wait and turning off and on rapidly. After checking operation of condensers, I located access to ahu #2. Which is in between the gym and ballet room corridor. Upon looking at air handler found secondary drain pan full of water and float switch tripped. Shop vacuumed drain pan and checked operation of unit. Found circuit a low on gas which is freezing up and creating the water. Cleared drain. Leak searched circuit a and could not find any leaks. Leak could have possibly been due to loose caps. Charged with 4 lbs 410a. Found second circuit was never running due to thermostat programmed for 1 heat 1 cool. Changed programming to 1 heat 2 cool. Unit is running properly at this time.

*BS
AC Repair River House*

Material	216.00
Labor	445.50
Subtotal	661.50
Tax	15.12
Grand Total	676.62

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.



August 10, 2018
Invoice No. 27735
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 – July 2018
Rivertown
St. Johns County, Florida

1-32-572-468
77

Lump Sum Services

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

Total Amount Due \$2,625.00

Approved by Project Manager: 

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.

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
6/1/2018	33188

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

Due Date
7/1/2018

PAID
AUG 15 2018

1-32-572-468
20

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



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

Phone # (888) 994-2468
Fax # (972) 501-9102
REMIT TO ADDRESS LISTED BELOW

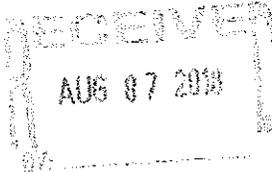
Invoice

0100233 01 MB 0.421 **AUTO T2 0 8958 32092-364939 -C01-P00233-11

Invoice # 8403758148
Invoice Date 07/31/2018
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
152

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPD
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Store # RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC
140 LANDING STREET, ST JOHNS, FL (0010528780)

0292-5011301001	07/09/18		110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00		
0292-5011301001	07/09/18		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5011301001	07/09/18		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5011301001	07/09/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5011301001	07/09/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5011301001	07/09/18		43659	COMFORT 1/3 STRIP MEDIUM	1.00 BOX	\$8.0600	\$8.06		
0292-5011301001	07/09/18		55556	DISINFECTANT WIPE	2.00 EA	\$7.9500	\$15.90		
0292-5011301001	07/09/18		100419	HYDROCORTISONE CREAM MED	1.00 BOX	\$13.7700	\$13.77		
0292-5011301001	07/09/18		101239	FIRST AID CREAM SMALL	2.00 BAG	\$7.7700	\$15.54		
0292-5011301001	07/09/18		102640	BIOFREEZE MUSCLE RLF SM	1.00 BAG	\$11.0300	\$11.03		
0292-5011301001	07/09/18		111929	IBUPROFEN TABS SMALL	1.00 BAG	\$11.9200	\$11.92		
0292-5011301001	07/09/18		121220	ALEVE SMALL	1.00 BAG	\$7.7800	\$7.78		
0292-5011301001	07/09/18		131600	EYE CUPS SMALL 6 Via/EA	1.00 EA	\$7.0100	\$7.01		
0292-5011301012	07/10/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5011301012	07/10/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5011301012	07/10/18		DEDDP2001	ADULT DEFIB PADS,VIEW AED	1.00 EA	\$72.9500	\$72.95		
0292-5011301013	07/10/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5011301013	07/10/18		DEDDP2001	ADULT DEFIB PADS,VIEW AED	1.00 EA	\$0.0000	\$0.00		

Invoice Subtotal \$189.86
Invoice Tax \$0.00
Invoice Total \$189.86

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

Payer #	Due Date	Invoice #
10596960	09/04/2018	8403758148
		Total Amount Due
		\$189.86

8403758148 9 0000018986 6 8



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.

8958-01-41-0100233-0001-0000-14



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

Phone # (888) 994-2468
Fax # (972) 501-9102
REMIT TO ADDRESS LISTED BELOW

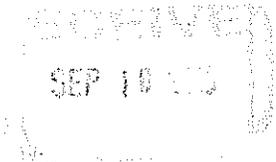
Invoice

0101240 01 MIB 0.421 **AUTO T5 0 8963 32092-364939 -C01-P01241-11

Invoice # 8403802100
Invoice Date 08/31/2018
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
152

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPD
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**Store # RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC
140 LANDING STREET, ST JOHNS, FL (0010528780)**

0292-5011349883	08/02/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5011349883	08/02/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5011349883	08/02/18		44249	ELASTIC STRIP SMALL	1.00 BAG	\$6.7700	\$6.77		
0292-5011576173	08/30/18		110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00		
0292-5011576173	08/30/18		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5011576173	08/30/18		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5011576173	08/30/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5011576173	08/30/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5011576173	08/30/18		43669	COMFORT FINGERTIP MEDIUM	1.00 BOX	\$9.2300	\$9.23		
0292-5011576173	08/30/18		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5011576173	08/30/18		112029	COLD RELIEF MAX/STR SM	1.00 BAG	\$13.7100	\$13.71		
0292-5011576173	08/30/18		150110	TWEEZERS, METAL IND/3PK	1.00 PAC	\$8.6400	\$8.64		

Site Subtotal \$72.20
Site Tax \$0.00
Site Total \$72.20

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

0292-5011349882	08/02/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5011349882	08/02/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5011349882	08/02/18		31029	1X3 PLASTIC BANDAGE SM	1.00 BAG	\$6.3300	\$6.33		
0292-5011349882	08/02/18		43039	FINGERTIP BANDAGE SM	1.00 BAG	\$6.9200	\$6.92		
0292-5011349882	08/02/18		44249	ELASTIC STRIP SMALL	1.00 BAG	\$6.7700	\$6.77		

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

Payer #	Due Date	Invoice #
10596960	10/05/2018	8403802100
		Total Amount Due
		\$199.27

8403802100 2 0000019927 4 J



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

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



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

Invoice # 8403802100
 Invoice Date 08/31/2018

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext. price	Tax	EBU
0292-5011349882	08/02/18		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5011349882	08/02/18		164010	COOL&SOOTHE 6/BOX	1.00 BOX	\$18.9000	\$18.90		
0292-5011576175	08/30/18		110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00		
0292-5011576175	08/30/18		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5011576175	08/30/18		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5011576175	08/30/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5011576175	08/30/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5011576175	08/30/18		25552	ZANTAC 150 SM	1.00 BAG	\$6.9500	\$6.95		
0292-5011576175	08/30/18		43669	COMFORT FINGERTIP MEDIUM	1.00 BOX	\$9.2300	\$9.23		
0292-5011576175	08/30/18		44429	LARGE PATCH 2"X3", MED	1.00 BOX	\$10.6300	\$10.63		
0292-5011576175	08/30/18		50430	ALCOHOL SWABS SMALL	1.00 BAG	\$5.7700	\$5.77		
0292-5011576175	08/30/18		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5011576175	08/30/18		163050	BURN RELIEF PACKET/ 6 PK	1.00 PAC	\$13.7700	\$13.77		

Site Subtotal \$127.07
 Site Tax \$0.00
 Site Total \$127.07

Invoice Subtotal \$199.27
 Invoice Tax \$0.00
 Invoice Total \$199.27



8963-01-b1-0101240-0002-0001550

Club Scientific St Johns, Floirda
150 Hilden Road #311
Ponte Vedra, FL 32081

Phone: 904-287-8603
E-mail: ssimpson@clubscientific.com



Invoice

Date: August 24, 2018

To:

Rivertown Community
Attn: Marcy Pollicino

For:

Science Workshop - Jan 3rd, 2019

1-32-572-494
230

DESCRIPTION	PAYMENT RECEIVED	PAYMENT METHOD	TOTAL AMOUNT
Science Workshop Deposit (non-refundable)			\$50.00
		TOTAL DUE	\$50.00

TAX ID # - 26-1497125

Make checks payable to Club Scientific. Thank you for your business!

Upcoming Delivery Dates

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



We Deliver!



Bottled Water • Filtration • Coffee

Introducing the new FJI Water Sports Cap. Now, Earth's Finest Water is available in a sleek, slim bottle. It's perfectly sized for cup holders, treadmills and active people. Add it to your next order.

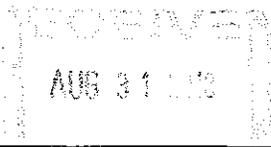
Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 08-19-18
 Invoice #: 14845635 081918
 Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
08-16-18	P2778	Previous Balance			273.74
		Payment - Check - 2778 - Thank You			-273.74
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			162.03
		Total Products and Other Charges			162.03
		Rental			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			0.00
		Total Rental			0.00
		Deposits			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			6.00
		Total Deposits			6.00
		Total New Charges			168.03
		Ship To Reference # 14845634			
		DENISE POWERS			
		RIVERTOWN FITNESS CENTER			
		475 W TOWN PL STE 114			
		ST AUGUSTINE, FL 32092			

1-33-572-50
103



No Activity for This Billing Period

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

Previous Balance \$273.74	Payment \$273.74	Total New Charges \$168.03	Pay This Amount \$168.03
-------------------------------------	----------------------------	--------------------------------------	------------------------------------

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 GREATERS Hinkley Kenwood Mount Olympus relyant Sierra Sparkletts STANDARD



662311414845635



6750 DISCOVERY BLVD.
MABLETON, GA 30126

Customer Account #: 662311414845635
 Due By: Upon Receipt
 Late Fees May Apply After: 09-11-18
 Total Amount Due: \$168.03

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



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

Mail Remittance With Payment To:

CRYSTAL SPRINGS
 PO BOX 660579
 DALLAS TX 75266-0579

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					
07-30-18	T182116970053	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN ENERGY SURCHARGE Sales Tax Total	13.0 13.0 -12.0 1.0	10.99 6.00 6.00 5.17	142.87 78.00 -72.00 5.17 0.00 154.04
08-13-18	T182256970060	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE RETURN 5.0 GALLON BOTTLE DEPOSIT Sales Tax Total	1.0 -1.0 1.0	10.99 6.00 6.00	10.99 -6.00 6.00 0.00 10.99
08-17-18	31900034	PAPER INVOICE FEE Sales Tax Total	1.0	3.00	3.00 0.00 3.00
Total for Location				168.03	



Captain Character

902

(904) 294-3277

Friday

Date: Sept 21, 2018

Time: 6:30-8:30
6-8 PM

Gene Ellis
1501-1 State Rd. 13
Jacksonville, FL 32259



TYPE OF ENTERTAINER
Balloons & Faces

mpollicino@vesta-property-services.com

DELIVER TO:

RESIDENCE

BUSINESS

PHONE: 710-9348

CONTACT: Marcy Pollicino

BILLING ADDRESS:

160 Riverglade Run
32259

SOLD TO: _____ DATE: _____

PHONE HOME: _____ CELL: _____

CC# _____ EXP. DATE _____

COLLECT MAIL

COST: 100.00

Thanks Again!

Gene Ellis

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
6/5/2018	23456266

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
127	Security Service 5/21/2018-6/3/2018	15.34	1,948.18
9	Holiday	23.01	207.09
678	Mileage	0.57	386.46

<table border="1"> <tr> <td>Phone #</td> <td>Fax #</td> <td>E-mail</td> </tr> <tr> <td>904-384-8071</td> <td>904-389-9931</td> <td>akoon@giddenssecurity.com</td> </tr> </table>			Phone #	Fax #	E-mail	904-384-8071	904-389-9931	akoon@giddenssecurity.com	Total	\$2,541.73
Phone #	Fax #	E-mail								
904-384-8071	904-389-9931	akoon@giddenssecurity.com								

Equipment: Patrol Truck
Pipe

Week Ending: 5/27/2018
Contracted Hours: 68

Post: River Town
Post # 1946

Address:

Officer Name		5/21/2018 Monday	5/22/2018 Tuesday	5/23/2018 Wednesday	5/24/2018 Thursday	5/25/2018 Friday	5/26/2018 Saturday	5/27/2018 Sunday	Total Hrs	Training Hours
Tiffin		9p-5a	9p-5a	9p-5a	9p-5a				32	
Securo, R	12m-6a					6p-6a	6p-6a	6p-12m	36	
									68	0

Week Ending: 6/3/2018
Contracted Hours: 68

Post: River Town
Post # 1946

Address:

Officer Name		5/28/2018 Monday	5/29/2018 Tuesday	5/30/2018 Wednesday	5/31/2018 Thursday	6/1/2018 Friday	6/2/2018 Saturday	6/3/2018 Sunday	Total Hrs	Training Hours
Tiffin		9p-5a	9p-5a	9p-5a	9p-5a				32	
Securo, R	12m-6a					6p-6a	6p-6a	6p-12m	36	
									68	0

INVOICE 2

Kristina Aranilla
11375 Emma Oaks Lane
Jacksonville, FL 32221

RiverTown
RiverClub
160 Riverglad Run
St. Johns, FL 32259

(904) 652-7343
Kristina.aranillamusic@gmail.com

Event:
Live Music at RiverClub, Adults Only Swim Night

Location:
RiverClub
160 Riverglade Run
St. Johns, FL 32259

1.32.572.494
192

Date	Description	Time	Total
8/16/18	Live Music: Kristina Aranilla	2-hour session (6:00-8:00 p.m.)	\$250.00
Total			\$250.00



Sparking imaginative learning

Mad Science of N.E. Central Florida
P.O. Box 540436
Orlando, FL 32854-0436
MadScienceRocks@gmail.com
CFL.MadScience.org

Invoice 4145

BILL TO
RiverTown, Contact: Marcy
Pollicino
140 Landing Street,
St Johns, FL 32259

DATE	PLEASE PAY	DUE DATE
09/14/2018	\$1,950.00	09/14/2018

1-32-572-494
229

ACTIVITY	QTY	RATE	AMOUNT
09/14/2018 Electron Package Science Night:	1	1,950.00	1,950.00

Show from 7:30-8pm: Fire and Ice

Booths from 6:00-7:30pm:

- Roaming Dry Ice
- Slime
- Forces
- Air
- Sound
- Electricity

Includes all travel fees

Cancellation Reminder

There is a \$35.00 cancellation fee if you cancel your event within two weeks of event date, and a \$75 cancellation fee for cancelling within 48 hours of event date.

Thank you for your business. We hope to serve you again at future events! Please send feedback about your event to us at MadScienceRocks@gmail.com.

TOTAL DUE	\$1,950.00
------------------	-------------------

THANK YOU.

Mulch & More

- Delivered to Your Door

TICKET #

8481

Mulch | Rocks | Sod | Dirt
Sand | Brick Pavers
Landscape Maintenance & Installation

8370 Roosevelt Blvd,
Jacksonville, FL 32244
904.215.2881

70780 N. US 1
Panite Vedra, FL 32081
904.886.7080

service@JaxMulchandMore.com • www.JaxMulchandMore.com

Order Date 9-7	Sold By JW	Delivery Date
-------------------	---------------	---------------

Customer Name: River Town

Address: 156 Landing St.

Zip 32259	Home Phone 321 947 8360	Other Phone
--------------	----------------------------	-------------

Unit(s)	Description	Unit \$	Total Amount
6	Compost		

1-32-572-46102
231

Sb Ttl

Tax

Del

GT

50.00

261.86

COD

RECEIVED BY

Signature X	Date
----------------	------



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

Invoice

Date 9/1/2018

Invoice # 131295580780

Terms	Net 20
Due Date	9/21/2018
PO #	
Customer #	13RIV125

Bill To Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Ship To River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259 1-33-572-45210 73
--	---

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

RECEIVED
AUG 22 2018

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 # 131295580780

Amount Due \$1,330.13

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295580780



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 7/9/2018 Invoice # 7055 Terms: At event PO#
Customer name: Rivers Edge CDD (RiverTown) Event type: Movie Night
Billing address: 140 Landing Street., St. Johns, Fl. 32259
Original contact person: Marcy Pollicino Wk: 904-940-0008 Cell: 904-710-9348 E-mail/ fax: mpollicino@vestapropertyservices.com
At event contacts with cell: Same
Event date: Friday August 24, 2018 Hours of event: 8:30 pm until end of movies Hours of service: Same
Approximate set up time: 7:00 PM
Location name and address: Same
Where to set up at location: New Ampitheater at River Club Amenity Center Power within 75': Yes
Set up-grass or pavement: PV Water within 75': n/a Covered area for entertainer: n/a

Notes:

SERVICES NEEDED:

* 32' Movie Screen System with Sound and Technician	Reg. Rate	\$595.00	Your Cost	\$495.00
	Total Savings		\$100.00	

1-32-572-494
127

Sub Total: \$495.00

Sales Tax: \$0.00

Invoice Total: \$495.00

50 % Deposit required \$ -

Balance due at set up \$495.00

Payments received \$0.00

Current Balance \$495.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 7/19/2018 Invoice # 8003 Terms: At event PO#
Customer name: Rivers Edge CDD (RiverTown) Event type:
Billing address: 140 Landing Street., St. Johns, FL 32259
Original contact person: Marcy Pollicino Wk: 904-940-0008 Cell: 904-710-9348 E-mail/ fax: mpollicino@vestapropertyservices.com
At event contacts with cell: Same
Event date: Sunday September 2, 2018 Hours of event: 4:00 pm - 7:00 pm Hours of service: Same
Approximate set up time: Between: 2:00 and 3:00 pm
Location name and address: River Club amphitheater lawn area, 160 Riverglade Run, St. Johns, FL 32259
Where to set up at location: see above Power within 75': Yes
Set up-grass or pavement: GR Water within 75': Yes Covered area for entertainer: n/a

Notes:

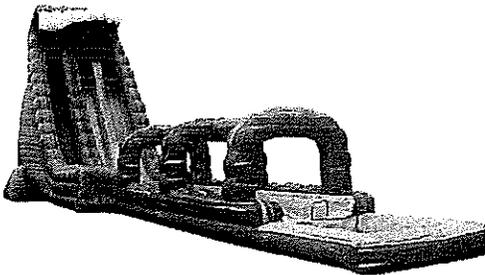
SERVICES NEEDED:

Table with 4 columns: Description, Reg. Rate, Total Reg. Price, Your Cost. Includes items like 'Inflatable 27' High Blue Crush 2 Piece Combo with Slip-n-Slide' and 'Extended Delivery from warehouse'.

NOTE: This selected slide only needs 2 power outlets and 1 water spicket and hose

NOTE: Customer to have hose run and ready to set up area

Handwritten numbers: 1.32.572.494 and 127



Summary table with 2 columns: Description, Amount. Includes Sub Total (\$634.00), Sales Tax (\$-), Invoice Total (\$634.00), 50% Deposit required (\$-), Balance due at set up (\$634.00), Payments received (\$-), Current Balance (\$634.00).

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 7/9/2018 Invoice # 7057 Terms: At event PO#
Customer name: Rivers Edge CDD (RiverTown) Event type:
Billing address: 140 Landing Street., St. Johns, Fl. 32259
Original contact person: Marcy Pollicino Wk: 904-940-0008 Cell: 904-710-9348 E-mail/ fax: mpollicino@vestapropertyservices.com
At event contacts with cell: Same
Event date: Sunday September 30, 2018 Hours of event: 1:00 pm - 4:00 pm Hours of service: Same
Approximate set up time: Between: 11 am and 12 pm
Location name and address: Same
Where to set up at location: River House Lawn Power within 75': Yes
Set up-grass or pavement: GR Water within 75': Yes Covered area for entertainer: n/a

Notes:

SERVICES NEEDED:

Table with 4 columns: Service Description, Reg. Rate, Your Cost, and Total. Includes items like Inflatable 40' All Star Obstacle Challenge, Inflatable Dual Quarterback Challenge, Large Generator with Gas, and Extended Delivery.

Summary table with 2 columns: Description and Amount. Includes Sub Total (\$724.00), Sales Tax (\$0.00), Invoice Total (\$724.00), 50% Deposit required (\$), Balance due at set up (\$724.00), Payments received (\$0.00), and Current Balance (\$724.00).

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



445 Republic Dr
St Augustine FL 32095-860404

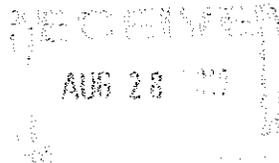
Customer Service (904) 825-0991
RepublicServices.com/Support

Account Number 3-0687-0002582
Invoice Number 0687-000916050
Invoice Date August 16, 2018
Previous Balance -\$2.59
Payments/Adjustments \$0.00
Current Invoice Charges \$382.19

Total Amount Due	Payment Due Date
\$379.60	September 05, 2018

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9887022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 09/01-09/30 Container Refresh 09/01-09/30		1.0000	\$260.00 \$9.00	\$260.00 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$89.41
Total Franchise - Local				\$17.83
CURRENT INVOICE CHARGES				\$382.19

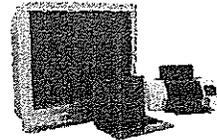


1-33-572-458
74

L2RCACDTB8 015799 11111111111111111111 001 001 031601 20882290.1

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Amount Due	\$379.60
Payment Due Date	September 05, 2018
Account Number	3-0687-0002582
Invoice Number	0687-000916050

Total Enclosed

[Empty box for Total Enclosed amount]

Return Service Requested

L2RCACDTB8 015799



RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

Make Checks Payable To:

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

30687000258200000009160500000382190000379600



REPUBLIC SERVICES

445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002898
Invoice Number 0687-000916079
Invoice Date August 16, 2018
Previous Balance \$89.48
Payments/Adjustments -\$178.96
Current Invoice Charges \$382.19

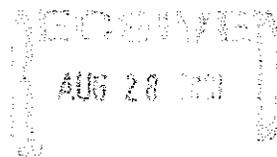
Total Amount Due	Payment Due Date
\$292.71	September 05, 2018

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/08	5555555	-\$89.48
Payment - Thank You 08/16	2788	-\$89.48

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 09/01-09/30			\$260.00	\$260.00
Container Refresh 09/01-09/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$89.41
Total Franchise - Local				\$17.83
CURRENT INVOICE CHARGES				\$382.19

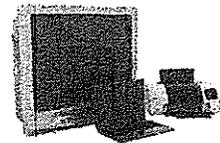


1-33-572-458
74

L2RCACDTBB 015800 1NNNNNNNNNN 001 001 031803 20892290.1

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Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Amount Due \$292.71
Payment Due Date September 05, 2018
Account Number 3-0687-0002898
Invoice Number 0687-000916079

Total Enclosed

[Empty box for Total Enclosed]

Return Service Requested

L2RCACDTBB 015800



RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

For Billing Address Changes,
Check This and Payment Please Call

Make Checks Payable To:

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

30687000289800000009160790000382190000292718

**Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
September 12, 2018	\$50.00	Jim Perry

Payable to:

Samantha Pounds (#228)

Date Check Needed:

Budget Category:

ASAP	001-300-369-10000
------	-------------------

Intended Use of Funds Requested:

Rental Fee Refund
<i>(Attach supporting documentation for request.)</i>

From: Marcy Pollicino mpollicino@vestapropertyservices.com 
Subject: Rental Refund
Date: September 10, 2018 at 10:41 AM
To: Daniel Laughlin dlaughlin@gmsnf.com

Hi Dan,

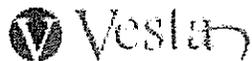
I need to refund a rental for \$50 to:

Samantha Pounds
362 Yearling Blvd.
St Johns, FL 32259

Thank you so much!

Best Regards,

Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523



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**Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
September 12, 2018	\$40.00	Jim Pery

Payable to:

Shana Rivers (#227)

Date Check Needed:

Budget Category:

ASAP	001-300-369-10000
------	-------------------

Intended Use of Funds Requested:

Rental Fee Refund
<i>(Attach supporting documentation for request.)</i>

From: Marcy Pollicino mpollicino@vestapropertyservices.com 
Subject: Staffing Fee Refund
Date: August 27, 2018 at 11:27 AM
To: Daniel Laughlin dlaughlin@gmsnf.com
Cc: Jason Davidson jdavidson@vestapropertyservices.com



Hi Dan,

I need to refund a staffing fee to a resident. \$40 needs to be sent to:

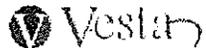
Shana Rivers
656 Sternwheel Dr
St Johns, FL 32259

[Faint, illegible text or stamp]

Please confirm. Thank you.

Best Regards,

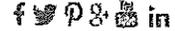
Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523





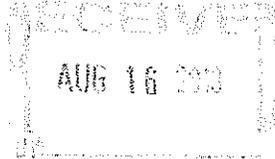
ACCOUNT INVOICE

peoplesgas.com



Statement Date: 08/06/2018
Account: 211011179218

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



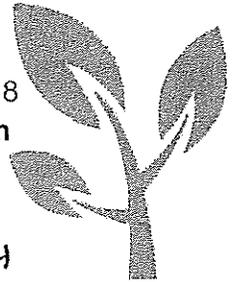
Current month's charges:	\$28.13
Total amount due:	\$28.13
Payment Due By:	08/27/2018

Your Account Summary

Previous Amount Due	\$26.63
Payment(s) Received Since Last Statement	-\$26.63
Current Month's Charges	\$28.13
Total Amount Due	\$28.13

More perks. Less clutter.

Enroll in Paperless Billing by Sept. 30, 2018 from tecoaccount.com to be entered to win an iPad!*



1-33-572-454
69

*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

00004540-0011415-Page 1 of 4

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

Hot baths, warm towels and perfect meals. Plus cash-back rebates when you upgrade existing or install new natural gas appliances.

Love Natural Gas
peoplesgas.com/rebates

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:	\$28.13
Total amount due:	\$28.13
Payment Due By:	08/27/2018

Amount Enclosed \$

604469455820

00004543 01 AV 0.37 32092 FTeco108061823363310 00000 06 01000000 004 07 29205 002

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

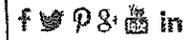
MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



6044694558202110111792180000000028137



ACCOUNT INVOICE



Account: 211011179218
 Statement Date: 08/06/2018
 Current month's charges due 08/27/2018

Details of Current Month's Charges – Service from - 07/06/2018 to 08/02/2018

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	08/02/2018	1,261	1,259		2 CCF	1,043	1.1168		2.3 Therms	28 Days

Customer Charge								\$25.00		
Distribution Charge			2.3 THMS @ \$0.43613					\$1.00		
PGA			2.3 THMS @ \$0.89995					\$2.07		
Florida Gross Receipts Tax								\$0.06		
Natural Gas Service Cost								<u>\$28.13</u>		

Total Current Month's Charges

\$28.13

Peoples Gas Usage History

Therms Per Day
(Average)

AUG 2018	0.1
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	0.0
NOV	0.1
OCT	0.0
SEP	0.0
AUG 2017	0.8

000043-001118-Page 3 of 4





ACCOUNT INVOICE

peoplesgas.com | f t p g+ in

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

Statement Date: 09/07/2018
 Account: 211011179218
Past Due – Pay Immediately \$28.13

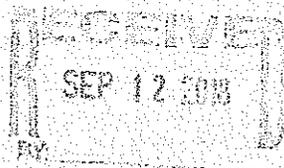
Current month's charges: \$25.00
Total amount due: \$53.13
Payment Due By: 09/28/2018

1.33-572.454
 69

Your Account Summary

Previous Amount Due	\$28.13
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$28.13
Current Month's Charges	\$25.00
Total Amount Due	\$53.13

00006756-001354-Page 1 of 4



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.



Endless hot water from this small unit?

Get one for \$24.99/month or a rebate up to \$675 after installation.
 Learn more at peoplesgas.com/tanklessoffer.

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
Past Due – Pay Immediately \$28.13
Current month's charges: \$25.00
Total amount due: \$53.13
Payment Due By: 09/28/2018

Amount Enclosed \$ _____

610642292384

00006756 01 AV 0.37 32092 FTECO169081801360510 00000 06 01000000 004 09 42456 002



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

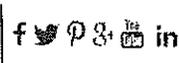
MAIL PAYMENT TO:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318



6106422923842110111792180000000053133



ACCOUNT INVOICE



Account: 211011179218
 Statement Date: 09/07/2018
 Current month's charges due 09/28/2018

Details of Current Month's Charges – Service from - 08/03/2018 to 08/31/2018

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	08/31/2018	1,261	1,261	=	0 CCF	1.043	1.1168	0.0 Therms	29 Days

Customer Charge
 Natural Gas Service Cost

\$25.00
 \$25.00

Total Current Month's Charges

\$25.00

Peoples Gas Usage History

Therms Per Day (Average)

SEP 2018	0.0
AUG	10.1
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	0.0
NOV	10.1
OCT	0.0
SEP 2017	0.0

00006758-0013555-Page 3 of 4



Burnham Construction, Inc.

11413 Enterprise East Blvd
 Macclenny, FL 32063

Phone # (904) 259-5360

Fax # (904) 259-5380

Invoice

Date	Invoice #
8/13/2018	6961

Bill To
Mattamy Homes 7800 Belfort Parkway Jacksonville, FL 32256 ATTN: DJ Smith

08/13/2018

233

Terms	Due Date
	8/13/2018

Job Location	Serviced	Item	Description	Qty	Unit	Rate	Amount
Rivers Edge CDD (Main Street District)	7/6/2018	19000 Paving	Remove and Replace Roadway	1	ea	7,450.00	7,450.00
		13000 Storm	Repair RCP	1	ea	1,200.00	1,200.00
		16000 Curb	Remove and Replace Curb Apron	1	ea	1,200.00	1,200.00

BILLING APPROVED BY:

[Signature]

Date: 8/13/18

	Total	\$9,850.00
	Payments/Credits	\$0.00
cc: Job File, Accounting, Estimator, Project Manager	Balance Due	\$9,850.00

BCI

Burnham Construction, Inc.
11413 Enterprise East Blvd
Macclenny, FL 32063

Office: (904) 259-5360
Fax: (904) 259-5380
CUC #1224415

"Building the Road to Excellence"

June 6, 2018

Mattamy Homes
7800 Belfort Parkway
Jacksonville, FL 32256
ATTN: David Provost

RE: Rivers Edge CDD (Main Street District)

Dear Mr. Smith:

Burnham Construction, Inc. is pleased to provide a proposal for storm drain repair.

Remove and Replace Roadway	\$ 7,450.00
Repair RCP	\$ 1,200.00
Remove and Replace Curb Apron	\$ 1,200.00
	<u>\$ 9,850.00</u>

Qualifications:

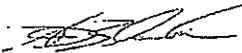
- The quoted price is contingent upon receipt of fully executed contract within 30 days.
- Payment shall be made bimonthly following prior two weeks of work performed the preceding period.
- Any damage done to Burnham Construction's work by a third party will be repaired on a change order basis.
- Survey/ Layout By Others

Exclusions:

- Permits or fees needed to complete the project.
- Removal/Relocation of any existing overhead power line and poles.
- Any electrical conduit, piping, or wiring.
- Any underground utilities.

Please let me know if you have any questions.

Sincerely,

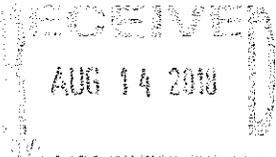


A. Dean Black
Project Manager/Estimator



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	
07/01		Balance Forward						\$403.88	
07/06	P33477	Payment - Lockbox 2728						\$-143.60	
07/26	P37186	Payment - Lockbox 2761						\$-188.48	
07/26	P37187	Payment - Lockbox 2762						\$-71.80	
07/09 07/09	103061233-07092018	REGULAR MEETING 7/18/18	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92	
07/09 07/09	103061233-07092018	REGULAR MEETING 7/18/18	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88	
07/26 08/02	103070218-07262018	IMPOSITION OF SPECIAL ASSESSMENTS	SA St Augustine Record	4.00 x 21.2500	85	2	\$8.98	\$1,526.60	
07/26 08/02	103070218-07262018	IMPOSITION OF SPECIAL ASSESSMENTS	SA St Aug Record Online	4.00 x 21.2500	85	2	\$8.97	\$1,524.90	
PREVIOUS AMOUNT OWED:								\$403.88	
NEW CHARGES THIS PERIOD:								\$3,123.30	
CASH THIS PERIOD:								(\$403.88)	
DEBIT ADJUSTMENTS THIS PERIOD:								\$0.00	
CREDIT ADJUSTMENTS THIS PERIOD:								\$0.00	
We appreciate your business.									



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	
	\$3,123.30		\$0.00	\$0.00	\$0.00	\$0.00		\$3,123.30	
SALES REPRESENTATIVE #		ADVERTISER INFORMATION							
Melissa Rhinehart 904-819-3423		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			07/02/2018 - 08/05/2018		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO
The St. Augustine Record

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

Payment is due upon receipt.

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													
		07/02/2018 - 08/05/2018				RIVERS EDGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$3,123.30		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$3,123.30				\$0.00		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						08/05/2018				15655				15655				0000022336	

6 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



71
8 - 3865

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

Thu, Aug 2, 2018
8:06:03AM

Legal Ad Invoice

The St. Augustine Record

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

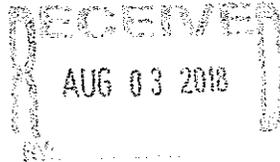
Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003070218-01
Start: 07/26/2018
Placement: SA Legals
Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF

Caller: COURTNEY HOGGE
Issues: 2
Rep: Melissa Rhinehart

Paytype: BILL
Stop: 08/02/2018



SECTION 179.07, FLORIDA STATUTES

SECTION 197.2632(4)(b), FLORIDA STATUTES

MEETING

The Board will hold a public hearing on the proposed 2018/2019 Capital Improvement Revenue Bonds, Series 2018A, on May 15, 2018, at the RiverTerra Amenity Center, 156

Capital Improvement Revenue Bonds, Series 2018A, for the purpose of financing certain improvements. The bonds will be used to finance certain improvements within the District. The bonds will be used to finance certain improvements within the District. The bonds will be used to finance certain improvements within the District.

Table with 1 column and 10 rows, containing page numbers 4, 11, 12, 13, 14, 15, 16, 17, 18, 19.

Original Assessments in full must be paid by August 15, 2018. Original Assessments in full will continue to be applicable. The District's Supplemental and the Capital Improvement Revenue Refunding Bonds can be obtained upon contact with the District Manager's Office and can be obtained upon contact with the District Manager's Office.

City Center, 156 Launching Street, St. Johns, Florida is on benefiting property within the District with

A net more than \$1,004,016.64 in gross revenue to Residential Unit ("ERU") basis for platted lots

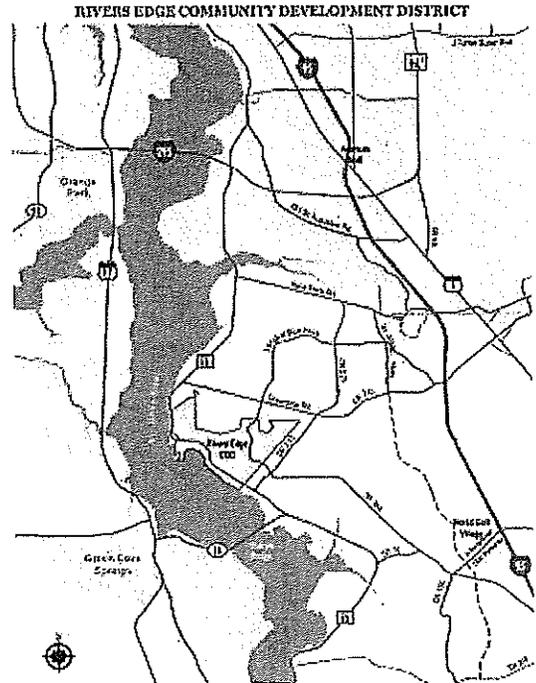
Table with 1 column and 10 rows, containing page numbers 1, 2, 3, 4, 5, 6, 7, 8, 9, 10.

for the Fiscal Year 2018/2019.

For each year's property taxes, the District will collect the assessments that were initially directly billed by the District. PLEASE BE ADVISED THAT FAILURE TO PAY ANY

The St. Augustine Record

ASSESSMENTS WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST YOUR PROPERTY WITHIN THE DISTRICT OR, IF THE ASSESSMENTS ARE DIRECTLY COLLECTED, WILL CAUSE A FORECLOSURE ACTION TO BE FILED IN DISTRICT COURT THAT MAY RESULT IN A LOSS OF TITLE. The District's decision to collect assessments on the tax roll or by direct collection to collect those or other assessments in a different manner at a future time. All affected property owners have a right to appear at the hearing and to file written objections with the District Board of Supervisors. Information concerning the assessments and copies of the documents referred to in this letter are on file and available during hours. You may appear at the hearing, or submit your comments in advance to the attention of the District Manager at its address above. The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the program for the hearings and meeting may be obtained by contacting the District Manager's Office. The public hearings and meeting is specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person with a disability or physical impairment should contact the District Manager's Office at (904) 956-5850 at least forty-eight (48) hours in advance. If you are hearing impaired, please contact the Florida Relay Service by calling 7-1-1, or 1-800-955-8771 (TTY) / 1-800-956-8770 (Voice), for aid in con-



RESOLUTION 2018-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, DECLARING SPECIAL ASSESSMENTS, INDICATING THE LOCATION OF THE SPECIAL ASSESSMENTS, PROVIDING THE PORTION OF THE COST TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE PAID; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR THE SPECIAL ASSESSMENTS; AND

WHEREAS, the Rivers Edge Community Development District ("District") is a local unit of special-purpose government located pursuant to the Uniform Community Development District Act of 1980, as amended by Chapter 190, Florida Statutes ("Uniform Act"); and

WHEREAS, the District previously adopted its Improvement Plan, dated October 27, 2006, as supplemented by that certain Special Assessment Resolution, dated May 21, 2018, attached hereto as Exhibit A (together, "Improvement Plan"), which defines the lands to be improved and the manner in which such lands shall be improved; and

WHEREAS, the District, in succession to the Main Street Community Development District ("Main Street"), previously issued Original Bonds, Series 2008A ("2008A Bonds") and its \$19,350,000 Capital Improvement Revenue Bonds, Series 2008B ("2008B Bonds"); and

WHEREAS, in connection with the issuance of the Original Bonds, the District adopted Main Street Resolutions 2007-20, 2007 Resolutions 2007-17, 2007-19, 2007-20, 2008-06, and 2008-07, which levied debt assessments securing the Original Bonds ("Original Assessments"); and

WHEREAS, the 2008B Bonds were paid in full in a prior Refunding Bonds, Series 2016, which was used to refund and defease the amount of the Series 2008A Bonds; and

WHEREAS, the Original Bonds were issued and the Original Assessments were levied to pay the costs of a portion of the improvement project; and

WHEREAS, the District has determined that it is in the best interest of the District and its residents to refund and defease the Original Bonds in order to reflect the current economic environment and take advantage of interest rate savings; and

WHEREAS, the District hereby declares its intent to allocate additional debt (i.e. in addition to the debt represented by the Original Bonds) to the District to benefit from the Improvement Plan and thereby increase the amount of the special assessment lien imposed on the lands to be improved by the District on such residential lots and lands to fund items including, but not limited to, the debt service on the Original Bonds, Series 2008A-1 (Senior Bonds) and the Capital Improvement Revenue Refunding Bonds ("2018A Bonds") to be issued to refund the Outstanding 2008A Bonds ("2018A Assessments"); and

WHEREAS, notwithstanding the foregoing, the total annual 2018A Assessments levied against each lot and parcel of land shall not exceed the benefits to be derived from the improvement project; and

WHEREAS, notwithstanding the District's adoption of this resolution to begin the process of levying the 2018A Assessments, the same shall remain valid and binding until such time as the District levies the 2018A Assessments and issues the 2018A Bonds to be retired by the District; and

WHEREAS, the District is empowered by Chapter 190, Florida Statutes, the Uniform Community Development District Act, an Alternative Method of Making Local and Municipal Improvements, and Chapter 197, Florida Statutes, to continue implementation of the Improvement Plan; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and the amount of the benefits received as set forth in the District's Supplemental Special Assessment Methodology Report for Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Senior Bonds) and the Capital Improvement Revenue Refunding Bonds, Series 2018B ("2018B Bonds") attached hereto as Exhibit B incorporated herein by this reference ("2018 Assessment Report"); and

WHEREAS, this Resolution shall serve as the "resolution required to declare special assessments" contemplated by Section 170.6 of the Florida Statutes; and

WHEREAS, the District hereby determines that the 2018A Assessments to be levied will not exceed the benefits to the property improved;

ACT THAT MAY RESULT IN A LOSS OF TITLE AGAINST YOUR PROPERTY WITHIN THE DISTRICT billing does not preclude the District from later

within twenty (20) days of this notice. normal business hours at the District Manager's Office.

cost budget and assessment roll, and the agenda, may be continued to a date, time, and place to be in requesting special accommodations in advance of a prior to the meeting. If you are hearing or speech contacting the District Office.

1
12
/

PRICE RELATING TO THE REFUNDING OF NATURE AND COST OF THOSE IMPROVEMENTS SHALL BE MADE; PROVIDING ASSESSMENTS SHALL BE LEVIED; PROVIDEDN OF THIS RESOLUTION.

in St. Johns County, Florida, and established pursuant to Supplemental Engineers Report, dated November 9, 2007, which certain improvements that were to be constructed pursuant to the \$12,000,000 Capital Improvement Revenue Bonds and together with the 2008A Bonds, "Original Bonds", 2007-22, 2008-06, and 2008-07 and District and Assessments"; and approximately \$5,316,000 in aggregate principal amounts described in the Improvement Plan; and the remaining 2008A Bonds (Outstanding 2008A Bonds) to the lots and lands with thereon, with the amount of the proposed debt service reserve and costs of issuance on the Capital Bonds, Series 2018A-2 (Subordinate Bonds) (together, "Bonds") will be less than the total annual amount of Original Assessments proposed to be refinanced by the 2018A Assessments; and Chapter 170, Florida Statutes, Supplemental Article of the Improvement Plan and to levy the 2018A Bonds that special assessments will be made in proportion to the outstanding 2008A Bonds (Subordinate Bonds), and on file at 475 West Town Place, Suite 134, St. Johns County, Florida Statutes, for the assessment lien(s) levied.

Thu, Aug 2, 2018
8:08:03AM

Legal Ad Invoice

The St. Augustine Record

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

Section 1. The 2018A Assessments shall be levied to defray the cost of a portion of the improvements described in the previously adopted
Section 2. The nature and general location of, and plans and specifications for, the improvements are on file at the District Records Office
public inspection at the same locations.

Section 3. The total cost of the improvements is \$119,917,590.79 ("Improvements Cost").

Section 4. The 2018A Assessments will collectively defray approximately \$6,460,000 which includes a portion of the Improvements
reserve and contingencies, as applicable.

Section 5. The manner in which the 2018A Assessments shall be apportioned and paid is set forth in Exhibit B.

Section 6. The 2018A Assessments shall be levied, within the District, on certain lots and lands adjoining and contiguous or to
specially benefited thereby and further designated by the assessment plat hereinafter provided for; provided that no debt service
assessments securing the 2008A Bonds have been prepaid in full.

Section 7. There is on file, at the District Records Office, an assessment plat showing the areas to be assessed, with certain plans as
the Improvements Cost, all of which shall be open to inspection by the public.

Section 8. Commencing with the year in which the 2018A Assessments are certified for collection, the 2018A Assessments shall be paid
installments or the maximum period of time permitted by law then in effect. The 2018A Assessments may be payable at the same
taxes and collected pursuant to Chapter 197, Florida Statutes ("Uniform Method"); provided, however, that in the event the Uniform
year, or if determined by the District to be in its best interest, the 2018A Assessments, or any portion thereof, may be collected as
is otherwise permitted by law.

Section 9. The District Manager has caused to be made a preliminary assessment roll, in accordance with the Series 2018 Assgms,
identify the lands assessed, the amount of benefit to and the assessment against each parcel of land and the number of annual
roll, which is hereby adopted and approved as the District's Preliminary Series 2018 Assessment Roll.

Section 10. This Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or
before the Board and be heard as to the propriety and advisability of the assessments or the making of the improvements, the co
amount thereof to be assessed against each property as improved.

Section 11. The District Manager is hereby directed to cause this resolution to be published twice (once a week for two (2) weeks) in a
Johns County, Florida, and to provide such other notice as may be required by law or desired in the best interests of the District,
upon its passage.

PASSED AND ADOPTED this 16th day of July, 2018.

Attest:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

/s/ James Perry
Secretary

/s/ Jason Serrano
Chairman, Board of Supervisors

Exhibit A: Capital Improvement Plan
Exhibit B: Series 2018 Assessment Report dated July 10, 2018

ned Improvement Plan ("Improvements"),
Office. Exhibit A is also on file and available for

ents Cost plus financing, related costs, debt service

unding and abating upon such Improvements or
assessments shall be levied on lots for which debt
and specifications describing the Improvements and
shall be not more than twenty-one (21) annual
is time and in the same manner as are ad valorem
form Method is not available to the District in any

ment Report, included in Exhibit B hereto, which
installments into which the assessment may be div-

or any other persons interested therein may appear
at thereof, the manner of payment therefor, or the

newspaper of general circulation within St.
Section 12. This Resolution shall become effective

0190070218 July 25, Aug. 2, 2018

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 15655
AD# 0003070218-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

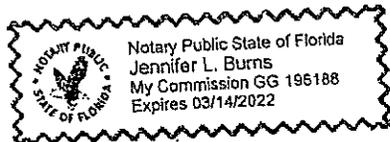
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of IMPOSITION OF SPECIAL ASSESSMENTS was published in said newspaper on 07/26/2018, 08/02/2018.

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.

Sworn to and subscribed before me this _____ day of **AUG 02 2018**

by Jamie Williams who is personally known to me or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



RIVERS EDGE COMMUNITY DEV
NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASS
NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENTS AND A
DASZATU
NOTICE OF FISCAL YEAR 2018/2019 BUDGET PUBI

Pursuant to Chapters 170, 190, and 197, Florida Statutes, the Rivers Edge Community Development Board meeting on August 22, 2018 at 11:00 a.m. at the RiverTown Amenity wing the imposition of non-ad valorem debt special assessments (including those related to a benefited lands within the District and (2) hold public hearings and a regular Board meet Landing Street, St. Johns, Florida 32209, for the purpose of (1) keeping an assessment list's annual budget.

Chapter 170 Assessment Hearing

The District previously issued \$18,980,000 Capital Improvement Revenue Bonds, Series 2008 2B08B ("2008B Bonds"), and together with the 2008A Bonds, "Original Bonds") to finance a outstanding principal remaining on the 2008A Bonds is \$6,225,000. The 2008A Bonds are ("Original Assessments"). The District is contemplating the refunding of the 2008A Bonds to 1 (Senior Bonds) and Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subsequent rate savings. It is proposed that the 2008A Bonds will be refinanced with proceeds of the anticipated effect of the refunding of the 2008A Bonds is an increase in the principal amount reissuance, the annual payment of debt assessments will decrease. The 2018A Bonds will be 2018. The maturity (length of time to pay) will not change. Below is the table of the anticipated

LAND USE	ISS DATE	TOTAL (sq ft)	District Series 2008A Principal Part Unit	Cost Series 2008A Refund
TH	197	21	39,275.11	\$1
30'	174	55	111,330.45	\$1.1
40'	127	318	113,234.14	\$1.1
45'	1	21	113,432.07	\$1.1
50'	13	88	118,121.37	\$1.1
55'	120	21	121,424.31	\$1.1
60'	142	1	122,327.52	\$1.1
Pay Bonds	Various	63	Various	0
Pay Offs	Various	22	Various	0
Total		480		

Refund the 2008A Bonds are refunded, any property owner interested in paying off the 2018. Interested property owners may contact Governmental Management Services, LLC ("District Manager's Office") to request pay-off amounts and information. Please note that you responsible for paying the annual O&M Assessments levied annually by the District, as well as any the manner in which the District proposes to consider the imposition of non-ad valorem State Special Assessment Methodology Report for Capital Improvement Revenue Refunding Bonds Series 2018A-2 (Subordinate Bonds), dated July 16, 2018 ("2018A Assessment Report") for the District. The purpose of the 2018A Assessments is to secure the 2018A Bonds and process by which the allocation is to be made is set forth in the 2018A Assessment Report, a above and the 2018A Assessment Report, which was prepared and approved at the July 16, 2018 The total revenue the District will collect by the 2018A Assessments is \$6,460,000, exclusive of Bonds. The 2018A Assessment Report contains a listing of each Group number within the District for the land use categories. The unit of measurement for the 2018A Assessments is described in the assessment methodology reports adopted in connection with the levy of the above for specific units of measurement for the proposed Series 2018A Assessments.

The District will hold a public hearing on August 22, 2018 at 11:00 a.m. at the RiverTown position of the 2018A Assessments on benefited lands within the District in the manner set forth as set forth herein. Please note, the assessments presented on the foregoing chart represent, be finally decided upon by the Board of Supervisors at the assessment hearing on August 22, 2018.

General Information Related to O&M Assessments and Hearing Thereon

The District will hold public hearings and a regular Board meeting on September 12, 2018 at 3:20 p.m. for the purpose of hearing public comments prior to adoption of the fiscal year budget for the purpose to fund the budget as adopted. Here are some key facts regarding the proposed O&M

1. Proposed Budget / Total Revenue: For all O&M Assessments levied for Fiscal Year 2018 fund the District's general fund budget.
2. Unit of Measurement: The O&M Assessments are allocated on a per acre basis for underdeveloped
3. Schedule of O&M Assessments:

LAND USE	ERU FACTOR	TOTAL UNITS	FY 01 PER
TH	0.85	18	\$91
30'	0.62	21	\$71
40'	0.74	230	\$81
45'	0.74	202	\$81
50'	0.87	219	\$1.1
55'	0.87	264	\$1.1
60'	1	195	\$1.1
65'	1	1	\$1.1
70'	1.2	219	\$1.1
80'	1.33	71	\$1.1
90'	1.47	1	\$1.1
Total		1,541	

Note that the O&M Assessments above do not include any debt service assessments previously levied

General Information

By operation of law, the District's assessments each year constitute a lien against benefited property. In 2018/2019, the District intends to have the St. Johns County Tax Collector collect the assessments imposed on portions of benefited property by sending out a bill prior to, or during, November. However, the District may initiate a foreclosure action or may place the delinquent assessments on the ASSESSMENTS WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST YOU. IF ONE OF THESE ASSESSMENTS ARE DIRECTLY COLLECTED, WILL CAUSE A FORECLOSURE ACTION THAT MAY RESULT IN A LOSS OF TITLE. The District's decision to collect assessments to collect those or other assessments in a different manner at a future time. All affected property owners have a right to appear at the hearing and to file written objections, of information concerning the assessments and copies of the documents referred to in this letter. You may appear at the hearing, or submit your comments by advance to the attention of the District. The public hearings and meeting are open to the public and will be conducted in accordance with for the hearings and meeting may be obtained by contacting the District Manager's Office, specified on the record. There may be occasions when staff or board members may participate, disability or physical impairment should contact the District Manager's Office at (807) 340-0000, or if you are unable to attend, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-352-8771 (TDD) / 1-

**DEVELOPMENT DISTRICT
ASSESSMENTS PURSUANT TO SECTION 170.07, FLORIDA STATUTES**

**ANNUAL ASSESSMENT ROLL PURSUANT TO SECTION 197.0632(4)(b), FLORIDA STATUTES
PUBLIC HEARING AND REGULAR MEETING**

The Development District ("District") Board of Supervisors ("Board") will hold a public hearing at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259, for the purpose of considering proposed refinancing of the Capital Improvement Revenue Bonds, Series 2008A) on September 12, 2018 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259 to fund the general fund budget ("O&M Assessments"), and (ii) adopting the District

A ("2008A Bonds") and its \$19,820,000 Capital Improvement Revenue Bonds, Series 2008A) to fund the District's various infrastructure improvements ("Improvements"). The Bonds are secured by non-ad valorem assessments levied on certain units within the District through the issuance of Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Ordinate Bonds) (together, "2018A Bonds") to, among other things, take advantage of the lower interest rates available on the 2018A Bonds in the principal amount of \$6,460,000. However, due to the reduced interest rate assumed with the 2018A Bonds, the interest rate on the 2008A Bonds and the final maturity date will be on May 1, 2028. The maximum amounts per unit type:

Unit Type	Proposed 2018 Principal Per Unit	Proposed 2018 Gross Per Unit	Decrease in Annual Debt Service Contribution
112.43	\$1,643.32	\$2,111.43	-\$468.11
112.43	\$1,643.32	\$2,111.43	-\$468.11
290.37	\$1,129.87	\$1,408.12	-\$278.25
484.1	\$1,151.22	\$1,392.91	-\$241.69
711.24	\$832.84	\$1,114.24	-\$281.40
112.43	\$1,643.32	\$2,111.43	-\$468.11
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290.37	\$1,129.87	\$1,408.12	-\$278.25
484.1	\$1,151.22	\$1,392.91	-\$241.69
711.24	\$832.84	\$1,114.24	-\$281.40
9	\$1.00	\$1.00	-\$0.00

outstanding balance of their Original Assessments in full must do so by August 1, 2018. Property owners who opt to pay the Original Assessments in full will continue to be levied other types of debt assessments, if applicable. The 2018A Assessments ("2018A Assessments") is set forth in the District's Supplemental Debt, Series 2018A-1 (Ordinate Bonds) and the Capital Improvement Revenue Refunding Bonds, which is on file in the District Manager's Office and can be obtained upon contact with the District Manager. The maximum amounts to be allocated by product type are as set out in the table above. The maximum amounts to be allocated by product type are as set out in the table above.

of collection costs, early payment discounts and the annual interest costs of the 2018A Bonds. The allocation of the assessments per parcel and the method of allocation of assessments is based on the nature and type of the particular property being assessed and the nature of the assessments securing the 2008A Bonds and 2018A Bonds. Please refer to the tables

Amenity Center, 156 Landing Street, St. Johns, Florida 32259 to consider the impact of the 2018A Assessment Report, which is on file at the District Manager's Office. The estimated maximum amounts that may be different than what is stated and that will be

at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259 for the purpose of considering proposed refinancing of the Capital Improvement Revenue Bonds, Series 2008A) on September 12, 2018 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259 to fund the general fund budget ("O&M Assessments"), and (ii) adopting the District

(2018), the District expects to collect no more than \$1,804,018.64 in gross revenue to fund property and an Equivalent Residential Unit ("ERU") basis for platted lots.

2018 ROSS UNIT	FY 2019 PROPOSED PER UNIT GROSS	(DECREASE) / INCREASE
89.28	\$1,097.75	\$108.47
21.24	\$800.71	\$79.47
61.26	\$955.69	\$94.43
61.26	\$955.69	\$94.43
112.56	\$1,123.58	\$111.02
112.56	\$1,123.58	\$111.02
163.86	\$1,291.47	\$127.61
163.86	\$1,291.47	\$127.61
396.64	\$1,549.77	\$153.33
547.94	\$1,717.66	\$169.72
710.88	\$1,898.46	\$187.58

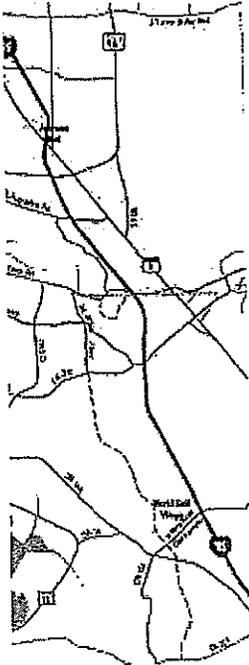
levied by the District and due to be collected for Fiscal Year 2018/2019.

located within the District just as do each year's property taxes. For Fiscal Year 2018, the District will collect the assessments for 2018. For delinquent assessments that were initially directly billed by the District, a notice of delinquency will be mailed to the property owner. PLEASE BE ADVISED THAT FAILURE TO PAY ANY PROPERTY TAXES WITHIN THE DISTRICT THAT MAY RESULT IN A LOSS OF TITLE INSURANCE ACTION TO BE FILED AGAINST YOUR PROPERTY WITHIN THE DISTRICT. Payment on the tax roll or by direct billing does not preclude the District from later

file the District Board of Supervisors within twenty (20) days of this notice, or on file and available during normal business hours at the District Manager's Office, 156 Landing Street, St. Johns, Florida 32259.

with Florida law. A copy of the proposed budgets and assessment roll, and the agenda for the public hearings and meeting may be continued to a date, time, and place to be determined by the District Board of Supervisors. Any person requiring special accommodations because of a disability should contact the District Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please call the District Office at (904) 955-8770 (Voice), for assistance.

IMPROVEMENT DISTRICT



**2018-21
UNITY DEVELOPMENT DISTRICT RELATING TO THE REFUNDING OF
INDICATING THE LOCATION, NATURE AND COST OF THOSE IMPROVE-
PROVIDING THE PORTION OF THE COST OF THE IMPROVEMENTS TO BE
WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING
UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVID-
L); PROVIDING FOR PUBLICATION OF THIS RESOLUTION.**

pecial-purpose government located in St. Johns County, Florida, and established pur-
Florida Statutes ("Uniform Act"); and
as supplemented by that certain Supplemental Engineers Report, dated November 8,
of the River Edge
r, "Improvement Plan"), which details certain improvements that were to be construc
t ("Main Street"), previously issued its \$13,080,000 Capital Improvement Revenue
Bonds, Series 2008B ("2008B Bonds") and together with the 2008A Bonds, "Original
Street Resolutions 2007-20, 2007-21, 2007-22, 2008-06, and 2008-07 and District
covering the Original Bonds ("Original Assessments"); and
which was used in refund and defense approximately \$7,216,000 in aggregate principal
costs of a portion of the improvements described in the Improvement Plan; and
residents in refund and defense the remaining 2008A Bonds ("Outstanding 2008A
savings; and
to the debt represented by the Outstanding 2008A Bonds) to the lots and lands with-
the special assessment lien imposed thereon, with the amount of the proposed debt ser-
vice, but not limited to, the debt service reserve and costs of issuance on the Capital Im-
provement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds) (together,
nd
against each lot and parcel of land will be less than the total annual amount of Orig-
in lieu of the 2018A Assessments, the Original Assessments proposed to be refunded
using the 2018A Bonds to be secured by the 2018A Assessments; and
Unity Development District Act, and Chapter 170, Florida Statutes, Supplemental Al-
Statutes, to continue implementation of the Improvement Plan and to levy the 2018A
A, the amount of these benefits, and that special assessments will be made in propor-
tionality Report for
plan Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds)
("Series 2018 Assessment Report"), and on file at 475 West Town Place, Suite 114, St
ments" contemplated by Section 170.03, Florida Statutes, for the assessment lien(s) lev-
assessments; and
used the benefits to the property improved.

**WIT BY THE BOARD OF
ST. JOHNS COUNTY**

RESOLUTION
ments described in the previously adopted Improvement Plan ("Improvements"),
is on file at the District Records Office. Exhibit A is also on file and available for
includes a portion of the improvements less plus financing related costs, debt service
by Exhibit B,
de adjoining and contiguous or bounding and abutting upon such improvements or
of lots provided that no debt service assessments shall be levied on lots for which debt
to be assessed, with certain plans and specifications describing the improvements and
n, the 2018A Assessments shall be paid in not more than twenty-one (21) annual
assessments may be payable at the same time and in the same manner as are ad valorem
however, that in the event the Uniform Method is not available to the District in suc-
cession thereof, may be collected as
redated with the Series 2018 Assessment Report, included in Exhibit B hereto, which
of land and the number of annual installments into which the assessment may be div-
id into
owners of property to be assessed or any other persons interested therein may appear
making of the improvements, the cost thereof, the manner of payment thereon, or the

amount thereof to be assessed against each property as improved.
Section 11. The District Manager is hereby directed to cause this resolution to be published twice
Johns County, Florida, and to provide such other notice as may be required by law or decided
upon its passage.

PASSED AND ADOPTED this 16th day of July, 2018.

Attest: **RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

/s/ James Perry */s/ Jason Sessions*
Secretary Chairman, Board of Supervisors

Exhibit A: Capital Improvement Plan
Exhibit B: Series 2018 Assessment Report dated July 16, 2018

reference a week for two (2) weeks) in a newspaper of general circulation within St.
In the best interests of the District, Section 32. This Resolution shall become effective

0003070218 July 26, Aug. 2, 2018

ROBERT AARON KOERNER

OCTOBER 5TH, 2018

1.32.572.494
119

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 October 5th, 2018 Payment Terms Payment due upon performance	Payment Method: <input type="checkbox"/> Check <input type="checkbox"/> CC <input type="checkbox"/> PayPal PayPal email: laura.e.koerner@gmail.com

Qty.	Description	Unit Price	Line Total
1	2.5 Hours of Live Musical Performance - Food Truck Friday	\$250	\$250
		Discount:	0.00
		Balance Due:	\$ 250

Thank you for your business!

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

**Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
September 28, 2018	\$225.00	Jim Perry

Payable to:

Eric Alabiso (#207)

Date Check Needed:

Budget Category:

ASAP	001-320-57200-49400
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Intended Use of Funds Requested:

Event 9/5/18
<i>(Attach supporting documentation for request.)</i>

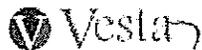
From: Marcy Pollicino mpollicino@vestapropertyservices.com
Subject: FW: Invoice for entertainment Sept 7th, 2018 re: Eric Alabiso
Date: September 28, 2018 at 11:43 AM
To: Daniel Laughlin dlaughlin@gmsnf.com



Please see below. This guy needs the check as soon as possible. Can we overnight it?
Thank you.

Best Regards,

Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523



This e-mail, and any attachment to it, contains privileged and confidential information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. Thank you.

From: Eric Alabiso <ericalabiso@gmail.com>
Sent: Tuesday, August 21, 2018 3:06 PM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: Invoice for entertainment Sept 7th, 2018 re: Eric Alabiso

Hi Marcy,

* Thank you for booking for me to perform for Rivertown Food Truck Friday on September 7th, 2018 from 5:30 to 8pm for agreed rate of \$225 to be paid at time of the event.

** All I require is a covered flat hard surface to set up on and one electrical outlet. Also a plan B alternate jsut in case it rains. I'll arrive at 4:30 to set up.

Invoice

OnStar Production and Entertainment
 606 Briar Way Lane
 St. Johns, Fl. 32259
 (904) 386 - 6549

DATE	INVOICE #
9/24/2018	4816

BILL TO
RiverTown 90 Lanier Street St. Johns, Fl. 32259 Marcy Pollicino

1-32-572-494
 234

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dance Instructor	Group Dance Class	1	240.00	240.00
	RiverTown Group Dance Classes			0.00
	September 6, 2018			0.00
	September 13, 2018			
	September 20, 2018			
	September 27, 2018			
	Thursday, 7:00pm - 8:00pm @ Clubhouse			0.00

Total	240.00
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It is a pleasure working with you!