

*Rivers Edge
Community Development District*

December 20, 2017

Rivers Edge

Community Development District

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

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

December 18, 2017

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, December 20, 2017 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the October 19, 2017 Meeting
- IV. Consideration of Amended and Restated Disclosure of Public Financing
- V. Consideration of Resolution 2018-02, Amending the FY 2017 Budget
- VI. Other Business
- VII. Staff Reports
 - A. Attorney
 - B. Engineer – Consideration of Requisition Nos. 23-27
 - C. Manager
 - D. Amenity Manager – Report
 - E. Field Services – Operations Memorandum
- VIII. Supervisors’ Requests and Audience Comments
- IX. Financial Reports
 - A. Consideration of Tri-Party Funding Request Nos. 52-55
 - B. Consideration of Construction Funding Request No. 2
 - C. Balance Sheet & Income Statement
 - D. Assessment Receipt Schedule
 - E. Approval of Check Registers
- X. Next Scheduled Meeting – January 17, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
- XI. Adjournment

Enclosed under the third order of business are the minutes of the October 19, 2017 meeting for your review and approval.

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

The fifth order of business is consideration of resolution 2018-02, amending the FY 2018 budget. A copy of the resolution is enclosed for your review and approval.

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

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

Sincerely,

James Perry

James Perry

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

AGENDA

Rivers Edge
Community Development District
Agenda

Wednesday
December 20, 2017
11:00 a.m.

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

- I. Roll Call
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D. Assessment Receipt Schedule

E. Approval of Check Registers

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

XI. Adjournment

MINUTES

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Thursday, October 19, 2017 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

| | |
|-------------------|--------------------------------|
| Dave deNagy | District Manager |
| Jennifer Kilinski | District Counsel by telephone |
| Ryan Stillwell | District Engineer by telephone |
| Louis Cowling | Field Operations |
| Dan Fagan | Vesta |
| Jason Davidson | Vesta |
| Eric Lowrie | Vesta |
| Amanda Lee | Vesta |
| Mark Roberts | Mattamy |
| D.J. Smith | Mattamy |

The following is a summary of the discussions and actions taken at the October 19, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

Mr. deNagy stated we did receive a resignation from Kerry Soltis and I would like to have a motion to accept her resignation.

| |
|---|
| On MOTION by Mr. Beard seconded by Mr. Sessions with all in favor Kerry Soltis' resignation was accepted. |
|---|

Mr. deNagy asked is there a motion to fill that vacancy?

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor Rick Egger was appointed to fill the unexpired term of office.

Mr. deNagy being a notary public of the State of Florida administered the oath of office to Rick Egger

Mr. deNagy stated since you are appointed as a supervisor you will need to fill out a form 1 statement of financial interests and that needs to be filed with the supervisor of elections in the county in which you reside within 30 days of today. You can accept or waive compensation of \$200 per meeting a maximum of \$4,800 per year.

Mr. Egger stated I will waive compensation.

Mr. deNagy stated I have some information on CDDs and Chapter 190, Florida Statutes and the sunshine law for the State of Florida. Since we are a governmental entity you do have to adhere to the sunshine law, which means you cannot speak to another board member outside of a publicly noticed meeting about district business.

Ms. Kilinski stated I also prepared what I call the welcome package for you that will be in the mail in the next couple of days. Dave covered the most important part, which is you can't speak to another board member outside a publicly noticed meeting about anything that is before the board or could conceivably come before the board. If you have any questions about that or any concerns you can reach out to either of us.

Mr. deNagy stated with regard to the vacant seat we have a resolution that I have passed out to you and this is 2018-1 and this is for slate of officers. Currently Jason Sessions is chairman, Kerry was vice chair, Judy, Jason and Charles serve as assistant secretaries. Is there consideration to change officers now that Rick is on board?

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor Resolution 2018-01 was approved with Jason Beard being designated vice chairman and the balance of the board being assistant secretaries, all other officers remain the same.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Ligmanowski stated I understand the speed limit is 25 mph and we have large trucks going 40 mph and there are a lot of kids in that area and someone is going to get hurt. Unless there is a solution to slow down those trucks I suggest we put in a stop sign or give them directions to come in and out another way.

Mr. Sessions stated we appreciate your feedback thank you for bringing that to our attention and we work every day to try to control our sub-contractors in the best manner we can. We will definitely reach out to the guys and see what we can do about that. As far as installing a stop sign that is regulated by St. Johns County. As far as a secondary entrance unfortunately with the construction of the roundabout right now that is our only way in and out. Hopefully, at the beginning of the year we can switch that access point. Obviously, that is going to be a permanent access point for that neighborhood so you will continue to have some traffic that goes that way but we will instruct our home construction teams to access from S.R. 13 when they can. We will do the best we can.

Mr. Avers stated I have seen people voice their concerns about safety and being a pedestrian and riding a bike around the community is there any way we can put in curb cuts to make it easier to navigate?

Mr. Sessions stated curb cuts like the stop signs are also regulated by St. Johns County. Certain size roads whether it be a major collector, minor collector or arterial the land development code dictates the curb cuts.

Mr. Avers stated where they have a future road staked off on the field I anticipate there will be a roundabout. One of the things that attracted me to this community is being able to look at the stars at night with no light pollution I'm hoping when they put that road in they don't put in bright LED lights.

Mr. Sessions stated I appreciate the feedback and we get it on both sides. Before we start putting in LED lights we had a lot of people in the meetings suggest we replace the quaint lights. We will look into that when we start construction. It is still up in the air as to whether or not that road will go in.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 16, 2017 Meeting

On MOTION by Mr. Beard seconded by Mr. Oates with all in favor the minutes of the August 16, 2017 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Acquisition of Vehicle

Ms. Kilinski stated we have reached out to our insurance carrier it is very minimal in terms of cost to insure the truck. My understanding is it is a 2014 Ford truck and the only stipulation that was provided on the donation from Mattamy is that if and when there are other units of government that are related to the Rivertown development that they also be able to share the use to support the entirety of Rivertown. We have the necessary documents to make the transfer and we are looking for a motion to approve that.

Mr. Sessions asked is that going to happen in the next couple of days?

Ms. Kilinski stated Jim has it ready to go assuming the board approves it so we have the insurance coverage in place to be able to tell them after this actually occurs. It could happen tomorrow.

Mr. Sessions stated we had a truck we were using by our staff onsite to do some of the development work and we decided it would be better used by whoever is handling the maintenance in and around the amenity and throughout the community so we donated the truck to the CDD with the caveat that as we grow and have additional CDDs within the community it is shared with the other CDDs.

On MOTION by Mr. Oates seconded by Ms. Long with all in favor the donation of the 2014 Ford truck by Mattamy to the district was accepted.

Mr. Beard left the meeting at this time.

FIFTH ORDER OF BUSINESS

Other Business

Ms. Long stated we have two schools that will be built in Rivertown.

Mr. Sessions stated we have three school sites that will be donated to St. Johns County. Our development entitlements require us to donate three school sites to St. Johns County within Rivertown. Whether the school board builds on those sites it out of our control.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

1. Ratification of Change Order No. 1 from Besch & Smith for SR 13 Improvements

Mr. Stillwell stated the first two items are change orders associated with the S.R. 13 roundabout and the first one is a ratification and it is a deductive change order. The landscaping was removed and changes were made during permitting after the bidding process had been completed.

On MOTION by Ms. Long seconded by Mr. Sessions with four in favor change order no. 1 with Besch & Smith for SR 13 improvements for a net decrease of \$67,316.68 was ratified.

2. Consideration of Change Order No. 2 from Besch & Smith for Mulch and Sod Strip

Mr. Stillwell stated the second change order is for some additional grassing and mulch as a result of significant rainfalls we have had over the past two months to help limit the erosion.

On MOTION by Mr. Sessions seconded by Ms. Long with four in favor change order no. 2 with Besch & Smith for mulch and sod for a net increase of \$6,434.50 was approved.

3. Ratification of Requisition Nos. 12-15

Mr. Stillwell stated the next two items are requisitions associated with the work on S.R. 13 for our firm's involvement, Hopping Green & Sams as well as the contractor. This is ratification of requisitions 12 – 15.

On MOTION by Mr. Sessions seconded by Ms. Long with four in favor requisitions 12-15 were ratified.

4. Consideration of Requisition Nos. 16-22

Mr. Stillwell stated this is for approval of requisitions 16 – 22.

On MOTION by Mr. Sessions seconded by Mr. Oates with four in favor requisitions 16-22 were approved.

5. Consideration of Proposal for Basketball Court Addition

Mr. Stillwell stated item five is approval of the proposal for the basketball court that was obtained by D.J. We reviewed the pricing and this was typical pricing for this type of equipment and court and it matches up with the originally approved construction plans. I'm looking for a motion to approve this and we will work with Jennifer to develop the contract.

Ms. Long asked where will this be built?

Mr. Sessions responded north of the big field is another field and that has always been on the site plan for a basketball court.

On MOTION by Ms. Long seconded by Mr. Sessions with four in favor the proposal for the construction of the basketball court in the amount of \$29,811 was approved and district counsel was authorized to prepare the appropriate contract.

C. Manager – Discussion of the Fiscal Year 2018 Meeting Schedule

Mr. deNagy stated the meeting schedule was included in your package and the meetings are scheduled for 11:00 a.m. the third Wednesday of every month. Your budget approval meeting would be May 16, 2018 the budget adoption is a night meeting at 6:00 p.m. on August 15, 2018.

Mr. Sessions asked can we change the March 21st meeting? That is spring break. Can we do the 14th?

Mr. deNagy stated I will put it down, March 14, 2017.

Mr. Sessions stated April 18th I'm in court can we move that meeting to April 11th?

On MOTION by Ms. Long seconded by Mr. Egger with four in favor the fiscal year 2018 meeting schedule was approved reflecting meetings on the third Wednesday of the month with the exception of the March meeting that will be held March 14, 2018 and the April meeting that will be on the 11th.

D. Amenity Manager - Report

Mr. Fagan stated we are plugged into e-blast and the website. Amanda is stepping down not out and she will still be involved to some degree with events and I want to introduce Jason Davidson, who comes from Julington Creek Plantation. He comes with a great deal of experience and we are happy to have him.

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

E. Field Services – Operations Memorandum

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

SEVENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

A resident asked are there plans for next season to have a swim team?

Ms. Lee stated in years past we have not had enough so we partnered with another community. Probably in the next month we will try to gauge how many residents would be able to participate.

Mr. Fagan stated we do that in a lot of communities, we partner and that allows a limited number of residents here to participate but we like to team with other communities.

A resident asked is a lane supposed to be provided for lap swim?

Mr. Sessions responded yes. In an effort to make it more comfortable for our residents, I agree we shouldn't have to leave a lane open if nobody is there but I also agree that you shouldn't have to speak to a coach and ask the kids, they should do it on their own. Let's spend \$100 a get a real sign that you can point to the sign and get it done without it being an uncomfortable moment for everybody. This is the ebb and flow of the swim team and we do this at every facility so let's make it comfortable for everybody.

A resident asked what do you spray for insect control? Is it an aerosol type or is it put directly on the plants and shrubbery?

Mr. Cowling stated St. Johns County does a mosquito treatment. All we do is the turf and it is a labeled product meant for dirt.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Tri-Party Funding Request Nos. 50 & 51

On MOTION by Ms. Long seconded by Mr. Sessions with four in favor tri-party funding request no. 50 in the amount of \$1,964.06 and no. 51 in the amount of \$130,188.83 were 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 four in favor the check register in the amount of \$126,666.70 was approved.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – TBD @ 11:00 a.m.
at the Rivertown Amenity Center**

Mr. deNagy stated our next meeting is November 5, 2017 at 11:00 a.m. in the amenity center.

Ms. Long stated I would like to thank everyone for coming. It is good to hear from the residents and your concerns because the board needs to hear that.

Mr. Sessions stated constructive meetings are awesome and we encourage all residents to attend so we can get feedback and do the best job we can for you.

On MOTION by Mr. Sessions seconded by Mr. Oates with four in favor the meeting adjourned at 11:44 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**This Instrument Prepared by
and return to:**

**Rivers Edge Community Development District
c/o Governmental Management Services, LLC
Town Center 1 at World Golf Village
475 West Town Place, Suite 114
St. Augustine, Florida 32092**

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

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

**Rivers Edge Community Development District
Board of Supervisors**

Jason Sessions
Chairman

Rick Egger
Assistant Secretary

Jason Beard
Vice Chairman

Charles Oates
Assistant Secretary

Judy Long
Assistant Secretary

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

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

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

Introduction

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

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

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

What is the District and how is it governed?

The District is an independent local unit of special-purpose government, created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. The District was established by Rule 42FFF-1, *Florida Administrative Code*, adopted by the Florida Land & Water Adjudicatory Commission, effective November 1, 2006, as amended on September 6, 2011. Effective September 6, 2011, the District’s boundaries were amended to include the lands of the Main Street Community Development District (“Main Street”), pursuant to that certain Merger Agreement dated as of July 1, 2010 and the Florida Land & Water Adjudicatory Commission proceedings on August 2, 2011, at which the merger of the District and Main Street was approved. Additionally, pursuant to the Merger Agreement and that certain Assumption Agreement dated as of September 6, 2011, between the Trustee and the District (the "Assumption Agreement"), the District, among other things, assumed all bond indebtedness of Main Street. The District encompasses approximately 4,176 acres of land located entirely within the jurisdictional boundaries of St. Johns County, Florida. The legal description of the lands encompassed within the District is attached hereto as **Exhibit A**. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating, and maintaining various public improvements and community facilities within its jurisdiction.

On July 6, 2016, the District filed a Petition to Amend the Boundary of the District with the Florida Land & Water Adjudicatory Commission to remove approximately 2,499.74 acres from the District. If approved, the remaining acreage of the District will encompass approximately 1,676.79 acres. In contemplation of the District's anticipated boundary contraction, the District amended and restated its previously adopted *Improvement Plan* dated October 27, 2006, with its *Amended and Restated Master Improvement Plan* dated May 31, 2016, to reflect the change of conditions in the development.

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

Board meetings are noticed in the local newspaper and are conducted in a public forum in which public participation is permitted. Consistent with Florida's public record laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State's open meetings law and are subject to the same disclosure requirements as other elected officials under the State's ethics laws.

What infrastructure improvements does the District provide and maintain and how are the improvements paid for?

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

These public infrastructure improvements will be funded in part by the District's sale of bonds. On August 7, 2007, the Circuit Court of the Seventh Judicial Circuit of the State of Florida, in and for St. Johns County, Florida, entered a Final Judgment validating the District's ability to issue an aggregate principal amount not to exceed \$533,000,000 in Capital Improvement Revenue Bonds for infrastructure needs of the District. On March 6, 2008, pursuant to and consistent with the terms of the Interlocal Agreement between Main Street and the District, Main Street issued a series of bonds for purposes of partially financing the construction and acquisition costs of certain infrastructure improvements. On that date, Main Street issued its \$13,980,000 Capital Improvement Revenue Bonds, Series 2008A and its \$19,350,000 Capital Improvement Revenue Bonds, Series 2008B ("Series 2008 Bonds.") Proceeds of the Series 2008 Bonds were used to finance a portion of the cost of the acquisition,

construction, installation, and equipping of the infrastructure. The Series 2008 Bonds have been refunded, as detailed below.

In order to achieve annual debt service savings, the District's Board of Supervisors determined it was in the best interest of the District, its residents and landowners, to refinance the outstanding Series 2008 Bonds via the issuance of refunding bonds. On October 31, 2016, the District issued its Rivers Edge Community Development District, Capital Improvement Revenue and Refunding Bonds, Series 2016, in the amount of \$10,765,000 ("Series 2016 Bonds"). The Series 2016 Bonds and interest due thereon, are payable solely from and secured by the levy of non-ad valorem special assessments against specially benefitted lands within the District which benefit from the construction, acquisition and operation of the District's improvements. Proceeds of the Series 2016 Bonds were used to refund and defease the Series 2008 Bonds and to finance the cost of a portion of the acquisition, construction, installation and equipping of the 2016 Project, as defined below.

To plan the infrastructure improvements necessary for the District, the District adopted an *Amended and Restated Master Improvement Plan* dated May 31, 2016 ("Master Improvement Plan"), as supplemented by the *Engineer's Report Series 2016 Bonds*, dated September 23, 2016 ("2016 Project", and together with the Master Improvement Plan, "Improvement Plan"), which details all of the improvements. Copies of the reports are available for review in the District's public records.

Master Improvement Plan

Master Transportation Improvements

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

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

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

State Road (“SR”) 13: Consists of standard widening and additional of turn lanes at five locations, portions of which will only require the milling and resurfacing of existing lanes. These five locations may include the addition of roundabout style intersections. One of these roundabouts has been constructed at the main entry to the District off SR 13. The second roundabout is currently under design and permitting.

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

Master Water, Wastewater and Reuse Improvements

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

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

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

Master Drainage Improvements

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

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

Master Landscape and Hardscape Improvements

Landscape, irrigation, hardscape and entry features along master transportation improvements and in common areas within and without the District will be financed, designed, constructed and/or acquired by the District. These improvements may include entry features with walls, waterfalls, towers or other architectural features to accent the District.

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

Master Recreation Improvements

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

- 58-Acre Riverfront Park: This public park is located across SR 13 from the Town Center. The Riverfront Park includes over 0.5 miles of frontage along the St. Johns River and is adjacent to the Hallows Cove conservation area. The basic components of this facility include:
 - Ø Boat launch facilities for non-motorized watercraft (under permitting)
 - Ø Bathrooms
 - Ø Parking
 - Ø Landscape and Lighting
 - Ø Trails
- 100-Acre Community Ball Park:

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

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

The District intends to design, finance and construct a minimum of 8 pocket parks within the remaining portions of the District. These parks may include tot lots, play equipment, dog parks, sitting areas, open play fields and associated elements.

Neighborhood Infrastructure

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

underground conduit to facilitate street lighting, landscaping, irrigation, hardscape and water, sewer and reuse transmission lines within the road right-of-way. All neighborhood infrastructure improvements were designed and constructed to St. Johns County, JEA, Florida Department of Environmental Protection and St. Johns River Water Management District standards.

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

2016 Project

Roadway Improvements

Minor Collector Roadways

This master improvement consists of the collector roadways within the District that will allow smooth and efficient movement of all traffic onto the arterial roadways. Portions of these collector roadways have been constructed and additional collector roadways are currently in design and permitting.

Orange Branch Trail and RiverTown Main Street are the two minor collectors that will connect the existing developed lots near the St. Johns River to the northern entrance at CR 244. Orange Branch Trail begins at the new entry feature (discussed below) along CR 244 as a 4-lane divided roadway and merges into a two-lane roadway. Multi-use paths for pedestrians, bicyclist and golf carts will parallel the roadway. District maintained landscape and wetland preserve areas will border along the roadway and the landscaping will be irrigated with reclaimed water. This improvement also includes utility improvements that will serve as the major trunk line systems throughout the District. All permits from St. Johns County, St. Johns River Water Management District and JEA are in-place and the roadway is under construction at this time.

RiverTown Main Street will extend to the west from the roundabout being constructed north of the Garden District along Orange Branch Trail. This two-lane roadway will provide future access the remaining parts of the District.

Master Drainage Improvements

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

In general, the stormwater runoff will be collected via curb and gutter within the roads and conveyed into the ponds via inlet structures and pipes. The primary form of treatment will

be wet detention pursuant to accepted design criteria. The pond control structures will consist of weirs for attenuation and bleed-down orifices sized to recover the treatment volume.

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

This category includes stormwater collection systems (drainage inlets, pipes, etc.) and stormwater ponds that will support the collector and local roadways throughout the District. Specifically, this improvement includes stormwater systems to serve Orange Branch Trail, RiverTown Main Street and the pocket parks associated with the development of certain parcels. Permits are in place for these stormwater systems with St. Johns County and the St. Johns River Water Management District and construction is under way.

Neighborhood Pocket Parks

The District lands along the St. Johns River and existing preserved wetlands provide a unique experience for residents to engage in outdoor activities. In order to support the surrounding environmental benefits of the District, the developer is designing neighborhood pocket parks that will consist of children's areas, recreational play fields, dog parks and trails. This category represents all work related to a minimum of 4 neighborhood pocket parks totaling approximately 10 acres along Orange Branch Trail. Work includes hardscape (pavers, benches, shade pavilions, play features, etc.), landscape and irrigation improvements to serve the community within this description.

Orange Branch Trail Entry Feature

This category represents all work related to the community entry along Longleaf Pine Parkway and at the intersection of Orange Branch Trail. The entry will feature a number of icon monuments along with landscaping and irrigation along Longleaf Pine Parkway leading up to the main focal point at Orange Branch Trail. The main entry work will include the towers, walls, waterfall features, lake fountains, landscaping, irrigation and lighting and serve as a second access point into the District. All work related to the entry sequence is included within this description.

Assessments, Fees, and Charges

The master infrastructure improvements identified in the District's Improvement Plan have been financed by the District through the sale of its bonds. The amortization schedules for the bonds are available in the District's public records. Schedules of the annual assessments levied on benefiting property to defray the debt service obligations of the District are provided

below. Copies of the District’s Assessment Methodology Reports for the bonds are available for review in the District’s public records.

The Series 2016 Bonds and the associated interest due thereon, are payable solely from and secured by the levy of non-ad valorem or special assessments against lands within the District (“Debt Assessments”) which benefit from the construction, acquisition, establishment, and operation of the District’s improvements. The Debt Assessments are levied in accordance with the District’s assessment methodologies and represent an allocation of the costs of the applicable portion of the Improvement Plan to those lands within the District benefiting from the applicable portion of the Improvement Plan.

The current maximum annual debt service assessment for the Series 2016 Bonds is as follows:

| Lot Type | Total Par Debt Assessment Per Unit | Total Annual Debt Assessment Per Unit⁽¹⁾ |
|-----------------|---|--|
| Townhouse | \$16,393 | \$1,141.10 |
| 45’ Lot | \$14,272 | \$991.14 |
| 55’ Lot | \$16,779 | \$1,182.44 |
| 70’ Lot | \$23,143 | \$1,665.38 |
| 80’ Lot | \$25,651 | \$1,864.25 |

(1): The maximum annual assessments level amounts have been grossed up to include 2% for collection costs levied by St. Johns County and a 4% maximum discount for early payment as authorized by law.

The Debt Assessments described above exclude any operations and maintenance assessments which may be determined and calculated annually by the District’s Board of Supervisors against all benefited lands in the District. A detailed description of all costs and allocations which result in the formulation of assessments, fees and charges is available for public inspection upon request.

The District may undertake the construction, acquisition, or installation of other future improvements and facilities, which may be financed by bonds, notes, or other methods authorized by Chapter 190, Florida Statutes.

Method of Collection

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

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

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

IN WITNESS WHEREOF, this *Amended and Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the Rivers Edge Community Development District* has been executed as of the _____ day of _____, 2017, and recorded in the Official Records of St. Johns County, Florida.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: Jason Sessions
Its: Chairman

Witness

Witness

Print Name

Print Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2017, by Jason Sessions, Chairman of the Rivers Edge Community Development District, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Notary Public, State of Florida

Print Name: _____

Commission No.: _____

My Commission Expires: _____

FIFTH ORDER OF BUSINESS

RESOLUTION 2018-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Rivers Edge Community Development District, hereinafter referred to as "District", adopted a General Budget for fiscal year 2017, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 20th day of December 2017 and be reflected in the monthly and fiscal Year End 9/30/17 Financial Statements and Audit Report of the District.

*Rivers Edge
Community Development District*

by: _____
Chairman

Attest:

by: _____
Secretary

Rivers Edge
Community Development District
General Fund Budget Amendment
For The Period Ending September 30, 2017

| <i>Description</i> | <i>FY17</i> | | <i>AMENDED BUDGET</i> | <i>ACTUAL 9/30/17</i> |
|--|---------------------------|--------------------------------|---------------------------|---------------------------|
| | <i>ADOPTED BUDGET</i> | <i>INCREASE (DECREASE)</i> | | |
| <i>Assessments - Roll</i> | \$494,192 | \$7,863 | \$502,055 | \$502,055 |
| <i>Assessments - Direct</i> | \$1,024,678 | (\$0) | \$1,024,678 | \$1,024,678 |
| <i>Misc Income/Interest</i> | \$1,000 | \$14,510 | \$15,510 | \$15,510 |
| <i>Rental Revenue</i> | \$4,000 | \$2,719 | \$6,719 | \$6,719 |
| <i>Developer Contributions - Mattamy (Amenity Expen</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Developer Contributions</i> | \$5,000 | \$154,212 | \$159,212 | \$159,212 |
| <i>Tri-Party Funding Request - HOA Contribution</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Tri-Party Funding Request - Developer Contributor</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Total Income</i> | \$1,528,870 | \$179,304 | \$1,708,174 | \$1,708,174 |

Expenditures

Administrative

| | | | | |
|---|------------------|-----------------|------------------|------------------|
| <i>Supervisor Fees</i> | \$0 | \$2,400 | \$2,400 | \$2,400 |
| <i>FICA Expense</i> | \$0 | \$184 | \$184 | \$184 |
| <i>Engineering Fees</i> | \$20,000 | \$12,441 | \$32,441 | \$32,441 |
| <i>Assessment Roll</i> | \$4,500 | \$0 | \$4,500 | \$4,500 |
| <i>Attorney</i> | \$40,000 | \$6,694 | \$46,694 | \$46,694 |
| <i>Boundary Amendment Exp (Developer Reimb)</i> | \$5,000 | \$13,822 | \$18,822 | \$18,822 |
| <i>Annual Audit</i> | \$4,300 | \$0 | \$4,300 | \$4,300 |
| <i>Trustee Fees</i> | \$4,500 | (\$161) | \$4,339 | \$4,339 |
| <i>Dissemination</i> | \$5,500 | \$1,392 | \$6,892 | \$6,892 |
| <i>Arbitrage</i> | \$1,200 | \$0 | \$1,200 | \$1,200 |
| <i>Management Fees - GMS</i> | \$45,000 | \$0 | \$45,000 | \$45,000 |
| <i>Information Technology</i> | \$1,500 | \$0 | \$1,500 | \$1,500 |
| <i>Telephone</i> | \$100 | \$19 | \$119 | \$119 |
| <i>Postage</i> | \$1,000 | \$196 | \$1,196 | \$1,196 |
| <i>Printing & Binding</i> | \$2,700 | \$203 | \$2,903 | \$2,903 |
| <i>Insurance</i> | \$8,669 | (\$631) | \$8,038 | \$8,038 |
| <i>Legal Advertising</i> | \$3,000 | (\$1,778) | \$1,222 | \$1,222 |
| <i>Other Current Charges</i> | \$1,000 | \$84 | \$1,084 | \$1,084 |
| <i>Office Supplies</i> | \$200 | \$374 | \$574 | \$574 |
| <i>Dues, Licenses, Subscriptions</i> | \$175 | \$0 | \$175 | \$175 |
| <i>Total Administrative Expenses</i> | \$148,344 | \$35,238 | \$183,582 | \$183,582 |

Grounds Maintenance

| | | | | |
|---|-----------|-------------|-----------|-----------|
| <i>Field Operations Management</i> | \$32,500 | (\$0) | \$32,500 | \$32,500 |
| <i>Landscape Maintenance</i> | \$362,206 | \$17,485 | \$379,691 | \$379,691 |
| <i>Mulch</i> | \$70,000 | (\$39,795) | \$30,205 | \$30,205 |
| <i>Landscape Reserve</i> | \$20,000 | \$30,234 | \$50,234 | \$50,234 |
| <i>Landscaping - New Areas</i> | \$282,500 | (\$181,640) | \$100,860 | \$100,860 |
| <i>Irrigation Maintenance and Repairs</i> | \$7,620 | \$16,459 | \$24,079 | \$24,079 |
| <i>Lakes, Vegetation and Algae Control</i> | \$46,683 | \$486 | \$47,169 | \$47,169 |
| <i>Irrigation Water Use</i> | \$155,600 | \$137,083 | \$292,683 | \$292,683 |
| <i>Electric (Streetlights and Pumps)</i> | \$6,000 | \$13,569 | \$19,569 | \$19,569 |
| <i>Street Lighting & Signage Repairs & Replacements</i> | \$10,000 | (\$4,147) | \$5,853 | \$5,853 |
| <i>Street and Drainage Maintenance</i> | \$5,000 | \$5,993 | \$10,993 | \$10,993 |

Rivers Edge
Community Development District
General Fund Budget Amendment
For The Period Ending September 30, 2017

| <i>Description</i> | <i>FY17</i> | | | |
|--|---------------------------|--------------------------------|---------------------------|---------------------------|
| | <i>ADOPTED BUDGET</i> | <i>INCREASE (DECREASE)</i> | <i>AMENDED BUDGET</i> | <i>ACTUAL 9/30/17</i> |
| <i>Amenity Center</i> | | | | |
| <i>Facility Manager/Lifestyle Director</i> | \$52,000 | \$0 | \$52,000 | \$52,000 |
| <i>Lifeguards/Pool Attendants</i> | \$13,289 | (\$8,292) | \$4,997 | \$4,997 |
| <i>Security Monitoring</i> | \$2,208 | \$0 | \$2,208 | \$2,208 |
| <i>Security Guards</i> | \$60,000 | \$1,153 | \$61,153 | \$61,153 |
| <i>Telephone</i> | \$8,600 | (\$3,049) | \$5,551 | \$5,551 |
| <i>Insurance</i> | \$34,609 | (\$1,648) | \$32,961 | \$32,961 |
| <i>General Facility Maintenance/Common Ground Ma</i> | \$52,500 | \$2,800 | \$55,300 | \$55,300 |
| <i>Pool Maintenance</i> | \$13,666 | (\$0) | \$13,666 | \$13,666 |
| <i>Pool Chemicals</i> | \$11,136 | \$738 | \$11,874 | \$11,874 |
| <i>Janitorial Services/Supplies</i> | \$7,701 | (\$372) | \$7,329 | \$7,329 |
| <i>Window Cleaning</i> | \$2,767 | \$0 | \$2,767 | \$2,767 |
| <i>Propane Gas</i> | \$1,500 | (\$1,109) | \$391 | \$391 |
| <i>Electric</i> | \$25,000 | (\$1,932) | \$23,068 | \$23,068 |
| <i>Sewer/Water/Irrigation</i> | \$36,753 | \$16,147 | \$52,900 | \$52,900 |
| <i>Repair and Replacements</i> | \$25,000 | \$24,068 | \$49,068 | \$49,068 |
| <i>Refuse</i> | \$7,900 | \$2,033 | \$9,933 | \$9,933 |
| <i>Pest Control</i> | \$2,240 | \$135 | \$2,375 | \$2,375 |
| <i>Facility Preventative Maintenance</i> | \$2,680 | (\$1,852) | \$828 | \$828 |
| <i>Access Cards</i> | \$500 | (\$500) | \$0 | \$0 |
| <i>License/Permits</i> | \$1,968 | (\$475) | \$1,493 | \$1,493 |
| <i>Other Current</i> | \$1,500 | (\$62) | \$1,438 | \$1,438 |
| <i>Special Events</i> | \$6,000 | \$38,783 | \$44,783 | \$44,783 |
| <i>Landscape Replacements</i> | \$500 | (\$500) | \$0 | \$0 |
| <i>Office Supplies/Postage</i> | \$1,400 | (\$494) | \$906 | \$906 |
| <i>Capital Expenditure</i> | \$6,000 | (\$5,364) | \$636 | \$636 |
| <i>Developer Amenity Replacements</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Reserve Study</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Capital Outlay</i> | \$0 | \$65,083 | \$65,083 | \$65,083 |
| <i>Interfund Transfer Out</i> | \$0 | \$0 | \$0 | \$0.00 |
| <i>Total Amenity Center Expenses</i> | \$377,417 | \$125,293 | \$502,710 | \$502,710 |
| <i>Total Expenses</i> | \$1,528,870 | \$157,708 | \$1,686,578 | \$1,686,578 |
| <i>Excess Revenues (Expenditures)</i> | \$0 | \$21,596 | \$21,596 | \$21,596 |
| <i>Fund Balance - Beginning</i> | \$0 | \$54,484 | \$54,484 | \$66,902 |
| <i>Fund Balance - Ending</i> | \$0 | \$0 | \$0 | \$88,498 |

SEVENTH ORDER OF BUSINESS

B.

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 023 |
| Subject: | Rivers Edge CDD Construction (Inv 38774) | | |

Contractor/Payee: Prosser, Inc.

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

Requisition Date: 11/7/2017

Amount: \$ 3,672.60

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

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

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

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

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

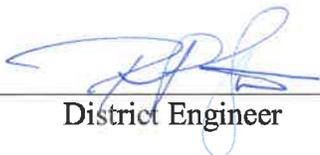
River's Edge Community
Development District

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



010718117

October 23, 2017

Project No: 113094.65

Invoice No: 38774

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

Project 113094.65 Rivers Edge CDD SR 13 Roundabout

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

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|----------------------|-----------|------------------|-----------|----------------------|---------------------|
| Task 1: Bidding | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Task 2: Construction | 36,000.00 | 45.00 | 16,200.00 | 12,600.00 | 3,600.00 |
| Total Fee | 42,000.00 | | 22,200.00 | 18,600.00 | 3,600.00 |
| Total Fee | | | | | 3,600.00 |

Reimbursable Expenses

| | | | | | |
|-------------------------------|--|--|-------------------|--------------|-------------------|
| Mileage-DOT Allowable (.445) | | | | 28.93 | |
| Mileage-Additional (.12/mile) | | | | 7.80 | |
| Blueprints/Reproduction | | | | 26.40 | |
| Total Reimbursables | | | 1.15 times | 63.13 | 72.60 |
| Total this Invoice | | | | | \$3,672.60 |

Outstanding Invoices

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

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 024 |
| Subject: | Rivers Edge CDD Construction (Inv 38870) | | |

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

| | |
|--------------------------|------------|
| Requisition Date: | 12/13/2017 |
|--------------------------|------------|

| | |
|----------------|-------------|
| Amount: | \$ 5,538.16 |
|----------------|-------------|

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



November 13, 2017

Project No: 113094.65

Invoice No: 38870

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 October 01, 2017 to October 31, 2017

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|----------------------|------------------|------------------|------------------|----------------------|---------------------|
| Task 1: Bidding | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Task 2: Construction | 36,000.00 | 60.00 | 21,600.00 | 16,200.00 | 5,400.00 |
| Total Fee | 42,000.00 | | 27,600.00 | 22,200.00 | 5,400.00 |
| Total Fee | | | | | 5,400.00 |

Reimbursable Expenses

| | | | | | |
|-------------------------------|--|--|-------------------|---------------|-------------------|
| Mileage-DOT Allowable (.445) | | | | 86.79 | |
| Mileage-Additional (.12/mile) | | | | 23.40 | |
| Blueprints/Reproduction | | | | 9.95 | |
| Total Reimbursables | | | 1.15 times | 120.14 | 138.16 |
| Total this Invoice | | | | | \$5,538.16 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|-----------------|
| 38535 | 9/13/2017 | 3,944.60 |
| 38774 | 10/23/2017 | 3,672.60 |
| Total | | 7,617.20 |



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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 025 |
| Subject: | SR 13 Roundabout Construction (Pay App #3) | | |

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

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

Requisition Date: 12/13/2017

Amount: \$ 50,667.13

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

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

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

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

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

River's Edge Community
Development District

By: _____
A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

By: _____
District Engineer



APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Construction Services for SR 13 Roadway Improvements

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

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

APPLICATION NO. 3

PERIOD TO: 9/30/17

PROJECT NO. 2017-12

CONTRACT DATE: 7/1/2017

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

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---------------|-----------|---------------|
| Change Orders approved in previous months | | \$0.00 | \$0.00 |
| Approved this Month | | | |
| Number | Date Approved | | |
| 1 | 9/14/2017 | | (\$67,316.68) |
| TOTALS | | \$0.00 | (\$67,316.68) |
| Net change by Change Orders | | \$0.00 | (\$67,316.68) |

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* 9/25/2017

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

1. ORIGINAL CONTRACT SUM \$ 1,452,316.84
2. Net Change by Change Orders \$ (67,316.68)
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,385,000.16
4. TOTAL COMPLETED & STORED TO DATE (Column 1 on G703) \$ 346,714.51
5. RETAINAGE
 - a. 10 % of Completed Work \$ 34,671.45
 - b. 10 % of Stored Material \$ 0.00
- Total Retainage (Line 5a + 5b or (Total in Column L of G703) \$ 34,671.45
6. TOTAL EARNED LESS RETAINAGE \$ 312,043.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 261,375.93
8. CURRENT PAYMENT DUE \$ 50,667.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 1,072,957.10

State of Florida. *Carry of St. Johns*
Subscribed and sworn to before me this date

Notary Public *Taylor Maria 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)

\$50,667.13

OWNER:

By:

Date:

ENGINEER: *SMW*

By:

Date:

10/3/17

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 G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 9/25/2017

PERIOD TO: 9/30/2017

CONTRACTOR'S PROJECT NO.: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE: | | D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | E WORK COMPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | H BALANCE TO FINISH (C-G) | I RETAINAGE: |
|-----------------|------------------------------------|--------------------------------|-------------------------------|--|------------------------------------|---|---|------------|------------------------------------|-----------------|
| | | ORIGINAL SCHEDULED VALUE | CURRENT SCHEDULED VALUE | | | | | | | |
| 1 | General Conditions | \$128,221.45 | \$128,221.45 | \$24,362.07 | \$7,693.29 | | \$32,055.36 | 25.00% | \$96,166.09 | \$3,205.54 |
| 2 | Clearing, Demolition and Site Prep | \$56,510.25 | \$56,510.25 | \$38,253.12 | \$4,127.57 | | \$42,382.69 | 75.00% | \$14,127.56 | \$4,238.27 |
| 3 | Erosion Control | \$9,189.58 | \$9,189.58 | \$9,189.58 | | | \$9,189.58 | 100.00% | \$0.00 | \$918.96 |
| 4 | Earthwork | \$156,128.76 | \$156,128.76 | \$73,826.00 | \$4,238.38 | | \$78,064.38 | 50.00% | \$78,064.38 | \$7,806.44 |
| 5 | Roadway | \$612,079.53 | \$612,079.53 | \$87,217.80 | | | \$87,217.80 | 14.25% | \$524,861.73 | \$8,721.78 |
| 6 | Stormwater Collection System | \$133,337.82 | \$133,337.82 | \$31,892.00 | \$34,776.91 | | \$66,668.91 | 50.00% | \$66,668.91 | \$6,666.89 |
| 7 | Traffic Control Plan | \$88,959.41 | \$88,959.41 | \$25,675.13 | \$5,460.66 | | \$31,135.79 | 35.00% | \$57,823.62 | \$3,113.58 |
| 8 | Landscaping | \$216,909.27 | \$216,909.27 | | | | \$0.00 | 0.00% | \$216,909.27 | \$0.00 |
| 9 | Irrigation | \$50,980.77 | \$50,980.77 | | | | \$0.00 | 0.00% | \$50,980.77 | \$0.00 |
| 10 | CO#1 Plan Changes | (\$67,316.68) | (\$67,316.68) | | | | \$0.00 | 0.00% | (\$67,316.68) | \$0.00 |
| 11 | | | | | | | | | | |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| | | \$1,385,000.16 | \$1,385,000.16 | \$290,417.70 | \$56,296.81 | \$0.00 | \$346,714.51 | 25.03% | \$1,038,285.65 | \$34,671.45 |

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 \$50,667.13 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 September 30, 2017 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements

St Johns County, Florida

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

Dated on 9-25-17

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida

County of St. Johns

Sworn and subscribed before me this 25 day of September 2017

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



Taylor Marie Wingo
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF908383
Expires 8/10/2019

Taylor Wingo
Notary Public

My Commission expires: 8-10-19

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 026 |
| Subject: | SR 13 Roundabout Construction (Pay App #4) | | |

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

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

Requisition Date: 12/13/2017

Amount: \$ 107,434.44

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 32082

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

APPLICATION NO. 4
 PERIOD TO: 10/31/17
 PROJECT NO. 2017-12
 CONTRACT DATE: 7/1/2017

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 PROGRAM MNGR

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

| Change Orders approved in previous months | ADDITIONS | DEDUCTIONS |
|---|---------------|---------------|
| Total | \$0.00 | \$0.00 |
| Approved this Month | | |
| Number | Date Approved | |
| 1 | 9/14/2017 | (\$67,316.68) |
| TOTALS | | |
| Net change by Change Orders | \$0.00 | (\$67,316.68) |

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*

10/24/2017

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

- ORIGINAL CONTRACT SUM \$ 1,452,316.84
- Net Change by Change Orders \$ (67,316.68)
- CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,385,000.16
- TOTAL COMPLETED & STORED TO DATE (Column 1 on G703) \$ 466,086.11
- RETAINAGE
 - 10 % of Completed Work \$ 46,608.61
 - 10 % of Stored Material \$ 0.00
- TOTAL RETAINAGE (Line 5a + 5b or (Total in Column L of G703) \$ 46,608.61
- TOTAL EARNED LESS RETAINAGE \$ 419,477.50
- LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 312,043.06
- CURRENT PAYMENT DUE \$ 107,434.44
- BALANCE TO FINISH, PLUS RETAINAGE (Line 3, less Line 6) \$ 965,522.66

State of Florida, *County of St. Johns*
 Subscribed and sworn to before me this date *10-24-17*
 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.

OWNER:
 By:

AMOUNT CERTIFIED (Attach explanation if amount certified differs from the applied for) \$107,434.44

Date:

ENGINEER: *Prosser Wild*

Date:

11/10/17

Received
11/10/17

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

APPLICATION NUMBER: 4

APPLICATION DATE: 10/25/2017

PERIOD TO: 10/31/2017

CONTRACTOR'S PROJECT NO: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

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.

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | E WORK COMPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|------------------|------------------------------------|--------------------------------|-------------------------------|--|------------------------------------|---|---|------------------------------------|--------------------|
| | | ORIGINAL SCHEDULED VALUE | CURRENT SCHEDULED VALUE | | | | | | |
| 1 | General Conditions | \$128,221.45 | \$128,221.45 | \$32,055.36 | \$10,258.00 | | \$42,313.36 | \$85,908.09 | \$4,231.34 |
| 2 | Clearing, Demolition and Site Prep | \$56,510.25 | \$56,510.25 | \$42,382.69 | \$5,000.00 | | \$47,382.69 | \$9,127.56 | \$4,738.27 |
| 3 | Erosion Control | \$9,189.58 | \$9,189.58 | \$9,189.58 | | | \$9,189.58 | \$0.00 | \$918.96 |
| 4 | Earthwork | \$156,128.76 | \$156,128.76 | \$78,064.38 | \$20,000.00 | | \$98,064.38 | \$58,064.38 | \$9,806.44 |
| 5 | Roadway | \$612,079.53 | \$612,079.53 | \$87,217.80 | \$84,113.60 | | \$171,331.40 | \$440,748.13 | \$17,133.14 |
| 6 | Stormwater Collection System | \$133,337.82 | \$133,337.82 | \$66,668.91 | | | \$66,668.91 | \$66,668.91 | \$6,666.89 |
| 7 | Traffic Control Plan | \$88,959.41 | \$88,959.41 | \$31,135.79 | | | \$31,135.79 | \$57,823.62 | \$3,113.58 |
| 8 | Landscaping | \$216,909.27 | \$216,909.27 | | | | \$0.00 | \$216,909.27 | \$0.00 |
| 9 | Irrigation | \$50,980.77 | \$50,980.77 | | | | \$0.00 | \$50,980.77 | \$0.00 |
| 10 | CO#1 Plan Changes | (\$67,316.68) | (\$67,316.68) | | | | \$0.00 | (\$67,316.68) | \$0.00 |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| | | \$1,385,000.16 | \$1,385,000.16 | \$346,714.51 | \$119,371.60 | \$0.00 | \$466,086.11 | \$918,914.05 | \$46,608.61 |

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 \$107,434.44 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 October 31, 2017 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements
St Johns County, Florida

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

Dated on 10-24-17

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida

County of St. Johns

Sworn and subscribed before me this 24th day of October 2017

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



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

Taylor Wingo

Notary Public

My Commission expires: 8-10-19

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 027 |
| Subject: | Rivers Edge CDD Construction (Inv 39101) | | |

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

Requisition Date: 12/13/2017

Amount: \$ 2,246.03

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



December 13, 2017
Project No: 113094.65
Invoice No: 39101

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 November 01, 2017 to November 30, 2017

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|----------------------|-----------|------------------|-----------|----------------------|---------------------|
| Task 1: Bidding | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Task 2: Construction | 36,000.00 | 65.7431 | 23,667.50 | 21,600.00 | 2,067.50 |
| Total Fee | 42,000.00 | | 29,667.50 | 27,600.00 | 2,067.50 |
| | | Total Fee | | | 2,067.50 |

Reimbursable Expenses

| | | | | | |
|-------------------------------|--|--|---------------------------|---------------|-------------------|
| Mileage-DOT Allowable (.445) | | | | 117.94 | |
| Mileage-Additional (.12/mile) | | | | 31.80 | |
| Blueprints/Reproduction | | | | 5.50 | |
| Total Reimbursables | | | 1.15 times | 155.24 | 178.53 |
| | | | Total this Invoice | | \$2,246.03 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|------------------|
| 38535 | 9/13/2017 | 3,944.60 |
| 38774 | 10/23/2017 | 3,672.60 |
| 38870 | 11/13/2017 | 5,538.16 |
| Total | | 13,155.36 |

D.



Amenities Manager Report

Date of report: 12-20-2017

Submitted by: Jason Davidson

Pool Equipment / No Board action required:

After close communication with both Biz-Z Pools and Com-Pac we identified more underlying issues with the motor on the comp pool. There will be more to replace than just the motor therefore we have closed the pool until necessary repairs can be made to insure safety. The quote has been submitted for the repairs, upon approval the work will be completed within four weeks.

Gym Equipment / No Board action required:

Everything needed for the fitness equipment has been received and ordered by Commercial Fitness, the installation of the new equipment is set for January. We should have a definite date by the first of the month.

EVENTS UPDATE:

Car Show:

The car show was a very unique event. We had 40 cars that were part of the car show from different decades and over 400 attendees. We had a food truck attend to serve lunch and the weather was beautiful. It would be great to incorporate another car show with a large event.



Fall Festival:

The Fall Festival was a wonderful event with over 100 attendees. We had a huge turnout and so much fun. We had two food trucks and a dessert truck attend. We provided pumpkins for residents to decorate, s'mores, cider, inflatables, and Face painting. We also had 8 contestants enter the Chili Cook-Off. The winner of the cook-off defeated the winner of the past two years. We provided a first-place prize along with two runner-up prizes.



Thanksgiving Pot Luck:

No better way to meet your neighbors than to break bread. This month's meet and greet was held along with our potluck. With Turkey and Ham provided by Bono's BBQ, and sides provided by our residents, the patio of over 100 people fell quiet. After dessert and several stories, we called it a night. Thank you to all who came out and shared your recipes it was a wonderful evening.

Winter Festival:

This year mother nature put the winter in Winter Festival, but that didn't stop well over 300 participants. The chill was in the air as well as the excitement of children of all ages. The ballerinas set the tone for the evening followed by music on the patio. Inside Santa was busy with children's wish lists and reindeer games. The interactive hot chocolate station was the busiest of all and perfect for mingling around the fire. Everyone gathered around and joined in for the count down to the lighting of the Christmas tree. Then we watched Christmas movies until the night ended. We had an amazing turnout, thanks to everyone who came out and shared the experience.



ACTION ITEMS:

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

- The nets on the tennis courts are starting to show some age, small to medium rips in two nets. We are looking at pricing to replace.

- Vacuum Pump replacement along with sump pump replacements for both comp and family pools.
- Hammer Head Battery replacement.

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



E.

Rivers Edge Community Development District

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

Memorandum

Date: December, 2017
To: Rivers Edge Board of Supervisors
Jim Perry, Richard Whetsel
From: Louis Cowling
Operations Manager
Re: Rivers Edge CDD
Monthly Operations Report

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

Landscape / Irrigation:

1. Replacement turf has been completed along Rambling Water.
2. Several St. Augustine turf areas have been damaged by insects and Brightview will be replacing turf.
3. Mulching for the amenity, entry and main street areas are completed.
4. Replacement of damaged trees from the storm continued and all storm damaged plantings have been replaced.
5. Irrigation inspections have been completed and repairs made.

Ponds:

1. Ponds treatments continued. Water levels returned to normal high and shoreline vegetation treatments were completed in all ponds. Algae has started to decline, but still persistent in a few ponds.

Other Projects:

1. Several streetlights were repaired in December. Entry lights were cleaned and checked. Some of these were full of water and will be repaired.
2. Painting for the Riverhouse is in progress. All structures are on schedule to be completed before the holidays.
3. We are pushing to have the tot lot mulch installed before the holidays.
4. The entry fountains were serviced and screens cleaned.
5. No Swimming in pond signs were installed around pond B (River house)
6. Pressure washing of entry signs, sidewalk at the Sternwheel park and corner pedestrian walks were cleaned in the Main street area.

Should you have any questions or comments regarding the above information, please feel free to contact me at (904) 759-8907 or Rich at (904) 759-8923.

NINTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Tri-Party Funding Request #52

October 20, 2017

| PAYEE | DEVELOPER | HOA | TOTAL |
|---|---------------------|-------------|---------------------|
| 1 Prestige Elite Painting, LLC Proposal # 0756 Down Payment | \$ 21,570.00 | \$ | 21,570.00 |
| Invoices Not Paid | <u>\$ 21,570.00</u> | <u>\$ -</u> | <u>\$ 21,570.00</u> |
| Total Funding Request | \$ 21,570.00 | \$ - | \$ 21,570.00 |

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 2000025906860

ACCT NAME: RIVERS EDGE COMMUNITY

Rivers Edge CDD

c/o GMS LLC

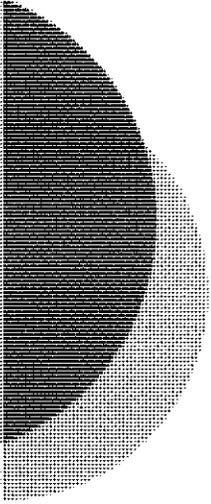
475 West Town Place

Suite 114

St. Augustine FL 32092

Signature: _____

Signature: _____



Prestige Elite Painting LLC.

(Specializing in custom Painting and Drywall)

Tel: 904-517-2492

E-mail: press7800@yahoo.com

Proposal # 0756

07/20/2017

*Prestige Elite Painting LLC.
6316 Anvil Road
Jacksonville, Fl. 32277*

*To: Riverside Management Service, Inc.
9655 Florida Mining Blvd. Suite 305
Jacksonville, Fl. 32257
904-288-7667 or C. 904-759-8907
lcowling@gmsnf.com*

*Project Manager: Louis Cowling
Job Name: River Edge CDD Amenity Facility
Job Number:*

Work location: 156 Landing Street, St. John Fl. 32259

We purpose to furnish the labor and materials necessary for the completion of painting River Town Amenity Centers

Scope of work for Building 1 and Building 2

The work will consist of all preparation, painting, finishing work and related items necessary to complete work described in theses specifications and listed in the warranty.

Will protect all adjacent areas not to be painted by taking appropriate measures. Areas to be protected are the roofs, windows, brick, surrounding lawn, trees, shrubbery, floors and steps.

Pressure wash both buildings, Pool Pavilion, Tennis/Pool area, Slide Tower exterior/interior with a chlorine solution to remove all dirt, mildew, peeling paint, chalk and any foreign materials detrimental to the new finish.

Will caulk all areas needed and fill all nail holes

Will prime all wood as need with a latex wood primer (see warranty)

Will sand all trim such as columns, doors, window trim down to a smooth finished

Will apply two coats satin finished latex paint on fascia, ceilings, rafters, beams, trellis, and body of building. Color remained the same (SW Super Paint see warranty)

Note: Rough sawn wood surface such as soffits, and ceilings must be back-roll to ensure proper adhesion and a smooth final appearance. (See Warranty)

Will apply two coats of semi-gloss latex trim paint on columns, window trimming, doors, louver doors, and corner trimming of building. (SW Super Paint see warranty)

The Warranty of the River Edge Amenity Centers will carry a 7 Year Warranty

All work must be done according to the specification listed in the Warranty

There will be a 3 Year Labor Warranty on all work done by Prestige Elite Painting LLC

*All materials and labor are guaranteed to be as specified and the above work to be performed in accordance with the drawing specification submitted for the above work and completed in a substantial workmanlike manner for the total sum of **\$71,900.00***

Seventy-One Thousand Nine Hundred Dollars

30% down payment of total sum will be required for heavy equipment boom lift, scaffolding, materials and job expenses.

*Down payment required **\$21,570.00***

Draw request within a month after starting job 30% of remainder balance

Balance upon completion of job

Authorized Representative _____ Date _____

Authorized Acceptance _____ Date _____

Rivers Edge

Community Development District

Tri-Party Funding Request #53

November 7, 2017

| PAYEE | DEVELOPER | HOA | TOTAL |
|--|--------------------|-------------|--------------------|
| 1 TNZ Mobile Welding Hurricane Irma Damage Inv #20171006 10/6/2017 | \$ 1,200.00 | \$ | 1,200.00 |
| Invoices Paid | <u>\$ 1,200.00</u> | <u>\$ -</u> | <u>\$ 1,200.00</u> |
| Total Funding Request | \$ 1,200.00 | \$ - | \$ 1,200.00 |

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: _____

Rivers Edge

Community Development District

Tri-Party Funding Request #54

November 8, 2017

| PAYEE | DEVELOPER | HOA | TOTAL |
|-----------------------------------|---------------------|-------------|---------------------|
| 1 Hopping Green & Sams | | | |
| REQ #19 SR 13 Roundabout | \$ 1,592.00 | \$ | 1,592.00 |
| REQ #20 SR 13 Roundabout | \$ 529.00 | \$ | 529.00 |
| REQ #21 SR 13 Roundabout | \$ 818.50 | \$ | 818.50 |
| REQ #22 SR 13 Roundabout | \$ 552.00 | \$ | 552.00 |
| 2 Prosser, Inc. | | | |
| REQ #16 SR 13 Roundabout | \$ 1,190.00 | \$ | 1,190.00 |
| REQ #17 SR 13 Roundabout | \$ 5,747.33 | \$ | 5,747.33 |
| REQ #18 SR 13 Roundabout | \$ 3,944.60 | \$ | 3,944.60 |
| Invoices Paid | \$ 14,373.43 | \$ - | \$ 14,373.43 |
| Total Funding Request | \$ 14,373.43 | \$ - | \$ 14,373.43 |

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: _____

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 016 |
| Subject: | Rivers Edge CDD Construction (Inv 38318) | | |

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

| | |
|--------------------------|-------------|
| Requisition Date: | 10/10/2017 |
| Amount: | \$ 1,190.00 |

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

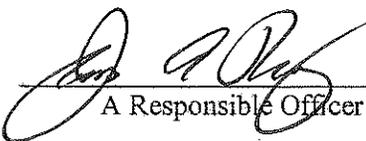
The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project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

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

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

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

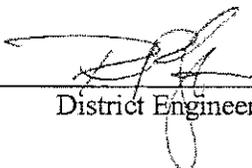
River's Edge Community
Development District

By: 
A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

By: 
District Engineer



July 19, 2017
Project No: 113094.61
Invoice No: 38318

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

Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination of road transfers.
Professional Services from June 01, 2017 to June 30, 2017
Professional Personnel

| | Hours | Rate | Amount | |
|-------------|-------|--------------------|----------|------------|
| Principal | 7.00 | 170.00 | 1,190.00 | |
| Totals | 7.00 | | 1,190.00 | |
| Total Labor | | | | 1,190.00 |
| | | Total this Invoice | | \$1,190.00 |



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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 017 |
| Subject: | Rivers Edge CDD Construction (Inv 38319) | | |

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

Requisition Date: 10/10/2017

Amount: \$ 5,747.33

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

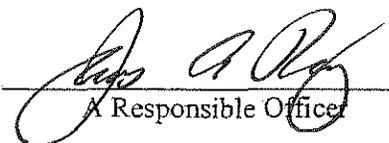
The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project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

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

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

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

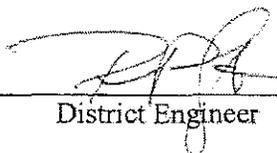
River's Edge Community
Development District

By: 
A Responsible Officer

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

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

Ryan P. Stilwell, P.E.

By: 
District Engineer

PROSSER

July 19, 2017
Project No: 113094.65
Invoice No: 38319

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 June 01, 2017 to June 30, 2017

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|----------------------|-----------|------------------|-----------|----------------------|---------------------|
| Task 1: Bidding | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Task 2: Construction | 36,000.00 | 15.00 | 5,400.00 | 0.00 | 5,400.00 |
| Total Fee | 42,000.00 | | 11,400.00 | 6,000.00 | 5,400.00 |
| | | Total Fee | | | 5,400.00 |

Reimbursable Expenses

| | | | | | |
|-------------------------------|--|--|---------------------------|---------------|-------------------|
| Mileage-DOT Allowable (.445) | | | | 28.93 | |
| Mileage-Additional (.12/mile) | | | | 7.80 | |
| Blueprints/Reproduction | | | | 265.30 | |
| Total Reimbursables | | | 1.15 times | 302.03 | 347.33 |
| | | | Total this Invoice | | \$5,747.33 |

1-31-513-311
55

JUL 25 2017

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 018 |
| Subject: | Rivers Edge CDD Construction (Inv 38535) | | |

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

Requisition Date: 10/10/2017

Amount: \$ 3,944.60

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

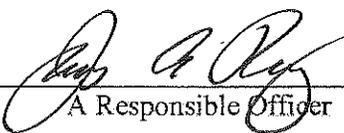
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Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

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

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Ryan P. Stilwell, P.E.

By: 
District Engineer



September 13, 2017

Project No: 113094.65

Invoice No: 38535

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 August 01, 2017 to August 31, 2017

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|----------------------|------------------|------------------|------------------|----------------------|---------------------|
| Task 1: Bidding | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Task 2: Construction | 36,000.00 | 35.00 | 12,600.00 | 9,000.00 | 3,600.00 |
| Total Fee | 42,000.00 | | 18,600.00 | 15,000.00 | 3,600.00 |
| | | Total Fee | | | 3,600.00 |

Reimbursable Expenses

| | | | | | |
|-------------------------------|--|--|---------------------------|---------------|-------------------|
| Mileage-DOT Allowable (.445) | | | | 114.56 | |
| Mileage-Additional (.12/mile) | | | | 30.89 | |
| Blueprints/Reproduction | | | | 108.70 | |
| Postage/Freight/Delivery | | | | 45.50 | |
| Total Reimbursables | | | 1.15 times | 299.65 | 344.60 |
| | | | Total this Invoice | | \$3,944.60 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|-----------------|
| 38319 | 7/19/2017 | 5,747.33 |
| Total | | 5,747.33 |

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|-------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No.: | 019 |
| Subject: | RiverTown Roundabout FDOT Coord. (Inv 91613) | | |

Contractor/Payee: Hopping Green & Sams

Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17

Amount: \$ 1,592.00

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

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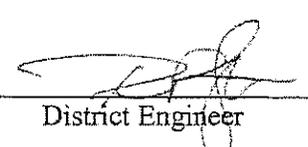
River's Edge Community
Development District

By: 
A Responsible Officer

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

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Ryan P. Stilwell, P.E.

By: 
District Engineer

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

December 31, 2016

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

Bill Number 91613
Billed through 11/30/2016

2016 Project Construction
RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|---|------------|
| 11/03/16 | JLK | Begin preparation of SR13 roundabout RFP documents and confer with staff on same. | 1.40 hrs |
| 11/04/16 | JLK | Update EJCDC agreements and related materials and confer with staff on same; confer regarding property ownership and construction related thereto. | 1.60 hrs |
| 11/04/16 | AHJ | Prepare engineers joint contract documents committee standard form of agreement, general conditions, supplemental conditions, bid bond, protest bond, performance bond, and payment bond. | 2.10 hrs |
| 11/09/16 | JLK | Continue drafting/updating various construction related documents for SR13 roadway and FDOT background information. | 2.40 hrs |
| 11/09/16 | AHJ | Prepare revisions to engineers joint contract documents committee form of agreement, payment, bid and performance bonds. | 0.70 hrs |
| Total fees for this matter | | | \$1,592.00 |

MATTER SUMMARY

| | | | |
|-------------------------------|----------|---------|------------|
| Jaskolski, Amy H. - Paralegal | 2.80 hrs | 125 /hr | \$350.00 |
| Kilinski, Jennifer L. | 5.40 hrs | 230 /hr | \$1,242.00 |

TOTAL FEES \$1,592.00

TOTAL CHARGES FOR THIS MATTER \$1,592.00

BILLING SUMMARY

| | | | |
|-------------------------------|----------|---------|------------|
| Jaskolski, Amy H. - Paralegal | 2.80 hrs | 125 /hr | \$350.00 |
| Kilinski, Jennifer L. | 5.40 hrs | 230 /hr | \$1,242.00 |

TOTAL FEES \$1,592.00

TOTAL CHARGES FOR THIS BILL \$1,592.00



Please include the bill number on your check.

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

US BANK, TRUSTEE

| | | | |
|-----------------|--|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 020 |
| Subject: | RiverTown Roundabout FDOT Coor. (Inv 92640) | | |

Contractor/Payee: Hopping Green & Sams

Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17

Amount: \$ 529.00

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

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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:

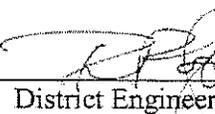

A Responsible Officer

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

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Ryan P. Stilwell, P.E.

By:


District Engineer

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

March 15, 2017

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

Bill Number 92640
Billed through 02/28/2017

2016 Project Construction
RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 02/01/17 | JLK | Call on maintenance agreement regarding FDOT and update agreement based on same; confer with engineer on roadway acquisition packages and release of work product. | 1.30 hrs |
| 02/02/17 | JLK | Finalize roundabout agreement and transmit same to FDOT. | 0.60 hrs |
| 02/28/17 | JLK | Continue work with FDOT on various edits to roundabout related agreements. | 0.40 hrs |
| Total fees for this matter | | | \$529.00 |

MATTER SUMMARY

| | | | |
|--------------------------------------|----------|---------|-----------------|
| Kilinski, Jennifer L. | 2.30 hrs | 230 /hr | \$529.00 |
| TOTAL FEES | | | \$529.00 |
| TOTAL CHARGES FOR THIS MATTER | | | \$529.00 |

BILLING SUMMARY

| | | | |
|------------------------------------|----------|---------|-----------------|
| Kilinski, Jennifer L. | 2.30 hrs | 230 /hr | \$529.00 |
| TOTAL FEES | | | \$529.00 |
| TOTAL CHARGES FOR THIS BILL | | | \$529.00 |

Please include the bill number on your check.

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 021 |
| Subject: | RiverTown Roundabout FDOT Coord. (Inv 94391) | | |

Contractor/Payee: Hopping Green & Sams

Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17

Amount: \$ 818.50

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.

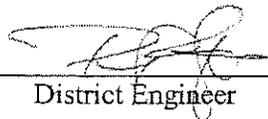
River's Edge Community
Development District

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

Hopping Green & Sams

Attorneys and Counselors

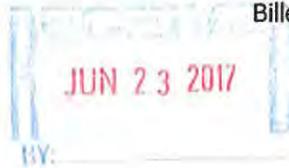
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

June 20, 2017

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

Bill Number 94391
Billed through 05/31/2017



2016 Project Construction
RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 05/02/17 | JLK | Conference call regarding construction account status, acquisition packages, document review and resolutions related to timeline and approval of requisition packages; confer with DM on same. | 1.70 hrs |
| 05/05/17 | JLK | Begin review of acquisition documentation submitted by Mattamy for bond proceeds. | 0.40 hrs |
| 05/08/17 | JLK | Review invoices, requisition documentation, engineer's certificate and related documentation for acquisition process. | 0.70 hrs |
| 05/11/17 | WSH | Confer with Kilinski regarding acquisition of roadways and lift station. | 0.30 hrs |
| 05/13/17 | JLK | Confer with bond counsel regarding transfer of improvements and documents related to same. | 0.40 hrs |
| Total fees for this matter | | | \$818.50 |

MATTER SUMMARY

| | | | |
|-----------------------|----------|---------|----------|
| Kilinski, Jennifer L. | 3.20 hrs | 230 /hr | \$736.00 |
| Haber, Wesley S. | 0.30 hrs | 275 /hr | \$82.50 |

TOTAL FEES \$818.50

TOTAL CHARGES FOR THIS MATTER \$818.50

BILLING SUMMARY

| | | | |
|-----------------------|----------|---------|----------|
| Kilinski, Jennifer L. | 3.20 hrs | 230 /hr | \$736.00 |
| Haber, Wesley S. | 0.30 hrs | 275 /hr | \$82.50 |

TOTAL FEES \$818.50

TOTAL CHARGES FOR THIS BILL \$818.50



Please include the bill number on your check.

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 022 |
| Subject: | RiverTown Roundabout FDOT Coord. (Inv 94804) | | |

Contractor/Payee: Hopping Green & Sams

Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17

Amount: \$ 552.00

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

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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.

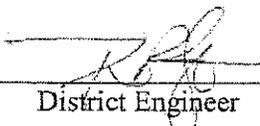
River's Edge Community
Development District

By: 
A Responsible Officer

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

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Ryan P. Stilwell, P.E.

By: 
District Engineer

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

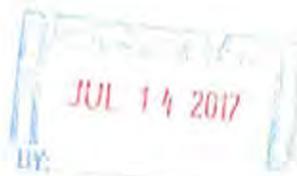
===== STATEMENT =====

July 12, 2017

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

Bill Number 94804
Billed through 06/30/2017

2016 Project Construction
RECDD 00112 JLK



FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|---|----------|
| 06/08/17 | JLK | Confer regarding SR13 start date and permit status. | 0.30 hrs |
| 06/21/17 | JLK | Confer regarding finalized SR13 agreement and review NTP; provide comments to same. | 0.30 hrs |
| 06/23/17 | JLK | Review bid alternate documentation; review revised NTP; draft and disseminate letter to SJC zoning for district and Vesta. | 0.90 hrs |
| 06/29/17 | JLK | Conference call with engineer on roundabout contract; review revised NTP; confer regarding legal options on same; review calendar and schedule and LD provisions. | 0.90 hrs |
| Total fees for this matter | | | \$552.00 |

MATTER SUMMARY

| | | | |
|-------------------------------|----------|---------|-----------------|
| Kilinski, Jennifer L. | 2.40 hrs | 230 /hr | \$552.00 |
| TOTAL FEES | | | \$552.00 |
| TOTAL CHARGES FOR THIS MATTER | | | <u>\$552.00</u> |

BILLING SUMMARY

| | | | |
|-----------------------------|----------|---------|-----------------|
| Kilinski, Jennifer L. | 2.40 hrs | 230 /hr | \$552.00 |
| TOTAL FEES | | | \$552.00 |
| TOTAL CHARGES FOR THIS BILL | | | <u>\$552.00</u> |

Please include the bill number on your check.

Rivers Edge

Community Development District

Tri-Party Funding Request #55

December 14, 2017

| PAYEE | DEVELOPER | HOA | TOTAL |
|--------------------------------------|---------------------|-------------|---------------------|
| 1 Brightview | | | |
| Storm Clean Up Inv #5521228 11/29/17 | \$ 3,885.00 | \$ | 3,885.00 |
| Storm Clean Up Inv #5521229 11/29/17 | \$ 7,500.00 | \$ | 7,500.00 |
| Storm Clean Up Inv #5521252 11/29/17 | \$ 2,845.80 | \$ | 2,845.80 |
| Invoices Paid | \$ 14,230.80 | \$ - | \$ 14,230.80 |
| Total Funding Request | \$ 14,230.80 | \$ - | \$ 14,230.80 |

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 2000025906860

ACCT NAME: RIVERS EDGE COMMUNITY

Rivers Edge CDD

c/o GMS LLC

475 West Town Place

Suite 114

St. Augustine FL 32092

Signature: _____

Signature: _____

INVOICE

BrightView

Landscape Services

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

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

Project Name: Live Oak Replacement
 Project Description: Landscape Enhancements

| Job Number | Description | Amount |
|---|--|----------------------------------|
| 346102145 | RiverTown CDD Live Oak 2.5" cal. - Installed <i>Storm Damage</i> <i>Landscape Contingency</i> | 3,885.00 |
| <i>Ken V. Leaf</i> 11-30-17 Total Invoice Amount Taxable Amount Tax Amount Balance Due | | 3,885.00 3,885.00 |

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 #: 5521228
 Invoice Date: 11/29/2017

| |
|-------------------------|
| Amount Due: \$ 3,885.00 |
|-------------------------|

Thank you for allowing us to serve you

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

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

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

**Proposal for Extra Work at
RiverTown CDD**

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

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

Project Name Live Oak Replacement
Project Description Landscape Enhancements

Scope of Work

| QTY | UoM/Size | Material/Description |
|------|----------|--------------------------------|
| 6 00 | EACH | Live Oak 2 5" cal. - Installed |

Storm Damage

For internal use only

SO# 6486524
JOB# 346102145
Service Line 130

Jesse D. Leaf
11-2-17

Total Price \$3,885.00

THIS IS NOT AN INVOICE

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

INVOICE

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

Project Name: Medjool Replacement
Project Description: Landscape Enhancements

| Job Number | Description | Amount |
|--|--|----------|
| 346102145 | RiverTown CDD Medjool Palm 14'ct. - Installed <i>Stem Damage</i> <i>Landscape Contingency</i> | 7,500.00 |
| <i>Yves D. Leaf</i> <i>11-30-17</i> | | |
| Total Invoice Amount | | 7,500.00 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 7,500.00 |

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 #: 5521229
Invoice Date: 11/29/2017

Amount Due: \$7,500.00

Thank you for allowing us to serve you

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

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

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



Proposal for Extra Work at RiverTown CDD

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

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

Project Name Medjool Replacement
Project Description Landscape Enhancements

Scope of Work

| QTY | UoM/Size | Material/Description |
|------|----------|---------------------------------|
| 1.00 | LUMP SUM | Medjool Palm 14'ct. - Installed |

STORM DAMAGE

*Yves L. Leeb
11-2-17*

For internal use only

SO# 6486550
JOB# 346102145
Service Line 130

Total Price \$7,500.00

THIS IS NOT AN INVOICE

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

INVOICE



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

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

Project Name: Calumet Tree Replacement
 Project Description: Landscape Enhancements

| Job Number | Description | Amount |
|---|--|----------|
| 346102145 | RiverTown CDD Preparation: Installation: <i>stem Damage</i> Irrigation: <i>Landscape Contingency</i> | 2,845.80 |
| <i>Y. Green / Leah</i> <i>11-30-17</i> | | |
| Total Invoice Amount | | 2,845.80 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 2,845.80 |

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

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

Amount Due: \$2,845.80

Thank you for allowing us to serve you

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

Rivers Edge CDD
 c/o 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 Calumet Tree Replacement
Project Description Landscape Enhancements

Scope of Work

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

David Provost
11-2-17

For internal use only

SO# 6499787
JOB# 346102145
Service Line 130

Total Price \$2,845.80

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11540 Osprey Creek Court Jacksonville FL 32256 pn (904) 292-0716 fax (904) 292-0114

B.

Rivers Edge

Community Development District

Series 2016 Bonds/2016 Project
Construction Funding Request #2

December 12, 2017

| REQ# | PAYEE | Date Paid | Amount | Invoice # | 2016 Construction |
|-----------------------------------|---------------------------------|-----------|---------------------|-----------|-------------------|
| 24 | Prosser, Inc. | | \$5,538.16 | 38318 | SR 13 Roundabout |
| 25 | Besch & Smith Civil Group, Inc. | | \$50,667.13 | 38319 | SR 13 Roundabout |
| 26 | Besch & Smith Civil Group, Inc. | | \$107,434.44 | 38535 | SR 13 Roundabout |
| 27 | Prosser, Inc. | | \$2,246.03 | 91613 | SR 13 Roundabout |
| Total Construction Funding | | | <u>\$165,885.76</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. | 024 |
| Subject: | Rivers Edge CDD Construction (Inv 38870) | | |

Contractor/Payee: Prosser, Inc.

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

Requisition Date: 12/13/2017

Amount: \$ 5,538.16

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):

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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

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Ryan P. Stilwell, P.E.

By: _____

District Engineer



November 13, 2017

Project No: 113094.65

Invoice No: 38870

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 October 01, 2017 to October 31, 2017

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|----------------------|------------------|------------------|------------------|----------------------|---------------------|
| Task 1: Bidding | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Task 2: Construction | 36,000.00 | 60.00 | 21,600.00 | 16,200.00 | 5,400.00 |
| Total Fee | 42,000.00 | | 27,600.00 | 22,200.00 | 5,400.00 |
| Total Fee | | | | | 5,400.00 |

Reimbursable Expenses

| | | | | | |
|-------------------------------|--|--|-------------------|---------------|-------------------|
| Mileage-DOT Allowable (.445) | | | | 86.79 | |
| Mileage-Additional (.12/mile) | | | | 23.40 | |
| Blueprints/Reproduction | | | | 9.95 | |
| Total Reimbursables | | | 1.15 times | 120.14 | 138.16 |
| Total this Invoice | | | | | \$5,538.16 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|-----------------|
| 38535 | 9/13/2017 | 3,944.60 |
| 38774 | 10/23/2017 | 3,672.60 |
| Total | | 7,617.20 |



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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 025 |
| Subject: | SR 13 Roundabout Construction (Pay App #3) | | |

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

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

Requisition Date: 12/13/2017

Amount: \$ 50,667.13

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):

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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

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Ryan P. Stilwell, P.E.

By: _____
District Engineer



APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Construction Services for SR 13 Roadway Improvements

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

APPLICATION NO. 3
PERIOD TO: 9/30/17

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 PROGRAM MGR

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

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

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---------------|-----------|---------------|
| Change Orders approved in previous months | | \$0.00 | \$0.00 |
| Approved this Month | | | |
| Number | Date Approved | | |
| 1 | 9/14/2017 | | (\$67,316.68) |
| TOTALS | | \$0.00 | (\$67,316.68) |
| Net change by Change Orders | | \$0.00 | (\$67,316.68) |

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* 9/25/2017

1. ORIGINAL CONTRACT SUM \$ 1,452,316.84
2. Net Change by Change Orders \$ (67,316.68)
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,385,000.16
4. TOTAL COMPLETED & STORED TO DATE (Column 1 on G703) \$ 346,714.51
5. RETAINAGE
 - a. 10 % of Completed Work \$ 34,671.45
 - b. 10 % of Stored Material \$ 0.00
6. Total Retainage (Line 5a + 5b or (Total in Column L of G703) \$ 34,671.45
7. TOTAL EARNED LESS RETAINAGE \$ 312,043.06
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 261,375.93
9. CURRENT PAYMENT DUE (Line 3 less Line 6) \$ 50,667.13
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 4 less Line 5) \$ 1,072,957.10

State of Florida. *Carry of st. Johns*
Subscribed and sworn to before me this date

Notary Public *Taylor Wings*
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)

\$50,667.13

OWNER: By: *Matthew Wingo*

Date: *10/3/17*

ENGINEER: By: *Matthew Wingo*

Date: *10/3/17*

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 G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 9/25/2017

PERIOD TO: 9/30/2017

CONTRACTOR'S PROJECT NO.: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE: | | D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | E WORK COMPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | H BALANCE TO FINISH (C-G) | I RETAINAGE: |
|-----------------|------------------------------------|--------------------------------|-------------------------------|--|------------------------------------|---|---|------------|------------------------------------|-----------------|
| | | ORIGINAL SCHEDULED VALUE | CURRENT SCHEDULED VALUE | | | | | | | |
| 1 | General Conditions | \$128,221.45 | \$128,221.45 | \$24,362.07 | \$7,693.29 | | \$32,055.36 | 25.00% | \$96,166.09 | \$3,205.54 |
| 2 | Clearing, Demolition and Site Prep | \$56,510.25 | \$56,510.25 | \$38,253.12 | \$4,127.57 | | \$42,382.69 | 75.00% | \$14,127.56 | \$4,238.27 |
| 3 | Erosion Control | \$9,189.58 | \$9,189.58 | \$9,189.58 | | | \$9,189.58 | 100.00% | \$0.00 | \$918.96 |
| 4 | Earthwork | \$156,128.76 | \$156,128.76 | \$73,826.00 | \$4,238.38 | | \$78,064.38 | 50.00% | \$78,064.38 | \$7,806.44 |
| 5 | Roadway | \$612,079.53 | \$612,079.53 | \$87,217.80 | | | \$87,217.80 | 14.25% | \$524,861.73 | \$8,721.78 |
| 6 | Stormwater Collection System | \$133,337.82 | \$133,337.82 | \$31,892.00 | \$34,776.91 | | \$66,668.91 | 50.00% | \$66,668.91 | \$6,666.89 |
| 7 | Traffic Control Plan | \$88,959.41 | \$88,959.41 | \$25,675.13 | \$5,460.66 | | \$31,135.79 | 35.00% | \$57,823.62 | \$3,113.58 |
| 8 | Landscaping | \$216,909.27 | \$216,909.27 | | | | \$0.00 | 0.00% | \$216,909.27 | \$0.00 |
| 9 | Irrigation | \$50,980.77 | \$50,980.77 | | | | \$0.00 | 0.00% | \$50,980.77 | \$0.00 |
| 10 | CO#1 Plan Changes | (\$67,316.68) | (\$67,316.68) | | | | \$0.00 | 0.00% | (\$67,316.68) | \$0.00 |
| 11 | | | | | | | | | | |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| | | \$1,385,000.16 | \$1,385,000.16 | \$290,417.70 | \$56,296.81 | \$0.00 | \$346,714.51 | 25.03% | \$1,038,285.65 | \$34,671.45 |

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 \$50,667.13 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 September 30, 2017 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements

St Johns County, Florida

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

Dated on 9-25-17

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida

County of St. Johns

Sworn and subscribed before me this 25 day of September 2017

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



Taylor Marie Wingo
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF908383
Expires 8/10/2019

Taylor Wingo
Notary Public

My Commission expires: 8-10-19

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 026 |
| Subject: | SR 13 Roundabout Construction (Pay App #4) | | |

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

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

Requisition Date: 12/13/2017

Amount: \$ 107,434.44

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

CDD

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

PROJECT: Construction
 Services for SR 13 Roadway
 Improvements

APPLICATION NO. 4
 PERIOD TO: 10/31/17

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 PROGRAM MNGR

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

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

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

| Change Orders approved in previous months | ADDITIONS | DEDUCTIONS |
|---|---------------|---------------|
| Total | \$0.00 | \$0.00 |
| Approved this Month | | |
| Number | Date Approved | |
| 1 | 9/14/2017 | (\$67,316.68) |
| TOTALS | | |
| Net change by Change Orders | \$0.00 | (\$67,316.68) |

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

10/24/2017

1. ORIGINAL CONTRACT SUM \$ 1,452,316.84
2. Net Change by Change Orders \$ (67,316.68)
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,385,000.16
4. TOTAL COMPLETED & STORED TO DATE (Column 1 on G703) \$ 466,086.11
5. RETAINAGE
 - a. 10 % of Completed Work \$ 46,608.61
 - b. 10 % of Stored Material \$ 0.00

6. TOTAL RETAINAGE (Line 5a + 5b or (Total in Column L of G703) \$ 46,608.61
7. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 419,477.50
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 312,043.06
9. CURRENT PAYMENT DUE (Line 3, less Line 6) \$ 107,434.44
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3, less Line 6) \$ 965,522.66

State of Florida, County of St. Johns
 Subscribed and sworn to before me this date 10-24-17



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.

OWNER: By:

AMOUNT CERTIFIED (Attach explanation if amount certified differs from the applied for) \$107,434.44

ENGINEER: By: *David Wild*

Date: 11/10/17

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.

Received
 11/10/17

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

APPLICATION DATE: 10/25/2017

PERIOD TO: 10/31/2017

CONTRACTOR'S PROJECT NO: 2017-12

PROJECT NAME: SR 13 Roadway Improvements

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.

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | E WORK COMPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|------------------|------------------------------------|--------------------------------|-------------------------------|--|------------------------------------|---|---|------------------------------------|--------------------|
| | | ORIGINAL SCHEDULED VALUE | CURRENT SCHEDULED VALUE | | | | | | |
| 1 | General Conditions | \$128,221.45 | \$128,221.45 | \$32,055.36 | \$10,258.00 | | \$42,313.36 | \$85,908.09 | \$4,231.34 |
| 2 | Clearing, Demolition and Site Prep | \$56,510.25 | \$56,510.25 | \$42,382.69 | \$5,000.00 | | \$47,382.69 | \$9,127.56 | \$4,738.27 |
| 3 | Erosion Control | \$9,189.58 | \$9,189.58 | \$9,189.58 | | | \$9,189.58 | \$0.00 | \$918.96 |
| 4 | Earthwork | \$156,128.76 | \$156,128.76 | \$78,064.38 | \$20,000.00 | | \$98,064.38 | \$58,064.38 | \$9,806.44 |
| 5 | Roadway | \$612,079.53 | \$612,079.53 | \$87,217.80 | \$84,113.60 | | \$171,331.40 | \$440,748.13 | \$17,133.14 |
| 6 | Stormwater Collection System | \$133,337.82 | \$133,337.82 | \$66,668.91 | | | \$66,668.91 | \$66,668.91 | \$6,666.89 |
| 7 | Traffic Control Plan | \$88,959.41 | \$88,959.41 | \$31,135.79 | | | \$31,135.79 | \$57,823.62 | \$3,113.58 |
| 8 | Landscaping | \$216,909.27 | \$216,909.27 | | | | \$0.00 | \$216,909.27 | \$0.00 |
| 9 | Irrigation | \$50,980.77 | \$50,980.77 | | | | \$0.00 | \$50,980.77 | \$0.00 |
| 10 | CO#1 Plan Changes | (\$67,316.68) | (\$67,316.68) | | | | \$0.00 | (\$67,316.68) | \$0.00 |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| | | \$1,385,000.16 | \$1,385,000.16 | \$346,714.51 | \$119,371.60 | \$0.00 | \$466,086.11 | \$918,914.05 | \$46,608.61 |

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 \$107,434.44 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 October 31, 2017 on the job of SR 13 Roadway Improvements to the following described property:

Construction Services for SR 13 Roadway Improvements
St Johns County, Florida

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

Dated on 10-24-17

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

By: Nicole Besch

Print Name: Nicole Besch

State of Florida

County of St. Johns

Sworn and subscribed before me this 24th day of October 2017

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



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

Taylor Wingo

Notary Public

My Commission expires: 8-10-19

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

US BANK, TRUSTEE

| | | | |
|-----------------|---|------------------------|-----|
| Project: | River's Edge Community Development District | Requisition No. | 027 |
| Subject: | Rivers Edge CDD Construction (Inv 39101) | | |

Contractor/Payee: Prosser, Inc.

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

Requisition Date: 12/13/2017

Amount: \$ 2,246.03

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



December 13, 2017
Project No: 113094.65
Invoice No: 39101

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 November 01, 2017 to November 30, 2017

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|----------------------|-----------|------------------|-----------|----------------------|---------------------|
| Task 1: Bidding | 6,000.00 | 100.00 | 6,000.00 | 6,000.00 | 0.00 |
| Task 2: Construction | 36,000.00 | 65.7431 | 23,667.50 | 21,600.00 | 2,067.50 |
| Total Fee | 42,000.00 | | 29,667.50 | 27,600.00 | 2,067.50 |
| | | Total Fee | | | 2,067.50 |

Reimbursable Expenses

| | | | | | |
|-------------------------------|--|--|---------------------------|---------------|-------------------|
| Mileage-DOT Allowable (.445) | | | | 117.94 | |
| Mileage-Additional (.12/mile) | | | | 31.80 | |
| Blueprints/Reproduction | | | | 5.50 | |
| Total Reimbursables | | | 1.15 times | 155.24 | 178.53 |
| | | | Total this Invoice | | \$2,246.03 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|------------------|
| 38535 | 9/13/2017 | 3,944.60 |
| 38774 | 10/23/2017 | 3,672.60 |
| 38870 | 11/13/2017 | 5,538.16 |
| Total | | 13,155.36 |

C.

River's Edge

Community Development District

Unaudited Financial Reporting

November 30, 2017

Rivers Edge
Community Development District
Combined Balance Sheet
As of November 30, 2017

| | Governmental Fund Types | | | | Totals |
|--|--------------------------------|-------------------------|-----------------------------|----------------------------|-----------------------------------|
| | General | Debt Service | Capital Projects | Capital Reserve | (Memorandum Only) 2017 |
| Assets: | | | | | |
| Cash | \$504,023 | --- | --- | \$4,922 | \$508,945 |
| Investments: | | | | | |
| Custody | \$69,673 | --- | --- | --- | \$69,673 |
| Series 2008 A | | | | | |
| Reserve | --- | \$502,593 | --- | --- | \$502,593 |
| Interest | --- | \$0 | --- | --- | \$0 |
| Revenue A | --- | \$34,946 | --- | --- | \$34,946 |
| Prepayment | --- | \$27,423 | --- | --- | \$27,423 |
| Construction A/B | --- | --- | --- | --- | \$0 |
| Deferred Cost A/B | --- | --- | \$35,011 | --- | \$35,011 |
| Due from General Fund | --- | --- | --- | --- | \$0 |
| Due from Other | --- | --- | --- | --- | \$0 |
| Due From HoA | --- | --- | --- | --- | \$0 |
| Due from Developer | \$31,550 | --- | --- | --- | \$31,550 |
| Due from Developer-Tri-Party Funding | \$4,705 | --- | --- | --- | \$4,705 |
| Due from Developer-Retainage | --- | --- | --- | --- | \$0 |
| Due from Capital | --- | --- | --- | --- | \$0 |
| Series 2016 | | | | | |
| Reserve | --- | \$214,949 | --- | --- | \$214,949 |
| Revenue A | --- | \$359,889 | --- | --- | \$359,889 |
| Construction | --- | --- | \$2 | --- | \$2 |
| Cost of Issuance | --- | --- | \$0 | --- | \$0 |
| Utilities Deposit | \$7,241 | --- | --- | --- | \$7,241 |
| Accrued Assessment Receivable | \$4,522 | --- | --- | --- | \$4,522 |
| Prepaid Expenses | \$0 | --- | --- | --- | \$0 |
| Total Assets | \$621,715 | \$1,139,800 | \$35,013 | \$4,922 | \$1,801,450 |
| Liabilities: | | | | | |
| Accounts Payable | \$52,235 | --- | --- | --- | \$52,235 |
| Due to Developer | --- | --- | --- | --- | \$0 |
| Due to General Fund | --- | --- | --- | --- | \$0 |
| Due to Capital Reserve | --- | --- | --- | --- | \$0 |
| Due to Debt Service 2016 | --- | --- | --- | --- | \$0 |
| Fund Balances: | | | | | |
| Restricted for Debt Service | --- | \$1,139,800 | --- | --- | \$1,139,800 |
| Restricted for Capital Projects | --- | --- | \$35,013 | \$4,922 | \$39,935 |
| Nonspendable | \$7,241 | --- | --- | --- | \$7,241 |
| Unassigned | \$555,998 | --- | --- | --- | \$555,998 |
| Total Liabilities and Fund Equity | \$621,715 | \$1,139,800 | \$35,013 | \$4,922 | \$1,801,450 |

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending November 30, 2017

| Description | ADOPTED BUDGET | PRORATED | ACTUAL 11/30/17 | VARIANCE |
|---|--------------------|--------------------|--------------------|------------------|
| | | BUDGET 11/30/17 | | |
| Assessments - Roll | \$491,527 | \$81,921 | \$29,597 | (\$52,324) |
| Assessments - Direct | \$1,008,401 | \$168,067 | \$756,301 | \$588,234 |
| Misc Income/Interest | \$1,000 | \$167 | \$3,891 | \$3,725 |
| Rental Revenue | \$5,000 | \$833 | \$500 | (\$333) |
| Developer Cost Share - Mattamy (Roads/Stormwater) | \$90,507 | \$15,085 | \$0 | (\$15,085) |
| Developer Contributions | \$282,211 | \$47,035 | \$0 | (\$47,035) |
| Total Income | \$1,878,646 | \$313,108 | \$790,289 | \$477,182 |

Expenditures

Administrative

| | | | | |
|--------------------------------------|------------------|-----------------|-----------------|----------------|
| Supervisor Fees | \$6,000 | \$1,000 | \$400 | \$600 |
| FICA Expense | \$459 | \$77 | \$31 | \$46 |
| Engineering (Prosser) | \$20,000 | \$1,667 | \$1,408 | \$259 |
| Assessment Roll | \$4,500 | \$4,500 | \$4,500 | \$0 |
| Attorney | \$40,000 | \$6,667 | \$3,350 | \$3,317 |
| Annual Audit | \$5,200 | \$0 | \$0 | \$0 |
| Trustee Fees | \$6,500 | \$2,400 | \$2,400 | \$0 |
| Dissemination | \$5,500 | \$917 | \$917 | \$0 |
| Arbitrage | \$1,200 | \$200 | \$0 | \$200 |
| Management Fees | \$45,000 | \$7,500 | \$7,500 | \$0 |
| Information Technology | \$2,500 | \$417 | \$417 | \$0 |
| Telephone | \$100 | \$17 | \$21 | (\$4) |
| Postage | \$1,000 | \$167 | \$135 | \$32 |
| Printing & Binding | \$2,700 | \$450 | \$239 | \$212 |
| Insurance | \$8,038 | \$8,038 | \$8,038 | \$0 |
| Legal Advertising | \$3,000 | \$500 | \$77 | \$423 |
| Other Current Charges (1) | \$1,000 | \$167 | \$338 | (\$171) |
| Office Supplies | \$200 | \$33 | \$12 | \$22 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |
| Total Administrative Expenses | \$153,072 | \$34,889 | \$29,954 | \$4,935 |

Grounds Maintenance

| | | | | |
|--|------------------|------------------|------------------|-----------------|
| Field Operations Management | \$32,500 | \$5,417 | \$5,417 | \$0 |
| Landscape Maintenance | \$579,438 | \$96,573 | \$66,502 | \$30,071 |
| Mulch | \$70,000 | \$35,000 | \$47,004 | (\$12,004) |
| Landscape Reserves | \$20,000 | \$20,000 | \$4,659 | \$15,341 |
| Irrigation Repairs and Maintenance | \$7,620 | \$1,270 | \$3,598 | (\$2,328) |
| Lakes, Vegetation and Algae Control | \$52,980 | \$8,830 | \$6,455 | \$2,375 |
| Irrigation Water Use | \$200,000 | \$33,333 | \$27,099 | \$6,234 |
| Electric | \$6,000 | \$1,000 | \$6,028 | (\$5,028) |
| Street Lighting & Signage Repairs and Replacements | \$5,000 | \$833 | \$1,983 | (\$1,150) |
| Street and Drainage Maintenance | \$5,000 | \$833 | \$350 | \$483 |
| Other Repairs and Maintenance | \$2,500 | \$417 | \$683 | (\$266) |
| Total Grounds Maintenance Expenses | \$981,038 | \$203,506 | \$169,777 | \$33,729 |

Amenity Center

| | | | | |
|---|----------|----------|----------|-----------|
| General Manager | \$32,500 | \$5,417 | \$0 | \$5,417 |
| Facility Manager/Lifestyle Director (ASG) | \$26,750 | \$4,458 | \$8,667 | (\$4,208) |
| Lifeguards/Pool Attendants (ASG) | \$36,500 | \$6,083 | \$0 | \$6,083 |
| Security Monitoring | \$2,208 | \$368 | \$368 | \$0 |
| Security Guards | \$60,000 | \$10,000 | \$9,818 | \$182 |
| Telephone | \$8,600 | \$1,433 | \$927 | \$506 |
| Insurance | \$34,609 | \$34,609 | \$32,961 | \$1,648 |
| General Facility Maint/Common Grounds Maint | \$59,833 | \$9,972 | \$10,329 | (\$357) |
| Pool Maintenance | \$24,300 | \$4,050 | \$2,278 | \$1,772 |
| Pool Chemicals | \$11,136 | \$1,856 | \$1,522 | \$334 |
| Janitorial Services/Supplies | \$22,788 | \$3,798 | \$1,284 | \$2,515 |
| Window Cleaning | \$2,767 | \$461 | \$0 | \$461 |
| Propane Gas | \$500 | \$83 | \$3 | \$81 |
| Electric | \$25,000 | \$4,167 | \$3,763 | \$404 |

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending November 30, 2017

| <i>Description</i> | <i>ADOPTED BUDGET</i> | <i>PRORATED</i> | | <i>VARIANCE</i> |
|--|---------------------------|----------------------------|----------------------------|------------------|
| | | <i>BUDGET 11/30/17</i> | <i>ACTUAL 11/30/17</i> | |
| <i>Sewer/Water/Irrigation</i> | \$36,753 | \$6,126 | \$3,567 | \$2,559 |
| <i>Repair and Replacements</i> | \$23,600 | \$3,933 | \$16,286 | (\$12,353) |
| <i>Refuse</i> | \$7,900 | \$1,317 | \$1,851 | (\$534) |
| <i>Pest Control</i> | \$5,840 | \$973 | \$175 | \$798 |
| <i>Facility Preventative Maintenance</i> | \$2,680 | \$447 | \$0 | \$447 |
| <i>Access Cards</i> | \$500 | \$83 | \$0 | \$83 |
| <i>License/Permits</i> | \$1,968 | \$328 | \$0 | \$328 |
| <i>Other Current</i> | \$1,500 | \$250 | \$263 | (\$13) |
| <i>Special Events</i> | \$20,000 | \$3,333 | \$6,878 | (\$3,545) |
| <i>Landscape Replacements</i> | \$500 | \$83 | \$0 | \$83 |
| <i>Office Supplies/Postage</i> | \$1,400 | \$233 | \$265 | (\$32) |
| <i>Capital Expenditure</i> | \$3,772 | \$629 | \$0 | \$629 |
| <i>Developer Amenity Replacements</i> | \$0 | \$0 | \$0 | \$0 |
| <i>General Reserve</i> | \$8,421 | \$0 | \$0 | \$0 |
| <i>Capital Outlay</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Interfund Transfer Out</i> | \$0 | \$0 | \$0 | \$0 |
| Total Amenity Center Expenses | \$462,325 | \$99,075 | \$101,204 | (\$2,129) |
| <u>Amenity River Club</u> | | | | |
| <i>General Manager</i> | \$32,500 | \$0 | \$0 | \$0 |
| <i>Community Facility Staff</i> | \$27,500 | \$0 | \$0 | \$0 |
| <i>Community Maintenance Staff</i> | \$26,750 | \$0 | \$0 | \$0 |
| <i>Facility Attendants</i> | \$45,750 | \$0 | \$0 | \$0 |
| <i>Security Monitoring</i> | \$2,000 | \$0 | \$0 | \$0 |
| <i>Telephone</i> | \$5,000 | \$0 | \$0 | \$0 |
| <i>Insurance</i> | \$0 | \$0 | \$0 | \$0 |
| <i>General Facility Maint/Common Grounds Maint</i> | \$16,167 | \$0 | \$0 | \$0 |
| <i>Pool Maintenance</i> | \$12,150 | \$0 | \$0 | \$0 |
| <i>Pool Chemicals</i> | \$10,000 | \$0 | \$0 | \$0 |
| <i>Janitorial Services</i> | \$11,394 | \$0 | \$0 | \$0 |
| <i>Window Cleaning</i> | \$2,500 | \$0 | \$0 | \$0 |
| <i>Propane Gas</i> | \$500 | \$0 | \$0 | \$0 |
| <i>Electric</i> | \$20,000 | \$0 | \$0 | \$0 |
| <i>Sewer/Water/Irrigation</i> | \$30,000 | \$0 | \$0 | \$0 |
| <i>Repair and Replacements</i> | \$5,000 | \$0 | \$0 | \$0 |
| <i>Refuse</i> | \$7,000 | \$0 | \$0 | \$0 |
| <i>Pest Control</i> | \$2,500 | \$0 | \$0 | \$0 |
| <i>Facility Preventative Maintenance</i> | \$2,000 | \$0 | \$0 | \$0 |
| <i>Access Cards</i> | \$0 | \$0 | \$0 | \$0 |
| <i>License/Permits</i> | \$1,500 | \$0 | \$0 | \$0 |
| <i>Other Current</i> | \$1,000 | \$0 | \$0 | \$0 |
| <i>Special Events</i> | \$20,000 | \$0 | \$0 | \$0 |
| <i>Landscape Replacements</i> | \$500 | \$0 | \$0 | \$0 |
| <i>Office Supplies/Postage</i> | \$500 | \$0 | \$0 | \$0 |
| <i>Capital Expenditure</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Capital Reserves</i> | \$0 | \$0 | \$0 | \$0 |
| Total Amenity Center Expenses | \$282,211 | \$0 | \$0 | \$0 |
| Total Expenses | \$1,878,646 | \$337,471 | \$300,936 | \$36,535 |
| Excess Revenues (Expenditures) | \$0 | | \$489,353 | |
| Fund Balance - Beginning | \$0 | | \$73,885 | |
| Fund Balance - Ending | \$0 | | \$563,239 | |

Rivers Edge
Community Development District
Debt Service Fund - Series 2008A
Statement of Revenues & Expenditures
For The Period Ending November 30, 2017

| <i>Description</i> | <i>ADOPTED BUDGET</i> | <i>PRORATED BUDGET 11/30/17</i> | <i>ACTUAL 11/30/17</i> | <i>VARIANCE</i> |
|--|---------------------------|---|----------------------------|-------------------|
| <i>Revenues:</i> | | | | |
| <i>Assessments - Tax Roll</i> | \$577,110 | \$48,093 | \$34,942 | (\$13,150) |
| <i>Assessments - Direct</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Interest Income</i> | \$1,000 | \$167 | \$1,136 | \$970 |
| <i>Prepayment - Principal</i> | \$0 | \$0 | \$26,378 | \$26,378 |
| <i>Total Revenues</i> | \$578,110 | \$48,259 | \$62,457.11 | \$14,198 |
| <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 | \$0 | \$0 | \$0 |
| <i>Principal 5/1</i> | \$145,000 | \$0 | \$0 | \$0 |
| <i>Principal 5/1 (Special Call)</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Transfer Out</i> | \$29,066 | \$29,066 | \$21,329 | \$7,737 |
| <i>Transfer Out to Escrow Agent</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Total Expenditures</i> | \$611,306 | \$247,686 | \$259,439 | (\$11,753) |
| <i>Excess Revenues (Expenditures)</i> | (\$33,196) | (\$199,427) | (\$196,982) | \$2,445 |
| <i>Fund Balance - Beginning</i> | \$247,686 | | \$761,945 | |
| <i>Fund Balance - Ending</i> | \$214,490 | | \$564,963 | |

| | |
|------------------------------|------------------|
| <i>Reserve</i> | \$502,593 |
| <i>Interest</i> | \$0 |
| <i>Revenue</i> | \$34,946 |
| <i>Prepayment</i> | \$27,423 |
| <i>Assessment Receivable</i> | \$0 |
| | <u>\$564,963</u> |

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending November 30, 2017

| <i>Description</i> | <i>PROPOSED BUDGET</i> | <i>PRORATED BUDGET 11/30/17</i> | <i>ACTUAL 11/30/17</i> | <i>VARIANCE</i> |
|--------------------|----------------------------|---|----------------------------|-----------------|
|--------------------|----------------------------|---|----------------------------|-----------------|

Revenues:

| | | | | |
|---------------------|-----------|-----------|-----------|-----------|
| Assessment - Direct | \$711,978 | \$118,663 | \$355,989 | \$237,326 |
| Interest Income | \$1,000 | \$83 | \$729 | \$645 |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|-----------------------|-----------|-----------|-----------|-----------|
| Total Revenues | \$712,978 | \$118,746 | \$356,717 | \$237,971 |
|-----------------------|-----------|-----------|-----------|-----------|

Expenditures

Series 2008A

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

| | | | | |
|---------------------------|-----------|-----------|-----------|-----|
| Total Expenditures | \$715,050 | \$272,525 | \$272,525 | \$0 |
|---------------------------|-----------|-----------|-----------|-----|

| | | | | |
|---------------------------------------|-----------|-------------|----------|-----------|
| Excess Revenues (Expenditures) | (\$2,072) | (\$153,779) | \$84,192 | \$237,971 |
|---------------------------------------|-----------|-------------|----------|-----------|

| | | | | |
|---------------------------------|-----------|--|-----------|--|
| Fund Balance - Beginning | \$275,152 | | \$490,645 | |
|---------------------------------|-----------|--|-----------|--|

| | | | | |
|------------------------------|-----------|--|-----------|--|
| Fund Balance - Ending | \$273,080 | | \$574,838 | |
|------------------------------|-----------|--|-----------|--|

| | |
|------------------------------|-----------|
| <i>Reserve</i> | \$214,949 |
| <i>Interest</i> | \$0 |
| <i>Revenue</i> | \$359,889 |
| <i>Prepayment</i> | \$0 |
| <i>Assessment Receivable</i> | \$0 |
| | \$574,838 |

River's Edge
Community Development District
Capital Projects Fund - Series 2008A/B
Statement of Revenues & Expenditures
For The Period Ending November 30, 2017

| <i>Description</i> | <i>SERIES</i> <i>2008A/B</i> |
|--|---|
| <i>Revenues:</i> | |
| <i>Interest Income/Miscellaneous</i> | \$20 |
| <i>Total Revenues</i> | \$20 |
| <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> | \$20 |
| <i>Other Sources & Uses:</i> | |
| <i>Transfer In/(Out)</i> | \$21,329 |
| <i>Total Other Sources & Uses</i> | \$21,329 |
| <i>Net Change in Fund Balance</i> | \$21,349 |
| <i>Fund Balance - Beginning</i> | \$13,662 |
| <i>Fund Balance - Ending</i> | \$35,011 |

River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending November 30, 2017

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

River's Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
As of November 30, 2017

| <i>Description</i> | <i>ADOPTED BUDGET</i> | <i>PRORATED BUDGET 11/30/17</i> | <i>ACTUAL 11/30/17</i> | <i>VARIANCE</i> |
|--|---------------------------|---|----------------------------|-----------------|
| <i><u>Revenues:</u></i> | | | | |
| <i>Capital Reserve Funding - Transfer In</i> | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$0 | \$0 | \$0 | \$0 |
| <i><u>Expenditures</u></i> | | | | |
| <i>Other Current Charges</i> | \$0 | \$0 | \$61 | (\$61) |
| <i>Capital Outlay</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Repair and Replacements</i> | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$61 | (\$61) |
| Excess Revenues (Expenditures) | \$0 | | (\$61) | |
| Fund Balance - Beginning | \$0 | | \$4,983 | |
| Fund Balance - Ending | \$0 | | \$4,922 | |

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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,597 |
| Assessments - Direct | \$504,201 | \$252,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$756,301 |
| Misc Income/Interest | \$3,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,891 |
| Rental Revenue | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| Developer Cost Share - Mattamy (Roads/Stormwater) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Developer Contributions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Income | \$508,092 | \$282,197 | \$0 | \$790,289 |
| Expenditures | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | |
| Supervisor Fees | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |
| FICA Expense | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31 |
| Engineering Fees | \$1,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,408 |
| Assessment Roll | \$4,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,500 |
| Attorney Fees | \$3,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,350 |
| Boundary Amendment Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Annual Audit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Trustee Fees | \$2,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,400 |
| Dissemination | \$458 | \$458 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$917 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Management Fees - GMS | \$3,750 | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| Computer Time | \$208 | \$208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$417 |
| Telephone | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21 |
| Postage | \$73 | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135 |
| Insurance | \$8,038 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,038 |
| Printing & Binding | \$12 | \$226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$239 |
| Legal Advertising | \$0 | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77 |
| Other Current Charges | \$51 | \$286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$338 |
| Office Supplies | \$1 | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12 |
| Dues, Licenses, Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Total Administrative Expenses | \$24,875 | \$5,079 | \$0 | \$29,954 |
| Grounds Maintenance | | | | | | | | | | | | | |
| Field Operations Management | \$2,708 | \$2,708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,417 |
| Landscape Maintenance | \$48,391 | \$18,111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,502 |
| Mulch | \$0 | \$47,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,004 |
| Landscape Reserve | \$4,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,659 |
| Landscaping New Areas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Irrigation Maintenance and Repairs | \$2,106 | \$1,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,598 |
| Lakes, Vegetation and Algae Control | \$1,915 | \$4,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,455 |
| Irrigation Water Use | \$0 | \$27,099 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,099 |
| Electric (Streetlights and Pumps) | \$3,226 | \$2,802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,028 |
| Street Lighting & Signage Repairs & Replacements | \$1,200 | \$783 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,983 |
| Street and Drainage Maintenance | \$0 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350 |
| Other Repairs & Maintenance | \$683 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$683 |
| Total Grounds Maintenance Expenses | \$64,888 | \$104,889 | \$0 | \$169,777 |
| Amenity Center | | | | | | | | | | | | | |
| Facility Manager/Lifestyle Director | \$4,333 | \$4,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,667 |
| Lifeguards | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Security Monitoring | \$184 | \$184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$368 |
| Security Guards | \$4,930 | \$4,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,818 |
| Telephone | \$463 | \$465 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$927 |
| Insurance | \$32,961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,961 |
| General Facility Maintenance | \$4,375 | \$5,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,329 |
| Pool Maintenance | \$1,139 | \$1,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,278 |
| Pool Chemicals | \$761 | \$761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,522 |
| Janitorial | \$642 | \$642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,284 |
| Window Cleaning | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Propane Gas | \$0 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3 |
| Electric | \$1,911 | \$1,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,763 |

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

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|---|------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Sewer/Water | \$0 | \$3,567 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,567 |
| Repair and Replacements | \$0 | \$16,286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,286 |
| Refuse | \$886 | \$965 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,851 |
| Pest Control | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Facility Preventative Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Access Cards | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| License/Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Current | \$149 | \$114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$263 |
| Special Events | \$3,910 | \$2,968 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,878 |
| Office Supplies/Postage | \$0 | \$265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$265 |
| Capital Expenditure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Developer Repair/Replacements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Reserve Study | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Amenity Center Expenses | \$56,818 | \$44,386 | \$0 | \$101,204 |
| <u>Amenity River Club</u> | | | | | | | | | | | | | |
| General Manager | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Facility Staff | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Maintenance Staff | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Facility Attendants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Security Monitoring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Facility Maint/Common Grounds Maint | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pool Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pool Chemicals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Janitorial Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Window Cleaning | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Propane Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sewer/Water/Irrigation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Repair and Replacements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Refuse | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pest Control | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Facility Preventative Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Access Cards | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| License/Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Current | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Events | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Landscape Replacements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Office Supplies/Postage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Reserves | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Amenity River Club Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenses | \$146,582 | \$154,354 | \$0 | \$300,936 |
| Excess Revenues/Expenses | \$361,510 | \$127,843 | \$0 | \$489,353 |

*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 18</i> | <i>Balance (Due From Dev)/ Due to Tri-Party</i> | <i>Balance (Due From Developer)/ Due To</i> |
|---------------------------|------------------------|--------------------------------------|--|----------------------------------|------------------------------------|---|---|
| 34 | 5/18/16 | 3/10/17 | \$1,760.00 | \$3,380.55 | | \$0.00 | \$0.00 |
| 39 | 10/12/16 | | \$2,700.00 | \$5,230.00 | | (\$2,700.00) | (\$5,230.00) |
| 40 | 11/10/16 | | \$1,720.00 | \$514.80 | | (\$1,720.00) | (\$514.80) |
| 41 | 12/12/16 | | \$3,420.60 | \$1,100.00 | | (\$3,420.60) | (\$1,100.00) |
| 42 | 1/13/17 | 3/10/17 | \$0.00 | \$1,890.55 | | \$0.00 | \$0.00 |
| 43 | 2/8/17 | 3/10/17 | \$0.00 | \$15,609.80 | | \$0.00 | \$0.00 |
| 44 | 3/6/17 | 5/5/17 | \$8,261.11 | \$375.00 | | \$0.00 | \$0.00 |
| 45 | 4/10/17 | 5/19/17 | \$0.00 | \$4,895.00 | | \$0.00 | \$0.00 |
| 46 | 5/8/17 | 7/21/17 | \$1,821.25 | \$1,355.00 | | \$0.00 | \$0.00 |
| 47 | 6/8/17 | 7/21/17 | \$238.00 | \$4,680.40 | | \$0.00 | \$0.00 |
| 48 | 7/11/17 | 8/4/17 | \$0.00 | \$2,094.00 | | \$0.00 | \$0.00 |
| 49 | 8/7/17 | 10/26/17 | \$33,449.17 | \$1,171.40 | | \$0.00 | \$0.00 |
| 50 | 9/7/17 | 11/3/17 | \$12.50 | \$1,951.56 | | \$0.00 | \$0.00 |
| 51 | 10/9/17 | 11/3/17 | \$0.00 | \$130,188.83 | | \$0.00 | \$0.00 |
| 52 | 10/20/17 | 10/26/17 | \$0.00 | \$21,570.00 | | \$0.00 | \$0.00 |
| 53 | 11/7/17 | | \$0.00 | \$1,200.00 | | \$0.00 | (\$1,200.00) |
| 54 | 11/8/17 | | \$0.00 | \$14,373.43 | | \$0.00 | (\$14,373.43) |
| 55 | 12/14/17 | | \$0.00 | \$14,230.80 | \$14,230.80 | \$0.00 | (\$14,230.80) |
| Due from Developer | | | \$9,600.60 | \$12,115.90 | | (\$7,840.60) | (\$36,649.03) |

| <i>Expense Month of Request</i> | <i>Funding Request</i> | <i>Funding Received FY17</i> | <i>Total Developer Contributions</i> |
|---|------------------------|------------------------------|--------------------------------------|
| <i>October</i> | 44 | \$7,842.41 | \$7,842.41 |
| \$7,842.41 | | | |
| <i>November</i> | Mattamy Dep | \$59,781.85 | \$67,624.26 |
| | 42 | \$1,890.55 | \$69,514.81 |
| | 43 | \$6,522.80 | \$76,037.61 |
| | 43 | \$8,887.00 | \$84,924.61 |
| \$84,924.61 | | | |
| <i>December</i> | Mattamy Dep | \$9,829.97 | \$94,754.58 |
| | 43 | \$200.00 | \$94,954.58 |
| | 44 | \$157.70 | \$95,112.28 |
| \$95,112.28 | | | |
| <i>January</i> | Reimb Dep | \$13,759.34 | \$108,871.62 |
| | 44 | \$261.00 | \$109,132.62 |
| \$109,132.62 | | | |
| <i>February</i> | 45 | \$375.00 | \$109,507.62 |
| | 47 | \$69.00 | \$109,576.62 |
| \$109,576.62 | | | |
| <i>March</i> | 44 | \$375.00 | \$109,951.62 |
| | 45 | \$950.00 | \$110,901.62 |
| | 46 | \$2,131.25 | \$113,032.87 |
| | 47 | \$472.50 | \$113,505.37 |
| \$113,505.37 | | | |
| <i>April</i> | 45 | \$3,570.00 | \$117,075.37 |
| | 46 | \$1,045.00 | \$118,120.37 |
| | 47 | \$2,344.00 | \$120,464.37 |
| \$120,464.37 | | | |
| <i>May</i> | 47 | \$1,657.90 | \$122,122.27 |
| \$122,122.27 | | | |
| <i>June</i> | 47 | \$375.00 | \$122,497.27 |
| | 48 | \$1,294.00 | \$123,791.27 |
| | 49 | \$336.40 | \$124,127.67 |
| \$124,127.67 | | | |
| <i>July</i> | 48 | \$800.00 | \$124,927.67 |
| | 49 | \$33,449.17 | \$158,376.84 |
| | 49 | \$335.00 | \$158,711.84 |
| | 50 | \$401.56 | |
| \$159,113.40 | | | |
| <i>August</i> | 49 | \$500.00 | \$159,211.84 |
| | | \$1,187.50 | |
| \$160,800.90 | | | |
| <i>September</i> | 52 | \$21,570.00 | \$180,781.84 |
| | | \$375.00 | |
| | | \$130,188.83 | |
| | | \$21,570.00 | |
| \$334,504.73 | | | |
| Total Developer Contributions FY17 | | | \$180,781.84 |

River's Edge
Community Development District
Long Term Debt Report

| Series 2008A, Capital Improvement Revenue Bonds | |
|--|---------------------------|
| Interest Rate: | 6.80% |
| Maturity Date: | 5/1/2038 |
| Reserve Fund Definition: | 7.835% Deemed Outstanding |
| Reserve Fund Requirement: | \$492,828 |
| Reserve Fund Balance: | \$502,593 |
| | |
| Bonds outstanding - 9/30/2014 | \$12,375,000 |
| Less: November 1, 2014 (Prepayment) | (\$10,000) |
| Less: May 1, 2015 (Mandatory) | (\$210,000) |
| Less: May 1, 2015 (Prepayment) | (\$20,000) |
| Less: May 2, 2016 (Mandatory) | (\$225,000) |
| Less: May 2, 2016 (Prepayment) | (\$15,000) |
| Less: October 18, 2016 (Prepayment) | (\$5,315,000) |
| Less: November 1, 2016 (Prepayment) | (\$15,000) |
| Less: May 1, 2017 (Mandatory) | (\$240,000) |
| Less: May 1, 2017 (Prepayment) | (\$15,000) |
| Less: November 1, 2017 (Prepayment) | (\$20,000) |
| Current Bonds Outstanding | \$6,290,000 |

| Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds | |
|--|--|
| Interest Rate: | 4.5% - 5.3% |
| Maturity Date: | 5/1/2026 |
| Reserve Fund Definition: | 30% of Maximum Annual Debt at Issuance |
| Reserve Fund Requirement: | \$213,593 |
| Reserve Fund Balance: | \$214,949 |
| | |
| Bonds outstanding - 10/19/16 | \$10,765,000 |
| Less: May 1, 2017 (Mandatory) | (\$160,000) |
| Current Bonds Outstanding | \$10,605,000 |

D.

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

| Assessed To | # UNITS | ASSESSED | | | TOTAL INVOICED NET |
|---|--------------|--------------------------------|-------------------------------|---------------------|---------------------|
| | | Series 2008A Debt Invoiced Net | Series 2016 Debt Invoiced Net | FY18 O&M | |
| DIRECT BILLS PYMNT PLAN * MATTAMY - BULK (1) | 993 | | 711,977.50 | 1,008,401.23 | 1,720,378.73 |
| TOTAL REVENUE DIRECT BILLS | 993 | | 711,977.50 | 1,008,401.23 | 1,720,378.73 |
| NET REVENUE TAX ROLL (RIVERS EDGE) | 468 | 580,290.8 | - | 491,519.51 | 1,071,810.31 |
| TOTAL REVENUE | 1,461 | 580,290.80 | 711,977.50 | 1,499,920.74 | 2,792,189.04 |

| RECEIVED | | | | BALANCE DUE/ (DISCOUNTS NOT TAKEN) |
|------------------------|-----------------------|-------------------|---------------------|---------------------------------------|
| Series 2008A Debt Paid | Series 2016 Debt Paid | O&M PAID | TOTAL PAID | |
| - | \$355,988.75 | 756,300.92 | 1,112,289.67 | 608,089.06 |
| - | 355,988.75 | 756,300.92 | 1,112,289.67 | 608,089.06 |
| 96,581.70 | - | 81,806.90 | 178,388.60 | 893,421.72 |
| 96,581.70 | 355,988.75 | 838,107.82 | 1,290,678.27 | 1,501,510.78 |

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| DIRECT BILL PERCENT COLLECTED | 0.00% | 50.00% | 75.00% | 64.65% |
| TAX ROLL PERCENT COLLECTED | 16.64% | 0.00% | 16.64% | 16.64% |
| TOTAL PERCENT COLLECTED | 16.64% | 50.00% | 55.88% | 46.22% |

(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 |
| TOTAL TAX ROLL RECEIPTS | | 178,388.58 | 96,581.70 | - | 81,806.90 |

E.

Rivers Edge

Community Development District

Check Run Summary

December 14, 2017

| Fund | Date | Check No. | Amount |
|-------------------------|----------|-------------|-------------------------|
| General Fund | | | |
| <i>Payroll</i> | 10/19/17 | 50359-50360 | \$ 369.40 |
| | | | Sub-Total \$ 369.40 |
| <i>Accounts Payable</i> | 10/4/17 | 2253 | \$ 350.00 |
| | 10/13/17 | 2254 | \$ 1,200.00 |
| | 10/19/17 | 2255-2256 | \$ 2,385.00 |
| | 10/26/17 | 2257-2258 | \$ 55,019.17 |
| | 10/30/17 | 2259-2316 | \$ 239,716.68 |
| | 11/2/17 | 2317-2324 | \$ 10,378.85 |
| | 11/9/17 | 2325-2328 | \$ 48,499.53 |
| | 11/15/17 | 2329 | \$ 212.41 |
| | 11/16/17 | 2330-2341 | \$ 37,798.08 |
| | 11/22/17 | 2342-2348 | \$ 19,146.17 |
| | 11/30/17 | 2349-2360 | \$ 10,092.96 |
| | | | Sub-Total \$ 424,798.85 |
| Capital Fund | | | |
| <i>Accounts Payable</i> | | | \$ - |
| | | | Sub-Total \$ - |
| Total | | | \$ 425,168.25 |

BR040M-A
CMPY-001 RIVERS

CHECKS WRITTEN LISTING
EDGE - GENERAL
BANK-P

AS OF 10/31/2017
RIVERS EDGE PAYROLL

RUN 12/14/2017

PAGE 1

| CHECK# | TYPE | SYSTEM | CHECK DATE | CHECK AMT | EMP/CUS/VEN# | DESCRIPTION |
|--------|------|---------------|------------|-----------|--------------|---------------|
| 050359 | R | PR | 10/19/2017 | 184.70 | 15 | JUDITH LONG |
| 050360 | R | PR | 10/19/2017 | 184.70 | 16 | CHARLES OATES |
| | | BANK TOTAL | | 369.40 | | |
| | | COMPANY TOTAL | | 369.40 | | |

REDG RIVERS EDGE BSANCHEZ

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: October 19, 2017

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

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

Approved for Payment:



 District Manager Signature

 Date 10/19/17

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|--------|-----|-------|-------|----------|-----------------------------------|--------|-----------|--------------|---------|
| 10/04/17 | 00145 | 10/06/17 | 10062017 | 201710 | 320 | 57200 | 49400 | | AARON KOERNER MUSIC | * | 350.00 | 350.00 | 002253 |
| | | | 10/6/17 | | | | | | LIVE MUSIC EVENT | | | | |
| 10/13/17 | 00171 | 10/06/17 | 20171006 | 201710 | 320 | 57200 | 46500 | | TNZ MOBILE WELDING | * | 1,200.00 | 1,200.00 | 002254 |
| | | | | | | | | | STOP SIGN STORM REPAIRS | | | | |
| 10/19/17 | 00072 | 9/25/17 | 09252017 | 201710 | 320 | 57200 | 49400 | | JACKSONVILLE PARTY COMPANY LLC | * | 2,085.00 | 2,085.00 | 002255 |
| | | | | | | | | | OCT 22 EVENT BALANCE | | | | |
| 10/19/17 | 00192 | 10/16/17 | 1 | 201710 | 320 | 57200 | 49400 | | KRISTINA ARANILLA | * | 300.00 | 300.00 | 002256 |
| | | | | | | | | | OCT 22 EVENT LIVE MUSIC | | | | |
| 10/26/17 | 00142 | 7/27/17 | 5387612 | 201707 | 320 | 57200 | 46104 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 33,449.17 | 33,449.17 | 002257 |
| | | | | | | | | | RMV/INSTL PLANTS- OBT | | | | |
| 10/26/17 | 00193 | 7/20/17 | 0756 | 201707 | 320 | 57200 | 46102 | | PRESTIGE ELITE PAINTING, LLC | * | 21,570.00 | 21,570.00 | 002258 |
| | | | | | | | | | PAINT CLUBHOUSE DOWN PYMT | | | | |
| 10/30/17 | 00077 | 10/10/17 | 26992 | 201709 | 320 | 57200 | 46800 | | AEROSTARSES LLC | * | 2,100.00 | 2,100.00 | 002259 |
| | | | | | | | | | SEP STORMWATER INSPECTION | | | | |
| 10/30/17 | 00142 | 10/10/17 | 14181720 | 201710 | 320 | 57200 | 46100 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 30,280.08 | 30,280.08 | 002260 |
| | | | | | | | | | OCT LANDSCAPE MAINTENANCE | | | | |
| 10/30/17 | 00142 | 10/10/17 | 5457375 | 201710 | 320 | 57200 | 46100 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 18,111.00 | 18,111.00 | 002261 |
| | | | | | | | | | OCT LANDSCAPE MAINT - OBT | | | | |
| 10/30/17 | 00142 | 10/17/17 | 5475351 | 201710 | 320 | 57200 | 46000 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 471.06 | 471.06 | 002262 |
| | | | | | | | | | IRRIGATION REPAIRS | | | | |
| 10/30/17 | 00142 | 9/26/17 | 5444942 | 201709 | 320 | 57200 | 46102 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 1,834.36 | 1,834.36 | 002263 |
| | | | | | | | | | TRANSPLANT JASMINE | | | | |
| 10/30/17 | 00142 | 9/26/17 | 5444944 | 201709 | 320 | 57200 | 46102 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 747.35 | 747.35 | 002264 |
| | | | | | | | | | REMOVE/TRANSPLANT MAG | | | | |

REDG RIVERS EDGE BSANCHEZ

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# | SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------------------------|------------------|-----------------|--------------|-----------------------------------|--------|-----------|--------------|---------|
| 10/30/17 | 00142 | 9/26/17 | 5444945 | 201709 | 320-57200-46102 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 335.12 | 335.12 | 002265 |
| | | | INSTALL CRUSHED GRANITE | | | | | | | | |
| 10/30/17 | 00142 | 9/27/17 | 5445910 | 201709 | 320-57200-46102 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 1,386.42 | 1,386.42 | 002266 |
| | | | INSTL LIRIOPE/MULCH | | | | | | | | |
| 10/30/17 | 00142 | 9/27/17 | 5446125 | 201709 | 320-57200-46000 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 488.00 | 488.00 | 002267 |
| | | | IRRIGATION REPAIRS | | | | | | | | |
| 10/30/17 | 00142 | 9/27/17 | 5446127 | 201709 | 320-57200-46000 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 528.00 | 528.00 | 002268 |
| | | | IRRIGATION REPAIRS | | | | | | | | |
| 10/30/17 | 00142 | 9/27/17 | 5446129 | 201709 | 320-57200-46000 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 896.50 | 896.50 | 002269 |
| | | | IRRIGATION REPAIRS | | | | | | | | |
| 10/30/17 | 00142 | 9/27/17 | 5446135 | 201709 | 320-57200-46100 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 4,400.00 | 4,400.00 | 002270 |
| | | | INSTALL FALL ANNUALS 2017 | | | | | | | | |
| 10/30/17 | 00142 | 9/30/17 | 3034082 | 201709 | 320-57200-46102 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 99,910.00 | 99,910.00 | 002271 |
| | | | STORM CLEAN UP | | | | | | | | |
| 10/30/17 | 00142 | 9/30/17 | 3034083 | 201709 | 320-57200-46102 | | BRIGHTVIEW LANDSCAPE SERVICES INC | * | 17,585.00 | 17,585.00 | 002272 |
| | | | STORM CLEAN UP | | | | | | | | |
| 10/30/17 | 00020 | 10/01/17 | 30817 | 201710 | 320-57200-46800 | | CHARLES AQUATICS, INC | * | 1,915.00 | 1,915.00 | 002273 |
| | | | OCT LAKE MAINTENANCE | | | | | | | | |
| 10/30/17 | 00152 | 9/30/17 | 84033660 | 201709 | 330-57200-45700 | | CINTAS CORPORATION | * | 289.10 | 289.10 | 002274 |
| | | | FIRST AID SUPPLIES | | | | | | | | |
| 10/30/17 | 00105 | 9/06/17 | 3614 | 201709 | 330-57200-45700 | | COMMERCIAL FITNESS | * | 60.00 | | |
| | | | SERVICE CALL: ELLIPTICAL | | | | | | | | |
| | | 9/06/17 | 3614 | 201709 | 330-57200-45700 | | COMMERCIAL FITNESS | * | 65.00 | 125.00 | 002275 |
| | | | LABOR | | | | | | | | |

REDG RIVERS EDGE BSANCHEZ

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|----------------------------------|-------|--------------|----------|------------------|-----|-------|-------|----------|--------------------------|--------|----------|--------------|---------|
| 10/30/17 | 00103 | 10/15/17 | 14845635 | 201710 | 330 | 57200 | 50000 | | 5G BOTTLE RETURN | * | 2.80- | | |
| | | 10/15/17 | 14845635 | 201710 | 330 | 57200 | 50000 | | 5G PURIFIED WATER | * | 93.90 | | |
| | | 10/15/17 | 14845635 | 201710 | 330 | 57200 | 50000 | | HOT AND COLD COOLER CUPS | * | 6.99 | | |
| | | 10/15/17 | 14845635 | 201710 | 330 | 57200 | 50000 | | 5G PURIFIED WATER | * | 47.97 | | |
| | | 10/15/17 | 14845635 | 201710 | 330 | 57200 | 50000 | | PAPER INVOICE FEE | * | 3.00 | | |
| CRYSTAL SPRINGS | | | | | | | | | | | | 149.06 | 002276 |
| 10/30/17 | 00103 | 9/17/17 | 14845635 | 201709 | 330 | 57200 | 50000 | | 5G SPRING WATER | * | 27.08 | | |
| | | 9/17/17 | 14845635 | 201709 | 330 | 57200 | 50000 | | HOT AND COLD COOLER CUPS | * | 6.99 | | |
| | | 9/17/17 | 14845635 | 201709 | 330 | 57200 | 50000 | | PAPER INVOICE FEE | * | 3.00 | | |
| CRYSTAL SPRINGS | | | | | | | | | | | | 37.07 | 002277 |
| 10/30/17 | 00071 | 10/10/17 | 23455064 | 201710 | 330 | 57200 | 34510 | | 9/25/17-10/8/17 SECURITY | * | 2,086.24 | | |
| | | 10/10/17 | 23455064 | 201710 | 330 | 57200 | 34510 | | MILEAGE | * | 394.44 | | |
| GIDDENS SECURITY CORPORATION | | | | | | | | | | | | 2,480.68 | 002278 |
| 10/30/17 | 00071 | 9/27/17 | 23454966 | 201709 | 330 | 57200 | 34510 | | 9/11/17-9/24/17 SECURITY | * | 1,932.84 | | |
| | | 9/27/17 | 23454966 | 201709 | 330 | 57200 | 34510 | | MILEAGE | * | 392.73 | | |
| GIDDENS SECURITY CORPORATION | | | | | | | | | | | | 2,325.57 | 002279 |
| 10/30/17 | 00003 | 9/19/17 | 174 | 201710 | 310 | 51300 | 31400 | | FY2018 ASSESS ROLL ADMIN | * | 4,500.00 | | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | | | | | | 4,500.00 | 002280 |
| 10/30/17 | 00003 | 10/02/17 | 176 | 201710 | 310 | 51300 | 34000 | | OCT MANAGEMENT FEES | * | 3,750.00 | | |
| | | 10/02/17 | 176 | 201710 | 310 | 51300 | 35100 | | OCT INFORMATION TECH | * | 208.33 | | |
| | | 10/02/17 | 176 | 201710 | 310 | 51300 | 32400 | | OCT DISSEMINATION FEES | * | 458.33 | | |
| | | 10/02/17 | 176 | 201710 | 310 | 51300 | 51000 | | OFFICE SUPPLIES | * | .87 | | |
| | | 10/02/17 | 176 | 201710 | 310 | 51300 | 42000 | | POSTAGE | * | 13.55 | | |

REDG RIVERS EDGE BSANCHEZ

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# | SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|----------------------------------|-------|--------------|---------------------------|------------------|-----------------|--------------|-------------|--------|----------|--------------|---------|
| 10/02/17 | | 176 | | 201710 | 310-51300-42500 | | | * | 12.15 | | |
| | | | COPIES | | | | | | | | |
| 10/02/17 | | 176 | | 201710 | 310-51300-41000 | | | * | 20.54 | | |
| | | | TELEPHONE | | | | | | | | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | | | | 4,463.77 | 002281 |
| 10/30/17 | 00006 | 10/24/17 | 96587 | 201709 | 310-51300-31500 | | | * | 485.94 | | |
| | | | REVIEW RECORDED DEED | | | | | | | | |
| HOPPING GREEN & SAMS | | | | | | | | | | 485.94 | 002282 |
| 10/30/17 | 00006 | 10/24/17 | 96588 | 201709 | 310-51300-31500 | | | * | 2,242.00 | | |
| | | | LITIGATION RESEARCH | | | | | | | | |
| HOPPING GREEN & SAMS | | | | | | | | | | 2,242.00 | 002283 |
| 10/30/17 | 00154 | 9/01/17 | 55635 | 201709 | 330-57200-45700 | | | * | 245.00 | | |
| | | | SEMI ANNUAL PAYMENT - SEP | | | | | | | | |
| HOWARD SERVICES, INC. | | | | | | | | | | 245.00 | 002284 |
| 10/30/17 | 00194 | 9/30/17 | 3542 | 201709 | 320-57200-60000 | | | * | 8,196.75 | | |
| | | | REPAIR ROOF AND SOFFIT | | | | | | | | |
| NOBLE CONSTRUCTION GROUP | | | | | | | | | | 8,196.75 | 002285 |
| 10/30/17 | 00073 | 10/01/17 | 13129557 | 201710 | 330-57200-45210 | | | * | 711.18 | | |
| | | | OCT POOL MAINTENANCE | | | | | | | | |
| 10/01/17 | | 13129557 | | 201710 | 330-57200-45210 | | | * | 50.00 | | |
| | | | XPC SYSTEM UPGRADE | | | | | | | | |
| POOLSURE | | | | | | | | | | 761.18 | 002286 |
| 10/30/17 | 00055 | 9/13/17 | 38534 | 201708 | 310-51300-31100 | | | * | 7,618.72 | | |
| | | | AUG PROFESSIONAL SERVICES | | | | | | | | |
| PROSSER INC | | | | | | | | | | 7,618.72 | 002287 |
| 10/30/17 | 00055 | 10/23/17 | 38772 | 201709 | 310-51300-31100 | | | * | 398.13 | | |
| | | | SEP PROFESSIONAL SERVICES | | | | | | | | |
| PROSSER INC | | | | | | | | | | 398.13 | 002288 |
| 10/30/17 | 00055 | 10/23/17 | 38773 | 201709 | 310-51300-31100 | | | * | 440.52 | | |
| | | | SEP PROFESSIONAL SERVICES | | | | | | | | |
| PROSSER INC | | | | | | | | | | 440.52 | 002289 |
| 10/30/17 | 00074 | 9/16/17 | 687-8434 | 201710 | 330-57200-45800 | | | * | 467.13 | | |
| | | | OCT REFUSE - PARK | | | | | | | | |
| REPUBLIC SERVICES #687 | | | | | | | | | | 467.13 | 002290 |
| 10/30/17 | 00074 | 9/16/17 | 687-8435 | 201710 | 330-57200-45800 | | | * | 418.76 | | |
| | | | OCT REFUSE - CLUBHOUSE | | | | | | | | |
| REPUBLIC SERVICES #687 | | | | | | | | | | 418.76 | 002291 |

REDG RIVERS EDGE BSANCHEZ

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|--------|-----|-------|-------|----------|-----------------------------------|--------|----------|--------------|---------|
| 10/30/17 | 00074 | 10/16/17 | 687-8500 | 201711 | 330 | 57200 | 45800 | | NOV REFUSE - PARK | * | 466.83 | | |
| | | | | | | | | | REPUBLIC SERVICES #687 | | | 466.83 | 002292 |
| 10/30/17 | 00074 | 10/16/17 | 687-8500 | 201711 | 330 | 57200 | 45800 | | NOV REFUSE - CLUBHOUSE | * | 498.38 | | |
| | | | | | | | | | REPUBLIC SERVICES #687 | | | 498.38 | 002293 |
| 10/30/17 | 00163 | 10/02/17 | 17 | 201710 | 320 | 57200 | 46001 | | OCT OPERATIONS MANAGER | * | 2,708.33 | | |
| | | | | | | | | | RIVERSIDE MANAGEMENT SERVICES INC | | | 2,708.33 | 002294 |
| 10/30/17 | 00058 | 10/01/17 | 21990 | 201710 | 330 | 57200 | 34500 | | CLUBHOUSE MAINT/MONITOR | * | 117.50 | | |
| | | 10/01/17 | 21990 | 201710 | 330 | 57200 | 34500 | | FITNESS MAINT/MONITOR | * | 27.50 | | |
| | | 10/01/17 | 21990 | 201710 | 330 | 57200 | 34500 | | PARK MAINT/MONITOR | * | 39.00 | | |
| | | | | | | | | | SONITROL OF NORTH CENTRAL FLORIDA | | | 184.00 | 002295 |
| 10/30/17 | 00005 | 9/11/17 | 17413623 | 201709 | 310 | 51300 | 48000 | | 9/20 NOTICE OF MEETING | * | 76.83 | | |
| | | | | | | | | | THE ST. AUGUSTINE RECORD | | | 76.83 | 002296 |
| 10/30/17 | 00005 | 9/22/17 | 17428659 | 201709 | 310 | 51300 | 48000 | | FY18 MEETING SCHEDULE | * | 105.37 | | |
| | | | | | | | | | THE ST. AUGUSTINE RECORD | | | 105.37 | 002297 |
| 10/30/17 | 00054 | 1/05/17 | 17010108 | 201701 | 320 | 57200 | 46500 | | REPAIR/WELD DAMAGED SIGNS | * | 193.83 | | |
| | | | | | | | | | STEPHENS ADVERTISING INC. | | | 193.83 | 002298 |
| 10/30/17 | 00054 | 4/09/17 | 17040146 | 201704 | 320 | 57200 | 46500 | | CUSTON VINYL GRAPHICS RTA | * | 79.93 | | |
| | | 4/09/17 | 17040146 | 201704 | 320 | 57200 | 46500 | | SIGN INSTALLATION | * | 420.00 | | |
| | | | | | | | | | STEPHENS ADVERTISING INC. | | | 499.93 | 002299 |
| 10/30/17 | 00054 | 8/11/17 | 1608172 | 201708 | 320 | 57200 | 46500 | | REMOVE CEMENT FOOTER | * | 340.00 | | |
| | | | | | | | | | STEPHENS ADVERTISING INC. | | | 340.00 | 002300 |
| 10/30/17 | 00054 | 8/23/17 | 17080218 | 201708 | 320 | 57200 | 46500 | | DESIGN,LAYOUT,PROOF ART | * | 65.00 | | |
| | | 8/23/17 | 17080218 | 201708 | 320 | 57200 | 46500 | | 12"X18" DIGITAL PRINT | * | 157.17 | | |

REDG RIVERS EDGE BSANCHEZ

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------------------------|------------------|-----------------|-----|----------|---------------------------------|--------|----------|--------------|---------|
| | | 8/23/17 | 17080218 | 201708 | 320-57200-46500 | | | | * | 65.82 | | |
| | | | CAPS FOR POSTS | | | | | | | | | |
| | | 8/23/17 | 17080218 | 201708 | 320-57200-46500 | | | | * | 175.68 | | |
| | | | ALUMINUM POSTS | | | | | | | | | |
| | | | | | | | | STEPHENS ADVERTISING INC. | | | 463.67 | 002301 |
| 10/30/17 | 00054 | 8/26/17 | 1608261 | 201708 | 320-57200-46500 | | | | * | 65.00 | | |
| | | | SIGN REMOVAL | | | | | | | | | |
| | | 8/26/17 | 1608261 | 201708 | 320-57200-46500 | | | | * | 105.00 | | |
| | | | INSTL "CONSTRUCTION SIGN" | | | | | | | | | |
| | | | | | | | | STEPHENS ADVERTISING INC. | | | 170.00 | 002302 |
| 10/30/17 | 00069 | 10/06/17 | 10062017 | 201709 | 330-57200-45400 | | | | * | 52.80 | | |
| | | | SEP GAS | | | | | | | | | |
| | | | | | | | | TECO PEOPLES GAS | | | 52.80 | 002303 |
| 10/30/17 | 00156 | 10/11/17 | 4991009 | 201710 | 330-57200-45900 | | | | * | 175.00 | | |
| | | | OCT PEST CONTROL | | | | | | | | | |
| | | | | | | | | TURNER PEST CONTROL | | | 175.00 | 002304 |
| 10/30/17 | 00156 | 9/13/17 | 4954500 | 201709 | 330-57200-45900 | | | | * | 175.00 | | |
| | | | SEP PEST CONTROL | | | | | | | | | |
| | | | | | | | | TURNER PEST CONTROL | | | 175.00 | 002305 |
| 10/30/17 | 00014 | 10/17/17 | 4791819 | 201710 | 310-51300-32300 | | | | * | 250.00 | | |
| | | | US BANK TEE FEES | | | | | | | | | |
| | | | | | | | | U.S. BANK | | | 250.00 | 002306 |
| 10/30/17 | 00155 | 10/02/17 | 334698 | 201710 | 330-57200-34100 | | | | * | 1,579.00 | | |
| | | | ADDTL MAINTENANCE HOURS | | | | | | | | | |
| | | | | | | | | VESTA PROPERTY SERVICES, INC. | | | 1,579.00 | 002307 |
| 10/30/17 | 00155 | 10/02/17 | 334701 | 201710 | 330-57200-34000 | | | | * | 4,333.34 | | |
| | | | OCT FACILITY MANAG/DIRECT | | | | | | | | | |
| | | 10/02/17 | 334701 | 201710 | 330-57200-45100 | | | | * | 4,375.00 | | |
| | | | OCT GEN FACILITY MAINT | | | | | | | | | |
| | | 10/02/17 | 334701 | 201710 | 330-57200-45200 | | | | * | 1,138.83 | | |
| | | | OCT POOL MAINTENANCE | | | | | | | | | |
| | | 10/02/17 | 334701 | 201710 | 330-57200-45300 | | | | * | 641.75 | | |
| | | | OCT JANITORIAL SERVICES | | | | | | | | | |
| | | 10/02/17 | 334701 | 201710 | 320-57200-49400 | | | | * | 1,175.00 | | |
| | | | ADDITIONAL WEEKEND STAFF | | | | | | | | | |
| | | | | | | | | VESTA PROPERTY SERVICES, INC. | | | 11,663.92 | 002308 |
| 10/30/17 | 99999 | 10/30/17 | VOID | 201710 | 000-00000-00000 | | | | C | .00 | | |
| | | | VOID CHECK | | | | | | | | | |
| | | | | | | | | *****INVALID VENDOR NUMBER***** | | | .00 | 002309 |

REDG RIVERS EDGE BSANCHEZ

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------|------------------|-----|-------|-------|----------|--------------------------------------|--------|----------|--------------|---------|
| 10/30/17 | 00155 | 8/31/17 | 334322 | 201708 | 330 | 57200 | 51000 | | | * | 28.05 | | |
| | | | | | | | | | OFFICE SUPPLIES | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 60000 | | | * | 151.36 | | |
| | | | | | | | | | COB WEB DUST/ BAGS | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 60000 | | | * | 36.19 | | |
| | | | | | | | | | PAPER TOWELS | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 60000 | | | * | 159.20 | | |
| | | | | | | | | | CUPS/CLEANERS | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 60000 | | | * | 26.07 | | |
| | | | | | | | | | SCREW NUTS AND BOLTS | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 60000 | | | * | 102.24 | | |
| | | | | | | | | | TABLE CUT FOR UMBRELLA | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 60000 | | | * | 20.89 | | |
| | | | | | | | | | PROPANE TANK REFILL | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 60000 | | | * | 88.28 | | |
| | | | | | | | | | STITCH PATIO CHAIR COVER | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 60000 | | | * | 9.62 | | |
| | | | | | | | | | RUSTOLEUM | | | | |
| | | 8/31/17 | 334322 | 201708 | 330 | 57200 | 51000 | | | * | 32.25 | | |
| | | | | | | | | | CONSTANT CONTACT | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 49400 | | | * | 222.63 | | |
| | | | | | | | | | BEAR & WINE HAPPY HOUR | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 49400 | | | * | 99.96 | | |
| | | | | | | | | | LEI'S FOR LUAU | | | | |
| | | 8/31/17 | 334322 | 201708 | 320 | 57200 | 60000 | | | * | 27.80 | | |
| | | | | | | | | | TRASH BAGS | | | | |
| | | 8/31/17 | 334322 | 201708 | 330 | 57200 | 51000 | | | * | 45.00 | | |
| | | | | | | | | | CONSTANT CONTACT | | | | |
| | | | | | | | | | VESTA PROPERTY SERVICES, INC. | | | 1,049.54 | 002310 |
| 10/30/17 | 00155 | 8/31/17 | 334363 | 201708 | 320 | 57200 | 49400 | | | * | 168.30 | | |
| | | | | | | | | | FOOD TRUCK/MEET N GREET | | | | |
| | | | | | | | | | VESTA PROPERTY SERVICES, INC. | | | 168.30 | 002311 |
| 10/30/17 | 00155 | 9/30/17 | 335389 | 201708 | 330 | 57200 | 34200 | | | * | 578.68 | | |
| | | | | | | | | | AUG LIFEGUARD HOURS | | | | |
| | | | | | | | | | VESTA PROPERTY SERVICES, INC. | | | 578.68 | 002312 |
| 10/30/17 | 00155 | 9/30/17 | 335387 | 201709 | 330 | 57200 | 45700 | | | * | 1,035.00 | | |
| | | | | | | | | | HURRICANE IRM PREP | | | | |
| | | | | | | | | | VESTA PROPERTY SERVICES, INC. | | | 1,035.00 | 002313 |
| 10/30/17 | 00174 | 7/21/17 | 620991 | 201707 | 330 | 57200 | 45700 | | | * | 100.00 | | |
| | | | | | | | | | QUARTER SPINKLER INSPECT | | | | |
| | | | | | | | | | WAYNE AUTOMATIC FIRE SPRINKLERS, INC | | | 100.00 | 002314 |

REDG RIVERS EDGE BSANCHEZ

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------------------------|------------------|-----|-------|-------|----------|------------------------------------|--------|----------|--------------|---------|
| 10/30/17 | 00034 | 10/02/17 | 70894 | 201710 | 310 | 51300 | 54000 | | | * | 175.00 | | |
| | | | FY18 SPECIAL DISTRICT FEE | | | | | | DEPARTMENT OF ECONOMIC OPPORTUNITY | | | 175.00 | 002315 |
| 10/30/17 | 00090 | 10/09/17 | 194 | 201711 | 320 | 57200 | 49400 | | | * | 375.00 | | |
| | | | 11/3 EVENT LIVE MUSIC | | | | | | DERON BAKER | | | 375.00 | 002316 |
| 11/02/17 | 00142 | 10/19/17 | 5477604 | 201710 | 320 | 57200 | 46102 | | | * | 3,196.48 | | |
| | | | STORM DAMAGE REPAIRS | | | | | | BRIGHTVIEW LANDSCAPE SERVICES INC | | | 3,196.48 | 002317 |
| 11/02/17 | 00142 | 10/20/17 | 5478449 | 201710 | 320 | 57200 | 46102 | | | * | 483.76 | | |
| | | | STORM DAMAGE REPAIRS | | | | | | BRIGHTVIEW LANDSCAPE SERVICES INC | | | 483.76 | 002318 |
| 11/02/17 | 00142 | 10/24/17 | 5479719 | 201710 | 320 | 57200 | 46102 | | | * | 978.65 | | |
| | | | STORM DAMAGE REPAIRS | | | | | | BRIGHTVIEW LANDSCAPE SERVICES INC | | | 978.65 | 002319 |
| 11/02/17 | 00142 | 10/25/17 | 5481126 | 201710 | 320 | 57200 | 46000 | | | * | 1,634.48 | | |
| | | | IRRIGATION REPAIRS | | | | | | BRIGHTVIEW LANDSCAPE SERVICES INC | | | 1,634.48 | 002320 |
| 11/02/17 | 00001 | 10/24/17 | 59704636 | 201710 | 310 | 51300 | 42000 | | | * | 59.44 | | |
| | | | OCT FEDEX POSTAGE | | | | | | FEDEX | | | 59.44 | 002321 |
| 11/02/17 | 00071 | 10/25/17 | 23455112 | 201710 | 330 | 57200 | 34510 | | | * | 2,086.24 | | |
| | | | 10/9/17-10/22/17 SECURITY | | | | | | | | | | |
| | | 10/25/17 | 23455112 | 201710 | 330 | 57200 | 34510 | | | * | 363.09 | | |
| | | | MILEAGE | | | | | | GIDDENS SECURITY CORPORATION | | | 2,449.33 | 002322 |
| 11/02/17 | 00073 | 11/01/17 | 13129557 | 201711 | 330 | 57200 | 45210 | | | * | 711.18 | | |
| | | | NOV POOL MAINTENANCE | | | | | | | | | | |
| | | 11/01/17 | 13129557 | 201711 | 330 | 57200 | 45210 | | | * | 50.00 | | |
| | | | XPC SYSTEM UPGRADE | | | | | | POOLSURE | | | 761.18 | 002323 |
| 11/02/17 | 00155 | 9/30/17 | 335364 | 201709 | 320 | 57200 | 60000 | | | * | 88.34 | | |
| | | | OFFICE SUPPLIES | | | | | | | | | | |
| | | 9/30/17 | 335364 | 201709 | 330 | 57200 | 51000 | | | * | 195.66 | | |
| | | | OFFICE SUPPLIES | | | | | | | | | | |
| | | 9/30/17 | 335364 | 201709 | 320 | 57200 | 60000 | | | * | 53.24 | | |
| | | | OFFICE SUPPLIES | | | | | | | | | | |

REDG RIVERS EDGE BSANCHEZ

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# | SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|-----------------------------------|-------|--------------|---------------------------------|------------------|-----------|--------------|---------------------------|--------|-----------|--------------|---------|
| 9/30/17 | | 335364 | 201709 320-57200-60000 | | | | HOLES CUT FOR TABLE | * | 104.33 | | |
| 9/30/17 | | 335364 | 201709 320-57200-60000 | | | | CLEANING SUPPLIES | * | 17.95 | | |
| 9/30/17 | | 335364 | 201709 320-57200-49400 | | | | SNACKS MEET AND GREET | * | 52.09 | | |
| 9/30/17 | | 335364 | 201709 320-57200-49400 | | | | WINE MEET AND GREET | * | 67.05 | | |
| 9/30/17 | | 335364 | 201709 320-57200-60000 | | | | DOG BAGS DOG STATIONS | * | 191.87 | | |
| 9/30/17 | | 335364 | 201709 330-57200-51000 | | | | CONSTANT CONTACT | * | 45.00 | | |
| VESTA PROPERTY SERVICES, INC. | | | | | | | | | | 815.53 | 002324 |
| 11/09/17 | 00195 | 11/03/17 | 11032017 201711 300-36900-10000 | | | | RENTAL DEPOSIT REFUND | * | 125.00 | | |
| AUTUMN BRINKLEY | | | | | | | | | | 125.00 | 002325 |
| 11/09/17 | 00003 | 11/01/17 | 177 201711 310-51300-34000 | | | | NOV MANAGEMENT FEES | * | 3,750.00 | | |
| | | 11/01/17 | 177 201711 310-51300-35100 | | | | NOV INFORMATION TECH | * | 208.33 | | |
| | | 11/01/17 | 177 201711 310-51300-32400 | | | | NOV DISSEMINATION FEES | * | 458.33 | | |
| | | 11/01/17 | 177 201711 310-51300-51000 | | | | OFFICE SUPPLIES | * | 10.93 | | |
| | | 11/01/17 | 177 201711 310-51300-42000 | | | | POSTAGE | * | 13.26 | | |
| | | 11/01/17 | 177 201711 310-51300-42500 | | | | COPIES | * | 226.35 | | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | | | | 4,667.20 | 002326 |
| 11/09/17 | 00163 | 11/01/17 | 18 201711 320-57200-46001 | | | | NOV OPERATIONS MANAGEMENT | * | 2,708.33 | | |
| RIVERSIDE MANAGEMENT SERVICES INC | | | | | | | | | | 2,708.33 | 002327 |
| 11/09/17 | 00021 | 9/21/17 | 6289 201710 310-51300-45000 | | | | FY 18 ADMIN INSURANCE | * | 8,038.00 | | |
| | | 9/21/17 | 6289 201710 330-57200-45000 | | | | FY 18 AMENITY INSURANCE | * | 32,961.00 | | |
| EGIS INSURANCE ADVISORS LLC | | | | | | | | | | 40,999.00 | 002328 |
| 11/15/17 | 00046 | 11/15/17 | 11152017 201711 310-51300-49000 | | | | TRUCK TITLE/TAG/REGISTER | * | 212.41 | | |
| ST. JOHNS COUNTY TAX COLLECTOR | | | | | | | | | | 212.41 | 002329 |
| REDG RIVERS EDGE BSANCHEZ | | | | | | | | | | | |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|--------|-----|-------|-------|----------|--|--------|-----------|--------------|---------|
| 11/16/17 | 00077 | 11/08/17 | 27062 | 201710 | 320 | 57200 | 46800 | | OCT STORMWATER INSPECTION AEROSTARSES LLC | * | 2,625.00 | 2,625.00 | 002330 |
| 11/16/17 | 00142 | 11/10/17 | 5495396 | 201711 | 320 | 57200 | 46100 | | NOV LANDSCAPE MAINT-OBT BRIGHTVIEW LANDSCAPE SERVICES INC | * | 18,111.00 | 18,111.00 | 002331 |
| 11/16/17 | 00020 | 11/01/17 | 31071 | 201711 | 320 | 57200 | 46800 | | NOV LAKE MAINTENANCE CHARLES AQUATICS, INC | * | 1,915.00 | 1,915.00 | 002332 |
| 11/16/17 | 00105 | 7/19/17 | C707134 | 201707 | 330 | 57200 | 45700 | | TRIP CHARGE 7/19/17 C707134 201707 330-57200-45700 RE-CALIBRATE CARDIO UNIT COMMERCIAL FITNESS | * | 60.00 | 125.00 | 002333 |
| 11/16/17 | 00001 | 11/07/17 | 59865276 | 201711 | 310 | 51300 | 42000 | | NOV FEDEX POSTAGE FEDEX | * | 22.88 | 22.88 | 002334 |
| 11/16/17 | 00071 | 11/08/17 | 23455195 | 201711 | 330 | 57200 | 34510 | | 10/23/17-11/5/17 SECURITY 11/08/17 23455195 201711 330-57200-34510 MILAGE GIDDENS SECURITY CORPORATION | * | 2,101.58 | 2,408.81 | 002335 |
| 11/16/17 | 00058 | 11/01/17 | 22209 | 201711 | 330 | 57200 | 34500 | | NOV CLUBHOUSE MONITORING 11/01/17 22209 201711 330-57200-34500 NOV FITNESS MONITORING 11/01/17 22209 201711 330-57200-34500 NOV PARK MONITORING SONITROL OF NORTH CENTRAL FLORIDA | * | 117.50 | 184.00 | 002336 |
| 11/16/17 | 00005 | 10/10/17 | 17449143 | 201710 | 310 | 51300 | 48000 | | 10/19 NOTICE OF MEETING THE ST. AUGUSTINE RECORD | * | 76.83 | 76.83 | 002337 |
| 11/16/17 | 00069 | 11/06/17 | 11062017 | 201710 | 330 | 57200 | 45400 | | OCT GAS TECO PEOPLES GAS | * | 2.64 | 2.64 | 002338 |
| 11/16/17 | 00155 | 10/31/17 | 336245 | 201710 | 320 | 57200 | 49400 | | 10/6/17 FOOD TRUCK | * | 141.00 | | |

REDG RIVERS EDGE BSANCHEZ

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|-----------------------------------|-------|--------------|----------|--------|-------|-------|-------|----------|----------------------------|--------|-----------|--------------|---------|
| 10/31/17 | | 336245 | 201710 | 320 | 57200 | 49400 | | | | * | 74.00 | | |
| | | 10/21/17 | | | | | | | CAR SHOW | | | | |
| 10/31/17 | | 336245 | 201710 | 320 | 57200 | 49400 | | | | * | 238.00 | | |
| | | 10/22/17 | | | | | | | FALL FESTIVAL | | | | |
| VESTA PROPERTY SERVICES, INC. | | | | | | | | | | | | 453.00 | 002339 |
| 11/16/17 | 00155 | 11/01/17 | 336054 | 201711 | 330 | 57200 | 34000 | | | * | 4,333.34 | | |
| | | | | | | | | | NOV FACILITY MANAG/DIR | | | | |
| 11/01/17 | | 336054 | 201711 | 330 | 57200 | 45100 | | | | * | 4,375.00 | | |
| | | | | | | | | | NOV FACILITY MAINTENANCE | | | | |
| 11/01/17 | | 336054 | 201711 | 330 | 57200 | 45200 | | | | * | 1,138.83 | | |
| | | | | | | | | | NOV POOL MAINTENANCE | | | | |
| 11/01/17 | | 336054 | 201711 | 330 | 57200 | 45300 | | | | * | 641.75 | | |
| | | | | | | | | | NOV JANITORIAL MAINTENANCE | | | | |
| 11/01/17 | | 336054 | 201711 | 320 | 57200 | 49400 | | | | * | 1,175.00 | | |
| | | | | | | | | | NOV ADDITIONAL STAFFING | | | | |
| VESTA PROPERTY SERVICES, INC. | | | | | | | | | | | | 11,663.92 | 002340 |
| 11/16/17 | 00196 | 11/01/17 | 11012017 | 201711 | 330 | 57200 | 45700 | | | * | 180.00 | | |
| | | | | | | | | | CHECK FOR GAS LEAK | | | | |
| 11/01/17 | | 11012017 | 201711 | 330 | 57200 | 45700 | | | | * | 30.00 | | |
| | | | | | | | | | TRUCK CHARGE | | | | |
| WALLY'S HEATING AND | | | | | | | | | | | | 210.00 | 002341 |
| 11/22/17 | 00076 | 10/16/17 | 0F611164 | 201710 | 330 | 57200 | 45700 | | | * | 627.48 | | |
| | | | | | | | | | ALARM SERVICE/REPAIR | | | | |
| CINTAS FIRE 636525 | | | | | | | | | | | | 627.48 | 002342 |
| 11/22/17 | 00105 | 11/21/17 | C0111713 | 201711 | 330 | 57200 | 45700 | | | * | 15,173.00 | | |
| | | | | | | | | | 50% DEPOSIT GYM EQUIPMENT | | | | |
| COMMERCIAL FITNESS | | | | | | | | | | | | 15,173.00 | 002343 |
| 11/22/17 | 00150 | 9/27/17 | 09272017 | 201709 | 330 | 57200 | 45700 | | | * | 805.00 | | |
| | | | | | | | | | REPAIR DOCK LIGHTS | | | | |
| GATOR ELECTRICAL SERVICES INC. | | | | | | | | | | | | 805.00 | 002344 |
| 11/22/17 | 00055 | 11/13/17 | 38868 | 201710 | 310 | 51300 | 31100 | | | * | 507.79 | | |
| | | | | | | | | | OCT PROFESSIONAL SERVICES | | | | |
| PROSSER INC | | | | | | | | | | | | 507.79 | 002345 |
| 11/22/17 | 00055 | 11/13/17 | 38869 | 201710 | 310 | 51300 | 31100 | | | * | 899.99 | | |
| | | | | | | | | | OCT PROFESSIONAL SERVICES | | | | |
| PROSSER INC | | | | | | | | | | | | 899.99 | 002346 |
| 11/22/17 | 00163 | 11/16/17 | 19 | 201710 | 320 | 57200 | 46500 | | | * | 482.91 | | |
| | | | | | | | | | OCT FACILITY MAINTENANCE | | | | |
| RIVERSIDE MANAGEMENT SERVICES INC | | | | | | | | | | | | 482.91 | 002347 |
| ----- | | | | | | | | | | | | | |
| REDG RIVERS EDGE BSANCHEZ | | | | | | | | | | | | | |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|-----------------------------------|-------|--------------|----------|---------------------------|-------|-------|-------|----------|-------------|--------|----------|--------------|---------|
| 11/22/17 | 00163 | 11/16/17 | 20 | 201710 | 320 | 57200 | 46500 | | | * | 300.00 | | |
| | | | | OCT PRESSURE WASHING | | | | | | | | | |
| 11/16/17 | | 20 | 201710 | 320 | 57200 | 46600 | | | | * | 350.00 | | |
| | | | | OCT PRESSURE WASHING | | | | | | | | | |
| RIVERSIDE MANAGEMENT SERVICES INC | | | | | | | | | | | | 650.00 | 002348 |
| 11/30/17 | 00142 | 11/15/17 | 5512728 | 201711 | 320 | 57200 | 46000 | | | * | 1,191.00 | | |
| | | | | IRRIGATION REPAIRS | | | | | | | | | |
| BRIGHTVIEW LANDSCAPE SERVICES INC | | | | | | | | | | | | 1,191.00 | 002349 |
| 11/30/17 | 00142 | 11/16/17 | 5513165 | 201711 | 320 | 57200 | 46000 | | | * | 301.00 | | |
| | | | | IRRIGATION REPAIRS | | | | | | | | | |
| BRIGHTVIEW LANDSCAPE SERVICES INC | | | | | | | | | | | | 301.00 | 002350 |
| 11/30/17 | 00103 | 11/12/17 | 14845635 | 201711 | 330 | 57200 | 50000 | | | * | 73.77 | | |
| | | | | 5G PURIFIED WATER | | | | | | | | | |
| | | 11/12/17 | 14845635 | 201711 | 330 | 57200 | 50000 | | | * | 6.99 | | |
| | | | | HOT AND COLD COOLER CUPS | | | | | | | | | |
| | | 11/12/17 | 14845635 | 201711 | 330 | 57200 | 50000 | | | * | 29.97 | | |
| | | | | 5G PURIFIED WATER | | | | | | | | | |
| | | 11/12/17 | 14845635 | 201711 | 330 | 57200 | 50000 | | | * | 3.00 | | |
| | | | | PAPER INVOICE FEE | | | | | | | | | |
| CRYSTAL SPRINGS | | | | | | | | | | | | 113.73 | 002351 |
| 11/30/17 | 00001 | 11/21/17 | 60001816 | 201711 | 310 | 51300 | 42000 | | | * | 25.70 | | |
| | | | | NOV FEDEX POSTAGE | | | | | | | | | |
| FEDEX | | | | | | | | | | | | 25.70 | 002352 |
| 11/30/17 | 00071 | 11/21/17 | 23455261 | 201711 | 330 | 57200 | 34510 | | | * | 2,086.24 | | |
| | | | | 11/6/17-11/19/17 SECURITY | | | | | | | | | |
| | | 11/21/17 | 23455261 | 201711 | 330 | 57200 | 34510 | | | * | 393.30 | | |
| | | | | MILEAGE | | | | | | | | | |
| GIDDENS SECURITY CORPORATION | | | | | | | | | | | | 2,479.54 | 002353 |
| 11/30/17 | 00006 | 11/17/17 | 97019 | 201710 | 310 | 51300 | 31500 | | | * | 1,957.72 | | |
| | | | | BASKETBALL RENO AGREEMENT | | | | | | | | | |
| HOPPING GREEN & SAMS | | | | | | | | | | | | 1,957.72 | 002354 |
| 11/30/17 | 00006 | 11/17/17 | 97020 | 201710 | 310 | 51300 | 31500 | | | * | 1,392.00 | | |
| | | | | OCT PREM LIABILITY CLAIM | | | | | | | | | |
| HOPPING GREEN & SAMS | | | | | | | | | | | | 1,392.00 | 002355 |
| 11/30/17 | 00154 | 10/26/17 | 57285 | 201710 | 330 | 57200 | 45700 | | | * | 247.50 | | |
| | | | | LABOR CHARGES | | | | | | | | | |
| | | 10/26/17 | 57285 | 201710 | 330 | 57200 | 45700 | | | * | 28.00 | | |
| | | | | TRUCK OPERATING EXPENSE | | | | | | | | | |
| HOWARD SERVICES, INC. | | | | | | | | | | | | 275.50 | 002356 |

REDG RIVERS EDGE BSANCHEZ

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|---|-------------------------------|--------|------------|----------------------------|
| 11/30/17 | 00074 | 11/16/17 | 68785698 201712 330-57200-45800 DEC REFUSE - PARK | REPUBLIC SERVICES #687 | * | 470.40 | 470.40 002357 |
| 11/30/17 | 00074 | 11/16/17 | 68785702 201712 330-57200-45800 DEC REFUSE - CLUBHOUSE | REPUBLIC SERVICES #687 | * | 502.19 | 502.19 002358 |
| 11/30/17 | 00155 | 10/31/17 | 336440 201710 320-57200-60000 OFFICE SUPPLIES | | * | 79.31 | |
| | | 10/31/17 | 336440 201710 330-57200-51000 OFFICE SUPPLIES | | * | 59.63 | |
| | | 10/31/17 | 336440 201710 320-57200-49400 PLASTIC SPOONS | | * | 31.51 | |
| | | 10/31/17 | 336440 201710 320-57200-49400 CUPS | | * | 58.03 | |
| | | 10/31/17 | 336440 201710 320-57200-60000 TRASH BAGS | | * | 53.24 | |
| | | 10/31/17 | 336440 201710 330-57200-51000 INK & STAPLES | | * | 135.46 | |
| | | 10/31/17 | 336440 201710 320-57200-60000 TRASH BAGS | | * | 21.67 | |
| | | 10/31/17 | 336440 201710 320-57200-49400 ITES FOR FALL FESTIVAL | | * | 87.84 | |
| | | 10/31/17 | 336440 201710 320-57200-49400 FACE PAINT | | * | 375.00 | |
| | | 10/31/17 | 336440 201710 320-57200-49400 BEER & WINE MEET & GREET | | * | 208.49 | |
| | | 10/31/17 | 336440 201710 330-57200-51000 EMAIL BLAST | VESTA PROPERTY SERVICES, INC. | * | 70.00 | 1,180.18 002359 |
| 11/30/17 | 00155 | 11/20/17 | 336477 201711 320-57200-49400 11/3/17 FOOD TRUCK | | * | 153.00 | |
| | | 11/20/17 | 336477 201711 320-57200-49400 11/19/17 POT LUCK | VESTA PROPERTY SERVICES, INC. | * | 51.00 | 204.00 002360 |
| TOTAL FOR BANK A | | | | | | 424,798.85 | |
| TOTAL FOR REGISTER | | | | | | 424,798.85 | |

REDG RIVERS EDGE BSANCHEZ

AARON KOERNER MUSIC

OCTOBER 6TH, 2017



INVOICE

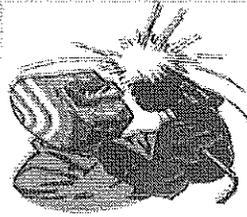
| Bill To: | Send To |
|--|---|
| Customer : Rivers edge CDD | Recipient Aaron Koerner Address 1374 Wentworth Avenue St. Johns, FL 32259 Phone 904-209-7241 |
| Payment Due October 6th, 2017 Payment Terms [Terms] | Payment Method: ___Check ___CC |

| Qty. | Description | Unit Price | Line Total |
|--------------|--|------------|------------|
| 3 hrs | Live Music - solo performance @ Rivertown 5:30-8 on 10/6/2017 | | \$350 |
| | | Paid: | 0 |
| | | Discount: | 0 |
| Balance Due: | | | \$350.00 |

Thank you for your business!

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

INVOICE



TNZ Mobile Welding

4596 State Road 16
 Saint Augustine, FL 32092
 (904) 517-2371
TNZMobileWelding@yahoo.com

INVOICE NO. 20171006
 DATE October 6, 2017

TO Rivers Edge CDD
 475 West Town Place # 114
 St. Augustine, FL 32092
 Louis Cowling
 904-759-8907

Hurricane Irma damage

| Repair Location | | | |
|-----------------|--|--|--|
| River Town | | | |

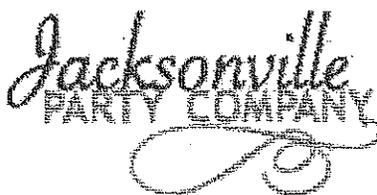
| QUANTITY | DESCRIPTION | UNIT PRICE | LINE TOTAL |
|----------|--|------------|------------|
| 9 hrs | To prep and reweld three directional signs & paint as needed | 75.00 | 675.00 |
| | 1 @ Rambling Water & Kendall Crossing (STOP-DNE) | | |
| | 1 @ Rambling Water & Sternwheel (STOP-DNE) | | |
| | 1 @ Rambling Water & Flint (STOP) | | |
| | 1 @ Rambling Water & Baya (STOP) | | |
| | 1 @ Rambling Water & Pelter (STOP) | | |
| | 1 @ Kendall Crossing & Sternwheel (STOP) | | |
| | 1 @ Orange Branch Trail & Waterfront (STOP) | | |
| | 1 @ Chipola Street & Perdido (STOP-DNE) | | |
| 6 hrs | To cut down to size, redrill holes and shape new hanger brackets | 75.00 | 450.00 |
| | (fabricate) to fit sign hardware | | |
| | Consumables: | | |
| | Aluminum rods, fuel and buffing wheels | 75.00 | 75.00 |
| | <i>Payment Due Upon Completion</i> | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

*J. Lee
 10-9-17*

Street Sign RAR

| | |
|-----------|-------------|
| SUBTOTAL | 1200.00 |
| SALES TAX | Exempt |
| TOTAL | \$ 1,200.00 |

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



(Phone) 904-538-9925

(Cell) 904-635-0187

jmore@jpcjax.com

www.jacksonvillepartycompany.com

Revised Agreement/Invoice

Invoice Date: September 25, 2017
Attention: Amanda Lee
RiverTown Welcome Center
90 Lanier St, (corner of Longleaf Pine)
St. Johns, FL 32259
904-940-0008
amanda.lee@vestaforyou.com

1.32.572.494

Agreed upon services for an event to be held on October 22, 2017. The event is from 3:00pm – 6:00pm. Delivery & set times are TBD with strike & reload after the event.

- ✓ 1 each Inflatable Classic Football Toss w/ attendant
- ✓ 1 each Inflatable 24' Inflatable Dry Slide w/ attendant
- ✓ 1 each 9 hole Putt Putt Course w/ supplies & w/ attendant
- ✓ 2 each Ponies for Pony Rides w/ staff (3:30-5:30pm)
- ✓ 250 Pumpkins w/ supplies for decorating w/ (2) attendants – price may vary with confirmed market pricing not available until the late September
- ✓ 2 each Generators w/ gas for Inflatables
- ✓ Trucking and Labor for delivery, event setup and breakdown

Total Package Rate.....\$4,170.00 (tax exempt) / 2

****NOTE**** Payment in full is due no later than 10/02/17.

\$2,085.00 Deposit

Jack More 09/25/17
Jacksonville Party Company date

[Signature] 9/25/17
RiverTown Amenity Center date

Jacksonville Party Company
5055-1 St. Augustine Rd.
Jacksonville, FL 32207

\$2,085.00 Balance

1.320.572.494

72

We Appreciate the Opportunity to be of Service to You!!

INVOICE 1

Kristina Aranilla
11375 Emma Oaks Lane
Jacksonville, FL 32221

RiverTown
90 Lanier Street
St. Johns, FL 32259

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

Event:
Live Music at Vesta Property RiverTown

Location:
RiverTown
90 Lanier Street
St. Johns, FL 32259

| Date | Description | Time | Total |
|----------|-------------------------------|--------------------------------|----------|
| 10/22/17 | Live Music: Kristina Aranilla | 3-hour session (3:00-6:00p.m.) | \$300.00 |
| Total | | | \$300.00 |



INVOICE

Sold To: 17053838
Mattamy RiverTown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

Customer #: 17053838
Invoice #: 5387612
Invoice Date: 7/27/2017
Sales Order: 6415697
Cust PO #:

Project Name: OBT - Grading/Install
Project Description: Remove plants, re-grade area, install plants

| Job Number | Description | Amount |
|-----------------------------|--|-----------|
| 346102145 | RiverTown CDD Preperation Work Grading Work Drainage Plant Install Irrigation | 33,449.17 |
| 1.320.572.46104 142 | | |
| Total Invoice Amount | | 33,449.17 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 33,449.17 |

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 17053838
Invoice #: 5387612
Invoice Date: 7/27/2017

Amount Due: \$ 33,449.17

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 40483
Atlanta, GA 30384-4083

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 Ste 195 Jacksonville , FL 32256 |

Project Name OBT - Grading/Install
Project Description Remove plants, re-grade area, install plants

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|-------------------------|------------|--|------------|--------------------|
| Preperation Work | | | | Subtotal |
| | | | | \$7,755.00 |
| 1.00 | LUMP SUM | Labor to remove plant material (1054 plants)(save fakahatchee grass for transplanting) | \$2,250.00 | \$2,250.00 |
| 1.00 | LUMP SUM | Labor to remove trees (62 trees) | \$2,517.50 | \$2,517.50 |
| 1.00 | LUMP SUM | Place trees in pots (27 trees) | \$1,369.17 | \$1,369.17 |
| 1.00 | LUMP SUM | Debris disposal | \$333.33 | \$333.33 |
| 1.00 | LUMP SUM | Water truck & Skid steer on site (with plywood) | \$1,285.00 | \$1,285.00 |
| Grading Work | | | | Subtotal |
| | | | | \$7,545.00 |
| 300.00 | CUBIC YARD | Soil to bring up grade | \$21.40 | \$6,420.00 |
| 1.00 | LUMP SUM | Labor to grade area to shed properly | \$1,125.00 | \$1,125.00 |
| Drainage | | | | Subtotal |
| | | | | \$3,927.41 |
| 10.00 | CUBIC YARD | 57 Stone Installed | \$151.63 | \$1,516.33 |
| 1.00 | LUMP SUM | Install drainage (sock pipe around edges, tied into existing drain) | \$2,061.25 | \$2,061.25 |
| 1.00 | LUMP SUM | 12 inch box directed to pond | \$349.83 | \$349.83 |
| Plant Install | | | | Subtotal |
| | | | | \$10,987.59 |
| 1.00 | LUMP SUM | Re-Install 27 trees removed before grading | \$1,125.00 | \$1,125.00 |
| 5.00 | EACH | Install 3" Red Cedar trees (additional) | \$286.25 | \$1,431.25 |
| 20.00 | PALLET | Install St Augustine sod | \$268.42 | \$5,368.40 |
| 150.00 | EACH | Install 3 gallon Fakahatchee grass | \$13.38 | \$2,006.88 |
| 160.00 | EACH | Bales of pine straw installed | \$6.60 | \$1,056.00 |
| Irrigation | | | | Subtotal |
| | | | | \$3,234.17 |
| 1.00 | LUMP SUM | Irrigation adjustments (re-route system, install adjustable bubblers on trees) | \$3,234.17 | \$3,234.17 |

For Internal use only

SO# 6415697
JOB# 346102145
Service Line 130

Total Price \$33,449.17

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 202-0716 fax (904) 292-1014



Prestige Elite Painting LLC.

(Specializing in custom Painting and Drywall)

Tel: 904-517-2492

E-mail: *press7800@yahoo.com*

Proposal # 0756

07/20/2017

*Prestige Elite Painting LLC.
6316 Anvil Road
Jacksonville, FL 32277*

*To: Riverside Management Service, Inc.
9655 Florida Mining Blvd. Suite 305
Jacksonville, FL 32257
904-288-7667 or C. 904-759-8907
lcowling@gmsnf.com*

*Project Manager: Louis Cowling
Job Name: River Edge CDD Amenity Facility
Job Number:*

Work location: 156 Landing Street, St. John FL 32259

We purpose to furnish the labor and materials necessary for the completion of painting River Town Amenity Centers

Scope of work for Building 1 and Building 2

The work will consist of all preparation, painting, finishing work and related items necessary to complete work described in theses specifications and listed in the warranty.

Will protect all adjacent areas not to be painted by taking appropriate measures. Areas to be protected are the roofs, windows, brick, surrounding lawn, trees, shrubbery, floors and steps.

Pressure wash both buildings, Pool Pavilion, Tennis/Pool area, Slide Tower exterior/interior with a chlorine solution to remove all dirt, mildew, peeling paint, chalk and any foreign materials detrimental to the new finish.

Will caulk all areas needed and fill all nail holes

Will prime all wood as need with a latex wood primer (see warranty)

Will sand all trim such as columns, doors, window trim down to a smooth finished

Will apply two coats satin finished latex paint on fascia, ceilings, rafters, beams, trellis, and body of building. Color remained the same (SW Super Paint see warranty)

Note: Rough sawn wood surface such as soffits, and ceilings must be back-roll to ensure proper adhesion and a smooth final appearance. (See Warranty)

Will apply two coats of semi-gloss latex trim paint on columns, window trimming, doors, lower doors, and corner trimming of building. (SW Super Paint see warranty)

The Warranty of the River Edge Amenity Centers will carry a 7 Year Warranty

All work must be done according to the specification listed in the Warranty

There will be a 3 Year Labor Warranty on all work done by Prestige Elite Painting LLC

All materials and labor are guaranteed to be as specified and the above work to be performed in accordance with the drawing specification submitted for the above work and completed in a substantial workmanlike manner for the total sum of \$71,900.00

Seventy-One Thousand Nine Hundred Dollars

30% down payment of total sum will be required for heavy equipment boom lift, scaffolding, materials and job expenses.

Down payment required \$21,570.00

Draw request within a month after starting job 30% of remainder balance

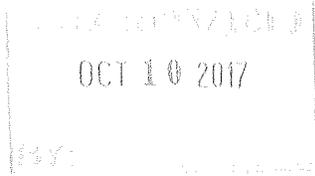
Balance upon completion of job

Authorized Representative _____ Date _____

Authorized Acceptance _____ Date _____



October 10, 2017
Invoice No. 26992
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 – September 2017
Rivertown
St. Johns County, Florida**

Lump Sum Services

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

Total Amount Due \$2,100.00

Approved by Project Manager: 

1-32-572-468
77

THANK YOU FOR YOUR BUSINESS!

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

INVOICE



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

Customer #: 14181720
 Invoice #: 5460839
 Invoice Date: 10/10/2017
 Cust PO #:

| Job Number | Description | Amount |
|------------|---|------------------|
| 346102145 | RiverTown CDD Landscape Maintenance For October | 30,280.08 |
| | <i>Landscape Maintenance</i> | |
| | <i>1.32.572.461</i> | |
| | <i>142</i> | |
| | <i>Yves P. Lopez</i> | |
| | <i>10-10-17</i> | |
| | Total Invoice amount | 30,280.08 |
| | Tax amount | |
| | Balance due | 30,280.08 |

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 14181720
 Invoice #: 5460839
 Invoice Date: 10/10/2017

| | |
|--------------------|--------------------|
| Amount Due: | \$30,280.08 |
|--------------------|--------------------|

Thank you for allowing us to serve you

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

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

BrightView Landscape Services, Inc.
 P.O. Box 404083
 Atlanta, GA 30384-4083



INVOICE

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

Customer #: 16992593
Invoice #: 5457375
Invoice Date: 10/10/2017
Cust PO #:

| Job Number | Description | Amount |
|-----------------------------|---|------------------|
| 346100380 | Orange Branch Trail at Riverto Exterior Maintenance For October <i>1.32.572.46104</i> <i>142</i> OCT 17 2017 | 18,111.00 |
| Total invoice amount | | 18,111.00 |
| Tax amount | | |
| Balance due | | 18,111.00 |

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 16992593
Invoice #: 5457375
Invoice Date: 10/10/2017

Amount Due: \$18,111.00

Thank you for allowing us to serve you

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

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 40483
Atlanta, GA 30384-4083



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 #: 5475351
Invoice Date: 10/17/2017
Sales Order: 6474064
Cust PO #:

Project Name: Rivertown Irrigation Mainline Repair between Groves & Enclaves
Project Description: Repair 3" mainline

| Job Number | Description | Amount |
|-------------------------------------|---|--------|
| 346102145 | RiverTown CDD Gate Valve 3" Sch 80 nipples 3" 90 3" reclaimed pvc Labor <i>Irrigation Repairs</i> <i>1-32.572.60</i> <i>142</i> | 471.06 |
| <i>Y. J. Lee</i> <i>10-19-17</i> | | |
| Total Invoice Amount | | 471.06 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 471.06 |

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 #: 5475351
Invoice Date: 10/17/2017

Amount Due: \$ 471.06

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 404083
Atlanta, GA 30384-4083

BrightView

Authorization for Extra Work

No. 1403090

SO# 6474064

Date 9-22-17
 Client Name Rivertown
 Client/Jobsite Phone No. _____
 Job Name _____
 Description of Work Mainline Repair between Cross and Enclaves

INTERNAL USE ONLY
 Client Number 34610-2145
 Job Number/Coding 2145 1512
 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 |
|---|--|-------------------|------------|---------------|
| | Gate valve 3" | 1 | 168.24 | 168.24 |
| | schedule 80 3" nipple | 2 | 8.36 | 16.72 |
| | 90's 3" | 4 | 14.00 | 56.00 |
| | Reckum pipe 3" | 5 | 2.02 | 10.10 |
| | labor | 4 | 55.00 | 220.00 |
| Total Labor & Materials, including Sales Tax | | | | 471.06 |

completed

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

THIS IS NOT AN INVOICE

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

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

X [Signature]
 Approved by BrightView Representative

X [Signature] 9-22-17
 Approved by Client Representative 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 #: 5444942
 Invoice Date: 9/26/2017
 Sales Order: 6452061
 Cust PO #:

Project Name: Round-about Install
 Project Description: Transplant jasmine to fill in and install roses and jack frost ligustrum

| Job Number | Description | Amount |
|------------|---|----------|
| 346102145 | RiverTown CDD Labor to transplant jasmine Install 3 gallon jack frost ligustrum Install 3 gallon drift roses Install brown mulch Irrigation adjustments Fill Dirt - Installed | 1,834.36 |
| | <i>Landscape Contingency</i> | |
| | 1.32.572.46102 142 | |
| | <i>Yves L. Leblond</i> 9-27-17 | |
| | Total Invoice Amount | 1,834.36 |
| | Taxable Amount | |
| | Tax Amount | |
| | Balance Due | 1,834.36 |

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 #: 5444942
 Invoice Date: 9/26/2017

Amount Due: \$ 1,834.36

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 404083
 Atlanta, GA 30384-4083

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 Augustline , FL 32095

Project Name Round-about Install

Project Description Transplant jasmine to fill in and install roses and jack frost ligustrum

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|-------|------------|---------------------------------------|------------|------------|
| 1.00 | LUMP SUM | Labor to transplant jasmine | \$180.00 | \$180.00 |
| 12.00 | EACH | Install 3 gallon jack frost ligustrum | \$17.66 | \$211.92 |
| 36.00 | EACH | Install 3 gallon drift roses | \$31.04 | \$1,117.26 |
| 15.00 | BAG | Install brown mulch | \$7.92 | \$118.82 |
| 2.00 | CUBIC YARD | Fill Dirt - Installed | \$48.18 | \$96.36 |
| 1.00 | LUMP SUM | Irrigation adjustments | \$110.00 | \$110.00 |

For Internal use only

SO# 6452061
JOB# 346102145
Service Line 130

Total Price **\$1,834.36**

THIS IS NOT AN INVOICE

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

**Proposal for Extra Work at
RiverTown CDD**

| | | | |
|------------------|---|-----------------|--|
| Property Name | RiverTown CDD | Contact | David Provest |
| 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 Round-about Install
Project Description Transplant Jasmine to fill in and install roses and jack frost ligustrum

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|-------|----------|---------------------------------------|------------|------------|
| 1.00 | LUMP SUM | Labor to transplant Jasmine | \$180.00 | \$180.00 |
| 12.00 | EACH | Install 3 gallon jack frost ligustrum | \$17.66 | \$211.92 |
| 36.00 | EACH | Install 3 gallon drift roses | \$31.04 | \$1,117.26 |
| 15.00 | BAG | Install brown mulch | \$7.92 | \$118.82 |
| 1.00 | LUMP SUM | Irrigation adjustments | \$110.00 | \$110.00 |

*OK
DWP
8-30-17*

For internal use only

SO# 8452081
JOB# 346102145
Service Line 130

Total Price \$1,738.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32236 ph. (904) 292-0716 fax (904) 292-1614

Todd Murphy

From: Rodney Hicks
Sent: Wednesday, August 30, 2017 4:14 PM
To: Todd Murphy
Cc: Scott Dalton; Brandon Steele
Subject: FW: Scanned from a Xerox Multifunction Device
Attachments: Scanned from a Xerox Multifunction Device.pdf

Todd this needs to be on schedule Early next week. we are under pressure at Rivertown below is approval. Also we need to add 2 yards of dirt to raise bed and help drain root balls of jack frost. Please add this cost to the proposal.

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

-----Original Message-----

From: David Provost [<mailto:David.Provost@mattamycorp.com>]
Sent: Wednesday, August 30, 2017 4:12 PM
To: Brandon Steele; Rodney Hicks
Subject: FW: Scanned from a Xerox Multifunction Device

Go Go, Go! Clock is ticking.

-----Original Message-----

From: donotreplyscan@mattamycorp.com [<mailto:donotreplyscan@mattamycorp.com>]
Sent: Wednesday, August 30, 2017 3:15 AM
To: David Provost
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.

Attachment File Type: pdf, Multi-Page

Multifunction Device Location: Jacksonville
Device Name: Rivertown - Xerox 7830

For more information on Xerox products and solutions, please visit
<https://na01.safelinks.protection.outlook/?url=http%3A%2F%2Fwww.xerox.com&data=02%7C01%7CDavid.Provost%40mattamycorp.com%7Ce3ae57fa00254545aba608d4efe2f877%7C289307791f4a4a2e944a880913fac80c%7C1%7C0%7C636397205488900109&sdata=UyrW0aduQaqqQwoSM3zYBQb1F9wMA0onaH2%2FuBd%2BIQ0%3D&reserved=0>

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 #: 5444944
 Invoice Date: 9/26/2017
 Sales Order: 6453397
 Cust PO #:

Project Name: Remove declining Mag and transplant health mag at rounabout on OBT
 Project Description: Remove declining Mag and transplant health mag at rounabout on OBT

| Job Number | Description | Amount |
|---|--|------------------------------|
| 346102145 | RiverTown CDD Labor to remove and dispose of dead mag Labor to transplant healthy mag Sand to amend the soil aroundtransplanted mag Dirt & Labor to back fill holes where mags where removed Install 3 gallon flax lily tofill in voided area where mags Brown mulch to touch up area Bales of straw to touch up area Adjust irrigation <i>Landscape Contingency</i> 1.32.572.46102 142 | 747.35 |
| Total Invoice Amount Taxable Amount Tax Amount Balance Due | | 747.35 747.35 |

*Year 1. Leaf
 9-27-17*

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
 Invoice #: 5444944
 Invoice Date: 9/26/2017

| |
|------------------------------|
| Amount Due: \$ 747.35 |
|------------------------------|

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 404083
 Atlanta, GA 30384-4083

Proposal for Extra Work at RiverTown CDD

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

Project Name Remove declining Mag and transplant health mag at rounabout on OBT

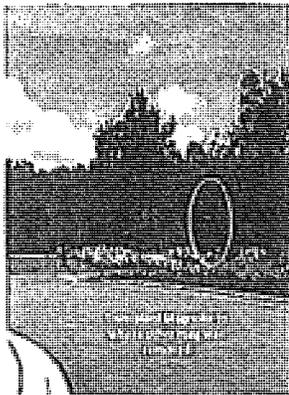
Project Description Remove declining Mag and transplant health mag at rounabout on OBT

Scope of Work

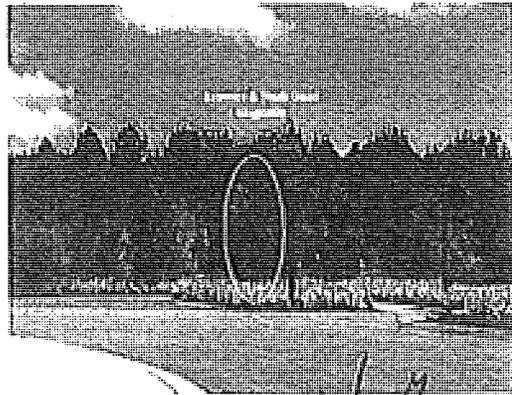
| QTY | UoM/Size | Material/Description | Unit Price | Total |
|------|------------|---|------------|----------|
| 1.00 | LUMP SUM | Labor to remove and dispose of dead mag | \$90.00 | \$90.00 |
| 1.00 | LUMP SUM | Labor to transplant healthy mag | \$135.00 | \$135.00 |
| 0.50 | CUBIC YARD | Sand to amend the soil around transplanted mag | \$64.20 | \$32.10 |
| 1.00 | CUBIC YARD | Dir & Labor to back fill holes where mags where removed | \$122.10 | \$122.10 |
| 0.00 | EACH | Instal 3 gallon flex tly to fill in voided area where mags were removed | \$24.08 | \$192.04 |
| 0.00 | BAG | Brown mulch to touch up area | \$7.92 | \$47.53 |
| 2.00 | EACH | Bales of straw to touch up area | \$8.99 | \$17.98 |
| 1.00 | LUMP SUM | Adjust Irrigation | \$110.00 | \$110.00 |

Images

Slide2



Slide1



Younis A. Lewis
8-31-17

THIS IS NOT AN INVOICE

This proposal is valid for 90 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0718 fax (904) 292-1014

6453397

747.35

Proposal for Extra Work at RiverTown CDD

For internal use only

SO# 8453397
JOB# 348102145
Service Line 130

Total Price

Handwritten initials
\$747.35

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creak 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 #: 5444945
Invoice Date: 9/26/2017
Sales Order: 6453410
Cust PO #:

Project Name: Install crushed granite in front of RiverTown sign on SR13
Project Description: Install crushed granite in front of RiverTown sign on SR13

| Job Number | Description | Amount |
|----------------------|--|--------|
| 346102145 | RiverTown CDD Labor to remove top soil Install crushed granite in front of RiverTown sign on SR13 <i>Landscape Contingency</i> <i>1.32.572.46102</i> <i>142</i> | 335.12 |
| Total Invoice Amount | | 335.12 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 335.12 |

Yves L. Leblond
9-27-17

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5444945
Invoice Date: 9/26/2017

Amount Due: \$ 335.12

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 404083
Atlanta, GA 30384-4083

**Proposal for Extra Work at
RiverTown CDD**

| | | | |
|------------------|---|-----------------------|---|
| Property Name | RiverTown CDD | Contact | Louis Cowling |
| Property Address | 39 Riverwalk Blvd Saint Johns , FL 32259 | To Billing Address | Rivers Edge CDD c/o Governmental Management Services 476 W Town PL Ste 114 St Augustine , FL 32095 |

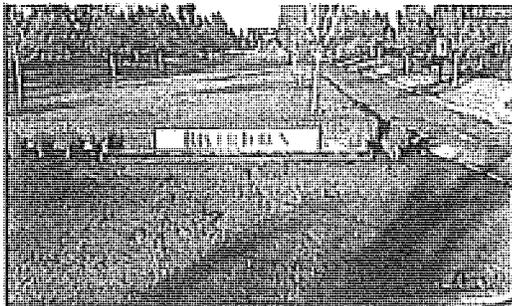
Project Name Install crushed granite in front of RiverTown sign on SR13
 Project Description Install crushed granite in front of RiverTown sign on SR13

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|------|------------|--|------------|----------|
| 1.00 | LUMP SUM | Labor to remove top soil | \$22.50 | \$22.50 |
| 1.00 | CUBIC YARD | Install crushed granite in front of RiverTown sign on SR13 | \$312.02 | \$312.62 |

Images

Presentation9



For internal use only

SO# 8453410
 JOB# 346102146
 Service Line 130

Year 1. Lead
8-31-17
 Total Price \$335.12

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
 11550 Davis Creek Court Jacksonville, FL 32256 ph: (904) 292-0718 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 #: 5445910
Invoice Date: 9/27/2017
Sales Order: 6453866
Cust PO #:

Project Name: Replace corner beds on entrance
Project Description: Remove mondo grass and replace with lirioppe big blue

| Job Number | Description | Amount |
|------------|---|------------------------------|
| 346102145 | RiverTown CDD Labor to remove existing plant material Dirt to bring up to grade Install 1 gallon lirioppe Brown mulch installed Irrigation adjustments Price adjustment | 1,386.42 |
| | <i>Landscape Contingency</i> | |
| | 1.32.572.46102 142 | |
| | Total Invoice Amount Taxable Amount Tax Amount Balance Due | 1,386.42 1,386.42 |

*Year 1. Leaf
9-28-17*

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5445910
Invoice Date: 9/27/2017

Amount Due: \$ 1,386.42

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 404083
Atlanta, GA 30384-4083



Proposal for Extra Work at RiverTown CDD

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

Project Name Replace corner beds on entrance
Project Description Remove mondo grass and replace with liriope big blue

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|--------|------------|---|-------------|-------------|
| 1.00 | LUMP SUM | Labor to remove existing plant material | \$360.00 | \$360.00 |
| 2.00 | CUBIC YARD | Dirt to bring up to grade | \$87.80 | \$175.60 |
| 240.00 | EACH | Install 1 gallon liriope | \$7.23 | \$1,734.00 |
| 40.00 | BAG | Brown mulch installed | \$7.92 | \$316.84 |
| 1.00 | LUMP SUM | Irrigation adjustments | \$186.40 | \$186.40 |
| 1.00 | EACH | Price adjustment | \$-1,386.42 | \$-1,386.42 |

For internal use only

SO# 6453866
JOB# 346102145
Service Line 130

Total Price \$1,386.42

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32268 ph. (904) 292-0718 fax (904) 292-1014

**Proposal for Extra Work at
RiverTown CDD**

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

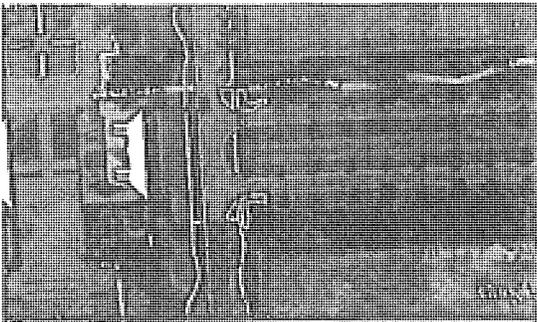
Project Name Replace corner beds on entrance
Project Description Remove mondo grass and replace with liriope big blue

Scope of Work

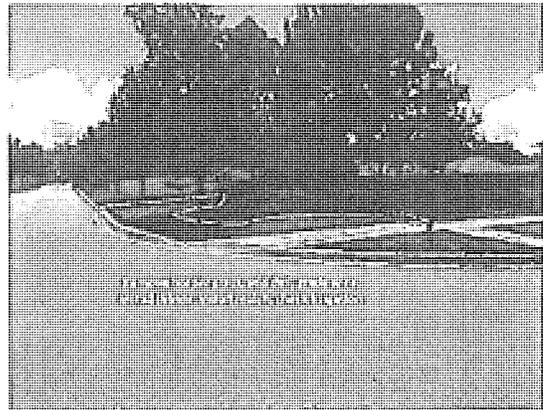
| QTY | UoM/Size | Material/Description | Unit Price | Total |
|--------|------------|---|------------|------------|
| 1.00 | LUMP SUM | Labor to remove existing plant material | \$360.00 | \$360.00 |
| 4.00 | CUBIC YARD | Dirt to bring up to grade | \$87.80 | \$351.20 |
| 240.00 | EACH | Install 1 gallon liriope | \$7.23 | \$1,734.00 |
| 40.00 | BAG | Brown mulch installed | \$7.92 | \$316.84 |
| 1.00 | LUMP SUM | Irrigation adjustments | \$186.40 | \$186.40 |

Images

Slide1



Slide2



For internal use only

SO# 6453866
JOB# 346102145
Service Line 130

Youni Cowling
8-31-17

Total Price \$2,948.44

1386.42

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014.

Alecia Hill

From: David Provost <David.Provost@mattamycorp.com>
Sent: Thursday, August 31, 2017 2:12 PM
To: Rodney Hicks; Louis Cowling
Cc: Brandon Steele
Subject: RE: Rivers Edge CDD - Proposals

I am fine with this get er done!!

-----Original Message-----

From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Thursday, August 31, 2017 1:55 PM
To: Louis Cowling; David Provost
Cc: Brandon Steele
Subject: RE: Rivers Edge CDD - Proposals

Louis we are willing to Split this cost with the CDD. Yes we do have responsibility for this Mondo grass, but some of this is missing due to bores and wrong plant in the wrong place.

Let me know if this works and I will get this scheduled

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

-----Original Message-----

From: Louis Cowling [mailto:lcowling@gmsnf.com]
Sent: Thursday, August 31, 2017 12:01 PM
To: Rodney Hicks; 'David Provost'
Cc: Brandon Steele
Subject: Rivers Edge CDD - Proposals

Rodney,
You are released on the first two proposals attached.

I want to tag any trees that need staking before we begin work on this proposal. The last proposal for the replacement of the Mondo grass will need to be discussed further as this area has been full of weeds for a few months and should be under your maintenance of the bed. This is more a neglect item than a billable enhancement.

Please call to discuss or we can meet on site.

Thank you,

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305 Jacksonville, FL 32257 Office (904) 288-7667 x 103 Cell (904) 759-8907

-----Original Message-----

From: donotreply@gms.com [mailto:donotreply@gms.com]

Sent: Thursday, August 31, 2017 11:49 AM

To: Louis Cowling <lcowling@gmsnf.com>

Subject:

This E-mail was sent from "RNPDDF089" (Aficio MP C4500).

Scan Date: 08.31.2017 11:49:26 (-0400)

Queries to: donotreply@gms.com

Proposal for Extra Work at Orange Branch Trail at Riverto

| | | | |
|------------------|--|-----------------|--|
| Property Name | Orange Branch Trail at Riverto | Contact | Louis Cowling |
| Property Address | 39 Rivervalk 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; Repaired Mainline near dog park.

Project Description Repaired Mainline near dog park.

Scope of Work

| QTY | UoM/Size | Material/Description |
|------|----------|-----------------------|
| 8.00 | EACH | Labor 4 hours 2 techs |
| 4.00 | EACH | 4 2.5 elbows |

*Yours to Louis
8-31-17*

For Internal use only

SO# 6445960
JOB# 346100380
Service Line 150

Total Price \$488.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0718 fax (904) 292-1014

BrightView

Landscape Services

INVOICE

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

Customer #: 16992593
 Invoice #: 5446127
 Invoice Date: 9/27/2017
 Sales Order: 6447062
 Cust PO #:

Project Name: The Lakes mainline repairs
 Project Description: The Lakes mainline repairs

| Job Number | Description | Amount |
|--|---|---|
| 346100380 | Orange Branch Trail at Riverto 1 tech 6 hours second 2 hours 2.5 inch fittings 2.5 inch slip fix | 528.00 |
| <p>1-32-572-46</p> <p>142</p> | | |
| <p>OCT 10 2017</p> | | |
| <p>OCT 02 2017</p> <p><i>John L. [Signature]</i></p> <p>10-6-17</p> | | |
| <p>Total Invoice Amount</p> <p>Taxable Amount</p> <p>Tax Amount</p> <p>Balance Due</p> | | <p>528.00</p> <p></p> <p></p> <p>528.00</p> |

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 16992593
 Invoice #: 5446127
 Invoice Date: 9/27/2017

Amount Due: \$ 528.00

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 404083
 Atlanta, GA 30384-4083



INVOICE

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

Customer #: 16992593
Invoice #: 5446129
Invoice Date: 9/27/2017
Sales Order: 6454545
Cust PO #:

Project Name: Orange Branch Trail at Rivertown: Repaired Mainline leaking at Elbow fitting 4 feet below grade
Project Description: Repaired Mainline leaking at Elbow fitting 4 feet below grade.

| Job Number | Description | Amount |
|---|--|---|
| 346100380 | Orange Branch Trail at Riverto Repaired Mainline leaking at Elbow fitting 4 feet below grad | 896.50 |
| <p><i>Irrigation Repairs</i></p> <p><i>1-32-572-46</i> <i>142</i></p> <p><i>10-6-17</i></p> | | |
| <p>Total Invoice Amount</p> <p>Taxable Amount</p> <p>Tax Amount</p> <p>Balance Due</p> | | <p>896.50</p> <p></p> <p></p> <p>896.50</p> |

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 16992593
Invoice #: 5446129
Invoice Date: 9/27/2017

Amount Due: \$ 896.50

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 404033
Atlanta, GA 30384-4083

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: Repaired Mainline leaking at Elbow fitting 4 feet below grade

Project Description Repaired Mainline leaking at Elbow fitting 4 feet below grade.

Scope of Work

| QTY | UoM/Size | Material/Description | Total |
|---|----------|----------------------|-----------------|
| Repaired Mainline leaking at Elbow fitting 4 feet below grad | | | \$896.50 |
| 14.00 | EACH | Labor | |
| 4.00 | EACH | 3 Inch Fittings | |
| 5.00 | EACH | 2.6 inch Fittings | |

*Yves S. Corp
8-31-17*

For internal use only
SO# 6454545
JOB# 346100380
Service Line 150

Total Price \$896.50

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0718 fax (904) 292-1014

INVOICE



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

Customer #: 14181720
 Invoice #: 5446135
 Invoice Date: 9/27/2017
 Sales Order: 6469940
 Cust PO #:

Project Name: Fall Annuals 2017
 Project Description: Install fall annuals 2017

| Job Number | Description | Amount |
|---|--|----------------------------------|
| 346102145 | RiverTown CDD Install Fall annuals 2017 | 4,400.00 |
| <i>Landscape Maintenance</i> 1.32.572.461 142 | | |
| <i>Jason I. Cook</i> 9-27-17 | | |
| Total Invoice Amount Taxable Amount Tax Amount Balance Due | | 4,400.00 4,400.00 |

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
 Invoice #: 5446135
 Invoice Date: 9/27/2017

Amount Due: \$ 4,400.00

Thank you for allowing us to serve you

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

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

BrightView Landscape Services, Inc.
 P.O. Box 404083
 Atlanta, GA 30384-4083

**Proposal for Extra Work at
RiverTown CDD**

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

Contact Lotis Cowling
To Rivers Edge CDD
Billing Address c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine , FL 32085

Project Name Fall Annuals 2017
Project Description Install fall annuals 2017

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|------|----------|---------------------------|------------|------------|
| 1.00 | LUMP SUM | Install Fall annuals 2017 | \$4,400.00 | \$4,400.00 |

Landscape Maintenance

COMPLETED
[Signature]

Green V. Leach
9-24-17

For Internal use only

SO# 6469940
JOB# 348102145
Service Line 140

Total Price \$4,400.00

THIS IS NOT AN INVOICE

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

INVOICE



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

Customer #: 14181720
Invoice #: 3034082
Invoice Date: 9/30/2017
Cust PO #:

| JobNumber | Description | Amount |
|-----------------------------|----------------|------------------|
| 346100362 | Storm Clean Up | 99,910.00 |
| 1-32-572-46102 142 | | |
| Total invoice amount | | 99,910.00 |
| Taxable amount | | |
| Tax amount | | |
| Balance due | | 99,910.00 |

PAID
OCT 06 2017

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 #: 3034082
Invoice Date: 9/30/2017

Amount Due: \$99,910.00

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 404083
Atlanta, GA 30384-4083

Proposal for Extra Work at RiverTown CDD

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

Project Name Hurricane Irma: Riverfront Park cleanup
Project Description Riverfront Park cleanup

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|--------------------------------|----------|--|-----------------|--------------------|
| Riverfront Park Cleanup | | | Subtotal | \$99,910.00 |
| 65.00 | EACH | Debris removal from Parking lot and storm surge debris | \$14.00 | \$910.00 |
| 16.50 | EACH | \$6,000.00 a day per 3 man tree crew | \$6,000.00 | \$99,000.00 |

For internal use only

SO# 6477383
JOB# 346102145
Service Line 200

Total Price \$99,910.00

THIS IS NOT AN INVOICE

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

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

Manager

| | |
|----------------------|-------------------------|
| Signature | Title |
| Louis Cowling | October 02, 2017 |
| Printed Name | Date |

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

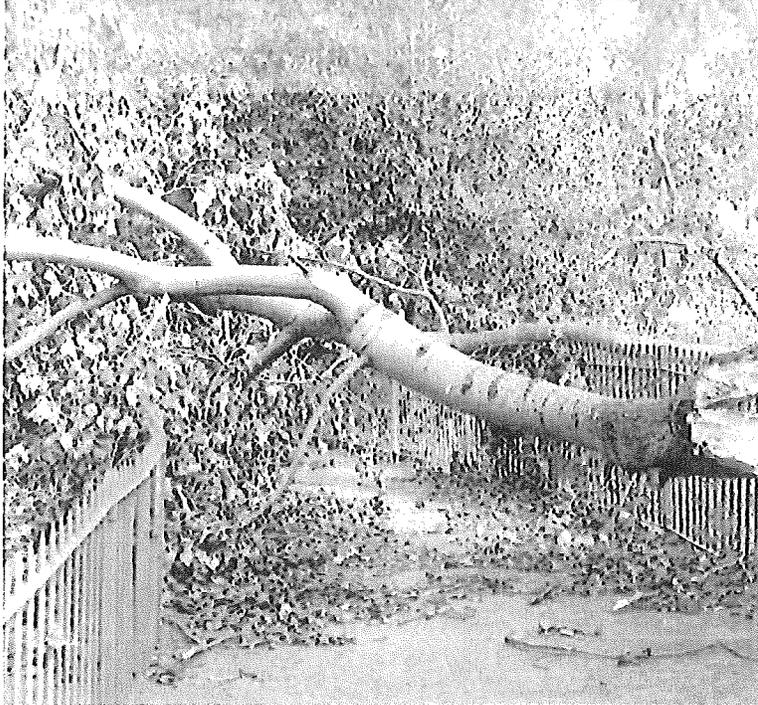
| | |
|---------------------|-------------------------|
| Signature | Title |
| Rodney Hicks | October 02, 2017 |
| Printed Name | Date |

Job #: 346102145 **Proposed Price:** \$99,910.00
SO # 6477383

Rivertown Cdd
 Let us Help you
 Weather the Storm.

BrightView

Hurricane season is upon us again. No matter what Mother Nature may bring, your BrightView team is looking out for you. To ensure we're able to provide you with a swift and seamless response following severe weather, we recommend the following:



- ▶ **Pre-authorized clean-up services:**
 Pre-authorized clean-up services are available for properties that are impacted by severe weather. This service is available for properties that are impacted by severe weather and are located in the service area.
- ▶ **Keep up-to-date on your Insurance Requirements:**
 It is important to keep your insurance company updated on any changes to your policy. This includes providing them with a copy of your policy and any endorsements. This will ensure that you are covered for any damage that may occur during the storm season.
- ▶ **Have a knowledgeable Roadside Team:**
 It is important to have a knowledgeable roadside team that is familiar with the local area. This team should be able to provide you with a swift and seamless response following severe weather.
- ▶ **Manage your trees:**
 It is important to manage your trees properly to ensure that they are healthy and safe. This includes regular pruning and removal of dead or damaged limbs. This will help to reduce the risk of damage to your property during the storm season.

Have Peace Of Mind With Pre-Authorized Storm Clean-Up.

Your BrightView team has an action plan that proactively addresses your needs in an emergency situation. With pre-authorized clean-up, we're on the ground canvassing your property to assess damage as soon as the storm has passed and quickly dispatch the appropriate landscape and tree care services teams to address your needs, prioritizing safety first:

- ▶ Vehicle access is cleared, allowing emergency personnel access.
- ▶ Debris from structural dwellings that may pose immediate risk is cleared.
- ▶ Plant material that may have a chance of surviving is replanted.
- ▶ Hazardous damaged limbs that remain in trees are trimmed and removed.
- ▶ Tree limbs, rootballs, or large wood debris remaining on the ground is chipped and removed.
- ▶ Final restoration of any remaining damages or losses resulting from the storm is performed.

To expedite clean-up efforts, we leverage our national resources to bring in additional teams from outside the area. Normal maintenance operations can typically resume the following week for all but the most severely debris-impacted properties. If you would like to pre-approve BrightView to perform clean-up operations as detailed above, sign where indicated. Our emergency rates are also listed for your review. Dump expenses range based on the material size and weight.

Contact Us

Rodney Hicks 904-759-7753
 Scott Dalton 904-338-1995

www.brightview.com

Approval for clean-up services:

Louis Cowling

Rivertown Cdd

Sign

Louis I. Cowling
 Print Name / Title

Property Name

Date

Louis Cowling Operations

9-7-17

Emergency contact numbers:

Name

Louis Cowling

Phone

904 759-8907

Name

David Provost

Phone

(904) 235-5178

Hurricane Price List

| | |
|--------------------------|----------------------|
| General Labor | \$ 49 / hour |
| Chipper & Truck | \$ 80 / hour |
| Loader & Operator | \$ 145 / quote |
| Dump Fees (if necessary) | \$ 200 / quote |
| Stumps | Price varies by size |
| Tree Men / Climbers | \$ 105 / hour |

Miriam Donate

From: Rodney Hicks
Sent: Friday, September 08, 2017 10:09 AM
To: Miriam Donate
Subject: Fwd: Rivers Edge - Storm
Attachments: 20170908093226857.pdf; ATT00001.htm

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services

T.904-292-0716
C.904-759-7753

Rodney.Hicks@Brightview.com

Begin forwarded message:

From: "Louis Cowling" <lcowling@gmsnf.com>
Date: September 8, 2017 at 9:41:20 AM EDT
To: "Rodney Hicks" <Rodney.Hicks@brightview.com>, "Brandon Steele" <Brandon.Steele@brightview.com>
Cc: "David Provost" <David.Provost@mattamycorp.com>
Subject: Rivers Edge - Storm

Rodney,
Singned copy attached.
Thank you and be safe.

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257
Office (904) 288-7667 x 103 Cell (904) 759-8907

-----Original Message-----

From: donotreply@gms.com [<mailto:donotreply@gms.com>]
Sent: Friday, September 8, 2017 9:32 AM
To: Louis Cowling <lcowling@gmsnf.com>
Subject:

This E-mail was sent from "RNPDDF0B9" (Aficio MP C4500).

Scan Date: 09.08.2017 09:32:26 (-0400)

Queries to: donoreply@gms.com

Miriam Donate

From: Rodney Hicks
Sent: Thursday, September 07, 2017 3:54 PM
To: Miriam Donate
Cc: Brandon Steele
Subject: FW: Hurricane Pre-Approval Letter.
Attachments: Hurricane Letter2017 Rivertown CDD.pdf

Approval

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

From: Louis Cowling [<mailto:lcowling@gmsnf.com>]
Sent: Thursday, September 07, 2017 3:28 PM
To: Rodney Hicks
Subject: Fwd: Hurricane Pre-Approval Letter.

Rodney,
You are approved for the hurricane clean up. I will be in the office in the morning and send signed copy.
Louis

Sent from my iPhone

Begin forwarded message:

From: DJ Smith <DJ.Smith@mattamycorp.com>
Date: September 6, 2017 at 7:54:49 PM EDT
To: Louis Cowling <lcowling@gmsnf.com>
Cc: David Provost <David.Provost@mattamycorp.com>
Subject: Re: Hurricane Pre-Approval Letter.

I am good with you signing.

Thanks,



D.J. Smith
Land Development Project Manager
O [904-940-5361](tel:904-940-5361)
C [904-463-1352](tel:904-463-1352)
DJ.Smith@mattamycorp.com
Rivertown Office: [39 Riverwalk Boulevard, St. Johns, FL 32259](#)
Corporate Office: [7800 Belfort Parkway #195, Jacksonville, FL 32256](#)

On Sep 6, 2017, at 6:08 PM, Louis Cowling <lcowling@gmsnf.com> wrote:

These prices are in line with normal pricing. Are you both fine with me signing this tomorrow?

Thank you,

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257
Office (904) 288-7667 x 103 Cell (904) 759-8907

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]

Sent: Tuesday, September 5, 2017 2:34 PM

To: Louis Cowling <lcowling@gmsnf.com>

Cc: 'David Provost' <David.Provost@mattamycorp.com>; Brandon Steele <Brandon.Steele@brightview.com>

Subject: Hurricane Pre-Approval Letter.

Louis attached is the Pre-Approval Letter for Hurricane cleanup. Prepare for the worst Hope for the best.

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

<Hurricane Letter2017 Rivertown CDD.pdf>

INVOICE



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

Customer #: 14181720
Invoice #: 3034083
Invoice Date: 9/30/2017
Cust PO #:

| JobNumber | Description | Amount |
|-----------------------------|----------------|------------------|
| 346100362 | Storm Clean Up | 17,585.00 |
| 1.32 · 572 · 46102 142 | | |
| OCT 06 2017 | | |
| Total invoice amount | | 17,585.00 |
| Taxable amount | | |
| Tax amount | | |
| Balance due | | 17,585.00 |

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 #: 3034083
Invoice Date: 9/30/2017

| |
|-------------------------|
| Amount Due: \$17,585.00 |
|-------------------------|

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 404083
Atlanta, GA 30384-4083

Proposal for Extra Work at RiverTown CDD

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

Project Name Hurricane Irma: CDD Straighten Trees Pine tree removal and debris removal
 Project Description Riverfront Park cleanup/Straighten Trees/ Pine tree removal/ and debris removal

Scope of Work

| QTY | UoM/Size | Material/Description | Unit Price | Total |
|-------------------------------------|----------|---|-----------------|-------------------|
| Straighten leaning trees | | | Subtotal | \$8,190.00 |
| 1.00 | LUMP SUM | Tree Subcontractor straightened Large Oak Tree at Clubhouse and other trees | \$2,310.00 | \$2,310.00 |
| 120.00 | EACH | General Labor 3 crew members. Crew Re dug holes for trees installed Pvc Piping for tree straps and 2x4 for larger trees. all materials at no charge. | \$49.00 | \$5,880.00 |
| 1.00 | EACH | Materials No charged 900.00 dollars and Machine use. | \$.00 | \$.00 |
| Tree removals Inside the cdd | | | Subtotal | \$7,000.00 |
| 1.00 | LUMP SUM | Calumet Pond Large oak fallen from preserve, 2 trees on the pond in the landings. Pond K Fallen pine trees. Removed 18 pines trees at the Main Entrance, Landings, Amenity Center , Chipped up debris Piles | \$7,000.00 | \$7,000.00 |
| Tree Straightening 9/29/17 | | | Subtotal | \$2,395.00 |
| 1.00 | EACH | Skid steer Still needs beds cleaned out and herbicides applied. This will need another full day. | \$365.00 | \$365.00 |
| 30.00 | EACH | 3 man crew | \$49.00 | \$1,470.00 |
| 40.00 | EACH | Debris removal from Parking lot and storm surge debris | \$14.00 | \$560.00 |

For internal use only

SO# 6473266
 JOB# 346102145
 Service Line 200

Total Price \$17,585.00

THIS IS NOT AN INVOICE

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

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

Manager

Signature

Title

Louis Cowling

October 02, 2017

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature

Title

Rodney Hicks

October 02, 2017

Printed Name

Date

Job #: 346102145

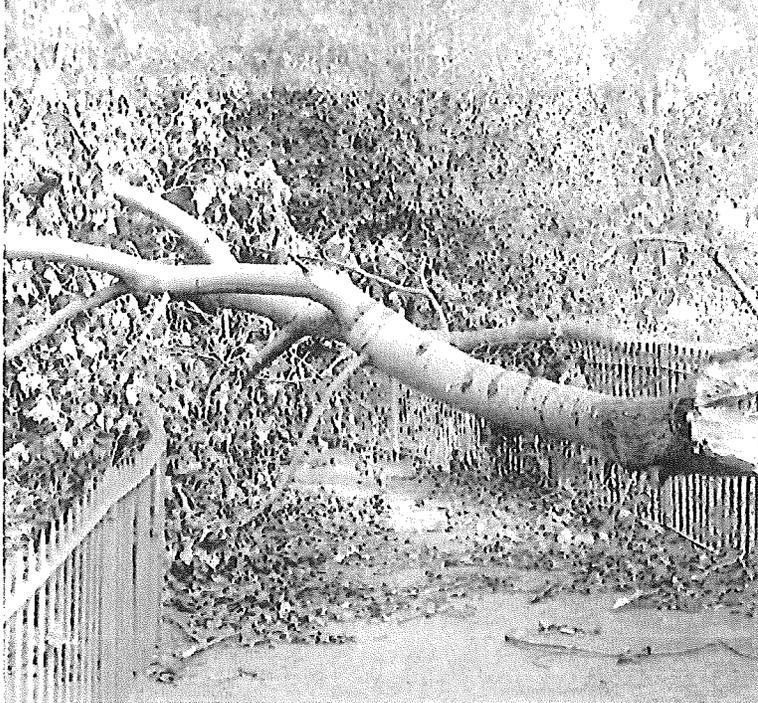
Proposed Price: \$17,585.00

SO # 6473266

Rivertown Cdd
Let us Help you
Weather the Storm.

BrightView

Hurricane season is upon us again. No matter what Mother Nature may bring, your BrightView team is looking out for you. To ensure we're able to provide you with a swift and seamless response following severe weather, we recommend the following:



- ▶ **Clear your driveway, sidewalks, and lawn.**
Clearing your driveway, sidewalks, and lawn is essential for emergency services to access your property. It also helps prevent water damage to your property.
- ▶ **Keep an inventory of your Insurance Requirements.**
Before the storm, take photos of your property and make a list of items in your home. This will help you file an insurance claim more quickly and accurately after the storm.
- ▶ **Trim, Brush, Prune or Remove Trees.**
Trimming trees and removing dead or damaged branches can help prevent them from falling on your property during a storm. Pruning trees can also help them withstand strong winds.
- ▶ **Prepare your Trees.**
If you have large trees on your property, consider having them inspected by a professional arborist before the storm. They can provide advice on how to best prepare your trees for the weather.

Have Peace Of Mind With Pre-Authorized Storm Clean-Up.

Your BrightView team has an action plan that proactively addresses your needs in an emergency situation. With pre-authorized clean-up, we're on the ground canvassing your property to assess damage as soon as the storm has passed and quickly dispatch the appropriate landscape and tree care services teams to address your needs, prioritizing safety first:

- ▶ Vehicle access is cleared, allowing emergency personnel access.
- ▶ Debris from structural dwellings that may pose immediate risk is cleared.
- ▶ Plant material that may have a chance of surviving is replanted.
- ▶ Hazardous damaged limbs that remain in trees are trimmed and removed.
- ▶ Tree limbs, rootballs, or large wood debris remaining on the ground is chipped and removed.
- ▶ Final restoration of any remaining damages or losses resulting from the storm is performed.

To expedite clean-up efforts, we leverage our national resources to bring in additional teams from outside the area. Normal maintenance operations can typically resume the following week for all but the most severely debris-impacted properties. If you would like to pre-approve BrightView to perform clean-up operations as detailed above, sign where indicated. Our emergency rates are also listed for your review. Dump expenses range based on the material size and weight.

Contact Us:

Rodney Hicks 904-759-7753
Scott Dalton 904-338-1995

www.brightview.com

Approval for clean-up services:

Louis Cowling

Rivertown Cdd

Sign:

Property Name:

Louis I. Cowling
Print Name / Title

Date

Louis Cowling Operations

9-7-17

Emergency contact numbers:

Name

Louis Cowling

Phone

904 759-8907

Name

David Provost

Phone

(904) 235-5178

Hurricane Price List

| | |
|--------------------------|----------------------|
| General Labor | \$ 49 / hour |
| Chipper & Truck | \$ 80 / hour |
| Loader & Operator | \$ 145 / quote |
| Dump Fees (if necessary) | \$ 200 / quote |
| Stumps | Price varies by size |
| Tree Men / Climbers | \$ 105 / hour |

Miriam Donate

From: Rodney Hicks
Sent: Friday, September 08, 2017 10:09 AM
To: Miriam Donate
Subject: Fwd: Rivers Edge - Storm
Attachments: 20170908093226857.pdf; ATT00001.htm

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services

T.904-292-0716
C.904-759-7753

Rodney.Hicks@Brightview.com

Begin forwarded message:

From: "Louis Cowling" <lcowling@gmsnf.com>
Date: September 8, 2017 at 9:41:20 AM EDT
To: "Rodney Hicks" <Rodney.Hicks@brightview.com>, "Brandon Steele" <Brandon.Steele@brightview.com>
Cc: "David Provost" <David.Provost@mattamycorp.com>
Subject: Rivers Edge - Storm

Rodney,
Singned copy attached.
Thank you and be safe.

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257
Office (904) 288-7667 x 103 Cell (904) 759-8907

-----Original Message-----

From: donotreply@gms.com [mailto:donotreply@gms.com]
Sent: Friday, September 8, 2017 9:32 AM
To: Louis Cowling <lcowling@gmsnf.com>
Subject:

This E-mail was sent from "RNPDDF0B9" (Aficio MP C4500).

Scan Date: 09.08.2017 09:32:26 (-0400)

Queries to: donotreply@gms.com

Miriam Donate

From: Rodney Hicks
Sent: Thursday, September 07, 2017 3:54 PM
To: Miriam Donate
Cc: Brandon Steele
Subject: FW: Hurricane Pre-Approval Letter.
Attachments: Hurricane Letter2017 Rivertown CDD.pdf

Approval

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

From: Louis Cowling [<mailto:lcowling@gmsnf.com>]
Sent: Thursday, September 07, 2017 3:28 PM
To: Rodney Hicks
Subject: Fwd: Hurricane Pre-Approval Letter.

Rodney,
You are approved for the hurricane clean up. I will be in the office in the morning and send signed copy.
Louis

Sent from my iPhone

Begin forwarded message:

From: DJ Smith <DJ.Smith@mattamycorp.com>
Date: September 6, 2017 at 7:54:49 PM EDT
To: Louis Cowling <lcowling@gmsnf.com>
Cc: David Provost <David.Provost@mattamycorp.com>
Subject: Re: Hurricane Pre-Approval Letter.

I am good with you signing.

Thanks,



D.J. Smith
Land Development Project Manager
O [904-940-5361](tel:904-940-5361)
C [904-463-1352](tel:904-463-1352)
DJ.Smith@mattamycorp.com
Rivertown Office: [39 Riverwalk Boulevard, St. Johns, FL 32259](#)
Corporate Office: [7800 Belfort Parkway #195, Jacksonville, FL 32256](#)

On Sep 6, 2017, at 6:08 PM, Louis Cowling <lcowling@gmsnf.com> wrote:

These prices are in line with normal pricing. Are you both fine with me signing this tomorrow?

Thank you,

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257
Office (904) 288-7667 x 103 Cell (904) 759-8907

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]

Sent: Tuesday, September 5, 2017 2:34 PM

To: Louis Cowling <lcowling@gmsnf.com>

Cc: 'David Provost' <David.Provost@mattamycorp.com>; Brandon Steele <Brandon.Steele@brightview.com>

Subject: Hurricane Pre-Approval Letter.

Louis attached is the Pre-Approval Letter for Hurricane cleanup. Prepare for the worst Hope for the best.

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

<Hurricane Letter2017 Rivertown CDD.pdf>

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 10/1/2017 | 30817 |

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

| |
|------------|
| Due Date |
| 10/31/2017 |

OCT 10 2017

| Qty | Description | Rate | Amount |
|---|--|--------------------|------------|
| 1 | Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244 <i>Lake Maintenance</i> <i>1.32 · 572 · 468</i> <i>20</i> | 1,915.00 | 1,915.00 |
| It is a pleasure doing business with you! | | Balance Due | \$1,915.00 |

Yegorov
10-4-17



CINTAS CORPORATION
7700 BENT BRANCH DR STE 130
IRVING, TX 75063

Phone # (888) 994-2468
Fax # (972) 501-9102

Invoice

0100597 01 MB 0.420 **AUTO T4 0 8907 32092-364939 -C01-P00597-11

Invoice # 8403366076
Invoice Date 09/30/2017
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 | EPU |
|--|----------|------|------------|---------------------------|----------|------------|-----------|-----|-----|
| RIVERTOWN COMMUNITY ASSOC | | | | | | | | | |
| 140 LANDING STREET, ST JOHNS, FL (0010528780) | | | | | | | | | |
| 0292-5008903278 | 09/29/17 | | 400 | SERVICE CHARGE | 1.00 EA | \$12.9500 | \$12.95 | | |
| 0292-5008903278 | 09/29/17 | | 43659 | COMFORT 1/3 STRIP MEDIUM | 1.00 BOX | \$7.8700 | \$7.87 | | |
| 0292-5008903278 | 09/29/17 | | 43729 | X-LONG BANDAGE MEDIUM | 1.00 BOX | \$11.1100 | \$11.11 | | |
| 0292-5008903278 | 09/29/17 | | 44269 | ELASTIC STRIP MEDIUM | 1.00 BOX | \$9.8300 | \$9.83 | | |
| 0292-5008903278 | 09/29/17 | | 50239 | HYDROGEN PEROXIDE 2 OZ | 1.00 EA | \$7.5000 | \$7.50 | | |
| 0292-5008903278 | 09/29/17 | | 50539 | ALCOHOL SPRAY PUMP 2/OZ | 1.00 EA | \$7.4600 | \$7.46 | | |
| 0292-5008903278 | 09/29/17 | | 51030 | HAND SANITIZER SMALL | 1.00 BAG | \$6.8100 | \$6.81 | | |
| 0292-5008903278 | 09/29/17 | | 55556 | DISINFECTANT WIPE | 1.00 EA | \$7.9500 | \$7.95 | | |
| 0292-5008903278 | 09/29/17 | | 70819 | GAUZE PADS 3"X3" SMALL | 1.00 BOX | \$4.4000 | \$4.40 | | |
| 0292-5008903278 | 09/29/17 | | 72240 | ROLLER GAUZE, 4" NON-STER | 2.00 EA | \$6.3500 | \$12.70 | | |
| 0292-5008903278 | 09/29/17 | | 82430 | READY-RIP 3" | 1.00 ROL | \$9.7200 | \$9.72 | | |
| 0292-5008903278 | 09/29/17 | | 100439 | HYDROCORTISONE CREAM SM | 1.00 BAG | \$7.6300 | \$7.63 | | |
| 0292-5008903278 | 09/29/17 | | 111589 | PAIN AWAY X-STRENGTH MED | 1.00 BOX | \$17.7100 | \$17.71 | | |
| 0292-5008903278 | 09/29/17 | | 111989 | IBUPROFEN TABS MEDIUM | 1.00 BOX | \$18.8500 | \$18.85 | | |
| 0292-5008903278 | 09/29/17 | | 112039 | COLD RELIEF MAX/STR MED | 1.00 BOX | \$21.2200 | \$21.22 | | |
| 0292-5008903278 | 09/29/17 | | 112439 | SINUS RELIEF DUAL ACTN MD | 1.00 BOX | \$20.8500 | \$20.85 | | |
| 0292-5008903278 | 09/29/17 | | 119250 | ANTI-DIARRHEAL CAPLETS SM | 1.00 BOX | \$14.1200 | \$14.12 | | |
| 0292-5008903278 | 09/29/17 | | 121220 | ALEVE SMALL | 3.00 BAG | \$7.5900 | \$22.77 | | |
| 0292-5008903278 | 09/29/17 | | 122110 | BAYER ASPIRIN SMALL | 2.00 BAG | \$7.2400 | \$14.48 | | |
| 0292-5008903278 | 09/29/17 | | 150110 | TWEEZERS, METAL IND/3PK | 1.00 PAC | \$8.2700 | \$8.27 | | |
| 0292-5008903278 | 09/29/17 | | 1030300 | WOUNDSEAL POUR PACK (2) | 2.00 EA | \$22.4500 | \$44.90 | | |

Invoice Subtotal \$289.10
Invoice Tax \$0.00
Invoice Total \$289.10

OCT 17 2017

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

| Payer # | Due Date | Invoice # |
|----------|------------|-------------------------|
| 10596960 | 11/04/2017 | 8403366076 |
| | | Total Amount Due |
| | | \$289.10 |

8403366076 0 0000028910 7 3



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.

Commercial Fitness

Products and Service

SERVICE ORDER

FMS

3614

PARTS • SALES • SERVICE

FT. MYERS OFFICE:

6221 Topaz Court

Ft. Myers, FL 33966

239-938-1461 • Fax: 239-938-1462

jimmy@commfitnessproducts.com

www.commfitnessproducts.com

CORPORATE OFFICE:

5034 North Hiatus Road

Sunrise, FL 33351

954-747-5128 • Fax: 954-747-5131

mike@commfitnessproducts.com

ORLANDO OFFICE:

8600 Commodity Circle, Suite #108

Orlando, FL 32819

407-730-3189 • Fax: 239-938-1462

service@commfitnessproducts.com

| | | | |
|--|-----------------------------------|------------------------------|----------------------------|
| Customer: <u>Rivertown</u> | Date Called: | Date Serviced: <u>9/1/10</u> | Technician: <u>Bradley</u> |
| Street: <u>39 Riverwalk Blvd</u> | Person Calling: <u>Amanda</u> | Terms: | |
| City: <u>St Johns</u> State: <u>FL</u> Zip: <u>33259</u> | Phone Number: <u>904 940 2008</u> | Order No.: | |
| Email: | (Home) | (Office) | |

WORK TO BE DONE: REGULAR SERVICE CONTRACT WARRANTY ESTIMATE

1-33-572-457
105

OCT 03 2017

| DESCRIPTION OF WORK PERFORMED: | TECHNICIAN RECOMMENDATIONS: |
|--|----------------------------------|
| <u>1 new oil pan</u> | <u>LC3 should be replaced</u> |
| <u>no resistance</u> | <u>bike now starts but splat</u> |
| <u>not registering OSCP</u> | <u>in both</u> |
| <u>complete over into new</u> | |
| <u>model</u> | |
| <p>Customer hereby agrees to indemnify and hold harmless, Commercial Fitness Products, Inc., for damages or harm including personal injury arising from failure to repair or replace equipment at the recommendation of CFP. Further, CFP shall not be responsible to any third party or ultimate user for harm caused by continued use of equipment and/or replacement parts that are deemed unsafe by CFP.</p> | |

PARTS AND MATERIALS:

| QUANTITY | PART | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|----------|--------------------------------|------------|--------|
| <u>1</u> | <u>1</u> | <u>Service Call Diagnostic</u> | | |
| | | | | |
| | | | | |

| | | | |
|---|--|-----------------------|-----------------|
| <p>I HAVE THE AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORMED, AS OUTLINED ABOVE. CUSTOMER AGREES TO TERMS & CONDITIONS OF THIS SERVICE ORDER AND ACKNOWLEDGES ITS RECOMMENDATIONS. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL THAT MAY HAVE BEEN FURNISHED UNTIL FINAL PAYMENT IS MADE. THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES FROM REMOVAL THEREOF.</p> | DIRECTIONS / SPECIAL INSTRUCTIONS | SERVICE CHARGE | <u>10</u> |
| | | MATERIAL | |
| | | LABOR | <u>15</u> |
| | | SUBTOTAL | |
| | | TAX | |
| | CUSTOMER'S SIGNATURE: | | SHIPPING |
| | | TOTAL | <u>25</u> |

QUOTE VALID FOR 30 DAYS Approved By: _____ Signature: PLA Date: 9/1/10

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

Say hello to AquaCaf
An innovatively different beverage solution.
This all-in-one space-saver is ideal for homes and offices.
It dispenses bottled water and brews coffee, tea and cocoa.
Call 1-800-4-WATERS or visit water.com.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 10-15-17
Invoice #: 14845635 101517
Purchase Order #: See Details Below

| Date | Transaction # | Details | Qty. | Each | Amount |
|----------|---------------|--|------|------|---------|
| 09-18-17 | P2215 | Previous Balance | | | 164.27 |
| | | Payment - Check - 2215 - Thank You | | | -129.05 |
| | | Remaining Balance | | | 35.22 |
| <hr/> | | | | | |
| | | Products and Other Charges | | | |
| | | Ship To Reference # 14845634 | | | 0.00 |
| | | Ship To Reference # 15261387 | | | 136.07 |
| | | Total Products and Other Charges | | | 136.07 |
| | | Rental | | | |
| | | Ship To Reference # 14845634 | | | 0.00 |
| | | Ship To Reference # 15261387 | | | 6.99 |
| | | Total Rental | | | 6.99 |
| | | Deposits | | | |
| | | Ship To Reference # 14845634 | | | 0.00 |
| | | Ship To Reference # 15261387 | | | 6.00 |
| | | Total Deposits | | | 6.00 |
| <hr/> | | | | | |
| | | Total New Charges | | | 149.06 |
| | | Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092 | | | |

09/24/2017
1-33-572-50
103

No Activity for This Billing Period

Be the one in control! Did you know that you can view your delivery schedule, pay your bill and much more online? Sign up at water.com/myaccount and get started today!

| | | | |
|-------------------------------------|----------------------------|--------------------------------------|------------------------------------|
| Previous Balance \$164.27 | Payment \$129.05 | Total New Charges \$149.06 | Pay This Amount \$184.28 |
|-------------------------------------|----------------------------|--------------------------------------|------------------------------------|

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

30356-P-0038

Alhambra ATHENA BELMONT Crystal (DEEPROCK) WATER Hinckley Springs Kentwood Springs Mount Olympus RELYANT Sierra Sparkletts STANDARD



662311414845635

6750 DISCOVERY BLVD.
MABLETON, GA 30126



A CH171015_BC10-909-000000215

Customer Account #: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 11-07-17
Total Amount Due: \$184.28

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



000455 000000215



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 | | | |
| 09-25-17 | T172686970069 | | | |
| | 5.0 GALLON BOTTLE RETURN | -1.0 | 6.00 | -6.00 |
| | ENERGY SURCHARGE | 1.0 | 3.20 | 3.20 |
| | Sales Tax | | | 0.00 |
| | Total | | | -2.80 |
| 10-05-17 | T172786970030 | | | |
| | CRYSTAL SPRINGS 5G PURIFIED WATER | 10.0 | 9.99 | 99.90 |
| | 5.0 GALLON BOTTLE DEPOSIT | 10.0 | 6.00 | 60.00 |
| | 5.0 GALLON BOTTLE RETURN | -11.0 | 6.00 | -66.00 |
| | Sales Tax | | | 0.00 |
| | Total | | | 93.90 |
| 10-09-17 | R1728212623891 | | | |
| | PWD 300LXP SERIES HOT AND COLD COOLER WITH CUP | 1.0 | 6.99 | 6.99 |
| | Sales Tax | | | 0.00 |
| | Total | | | 6.99 |
| 10-09-17 | T172826970059 | | | |
| | CRYSTAL SPRINGS 5G PURIFIED WATER | 3.0 | 9.99 | 29.97 |
| | 5.0 GALLON BOTTLE DEPOSIT | 3.0 | 6.00 | 18.00 |
| | Sales Tax | | | 0.00 |
| | Total | | | 47.97 |
| 10-13-17 | 28116864 | | | |
| | PAPER INVOICE FEE | 1.0 | 3.00 | 3.00 |
| | Sales Tax | | | 0.00 |
| | Total | | | 3.00 |
| | Total for Location | | | 149.06 |



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

Soothe your senses with our flavors of the Fall. Enjoy our Javarama Signature Blend K-Cup pods, with aromas of caramel, cinnamon and roasted hazelnuts. Or calm your soul with steep herbal tea, by Bigelow. Call 1-800-4-WATERS to order today.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 09-17-17
Invoice #: 14845635 091717
Purchase Order #: See Details Below

| Date | Transaction # | Details | Qty. | Each | Amount |
|-------|---------------|--|------|------|---------------|
| | | Previous Balance | | | 127.20 |
| | | Payment | | | 0.00 |
| | | Remaining Balance | | | 127.20 |
| <hr/> | | | | | |
| | | Products and Other Charges | | | |
| | | Ship To Reference # 14845634 | | | 0.00 |
| | | Ship To Reference # 15261387 | | | 72.08 |
| | | Total Products and Other Charges | | | 72.08 |
| | | Rental | | | |
| | | Ship To Reference # 14845634 | | | 0.00 |
| | | Ship To Reference # 15261387 | | | 6.99 |
| | | Total Rental | | | 6.99 |
| | | Deposits | | | |
| | | Ship To Reference # 14845634 | | | 0.00 |
| | | Ship To Reference # 15261387 | | | -42.00 |
| | | Total Deposits | | | -42.00 |
| <hr/> | | | | | |
| | | Total New Charges | | | 37.07 |
| | | Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092 | | | |

1-33-572-50
103
SEP 28 2017

No Activity for This Billing Period

Be the one in control! Did you know that you can view your delivery schedule, pay your bill and much more online? Sign up at water.com/myaccount and get started today!

| | | | |
|------------------|---------|-------------------|-----------------|
| Previous Balance | Payment | Total New Charges | Pay This Amount |
| \$127.20 | \$0.00 | \$37.07 | \$164.27 |

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

Alhambra ATHENA BELMONT Crystal DEEPROCK Hinckley Kentwood Mouth of the Mountain Relyant Sierra Sparkletts STANDARD



662311414845635

6750 DISCOVERY BLVD.
MABLETON, GA 30126



A CI170917_BC10-1183-000000209

Customer Account #: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 10-10-17
Total Amount Due: \$164.27

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



\$

000592 000000209



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 | | | |
| 08-28-17 | T172406970057 | | | |
| | CRYSTAL SPRINGS 5G SPRING WATER | 6.0 | 10.99 | 65.94 |
| | 5.0 GALLON BOTTLE DEPOSIT | 6.0 | 6.00 | 36.00 |
| | 5.0 GALLON BOTTLE RETURN | -13.0 | 6.00 | -78.00 |
| | ENERGY SURCHARGE | 1.0 | 3.14 | 3.14 |
| | Sales Tax | | | 0.00 |
| | Total | | | 27.08 |
| 09-11-17 | R1725412623891 | | | |
| | PWD 300LXP SERIES HOT AND COLD COOLER WITH CUP | 1.0 | 6.99 | 6.99 |
| | Sales Tax | | | 0.00 |
| | Total | | | 6.99 |
| 09-15-17 | 27727649 | | | |
| | PAPER INVOICE FEE | 1.0 | 3.00 | 3.00 |
| | Sales Tax | | | 0.00 |
| | Total | | | 3.00 |
| | Total for Location | | | 37.07 |



GIDDENS SECURITY CORPORATION

Invoice

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

| | |
|------------|-----------|
| Date | Invoice # |
| 10/10/2017 | 23455064 |

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

| | | |
|----------|----------------|---------|
| P.O. No. | Terms | Project |
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|----------|---------------------------------------|-------|----------|
| 136 | Security Service 9/25/2017-10/08/2017 | 15.34 | 2,086.24 |
| 692 | Mileage | 0.57 | 394.44 |

OCT 17 2017
 1-33-572-34510
 71

| | | | | | | | | | | |
|--|--------------|---------------------------|---------|-------|--------|--------------|--------------|---------------------------|--------------|------------|
| <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 | \$2,480.68 |
| Phone # | Fax # | E-mail | | | | | | | | |
| 904-384-8071 | 904-389-9931 | akoon@giddenssecurity.com | | | | | | | | |

GIDDENS SECURITY CORPORATION

Invoice

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

| Date | Invoice # |
|-----------|-----------|
| 9/27/2017 | 23454966 |

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

| P.O. No. | Terms | Project |
|----------|----------------|---------|
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|----------|--------------------------------------|-------|----------|
| 126 | Security Service 9/11/2017-9/24/2017 | 15.34 | 1,932.84 |
| 689 | Mileage | 0.57 | 392.73 |

PAID
OCT 02 2017

1-33-572-34510
71

| <table border="1" style="width: 100%;"> <tr> <th>Phone #</th> <th>Fax #</th> <th>E-mail</th> </tr> <tr> <td>904-384-8071</td> <td>904-389-9931</td> <td>akoona@giddenssecurity.com</td> </tr> </table> | | | Phone # | Fax # | E-mail | 904-384-8071 | 904-389-9931 | akoona@giddenssecurity.com | Total \$2,325.57 |
|--|--------------|----------------------------|---------|-------|--------|--------------|--------------|----------------------------|----------------------------|
| Phone # | Fax # | E-mail | | | | | | | |
| 904-384-8071 | 904-389-9931 | akoona@giddenssecurity.com | | | | | | | |

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 174

Invoice Date: 9/19/17

Due Date: 9/19/17

Case:

P.O. Number:

Bill To:

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

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Assessment Roll Administration FY 2018 | | 4,500.00 | 4,500.00 |
| 1.31.513.314 3 | | | |

Total \$4,500.00

Payments/Credits \$0.00

Balance Due \$4,500.00

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

Invoice

Invoice #: 176
 Invoice Date: 10/2/17
 Due Date: 10/2/17
 Case:
 P.O. Number:

OCT 02 2017

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

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Management Fees October 2017 1.31.513.34 | | 3,750.00 | 3,750.00 |
| Information Technology - October 2017 1.31.513.351 | | 208.33 | 208.33 |
| Dissemination Agent Services - October 2017 1.31.513.324 | | 458.33 | 458.33 |
| Office Supplies 1.31.513.51 | | 0.87 | 0.87 |
| Postage 1.31.513.42 | | 13.55 | 13.55 |
| Copies 1.31.513.425 | | 12.15 | 12.15 |
| Telephone 1.31.513.41 | | 20.54 | 20.54 |

3

| | |
|------------------|------------|
| Total | \$4,463.77 |
| Payments/Credits | \$0.00 |
| Balance Due | \$4,463.77 |

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

10/30/17

===== STATEMENT =====

October 24, 2017

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

Bill Number 96587
Billed through 09/30/2017

09/30/2017

1.31.513.315
6

General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 09/01/17 | JLK | Confer with staff on status of road acquisition and recordation; review omnibus transmittal. | 0.30 hrs |
| 09/05/17 | KEM | Review recorded deed and partial release. | 0.20 hrs |
| 09/06/17 | JLK | Review draft agenda; confer regarding meeting; confer regarding hurricane preparedness. | 0.30 hrs |
| 09/06/17 | KEM | Confer with Sessions regarding notary signature. | 0.30 hrs |
| 09/15/17 | JLK | Confer regarding meeting schedule and process for requisitions; confer with Perry on same. | 0.30 hrs |
| 09/15/17 | KEM | Prepare letter to clerk regarding recording documents. | 0.20 hrs |
| 09/21/17 | JLK | Transmit omnibus information to landowner/real estate attorney. | 0.20 hrs |
| 09/21/17 | KEM | Review recorded deed; update property due diligence research. | 0.30 hrs |
| 09/26/17 | JLK | Confer regarding vehicle transfer documentation. | 0.20 hrs |
| 09/29/17 | JLK | Confer regarding meeting dates. | 0.20 hrs |
| Total fees for this matter | | | \$470.00 |

DISBURSEMENTS

| | |
|-------------------------------------|---------|
| United Parcel Service | 15.94 |
| Total disbursements for this matter | \$15.94 |

MATTER SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Kilinski, Jennifer L. | 1.50 hrs | 230 /hr | \$345.00 |
| Ibarra, Katherine E. - Paralegal | 1.00 hrs | 125 /hr | \$125.00 |

TOTAL FEES \$470.00

=====

TOTAL DISBURSEMENTS \$15.94

TOTAL CHARGES FOR THIS MATTER \$485.94

BILLING SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Kilinski, Jennifer L. | 1.50 hrs | 230 /hr | \$345.00 |
| Ibarra, Katherine E. - Paralegal | 1.00 hrs | 125 /hr | \$125.00 |

TOTAL FEES \$470.00

TOTAL DISBURSEMENTS \$15.94

TOTAL CHARGES FOR THIS BILL \$485.94

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

October 24, 2017

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

Bill Number 96588
Billed through 09/30/2017

OCT 20 2017

1-31-513-315

6

Premises Liability Claim

RECDD 00113 JLK

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|------------|
| 09/01/17 | JLK | Conference call with chair regarding litigation questions; confer with insurance attorney on same. | 0.70 hrs |
| 09/06/17 | DKS | Conference call with Kilinski and counsel for district and district manager regarding strategy. | 0.60 hrs |
| 09/06/17 | JLK | Call on litigation matter and confer with staff on same. | 0.80 hrs |
| 09/07/17 | JLK | Call with Stilwell on litigation issues; research on litigation issues and conference call with lawyers on same. | 1.70 hrs |
| 09/08/17 | JLK | Continue litigation research and response to production of documents/interrogatories. | 2.00 hrs |
| 09/08/17 | VCH | Research and draft memo for premises liability claim. | 4.00 hrs |
| 09/26/17 | JLK | Review insurance counsel's questions and correspond on same; research same. | 1.20 hrs |
| 09/29/17 | JLK | Confer with Safriet on response to interrogatories and submittals for same. | 0.60 hrs |
| Total fees for this matter | | | \$2,242.00 |

MATTER SUMMARY

| | | | |
|-----------------------------------|----------|---------|------------|
| Safriet, D. Kent | 0.60 hrs | 320 /hr | \$192.00 |
| Kilinski, Jennifer L. | 7.00 hrs | 230 /hr | \$1,610.00 |
| Hogancamp, Valerie C. - Law Clerk | 4.00 hrs | 110 /hr | \$440.00 |

TOTAL FEES \$2,242.00

TOTAL CHARGES FOR THIS MATTER \$2,242.00

BILLING SUMMARY

| | | | |
|------------------|----------|---------|----------|
| Safriet, D. Kent | 0.60 hrs | 320 /hr | \$192.00 |
|------------------|----------|---------|----------|

| | | | |
|------------------------------------|----------|---------|-------------------|
| Kilinski, Jennifer L. | 7.00 hrs | 230 /hr | \$1,610.00 |
| Hogancamp, Valerie C. - Law Clerk | 4.00 hrs | 110 /hr | \$440.00 |
| TOTAL FEES | | | \$2,242.00 |
| TOTAL CHARGES FOR THIS BILL | | | \$2,242.00 |

Please include the bill number on your check.

HOWARD SERVICES inc.

AIR CONDITIONING

"Professionals You Can Trust"

P.O. Box 5637 • Jacksonville, Florida 32247-5637
 HOWARDSERVICESHVAC.COM

Date: 9/1/2017
 Invoice #: 55635

PO #: No Customer PO Number
 WO#: 53282

SOLD TO:

6169 Rivertown - Vesta Property
 Attn: Amanda
 Recreation Center
 140 Landing Street
 St Johns, FL 32259

PAID
 OCT 03 2017

(904) 803-2503

September - Semi Annual Maintenance Inspection.

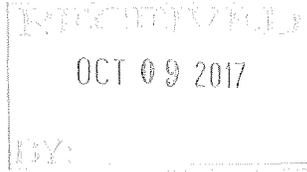
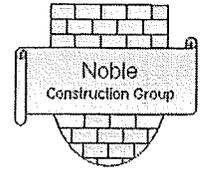
| QTY | DESCRIPTION | PRICE | TOTAL |
|------|---------------------------------|-------------------|-----------------|
| 1.00 | Semi Annual Payment - September | \$245.0000 | 245.00 |
| | | SUBTOTAL: | 245.00 |
| | | TOTAL DUE: | \$245.00 |

1-33-572-457
 154

Includes All Applicable Sales Taxes
 Thank You For Your Business

Net 30

Noble Construction Group
6999-02 Merrill Road #306
Jacksonville, FL 32277
(904)885-2523
vance@nobleconstgroup.com



INVOICE

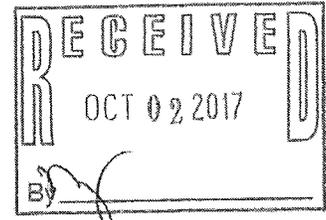
BILL TO
MATTAMY HOMES

INVOICE # 3542
DATE 09/30/2017
DUE DATE 09/30/2017
TERMS Due on receipt

| ACTIVITY | AMOUNT |
|--|----------|
| Labor & Material Repair roof and soffit on river walk bathroom at round about on 13 | 8,196.75 |

BALANCE DUE **\$8,196.75**

Irma
Rivertown Land
Park
RR



1.32.572.60
194



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

Invoice

Date 10/1/2017

Invoice # 131295574530

| | |
|------------|------------|
| Terms | Net 20 |
| Due Date | 10/21/2017 |
| PO # | |
| Customer # | 13RIV125 |

| | |
|---|---|
| Bill To Attn: Office Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092 | Ship To River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259 |
|---|---|

| Item ID | Description | Qty | Units | Amount |
|-------------------------------------|--|-----|-------|--------|
| WM-CHEM-BASE | Water Management Seasonal Billing Rate | 1 | ea | 711.18 |
| WM-Wireless Communication Charge | XPC Communication Fee | 1 | ea | 0.00 |
| WM-XPC Upgrade | XPC System Upgrade | 1 | ea | 50.00 |

1-33-572-45210
73

RECEIVED
SEP 18 2017
BY: _____

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

Total 761.18
Amount Due \$761.18

Remittance Slip

Customer 13RIV125
Invoice # 131295574530

Amount Due \$761.18
Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295574530

PROSSER

TRUCK
OCT 11 2017
BY:

September 13, 2017
Project No: 113094.66
Invoice No: 38534

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

Project 113094.66 Rivers Edge CDD Traffic Enforcement Agmt
Professional Services from April 01, 2017 to August 31, 2017
Professional Personnel

| | Hours | Rate | Amount | |
|-------------------------------------|----------------|---------------------------|----------------|-------------------|
| Sr. Engineer/Resident Engineer | 30.00 | 135.00 | 4,050.00 | |
| Sr. Designer/Graphics Arts Designer | 36.25 | 95.00 | 3,443.75 | |
| Totals | 66.25 | | 7,493.75 | |
| Total Labor | | | | 7,493.75 |
| Reimbursable Expenses | | | | |
| Mileage-DOT Allowable (.445) | | | 26.70 | |
| Mileage-Additional (.12/mile) | | | 7.20 | |
| Blueprints/Reproduction | | | 74.77 | |
| Total Reimbursables | | 1.15 times | 108.67 | 124.97 |
| Billing Limits | | | | |
| Labor | Current | Prior | To-Date | |
| Limit | 7,493.75 | 10,997.50 | 18,491.25 | |
| Remaining | | | 19,000.00 | |
| | | | 508.75 | |
| | | Total this Invoice | | \$7,618.72 |

1-31-513-311
55



0017847

October 23, 2017

Project No: 113094.66

Invoice No: 38772

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

Project 113094.66 Rivers Edge CDD Traffic Enforcement Agmt

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

Reimbursable Expenses

| | | | | | |
|----------------------------|--|-------------------|--|---------------|---------------|
| Blueprints/Reproduction | | | | 50.60 | |
| Postage/Freight/Delivery | | | | 45.60 | |
| Permits | | | | 250.00 | |
| Total Reimbursables | | 1.15 times | | 346.20 | 398.13 |

Billing Limits

| | Current | Prior | To-Date | |
|-----------|----------------|---------------------------|----------------|-----------------|
| Labor | 0.00 | 18,491.25 | 18,491.25 | |
| Limit | | | 19,000.00 | |
| Remaining | | | 508.75 | |
| | | Total this Invoice | | \$398.13 |

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 38534 | 9/13/2017 | 7,618.72 |
| Total | | 7,618.72 |

1.31.513.311
55



10/23/17

October 23, 2017

Project No: 113094.60

Invoice No: 38773

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

Project 113094.60 Rivers Edge CDD - O & M
For services including coordination with staff on transfers of roads.

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

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------------|--------------|-------------|---------------|---------------|
| Principal | 1.00 | 170.00 | 170.00 | |
| Sr. Engineer/Resident Engineer | 1.50 | 135.00 | 202.50 | |
| Totals | 2.50 | | 372.50 | |
| Total Labor | | | | 372.50 |

Reimbursable Expenses

| | | | | |
|----------------------------|--|-------------------|--------------|-----------------|
| Blueprints/Reproduction | | | 59.15 | |
| Total Reimbursables | | 1.15 times | 59.15 | 68.02 |
| Total this Invoice | | | | \$440.52 |

1-31-513-311
55



445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002582
Invoice Number 0687-000843497
Invoice Date September 16, 2017
Previous Balance \$461.63
Payments/Adjustments -\$461.63
Current Invoice Charges \$467.13

| | |
|-------------------------|-------------------------|
| Total Amount Due | Payment Due Date |
| \$467.13 | October 06, 2017 |

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-----------|
| Payment - Thank You 09/08 | 2224 | -\$461.63 |

CURRENT INVOICE CHARGES

| Description | Reference | Quantity | Unit Price | Amount |
|--|-----------|----------|------------|-----------------|
| Riverfront Park 88 River Front Trail CSA C146456876 Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 10/01-10/31 | | | \$330.37 | \$330.37 |
| Container Refresh 10/01-10/31 | | 1.0000 | \$9.00 | \$9.00 |
| Administrative Fee | | | | \$5.25 |
| Total Fuel/Environmental Recovery Fee | | | | \$100.57 |
| Total Franchise - Local | | | | \$21.94 |
| CURRENT INVOICE CHARGES | | | | \$467.13 |

1-33-572-458
74

SEP 29 2017

MY RESOURCE™: ONE APP. MANY FUNCTIONS

Pay your bill, schedule a pickup, and much more with My Resource.
RepublicServices.com/MyAccount



L2RCACDTM9 005641 1NNNNNNNNNN NNN 001 001 011287 20545049.1



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTM9 005641



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



Total Amount Due \$467.13
Payment Due Date October 06, 2017
Account Number 3-0687-0002582
Invoice Number 0687-000843497



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000258200000008434970000467130000467130



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

Account Number 3-0687-0002898
Invoice Number 0687-000850097
Invoice Date October 16, 2017
Past Due on 10/16/17 \$418.76
Payments/Adjustments \$0.00
Current Invoice Charges \$498.38

| | |
|-------------------------|-------------------------|
| Total Amount Due | Payment Due Date |
| \$917.14 | Past Due |

CURRENT INVOICE CHARGES

| Description | Reference | Quantity | Unit Price | Amount |
|--|-----------|----------|------------|-----------------|
| Rivertown Clubhouse 156 Landing St CSA A15237318 | | | | |
| Saint Johns, FL Contract: 9687022 (C51) | | | | |
| 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 11/01-11/30 | | | \$353.65 | \$353.65 |
| Container Refresh 11/01-11/30 | | 1.0000 | \$9.00 | \$9.00 |
| Administrative Fee | | | | \$5.25 |
| Total Fuel/Environmental Recovery Fee | | | | \$107.06 |
| Total Franchise - Local | | | | \$23.42 |
| CURRENT INVOICE CHARGES, Due by November 05, 2017 | | | | \$498.38 |

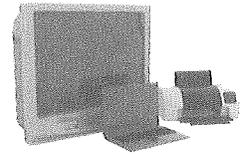
PAID
 OCT 21 2017

1-33-572-458
 74

L2RCACDTPC 022650 1NNNNNNNN NN NN NN 001 001 045309 20574647.1

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



| | | | |
|-----------------|----------------|----------------|-----------------|
| Past Due | 30 Days | 60 Days | 90+ Days |
| | \$418.76 | \$0.00 | \$0.00 |



445 Republic Dr
 St Augustine FL 32095-860404

Please Return This
 Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTPC 022650



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



| | |
|-------------------------|-----------------------|
| Total Amount Due | \$917.14 |
| Payment Due Date | Past Due |
| Account Number | 3-0687-0002898 |
| Invoice Number | 0687-000850097 |

For Billing Address Changes,
 Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000289800000008500970000498380000917146

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/2/2017 | 17 |

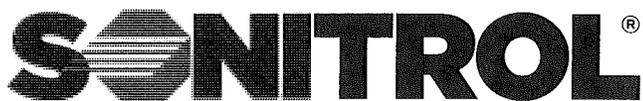
| |
|--|
| Bill To |
| River's Edge CDD 9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257 |

OCT 05 2017

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|--------------|--|----------|------------|
| | Operations Management Services - October 2017 1.32.572.46001 163 | 2,708.33 | 2,708.33 |
| Total | | | \$2,708.33 |

240
10-5-17



VERIFIED ELECTRONIC SECURITY

SONITROL OF NORTH CENTRAL FLORIDA

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

Invoice

| | |
|-----------------------------------|------------------------------|
| Invoice Number 21990 | Date 10/1/2017 |
| Customer Number C120062 | Due Date 10/1/2017 |

To: **Rivers Edge CDD**
475 West Town Place, Ste 114
Saint Augustine, FL 32092

Remit To: **Sonitrol of North Central Florida**
2500 NW 10th Street #103
Ocala, FL 34475

Amount Enclosed: _____

Net Due: \$184.00

Detach And Return Top Portion With Your Payment

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

| Customer Name | Customer Number | PO Number | Invoice Date | Due Date |
|-----------------|-----------------|-----------|--------------|-----------|
| Rivers Edge CDD | C120062 | | 10/1/2017 | 10/1/2017 |

| Quantity | Description | Rate | Amount |
|---|--|---------------------|-----------------|
| <i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i> | | | |
| 1.00 | Maintenance and/or Monitoring Services 10/1/2017 - 10/31/2017 | 117.50 | 117.50 |
| <i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i> | | | |
| 1.00 | Maintenance and/or Monitoring Services 10/1/2017 - 10/31/2017 | 27.50 | 27.50 |
| <i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i> | | | |
| 1.00 | Maintenance and/or Monitoring Services 10/1/2017 - 10/31/2017 | 39.00 | 39.00 |
| | Tax | 1.33.572.345 | 0.00 |
| | Payments/Credits Applied | 58 | 0.00 |
| | Subtotal: | | \$184.00 |
| | Invoice Balance Due: | | \$184.00 |

OCT 02 2017

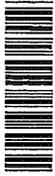
| Date | Invoice # | Description | Amount | Balance Due |
|-----------|-----------|--------------------|----------|-------------|
| 10/1/2017 | 21990 | Recurring Services | \$184.00 | \$184.00 |

TERMS - DUE UPON RECEIPT.

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



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



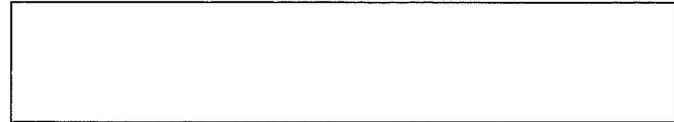
1598 1 AB 0.403 E0035X I0039 D2902933809 S2 P4704057 0001:0001



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

INVOICE

INVOICE NUMBER 1000254821170930
ADVERTISER/CLIENT NAME RIVERS EDGE CDD
BILLED ACCOUNT NUMBER 1000254821
ADVERTISER/CLIENT NUMBER 1000254821
BILLING PERIOD 09/01/2017 - 09/30/2017
TERMS OF PAYMENT NET DUE IN 30 DAYS
Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of \$20.00 will be charged on all NSF checks.
Billing Inquiries: (866) 875-7917



| CURRENT NET DUE | 30 DAYS | 60 DAYS | 90 DAYS | UNAPPLIED AMOUNT | TOTAL AMOUNT DUE | |
|-----------------|-----------|---|-----------------------------|------------------|------------------|------------|
| 182.20 | 0.00 | 0.00 | 0.00 | 0.00 | 182.20 | |
| DATE | ORDER # | DESCRIPTION / COMMENTS / CHARGES | SAU Size BILLED UNITS | Time Run Rate | SUBTOTAL | NET AMOUNT |
| 08/31/2017 | | Previous Balance | | | | 0.00 |
| 09/11/2017 | C17413623 | 9/20 REG MTG Classified Line Ads 09/11/2017 | 1.000COx4.270IN 4.270CIN | | | 76.83 |
| 09/22/2017 | C17428659 | FY18 MEETING SCHEDUL Classified Line Ads 09/22/2017 | 1.000COx5.860IN 5.860CIN | | | 105.37 |
| | | 1.31.513.48 5 | | | | |
| | | OCT 17 2017 | | | | |
| CURRENT NET DUE | 30 DAYS | 60 DAYS | 90 DAYS | UNAPPLIED AMOUNT | TOTAL AMOUNT DUE | |
| 182.20 | 0.00 | 0.00 | 0.00 | 0.00 | 182.20 | |

TO VIEW AND PAY ONLINE GO TO: <http://morrispublishinggrp.billtrust.com> USE THIS ENROLLMENT CODE: HRB LMB HKR

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

▲ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT ▲

IF PAYING BY CREDIT CARD, PLEASE COMPLETE THIS SECTION

SELECT ONE: Visa® MasterCard® Discover® Amex®

CARD NUMBER

CARD HOLDER NAME (Please Print) EXP. DATE

SIGNATURE

| BILLING PERIOD | BILLING DATE | INVOICE NUMBER |
|-------------------------|--------------------------|------------------|
| 09/01/2017 - 09/30/2017 | 09/30/2017 | 1000254821170930 |
| BILLED ACCOUNT NUMBER | ADVERTISER/CLIENT NUMBER | |
| 1000254821 | 1000254821 | |
| TOTAL AMOUNT DUE | REMITTANCE AMOUNT | |
| 182.20 | | |

BILL TO:

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

REMITTANCE ADDRESS


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

Classified Ad Invoice

The St. Augustine Record

Acct: 1000254821
Phone: 9049403700
E-Mail:
Client:

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE
City: SAINT AUGUSTINE
State: FL
Zip: 32092

Caller: 9/20 REG MTG

Ad Name: 17413623A
Ad Id: 17413623

Reply Request
Standby Type:

Start: 09/11/2017
Class: 7524
Copy Line: 9/20 REG MTG
Editions: INS/RE/

Issues: 1
Rate: L01
Rep: SAR BARBARA KELLY
G. D. #

Stop: 09/11/2017
Paytype: BL
Colors:
Tearsheets: 0

Earliest Production Deadline: 00/00/00

| | |
|-----------------------|-------|
| Lines..... | 60.00 |
| Depth..... | 4.27 |
| Columns... | 1 |
| Price: | 76.83 |
| Other Charges: | 0.00 |
| Discounts: | 0.00 |
| Total | 76.83 |

SEP 20 2017

**Notice of Meeting
Rivers Edge
Community Development District**

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on **Wednesday, September 20, 2017 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259**. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James A. Perry
District Manager
17413623A September 11, 2017

Ad shown is not actual print size

Thank you and have a nice day!

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

Ref.#: 17413623A
P.O.#:

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

STATE OF FLORIDA,
COUNTY OF ST. JOHNS

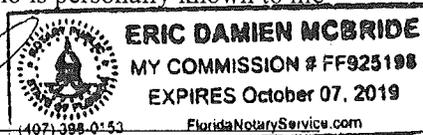
Before the undersigned authority personally appeared **JAMIE WILLIAMS**
who on oath says that he/she is an Employee of the St. Augustine Record,
a daily newspaper published at St. Augustine in St. Johns County, Florida:
that the attached copy of advertisement being a **NOTICE OF MEETING**
In the matter of **9/20 REG MTG - 9/20 REG MTG**
was published in said newspaper on **09/11/2017**

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

Sworn to and subscribed before me this _____ day of **SEP 13 2017**

by *Jamie Williams* who is personally known to me
or who has produced as identification

[Signature]



(Signature of Notary Public)

(Seal)

**Notice of Meeting
Rivers Edge
Community Development District**

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, September 20, 2017 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James A. Perry
District Manager
17413623A September 11, 2017

Classified Ad Invoice

The St. Augustine Record

Acct: 1000254821
Phone: 9049403700
E-Mail:
Client:

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE
City: SAINT AUGUSTINE **State:** FL **Zip:** 32092
Caller: FY18 MEETING SCHEDULE

Ad Name: 17428659A **Reply Request**
Ad Id: 17428659 **Standby Type:**

Start: 09/22/2017 **Issues:** 1 **Stop:** 09/22/2017
Class: 7524 **Rate:** L01 **Paytype:** BL
Copy Line: FY18 MEETING SCHE **Rep:** SAR BARBARA KELLY **Colors:**
Editions: INS/RE/ **G. D. #** **Tearsheets:** 0

Earliest Production Deadline: 00/00/00

| | |
|-----------------------|--------|
| Lines..... | 82.00 |
| Depth..... | 5.86 |
| Columns... | 1 |
| Price: | 105.37 |
| Other Charges: | 0.00 |
| Discounts: | 0.00 |
| Total | 105.37 |

SEP 27 2017
 10:10 AM
 TELETYPE

**NOTICE OF MEETINGS
RIVERS EDGE
COMMUNITY
DEVELOPMENT DISTRICT**

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

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

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

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 150 calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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

James Peery
District Manager
17428659A September 22, 2017

Ad shown is not actual print size

Thank you and have a nice day!

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

Ref.#: 17428659A
P.O.#:

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

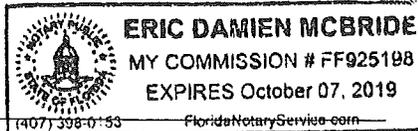
STATE OF FLORIDA,
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared **TIFFANY LOWE**
who on oath says that he/she is an Employee of the St. Augustine Record,
a daily newspaper published at St. Augustine in St. Johns County, Florida:
that the attached copy of advertisement being a **NOTICE OF MEETING**
In the matter of **FY18 MEETING SCHEDULE - FY18 MEETING SCHEDULE**
was published in said newspaper on **09/22/2017**

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

Sworn to and subscribed before me this 22nd day of September
by Tiffany Lowe who is personally known to me
or who has produced as identification

(Signature of Notary Public)



(Seal)

**NOTICE OF MEETINGS
RIVERS EDGE
COMMUNITY
DEVELOPMENT DISTRICT**

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

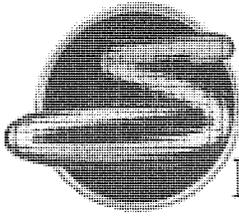
- October 18, 2017
- November 15, 2017
- December 20, 2017
- January 17, 2018
- February 21, 2018
- March 21, 2018
- April 18, 2018
- May 16, 2018
- June 20, 2018
- July 18, 2018
- August 15, 2018 at 6:00 p.m.
- September 19, 2018

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

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

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

James Perry
District Manager
17428659A September 22, 2017



Stephens

ADVERTISING
DISPLAYS & SIGNS

TERMS: Upon Receipt

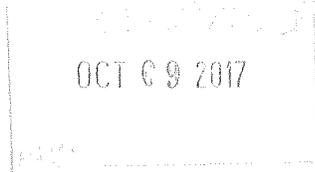
6635 Highway Ave. • Jacksonville, FL 32254 (904) 354-7004 • Fax (904) 354-1777

Date **INVOICE**
1/5/2017 17010108

Due Date 1/5/2017

SOLD TO:

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



SHIP TO:

amanda.lee@vestaforyou.com

E Mail: todd.myhill@vestaforyou.com

REF NO: n/a

| | | | | |
|---------|----------|--------------|------|-------|
| P.O. #: | S.O. No. | PHONE: | FAX: | Rep |
| | 117407 | 904-940-0008 | | aaron |

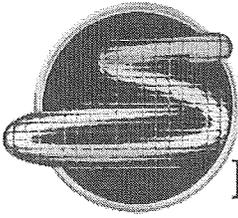
| QTY | DESCRIPTION | PRICE | AMOUNT |
|-----|--|--------|--------|
| 1 | Hardware - Bright DIP Anodize W/1/2" SLO 1" Female Oval Pins and Bright Dip Anodize 1" Male Pins: To repair/weld hurricane damaged street signs | 193.83 | 193.83 |

SS RR

1.32.572.465
54

| | |
|--------------------|-----------------|
| Subtotal | \$193.83 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$193.83 |
| Payments/Credits | \$0.00 |
| Balance Due | \$193.83 |

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



Stephens

ADVERTISING
DISPLAYS & SIGNS

TERMS: Upon Receipt

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

Date **INVOICE**
4/9/2017 17040146

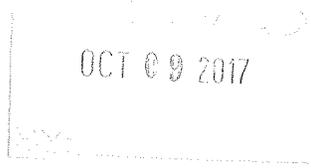
Due Date 4/9/2017

SOLD TO:

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

SHIP TO:

amanda.lee@vestaforyou.com
cc: Aaron@stephensjax.com



E Mail: amanda.lee@vestaforyou.com

REF NO: #4323

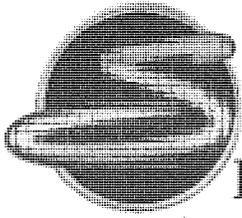
| | | | | |
|---------|----------|--------------|------|-------|
| P.O. #: | S.O. No. | PHONE: | FAX: | Rep |
| | 117766 | 904-940-0008 | | aaron |

| QTY | DESCRIPTION | PRICE | AMOUNT |
|-----|--|--------|--------|
| | Rivertown Wayfinding Mileage | | |
| 8 | 6.25" X 49.5 Custom Vinyl Graphics RTA | 9.9918 | 79.93 |
| 4 | Sign Installation | 105.00 | 420.00 |

1-32-572-465
54

| | |
|--------------------|-----------------|
| Subtotal | \$499.93 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$499.93 |
| Payments/Credits | \$0.00 |
| Balance Due | \$499.93 |

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



Stephens

ADVERTISING
DISPLAYS & SIGNS

TERMS: Upon Receipt

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

Date

INVOICE

8/11/2016

1608172

Due Date

8/11/2016

SOLD TO:

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

SHIP TO:



E Mail: todd.myhill@vestaforyou.com

REF NO: 3886

P.O. #:

S.O. No.

PHONE:

FAX:

Rep

904-940-0008

aaron

QTY

DESCRIPTION

PRICE

AMOUNT

| QTY | DESCRIPTION | PRICE | AMOUNT |
|-----|--|--------|--------|
| 2 | SIGN REPAIR Remove cement footer and work to reinstall in cement. Prior to re-install, verify that damaged pole does not need to be repaired. | 170.00 | 340.00 |

1-32-572-465
54

| | |
|--------------------|-----------------|
| Subtotal | \$340.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$340.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$340.00 |

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



Date 8/23/2017 INVOICE 17080218

TERMS: Net 30 from Invoice Date

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

Due Date 9/22/2017

SOLD TO:

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

SHIP TO:

amanda.lee@vestaforyou.com

E Mail: lcowling@gmsnf.com

REF NO: #2846

P.O. #: Louis Cowling
S.O. No. 118255
PHONE: 904-940-0008

FAX: Rep ah

| QTY | DESCRIPTION | PRICE | AMOUNT |
|-----|---|-------|--------|
| 1 | Design, Layout and Proof of Art 12"x18" RIVERTOWN/MATTAMY NO SWIMMING! (Icon) | 65.00 | 65.00 |
| 3 | 12" x 18" digital print on Adhesive Vinyl, mounted on 6 mil. aluminum composite sheet, with u.v. protective clear laminate, mounted to Aluminum Posts | 52.39 | 157.17 |
| 3 | 4"x4" Caps for aluminum posts, painted to specification. (Automotive paint - Black satin) | 21.94 | 65.82 |
| 3 | 4"x4"x8' x 1/8" Aluminum Posts, painted to specification (Automotive paint - Black Satin) | 58.56 | 175.68 |

Street Sign Repair/Replace

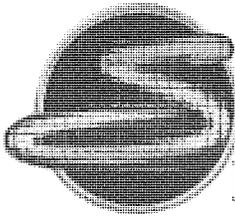
1-32-572-465
54

*Yves J. Lee
9-26-17*

| | |
|--------------------|-----------------|
| Subtotal | \$463.67 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$463.67 |
| Payments/Credits | \$0.00 |
| Balance Due | \$463.67 |

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

Ann Hicks, President



Stephens

ADVERTISING
DISPLAYS & SIGNS

TERMS: Upon Receipt

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

Date

INVOICE

8/26/2016

1608261

Due Date

8/26/2016

SOLD TO:

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



SHIP TO:

E Mail: todd.myhill@vestaforyou.com

REF NO: #3975

P.O. #:

S.O. No.

PHONE:

FAX:

Rep

116947

904-940-0008

aaron

QTY

DESCRIPTION

PRICE

AMOUNT

- 1 Sign Removal: "Construction Sign"
- 1 Install - Install at new location "Construction Sign"

65.00
105.00

65.00
105.00

1-32-572-465
54

| | |
|--------------------|-----------------|
| Subtotal | \$170.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$170.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$170.00 |

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

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

Statement Date: 10/06/2017

Account: 211011179218

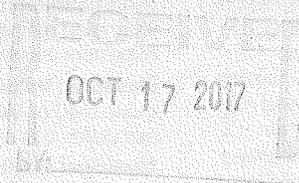
Past Due – Pay Immediately **\$27.39**

| | |
|------------------------------|------------|
| Current month's charges: | \$25.41 |
| Total amount due: | \$52.80 |
| Current month's charges due: | 10/27/2017 |

Your Account Summary

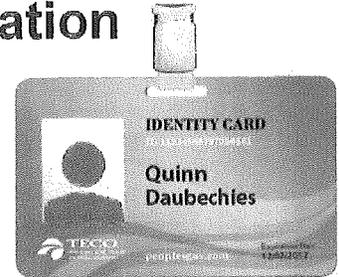
| | |
|--|----------------|
| Previous Amount Due | \$27.39 |
| Payment(s) Received Since Last Statement | \$0.00 |
| Past Due Unpaid Balance – Pay Immediately | \$27.39 |
| Current Month's Charges Due By 10/27/2017 | \$25.41 |
| Total Amount Due | \$52.80 |

1-33-572-454
69

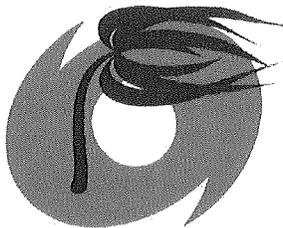


Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Peoples Gas, ask to see his or her company badge.



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



We hope you and your family are safe following historic Hurricane Irma. Thank you for your patience during our restoration effort.

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 | \$27.39 |
| Current month's charges: | \$25.41 |
| Total amount due: | \$52.80 |
| Current month's charges due: | 10/27/2017 |
| Amount Enclosed | \$ |

625456927759

00006026 01 AV 0.37 32092 FTECO110061723222310 00000 01 01100000 004 02 6026 002



RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318





Account: 211011179218
Statement Date: 10/06/2017
Current month's charges due 10/27/2017

Details of Current Month's Charges – Service from - 09/01/2017 to 10/03/2017

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 | 10/03/2017 | 999 | | 999 | | 0 CCF | | 1,048 | | 1,1168 | 0.0 Therms | 33 Days |
| Customer Charge | | | | | | | | | | \$25.00 | | |
| Natural Gas Service Cost | | | | | | | | | | | \$25.00 | |
| Other Fees and Charges | | | | | | | | | | | | |
| Gas Late Payment Fee | | | | | | | | | | \$0.41 | | |
| Total Other Fees and Charges | | | | | | | | | | | \$0.41 | |
| Total Current Month's Charges | | | | | | | | | | | \$25.41 | |

Peoples Gas Usage History

Therms Per Day (Average)

| | |
|----------|-----|
| OCT 2017 | 0.0 |
| SEP | 0.0 |
| AUG | 0.8 |
| JUL | 0.4 |
| JUN | 0.1 |
| MAY | 0.0 |
| APR | 0.5 |
| MAR | 0.1 |
| FEB | 0.5 |
| JAN | 0.0 |
| DEC | 0.1 |
| NOV | 0.0 |
| OCT 2016 | 0.0 |

00006026-0013128-Page 3 of 4

Important Messages





Turner Pest Control
 5400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-225-3300 • Fax: 904-393-3499 • Toll Free: 800-225-5305
 www.turnerpest.com

Service Slip / Invoice

| | |
|----------|----------|
| INVOICE: | 4991009 |
| DATE: | 10/11/17 |
| ORDER: | 4991009 |

4991009

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

OCT 20 2017

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 |
|-----------|----------------|-------------|--------------|----------|
| 10/11/17 | 12:27 PM | | | 12:27 PM |
| | Purchase Order | Terms | Last Service | Time Out |
| | | NET 30 | 10/11/17 | 01:08 PM |

| Service | Description | Amount |
|-----------------|---|----------|
| CPCM | Commercial Pest Control - Monthly Service | \$175.00 |
| SUBTOTAL | | \$175.00 |
| TAX | | \$0.00 |
| TOTAL | | \$175.00 |

1-33-572-459
 156

| | |
|-----------|----------|
| 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 rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



 Amanda
 CUSTOMER SIGNATURE



Man: 5400 Baymeadows Way, Suite 12, Jacksonville, Florida 32266
 904-255-5300 • Fax: 904-253-1499 • Toll Free: 800-225-5305
 www.turnerpest.com

Service Slip / Invoice

| | |
|----------|----------|
| INVOICE: | 4954500 |
| DATE: | 09/13/17 |
| ORDER: | 4954500 |

4954500

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

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

| Work Date | Time | Target Pest | Technician | Time In |
|-----------|-----------------------|--------------|---------------------|-----------------|
| 09/13/17 | 10:03 AM | | | 10:03 AM |
| | Purchase Order | Terms | Last Service | Map Code |
| | | NET 30 | 09/13/17 | Time Out |
| | | | | 10:55 AM |

| Service | Description | Amount |
|--|---|--|
| OPCM | Commercial Pest Control - Monthly Service | \$175.00 |
| <p>1.33.572.459 156</p> | | |
| | | SUBTOTAL \$175.00 TAX \$0.00 TOTAL \$175.00 AMT. PAID \$0.00 BALANCE \$175.00 |
|  | | |
|  <hr/> 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, expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the

PLEASE PAY FROM THIS INVOICE

Customer is unavailable to sign
CUSTOMER SIGNATURE



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 4791819
 Account Number: 257483000
 Invoice Date: 10/17/2017
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

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

OCT 7 4 2017

RIVERS EDGE CONSTRUCTION FUND CUSTODY

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$250.00

All invoices are due upon receipt.

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

RIVERS EDGE CONSTRUCTION FUND CUSTODY

| | |
|----------------------|----------------|
| Invoice Number: | 4791819 |
| Account Number: | 257483000 |
| Current Due: | \$250.00 |
| Direct Inquiries To: | STACEY JOHNSON |
| Phone: | 407-835-3805 |

Wire Instructions:
 U.S. Bank
 ABA # 091000022
 Acct # 1-801-5013-5135
 Trust Acct # 257483000
 Invoice # 4791819
 Attn: Fee Dept St. Paul

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



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 4791819
Invoice Date: 10/17/2017
Account Number: 257483000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

RIVERS EDGE CONSTRUCTION FUND CUSTODY

Accounts Included 257483000

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

| Detail of Current Charges | Volume | Rate | Portion of Year | Total Fees |
|---|--------|--------|-----------------|-----------------|
| 04050 Custodian | 1.00 | 250.00 | 100.00% | \$250.00 |
| Subtotal Administration Fees - In Advance 10/01/2017 - 09/30/2018 | | | | \$250.00 |
| TOTAL AMOUNT DUE | | | | \$250.00 |



Invoice

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

Invoice # 334698
Date 10/2/2017
Terms Net 30
Due Date 11/1/2017
Memo Fees Oct. 2017

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

OCT 10 2017

| description | quantity | rate | amount |
|---|----------|----------|----------|
| Additional 12 hours weekly Maintenance Services | 1 | 1,579.00 | 1,579.00 |

Thank you for your business.

Total \$1,579.00

1-33-572-341
155

Yves L. Leach
10-6-17



Invoice

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

Invoice # 334701
Date 10/2/2017
Terms Net 30
Due Date 11/1/2017
Memo Oct. 2017 Fees

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

OCT 10 2017

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

Thank you for your business.

155

Total

\$11,663.92

Yanni I. Cook
10-6-17



Invoice

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

Invoice # 334322
Date 8/31/2017
Terms Net 30
Due Date 10/7/2017
Memo Pass Thru August

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

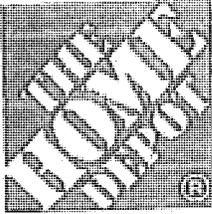
| Item | Description | Quantity | Rate | Amount |
|------|--|----------|------|----------|
| | Billable Expenses | | | |
| 1 | Office Supplies | | | 28.05 |
| 2 | HD Cob web dust, husky contractor 42G, bagas RAR | | | 151.36 |
| 3 | Office Supplies RAR | | | 36.19 |
| 4 | Office Supplies RAR | | | 159.20 |
| 5 | E. Lowrie - Hagen Ace; Screw Nuts and bolts RAR | | | 26.07 |
| 6 | E. Lowrie - Lee and Cates; Table Cut for Umbrella RAR | | | 102.24 |
| 7 | E. Lowrie - Ace; Propane Tank Refill RAR | | | 20.89 |
| 8 | E. Lowrie - Custom Marine; Restitching of Patio Chair Covering RAR | | | 88.28 |
| 9 | E. Lowrie - Auto Zone; Rust Oleum RAR | | | 9.62 |
| 10 | A. Lee - ConstackContact.com 00 | | | 32.25 |
| 11 | A. Lee - Publix SE | | | 222.63 |
| 12 | A. Lee - Amazon SE | | | 99.96 |
| 13 | A. Lee - Hagan Ace Hardware RAR | | | 27.80 |
| 14 | A. Lee - ConstantContact.com 03 | | | 45.00 |
| | Total Billable Expenses | | | 1,049.54 |

Total \$1,049.54

Repairs / Replacements \$ 649.70
1-32-572-60

Special Events \$ 322.59
1-32-572-494

Office Supplies \$ 77.25
1-31-513-51



More saving.
More doing.™

1575 COUNTY ROAD 220
ORANGE PARK FL 32003 (904)541 0114
6369 00015 15782 07/13/17 11 25 AM
CASHIER TINA

0019-0009212 FPRDEFI TER <A> M>
16X25 RHEEM BASIC HOUSEHOLD
2494.17 107.26
MAX REFUND VALUE \$21.55/24
/614759/0016 COB WEB DUSTER <A> <M>
UNGER COB WEB DUSTER
407 98 31.92
MAX REFUND VALUE \$23.72/4
071257132428 TRASH BAGS <A> <M> 17.97
HUSKY 42G CONTRACTOR TRASHBAG 32PK
MAX REFUND VALUE \$16.18
10% Off Military Discount
157.17 Military Discount (P150) -15.77
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 141.46
SALES TAX 9.91
TOTAL \$151.36
XXXXXXXXXXXX1796 HOME DEPOT 151.36
AUTH CODE 013120 9134.73 1A

PRO XTRA MEMBER STATEMENT
PRO XTRA ### ### 0925 SUMMARY
THIS RECEIPT POSTED NAME: RTWEL TOSH
PRO XTRA SPEND THIS VISIT: \$141.46
2017 PRO XTRA SPEND 07/12: \$17,150.97

As of 07/13/2017 your Paint Rewards Level is Pro Xtra Paint Rewards. Spend 1403.11 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on the Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions

<M> = Military Appreciation



6369 15 15782 07/13/2017 5218
RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 07/13/2018
THE HOME DEPOT RESERVES THE RIGHT TO LIMIT, DENY RETURNS, PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

RECEIVED FOR THE USE OF THE CARD

2

STAPLES
Business Advantage

| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/12/17 | ATL 1821005 | 8045897240 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/11/17 | Net 30 Days | 195.39 |

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

VBSTA PROPERTY SERVICES
LIEBBL MOCKE
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VBSTA PROPERTY SERVICES
ATTN: AMANDA LEE
140 LANDING DT
SAINT JOHNS, FL 32259

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

Invoice Number: 3349193031
Order : 7181262331-000-001
Ordered By : AMANDA LEE
Order Date : 8/09/17

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price | | | | |
|------------|-------------|--|-----------|---------|-----------|----------|------------|----------------|------------------|-------|------------|-------|
| 1 | 887839 | PAPER TOWELS 2PLY 60SHT/RL WTE FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 16.99 | 33.98 | | | | |
| Freight: | | | | | | | | .00 | Tax: (6.5000 %) | 2.21 | Sub-Total: | 33.98 |
| | | | | | | | | | Total: | 36.19 | | |

3

STAPLES
Business Advantage

| | | |
|---------------|-------------|-----------------|
| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
| 8/12/17 | ATL 1821005 | 8045897240 |
| PLEASE PAY BY | TERMS | ACCOUNT DUE |
| 9/11/17 | Net 30 Days | 195.39 |

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTONH

VRSTA PROPERTY SERVICES
LIEZEL HOCKE
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VRSTA PROPERTY SERVICES
ATTN: AMANDA LEE
140 LANDING ST
DAINT JOHN, FL 32259

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

Invoice Number: 3349193035
Order : 7181262331-000-002
Ordered by : AMANDA LEE
Order Date : 8/09/17

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|----------------|--|------------------|---------|-----------|------------|------------|----------------|
| 2 | GEN8HOTCUPWH | CUP, HOT, 8OZ, PPR, 1000, WH FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 69.19 | 69.19 |
| 3 | RAC78626CT | LYSOL ALL-PURPOSE CLEANER 40OZ FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 50.11 | 50.11 |
| 4 | BNAWM700018174 | CLEANER, HARDWD REFIL FACILITIES: BILLABLE | 1 | | 0 EA | 1 | 30.18 | 30.18 |
| Freight: | | .00 | Tax: (6.5000 %) | | 9.72 | Sub-Total: | | 149.48 |
| | | | | | | | Total: | 159.20 |

21

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

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

08/15/17 10:02AM ENB3 604 SALE

500 2 EA 1.70 EA
MISC SCREWS NUTS OR BOLTS 3.40
500 2 EA .47 EA
MISC SCREWS NUTS OR BOLTS .94
500 2 EA .25 EA
MISC SCREWS NUTS OR BOLTS .50
LP20 1 EA 18.99 EA
20# FILL LP GAS 18.99

***** ATTENTION *****

* *
* FOR YOUR SAFETY *
* *
* ALL LP CYLINDERS MUST BE *
* TRANSPORTED IN AN UPRIGHT *
* SECURED POSITION *
* *
***** ATTENTION *****

HH11072 1 EA .00 EA *
MILITARY DOUBLE ACE REWARDS P N/C

SUB-TOTAL:\$ 23.83 TAX:\$ 2.24
TOTAL:\$ 26.07
BC AMT:\$ 26.07

BK CARD#: XXXXXXXXXXXX1091
MID: 372056397881
AUTH: 804826 AMT: \$ 26.07
Host reference #:574354 Bat#
Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 000008000
IAD : 06490103603002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
TxnID/ValCode: 162708

5



==>> JRNL#F74354/3 <<==
CUST NO:*3

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

LEE AM LINES JS
11357 SAN JOSE BLVD
JACKSONVILLE, FL 32223
904 260 0188

Sale

XXXXXXXXXXXX1091
ANEX

Total: \$ 102.24

08/15/17 14:30:58
Inv #: 000000017 Appr Code: 851195
Approved: Online

AMERICAN EXPRESS
Alt: 8801800025010801
TVR: 00 00 00 00 00
TSL: F8 00

Customer Log:
THANK YOU!

Orange Park
1415 Kingsley Ave
Orange Park 32073 / (904) 278-9160
Fernandina Beach
1651 S. 8th St.
Fernandina 32034 / (904) 261-2900
Kings Bay
3842 Highway 40
St. Mary's Ga 31558 / (912) 882-7582
Mandarin
11357 San Jose Blvd
Jacksonville 32223 / (904) 260-1233
Palatka
629 S. State Road 19
Palatka, Fl. 32177 / (386) 328-5301
GLASS Federal Tax ID: 59-0713691

Brunswick
700 Mail Blvd.
Brunswick, Ga. 31525 / (912) 267-7770
Tallahassee
1134 W. Orange Ave.
Tallahassee, Fl. 32310 / (850) 575-9611
Tallahassee
1551 Capital Cir. S.E., Suite 4
Tallahassee, Fl. 32301 / (850) 575-9611
Commercial Glazing Division
5355 Shawland Rd.
Jacksonville 32254 / (904) 358-8555



BOOKKEEPING
(904) 354-4643

REMIT PAYMENT TO:
**LEE & CATES
GLASS, INC.**
P.O. BOX 41146
JACKSONVILLE, FL 32203
TERMS—NET 30

Workorder
1979-04

| | |
|----------|------------------|
| ANDARIN) | CUSTOMER: LOWRIE |
| PO# : | CLAIMANT: |

| L# | CUSTOMER TELEPHONE | DATE/TIME |
|----|---------------------------|-----------|
| | HOME 904 382 1725 WORK | 08-15-17 |

E INFORMATION INSTRUCTIONS

| | | | | | | |
|-----------------|---------------------|-----------------------------|---------|------|---------|---------------------------|
| INSURANCE AGENT | AUTHORIZED BY | DELIVER | PICK UP | SHOP | JOBSITE | OTHER |
| POLICY NUMBER | CLAIM NUMBER | APPOINTMENT COMPLETION DATE | | | | |
| CAUSE OF LOSS | EST. COST OF REPAIR | DATE | TIME | WAIT | LEAVE | |
| DATE OF LOSS | AUTHORIZED CODE | PURCHASE ORDER | | | | MVR REPAIR ID MV-11477 |

| YEAR | MAKE | MODEL | BODY STYLE | MILEAGE | LICENSE # | ID NUMBER | STK. NO. |
|------|------|-------|------------|---------|-----------|-----------|----------|
| | | | | | | | |

| QTY | PART NO. | DESCRIPTION | LIST | PRICE | AMOUNT |
|-------------------------|----------|---|-------|-------|--------|
| 1 | 03YA | 42 X 42 - ADOBE (DP32) PATTERN ACRYLIC CIRCLE WITH HOLE | 95.55 | 95.55 | 95.55 |
| Business: LOWRIE | | | | | |
| Job Phone: 904 382 1725 | | | | | |

| | | | | | | |
|---|--|--|--|--|-----------|--------|
| DIRECTION TO PAY: The glass listed has been replaced with like kind and quality to my satisfaction, and I authorize my insurance company to pay LEE & CATES GLASS, INC. directly. I agree that if not covered by insurance, or if my insurance company rejects or only partially pays the due amount, the full balance is due and will be paid by the 10th of the month following invoice date. A FINANCE CHARGE of 1 1/2% per month or 10% ANNUAL PERCENTAGE RATE will be added to all past due accounts. If collection is made by suit or otherwise, I agree to pay interest at the above rate until the amount due is paid, also collection costs including reasonable attorney's fees and legal expenses. | | | | | SALES TAX | 6.69 |
| | | | | | TOTAL | 102.24 |

INVOICE MUST ACCOMPANY ALL RETURNED MERCHANDISE - 15% CHARGE ON RETURNS, TERMS NET 30. Lee & Cates Glass, Inc. guarantees all products and services against defects for a period of 90 days from the date of purchase. All parts are new.

| | | | | | | |
|-------------|--------------------|----|------|--------|---------------|-------------|
| RECEIVED BY | CUSTOMER SIGNATURE | | | | INV. BY: | INSTALL BY: |
| | RETURN OLD PARTS | | RATE | | METHOD OF PAY | |
| | YES | NO | FLAT | HOURLY | CASH | CHECK |
| | | | | | CHARGE | |

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

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
08/15/17 2:15PM KAA3 607 SALE

LP20 1 EA 18.99 EA
20# FILL LP GAS 18.99

***** ATTENTION *****

* *
* FOR YOUR SAFETY *
* *
* ALL LP CYLINDERS MUST BE *
* TRANSPORTED IN AN UPRIGHT *
* SECURED POSITION *
* *

***** ATTENTION *****

HH11072 1 EA .00 EA *
MILITARY DOUBLE ACE REWARDS P N/C

SUB-TOTAL:\$ 18.99 TAX:\$ 1.90
TOTAL:\$ 20.89
BC AMT:\$ 20.89

R1R

BK CARD#: XXXXXXXXXXXX1091
MID: 372056397881
AUTH: 882144 AMT:\$ 20.89
Host reference #:574627 Dat#
Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06490103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
TxnID/Va1Code: 163346

7



==>> JRNL#F74627/3 <<==
CUST NO:*3

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

Eric Lowrie

Name : X _____

Marine

INVOICE

CUSTOM MARINE COMPONENTS
13755 ATLANTIC BLVD
JACKSONVILLE, FL 32225
904-525-9091

COMPONENTS
13755 ATLANTIC BLVD
32225-3236
X# 904-221-6412

PAID
08/18/2017

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 8/17/2017 | 6246 |
| DUE DATE | 8/17/2017 |

SALE

MD: 6000 Store: 2870 Term: 0002
REF#: 00000003
Batch #: 012 RR#: 723016203631
08/18/17 12:00:35
Invoice #: 6246
Trans ID: 006207438068270
APPR CODE: 857892
AMEX
*****1091 Chip

| |
|--------------------|
| SHIP TO |
| PATIO CHAIR COVERS |

AMOUNT \$88.28

APPROVED

AMERICAN EXPRESS
AID: A000000026010801
TVR: 00 00 00 80 00
TST: F8 00

THANK YOU

CUSTOMER COPY

| | | |
|----------|-----------|----------|
| P.O. No. | SHIP DATE | SHIP VIA |
| | 8/15/2017 | |

| DESCRIPTION | PRICE EACH | AMOUNT |
|--|------------|--------|
| PATIO CHAIR COVERS WITH SOLARFIX AD | 110.00 | 82.50 |

TO CALL WITH QUOTE FIRST

8

| | | |
|---|--------------------|---------------|
| <p>Find us on Facebook Follow Us on Instagram @ custommarinejax Visit Us on the Web @ www.CustomMarineJax.com Thank You For Your Business</p> <p>FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL OUR OFFICE AT (904) 221-6412 OR EMAIL US AT CUSTOMMARINE@BELLSOUTH.NET</p> | Subtotal | \$82.50 |
| | Sales Tax | \$5.78 |
| | Payments/Credits | -\$88.28 |
| | Balance Due | \$0.00 |

AutoZone 3820

11700SAN JOSE B
JACKSONVILLE, FL
(904) 268-6126

Loyalty Card 910100XXXXXX3875

#296752 311256 9.99 P

Rust-Oleum

Peal Coat Blasted Steel, 11 OZ

SUBTOTAL 9.99

COURTESY 10 DISCOUNT: 10.00%

DISCOUNT AMOUNT 1.00-

DISCOUNTED SUBTOTAL 8.99

TOTAL TAX @ 7.000% 0.63

TOTAL 9.62

XXXXXXXXXX1091 AMEX 9.62

APPROVAL # 859537

Data Source: CHIP

App Name/Label: AMERICAN EXPRESS

AID: A000000025010801

TC F66C10CBABA0132A

REG #11 CSR #15 RECEIPT #099205

STR. TRANS #397485

STORE #3820

DATE 08/18/2017 13:23

OF ITEMS SOLD 1



3 8 2 0 3 9 7 4 8 5 0 8 1 8 1 7

Member: ERIC LOWRIE

As of 07/14/2017 at 09:19:43 AM CST

Credits Towards Next Reward: 3

Take a survey for a
chance to win \$10000
at www.autozonecares.com
or by calling 1-800-598-8943.
No Purchase Necessary. Ends 8/31/17,
subject to Entry Periods.
Subject to full Official Rules
at www.autozonecares.com.

9

Ref No:

3820-397485-170818-2

Constant Contact

Print

Billing Activity - Payments

Vesta

Attn: Amanda Lee
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P: 9049400008

Today's Date: 09/26/2017
User Name: rivertown_community

Payments from 07/28/2017 to 09/26/2017

| Date | Description | Charge Amount | Credit Amount |
|------------|--|---------------|---------------|
| 08/28/2017 | Payment - Credit Card (American Express) **** * 1620 | | \$45.00 USD 1 |
| 08/02/2017 | Payment - Credit Card (American Express) **** * 1620 | | \$32.25 USD 2 |

Billing questions? Contact Support

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

14



Invoice

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

Invoice # 334363
Date 8/31/2017
Terms Net 30
Due Date 10/14/2017
Memo Special Events

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

| Description | Quantity | Rate | Amount |
|--|----------|-------|--------|
| Food Truck 8/4 and Meet and greet 8/17 | 9.9 | 17.00 | 168.30 |

Total \$168.30

Special Events

1-32-572-494
155

James I. Lepp
9-26-17



Invoice

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

Invoice # 335389
Date 9/30/2017
Terms Net 30
Due Date 11/15/2017
Memo Lifeguard Hours Sept. ...

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

| Item | Quantity | Rate | Amount |
|----------------------------|----------|-------|--------|
| Lifeguard Hours for August | 37.31 | 15.51 | 578.68 |

Thank you for your business.

Total \$578.68

1-33-572-342

155

Lifeguards

Yves J. Leach
10-13-17

8/27 - 9/9

1001125 RT-Facility Attendants Regular
Amenity 6.13

Total Hours
6.13
1001125 RT-Facility Attendants 6.13

1001125 RT-Lifeguards Regular
Amenity 30.13

Total Hours
30.13
1001125 RT-Lifeguards 30.13

1001125 RT-Lifeguard Regular
Amenity 7.18

1001125 RT-Lifeguards

Total Hours

7.18

7.18

9/10 - 9/26



Invoice

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

Invoice # 335387
Date 9/30/2017
Terms Net 30
Due Date 11/15/2017
Memo Storm Preparation / Re...

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

Hurricane Irma Prep.

| Description | Quantity | Rate | Amount |
|---|----------|------|----------|
| Removal and replacement of all pool furniture, secure windscreens, clearing of all rain drains, secure kayak launch, extraordinary pool preparation, cleaning and chemistry calibration, removal of debris in and around the amenity center, installation of ac units, refrigerators and generators, set up, clean up and staffing of hospitality area. | 1 | | 1,035.00 |

Total \$1,035.00

Amenity Repairs / Replacements

1-33-572-457
155

Yves L. Leach
11-18-17



Remit To:
 Wayne Automatic Fire Sprinklers, Inc.
 222 Capitol Court
 Ocoee, FL 34761
 Phone: (407)656-3030
 Fax: (407)656-8026

INVOICE
 620991
INVOICE DATE
 7/21/2017

SOLD TO: Rivers Edge CDD
 140 Landing Street

SHIP TO: Rivers Edge CDD
 140 Landing Street

Saint Johns, FL 32259

Fruit Cove, FL 32259

CONTACT: Amanda Lee

CONTACT: Amanda Lee

| CALL NO | CUSTOMER NO | P.O. NUMBER | TERMS | SALESPERSON |
|---------|-------------|-------------|--------|-------------|
| 293366 | REC0147 | | NET 30 | AMHEIDEL |

COMMENTS

07/12/2017
 Performed Quarterly Sprinkler Inspection.

| QTY | DESCRIPTION | UNIT PRICE | TOTAL PRICE (BEFORE TAXES) |
|------|-------------------|------------|----------------------------|
| 1.00 | NFPA 25 Quarterly | \$100.00 | \$100.00 |

OCT 30 2017

1.33.572.457
 174

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED
 Questions Regarding this invoice please contact:
 Name: Kimberly "Kim" D Shoffner
 Phone: (904)268-3030
 Email: kdshoffner@waynefire.com

| | |
|-----------|----------|
| SUBTOTAL: | \$100.00 |
| TOTAL: | \$100.00 |



OCT 30 2017

07 September 2017

Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

Customer ID: REC0147
RE: Outstanding Invoices

We are concerned because we have not received payment for the service provided on the invoice(s) below.

If you have already sent your payment, please disregard this letter. However, if you have not made a payment please remit payment on or before 9/14/2017.

Invoices are due upon receipt. As a courtesy to our customers, we allow them to pay up to thirty days from the date of the invoice. We appreciate having you as a customer and thank you for allowing us to be of service to you.

Outstanding Invoices

| <i>Invoice Date</i> | <i>Invoice No.</i> | <i>Amount</i> | <i>Chk No./CM #</i> | <i>Paid Amount</i> | <i>Amount Due</i> |
|---------------------|--------------------|---------------|---------------------|--------------------|-------------------|
| 7/21/2017 | 620991 | \$100.00 | | | \$100.00 |
| Grand Total: | | | | | \$100.00 |

If you have any questions or discrepancy with the invoice(s), please contact me immediately at 407-877-5515 or by email: jmhart@waynefire.com. This will assist in getting the matter resolved as soon as possible.

Sincerely,

Jennifer M Hart
Collections Specialist

Enclosure: Copy of Invoice(s)

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2017/2018 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

| | | | |
|----------------------|------------------|------------------|---|
| Invoice No.: 70894 | | | Date Invoiced: 10/02/2017 |
| Annual Fee: \$175.00 | Late Fee: \$0.00 | Received: \$0.00 | Total Due, Postmarked by 12/04/2017: \$175.00 |

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

Rivers Edge Community Development District

Mr. Jonathan Johnson
 119 South Monroe Street, Suite 300
 Tallahassee, FL 32301

- 2. Telephone: (850) 222-7500
- 3. Fax: (850) 224-8551
- 4. Email: ~~johnson@hgslaw.com~~ *jonathan.j@hgslaw.com*
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: riversedgecdd.com ✓
- 8. County(ies): St. Johns ✓
- 9. Function(s): Community Development
- 10. Boundary Map on File: 12/14/2006
- 11. Creation Document on File: 10/13/2011
- 12. Date Established: 11/01/2006
- 13. Creation Method: Rule of the Governor and Cabinet
- 14. Local Governing Authority: St. Johns County
- 15. Creation Document(s): Rule Chapter 42FFF - 1.002, Florida Administrative Code (amended 09/06/2011)
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/14/2016

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: *[Signature]* Date 10/24/17

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1. ___ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2. ___ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3. ___ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Rick Scott
GOVERNOR



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

Cissy Proctor
EXECUTIVE DIRECTOR

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 2, 2017

Subject: Fiscal Year 2017/2018 Annual Special District Fee and Update
Post-Marked Due Date is December 4, 2017

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined *Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form* (the "form"). To avoid a \$25 late fee, the payment must be post-marked or paid online by **December 4, 2017**.

The Purpose of the Annual Fee

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity's Special District Accountability Program (the "Program"), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see www.FloridaJobs.org/SpecialDistricts.

The Purpose of Reviewing and Updating the Special District's Profile

One of the Program's responsibilities is to continuously maintain specific information about each special district and make it publically available through the *Official List of Special Districts Online* (www.FloridaJobs.org/OfficialList). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida's 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district's profile to determine if anything needs to be corrected or updated.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district's official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit www.FloridaJobs.org/SDWebsites#Req.

The *Florida Special District Handbook Online* (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.floridajobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Deron Baker Music LLC

Invoice

Bill To: Rivers Edge CDD

Invoice No: 194
Date: October 9, 2017
Terms: NET 14
Due Date: October 23, 2017

| Description | Amount |
|--|----------|
| Performance for: Nov. 3rd 2017 5:30-8pm Music services provided by Micah Gilliam | \$375.00 |

If paying with PayPal please send money via friends and family option. No fee is deducted from my payment when this method is used

Total \$375.00
Paid \$0.00

Balance Due \$375.00



**Proposal for Extra Work at
RiverTown CDD**

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

Project Name Enhancements Throughout Property
Project Description Landscape Enhancements

Scope of Work

| QTY | UoM/Size | Material/Description |
|--------|-------------|--|
| 1.00 | LUMP SUM | Remove 3 trees at the gazebo at the Welcome Center |
| 3.00 | EACH | Bald Cypress Trees 3.5 Gal - Installed |
| 600.00 | SQUARE FEET | Replace St Augustine Sod on 244 |
| 1.00 | LUMP SUM | Remove Dead Magnolia at Roundabout |
| 1.00 | LUMP SUM | Remove Dead Nallies at Orchards |
| 1.00 | LUMP SUM | Fill Dirt - Hole across from Amenities |
| 350.00 | SQUARE FEET | Sod over Hole and where Tree was removed |
| 1.00 | EACH | Live Oak 30 gal - Installed |
| 50.00 | SQUARE FEET | Re Sod Area Around Valve Box |

For internal use only

SO# 6486493
JOB# 346102145
Service Line 130

Total Price \$3,196.48

THIS IS NOT AN INVOICE

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

James Knight

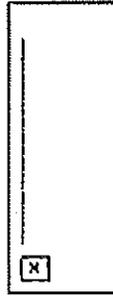
From: Rodney Hicks
Sent: Monday, October 16, 2017 1:29 PM
To: James Knight
Subject: Fwd: Tomorrow

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamycorp.com>
Date: October 10, 2017 at 7:30:17 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: Re: Tomorrow

Looks great. Please proceed



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

On Oct 10, 2017, at 7:09 PM, Rodney Hicks <Rodney.Hicks@brightview.com> wrote:

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

- Replace 3 trees at the gazebo at the Welcome Center with 3.5 inch caliper Bald Cypress Trees
- Replace sod on 244
- Remove dead magnolia at rab
- Remove dead nellies at orchards.

- Install sod and dirt on cross from amenities
- Replace oak tree at lakes 1
- Price for Bermuda mound hill original side
- Price for 2 palms at the dog park
- If time permits we will fill in washout and re sod at pond across from dog park
- Proposal for drainage at the mound on OBT
- Re sod area around valve boxes on OBT

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

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

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 #: 5478449
 Invoice Date: 10/20/2017
 Sales Order: 6490326
 Cust PO #:

Project Name: Washout at The Orchards
 Project Description: Landscape Enhancements

| Job Number | Description | Amount |
|--|---|----------------------------|
| 346102145 | RiverTown CDD Re-grade area for install of Sod Fill Dirt - To fill in Washout Replace St Augustine Sod on 244 <i>storm Damage</i> | 483.76 |
| <i>Landscape Contingency</i> <i>1-320-572-46102</i> <i>142</i> | | |
| Total Invoice Amount Taxable Amount Tax Amount Balance Due | | 483.76 483.76 483.76 |

NOV 01 2017

Yessie R. Cooper
 10-25-17

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
 Invoice #: 5478449
 Invoice Date: 10/20/2017

Amount Due: \$483.76

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 404083
 Atlanta, GA 30384-4083

Proposal for Extra Work at RiverTown CDD

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

Project Name Re Pair Washout at The Orchards from Storm Damage
Project Description Landscape Enhancements

Scope of Work

| QTY | UoM/Size | Material/Description |
|--------|-------------|----------------------------------|
| 1.00 | LUMP SUM | Re-grade area for install of Sod |
| 1.00 | LUMP SUM | Fill Dirt - To fill in Washout |
| 250.00 | SQUARE FEET | Replace St Augustine Sod on 244 |

For internal use only

SO# 6490326
JOB# 346102145
Service Line 130

Total Price \$483.76

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11630 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

James Knight

From: Rodney Hicks
Sent: Monday, October 16, 2017 1:29 PM
To: James Knight
Subject: Fwd: Tomorrow

Sent from my iPhone

Begin forwarded message:

From: David Provost <David.Provost@mattamycorp.com>
Date: October 10, 2017 at 7:30:17 PM EDT
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: Re: Tomorrow

Looks great. Please proceed



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

On Oct 10, 2017, at 7:09 PM, Rodney Hicks <Rodney.Hicks@brightview.com> wrote:

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

- Replace 3 trees at the gazebo at the Welcome Center with 3.5 inch caliper Bald Cypress Trees
- Replace sod on 244
- Remove dead magnolia at rab
- Remove dead nellies at orchards.

INVOICE

BrightView

Landscape Services

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

Customer #: 16573698
 Invoice #: 5479719
 Invoice Date: 10/24/2017
 Sales Order: 6488329
 Cust PO #:

Project Name: Enhancements Throughout Property
 Project Description: Landscape Enhancements

| Job Number | Description | Amount |
|--|--|------------------------------|
| 346102145 | <p style="text-align: center;"><i>storm Damage</i></p> RiverTown CDD Remove Existing Juniper and Re-grade for Install. Crape Myrtle (Multi Trunk) 30gal. - Installed Juniper 3 gal. - Installed Brown Mulch - Installed Fill Dirt - Installed | 978.65 |
| <p><i>Landscape Contingency</i> 1-320-572-46102 142</p> <p>NOV 02 2017</p> | | |
| <p><i>Joseph V. Cook</i> 10-25-17</p> | | |
| Total Invoice Amount Taxable Amount Tax Amount Balance Due | | 978.65 978.65 |

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 #: 5479719
 Invoice Date: 10/24/2017

Amount Due: \$ 978.65

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 404083
 Atlanta, GA 30384-4083

Proposal for Extra Work at RiverTown CDD

| | | | |
|------------------|---|-----------------|--|
| Property Name | RiverTown CDD | Contact | Louis Cowling |
| Property Address | 39 Riverwalk Blvd Saint Johns , FL 32259 | To | Maltamy Rivertown LLC |
| | | Billing Address | 7800 Belfort Pkwy Ste 195 Jacksonville , FL 32256 |

Project Name Storm Damage
Project Description Landscape Enhancements

Scope of Work

| QTY | UoM/Size | Material/Description |
|------|------------|--|
| 1.00 | LUMP SUM | Remove Existing Juniper and Re-grade for Install |
| 2.00 | EACH | Crape Myrtle (Multi Trunk) 30 gal. - Installed |
| 8.00 | EACH | Juniper 3 gal. - Installed |
| 6.00 | BAG | Brown Mulch - Installed |
| 1.00 | CUBIC YARD | Fill Dirt - Installed |

For internal use only

SO# 6488329
JOB# 346102145
Service Line 130

Total Price \$978.65

THIS IS NOT AN INVOICE

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

James Knight

From: Rodney Hicks
Sent: Monday, October 16, 2017 4:13 PM
To: David Provost
Cc: James Knight
Subject: RE: Crepe

Will do.

Chad see below please make these adjustments Dave is requesting.

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

From: David Provost [<mailto:David.Provost@mattamycorp.com>]
Sent: Monday, October 16, 2017 4:12 PM
To: Rodney Hicks
Subject: RE: Crepe

Yes looks good;

Please make sure that the invoice is addressed to RiverTown LLC and storm damage is written on it.
Thanks



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

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

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 #: 5481126
 Invoice Date: 10/25/2017
 Sales Order: 6487573
 Cust PO #:

Project Name: RiverTown CDD: Mainline Repairs Palyground Quailberry and OBT
 Project Description: Mainline Repairs Palyground Quailberry and OBT

| Job Number | Description | Amount |
|------------|---|----------|
| 346102145 | RiverTown CDD Mainline Repairs Palyground Quailberry and OBT | 1,634.48 |
| | <p><i>Irrigation Repairs</i> 1.320.572.46 142</p> <p>10V 0 E 2017</p> | |
| | <p><i>Yves V. Coats</i> 20-27-17</p> | |
| | Total Invoice Amount | 1,634.48 |
| | Taxable Amount | |
| | Tax Amount | |
| | Balance Due | 1,634.48 |

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 #: 5481126
 Invoice Date: 10/25/2017

Amount Due: \$ 1,634.48

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 404083
 Atlanta, GA 30384-4083

No. 1402809

BrightView

Authorization for Extra Work

Date 10/13/17
 Client Name Pineblow
 Client/Jobsite Phone No. _____
 Job Name _____
 Description of Work Maintenance repairs @ Entrance on 13
Playground on Quail Run, Orange Branch Trail

INTERNAL USE ONLY
 Client Number 84660-2145
 Job Number Coding 2145 | 1802
 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 |
|---|--|-------------------|------------|-----------------|
| | 3" slip fit | 2 | 50.00 | 100.00 |
| | 3" tee | 2 | 14.00 | 28.00 |
| | 3" coupling | 3 | 14.00 | 42.00 |
| | 3x2" reducer | 1 | 11.00 | 11.00 |
| | 3x2" reducer | 1 | 11.00 | 11.00 |
| | 2" 90's | 4 | 14.00 | 56.00 |
| | 3" gate valve | 1 | 168.00 | 168.00 |
| | 3" schedule 80 nipple | 1 | 27.28 | 27.28 |
| | 2 1/2" 90's | 4 | 11.00 | 44.00 |
| | 2" 90's | 2 | 10.00 | 20.00 |
| | 3" pipe | 10 | 2.02 | 20.20 |
| | 2" pipe | 5 | 1.40 | 7.00 |
| | Labor | 20 | 55.00 | 1,100 |
| Total Labor & Materials, including Sales Tax | | | | <u>1,634.48</u> |

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 our 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 [Signature]
 Approved by BrightView Representative

X [Signature] 10/13/17
 Approved by Client Representative Date

FORM 997 1VC REV 05/16



| | | | |
|--------------------------------------|-------------------------------------|-----------------------|----------------|
| Invoice Number 5-970-46366 | Invoice Date Oct 24, 2017 | Account Number | Page 1 of 3 |
|--------------------------------------|-------------------------------------|-----------------------|----------------|

Billing Address:

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

Shipping Address:

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

Invoice Questions?**Contact FedEx Revenue Services**

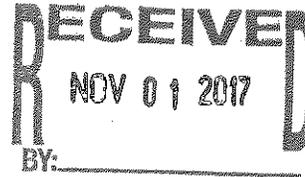
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Oct 24, 2017**FedEx Express Services**

| | | |
|---------------------------|------------|----------------|
| Transportation Charges | | 49.18 |
| Special Handling Charges | | 10.26 |
| Total Charges | USD | \$59.44 |
| TOTAL THIS INVOICE | USD | \$59.44 |

Other discounts may apply.

1-31-513-42



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

| | | |
|--------------------------------------|-----------------------|----------------------------------|
| Invoice Number 5-970-46366 | Account Number | Amount Due USD \$59.44 |
|--------------------------------------|-----------------------|----------------------------------|

Remittance Advice

Your payment is due by Nov 08, 2017

0041092 01 AB 0.400 **AUTO T7 0 1296 32092-364939 -C01-P41133-11



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



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



60016960010695



| | | | |
|--------------------------------------|-------------------------------------|-----------------------|----------------|
| Invoice Number 5-970-46366 | Invoice Date Oct 24, 2017 | Account Number | Page 3 of 3 |
|--------------------------------------|-------------------------------------|-----------------------|----------------|

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|--------------------------------|--------------------------------|----------------|
| Ship Date: Oct 13, 2017 | Cust. Ref.: Rivers Edge | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

| | | | | |
|---------------------|--------------------------|------------------------------|-------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 770494338274 | Sarah Sweeting | Judy Long | |
| Service Type | FedEx Standard Overnight | GMS, LLC | 142 Waterfront Drive | |
| Package Type | FedEx Pak | 475 W. Town Pl., Ste. 114 | SAINT JOHNS FL 32259 US | |
| Zone | 02 | SAINT AUGUSTINE FL 32092 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Oct 16, 2017 10:31 | Transportation Charge | | 24.59 |
| Svc Area | A5 | Residential Delivery | | 3.85 |
| Signed by | see above | Fuel Surcharge | | 1.28 |
| FedEx Use | 000000000/1283/02 | Total Charge | USD | \$29.72 |

| | | |
|--------------------------------|------------------------------------|----------------|
| Ship Date: Oct 13, 2017 | Cust. Ref.: Rivers Edge CDD | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

| | | | | |
|---------------------|--------------------------|------------------------------|-------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 770494345060 | Sarah Sweeting | Charles Oates | |
| Service Type | FedEx Standard Overnight | GMS, LLC | 270 Yearling Blvd | |
| Package Type | FedEx Pak | 475 W. Town Pl., Ste. 114 | SAINT JOHNS FL 32259 US | |
| Zone | 02 | SAINT AUGUSTINE FL 32092 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Oct 16, 2017 10:33 | Transportation Charge | | 24.59 |
| Svc Area | A5 | Residential Delivery | | 3.85 |
| Signed by | see above | Fuel Surcharge | | 1.28 |
| FedEx Use | 000000000/1283/02 | Total Charge | USD | \$29.72 |

| | | |
|-----------------------------|------------|----------------|
| Third Party Subtotal | USD | \$59.44 |
| Total FedEx Express | USD | \$59.44 |

GIDDENS SECURITY CORPORATION

Invoice

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

| | |
|------------|-----------|
| Date | Invoice # |
| 10/25/2017 | 23455112 |

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

| | | |
|----------|----------------|---------|
| P.O. No. | Terms | Project |
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|---|---------------------------------------|-------|----------|
| 136 | Security Service 10/9/2017-10/22/2017 | 15.34 | 2,086.24 |
| 637 | Mileage | 0.57 | 363.09 |
| <p>1-33-572-34510 71</p> <p>RECEIVED NOV 01 2017 BY: _____</p> | | | |

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

| | |
|--------------|------------|
| Total | \$2,449.33 |
|--------------|------------|



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

Invoice

Date 11/1/2017

Invoice # 131295575194

| | |
|------------|------------|
| Terms | Net 20 |
| Due Date | 11/21/2017 |
| PO # | |
| Customer # | 13RIV125 |

| | |
|---|---|
| Bill To Attn: Office Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092 | Ship To River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259 |
|---|---|

| Item ID | Description | Qty | Units | Amount |
|---|--|-----|-------|--------|
| WM-CHEM-BASE | Water Management Seasonal Billing Rate | 1 | ea | 711.18 |
| WM-Wireless Communication Charge | XPC Communication Fee | 1 | ea | 0.00 |
| WM-XPC Upgrade | XPC System Upgrade | 1 | ea | 50.00 |
| <p>1.33.572.45210 73</p> <p>OCT 23 2017</p> | | | | |

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

Total Amount Due 761.18
\$761.18

Remittance Slip

Customer 13RIV125
Invoice # 131295575194

Amount Due \$761.18
Amount Paid _____

Make Checks Payable To
PoolSure
PO Box 55372
Houston, TX 77255-5372



131295575194



Invoice

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

Invoice # 335364
Date 9/30/2017
Terms Net 30
Due Date 11/12/2017
Memo Pass Thru Sept.

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

NOV 01 2017

| Description | Quantity | Rate | Amount |
|--|----------|------|----------|
| Billable Expenses | | | |
| Office Supplies <i>R/R</i> | | | ✓ 88.34 |
| Office Supplies <i>OS</i> | | | ✓ 195.66 |
| Office Supplies <i>R/R</i> | | | ✓ 53.24 |
| D. Lowrie - Lee and Cates - Holes Cut for a Table <i>R/R</i> | | | ✓ 104.33 |
| A. Lee - Amazon; Cleaning Supplies <i>R/R</i> | | | ✓ 17.95 |
| A. Lee - Publix; Snacks for Meet & Greet <i>SE</i> | | | * 52.09 |
| A. Lee - Publix; Wine for Meet & Greet <i>SE</i> | | | * 67.05 |
| A. Lee - Amazon; Dog bags & Dog stations <i>R/R</i> | | | ✓ 191.87 |
| A. Lee - ConstantContact.com <i>OS</i> | | | ✓ 45.00 |
| Total Billable Expenses | | | 815.53 |

Total \$815.53

Repair & Replacement \$455.73
Special Events \$119.14
Office Supplies \$240.66

James I. Lee
10-24-17

R/R 1.32.572.600

S/E 1.32.572.494

OS 1.33.572.51

STAPLES
Business Advantage

| | | |
|---------------|-------------|------------------------|
| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
| 3/11/17 | TA1821005 | 8043534200 |
| PLEASE PAY BY | TERMS | SUMMARY INVOICE AMOUNT |
| 4/10/17 | Net 30 Days | \$ 88.34 |

INVOICE *DETAIL*

Staples Business Advantage

CHEYENNE SKAGGS
245 RIVERSIDE AVE
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
140 LANDING ST
SAINT JOHNS, FL 32259

Bill to Account: AT45392

Ship to Account: RIVERTOWN

Budget Ctr: FACILITIES; BILLABLE
P O Number:
Ordered By: AMANDA LEE

Invoice Number: 3333308386
Order: 7172482486-000-001

| Order Line | Item Number | Description / Unit of Measure | Order Qty | Shp Qty | Unit Price | Extended Price |
|---------------------|-------------|----------------------------------|-----------|---------|------------|---------------------------|
| 1 | 608474 | CLEANER STST 10OZ AEROSOL | 2.00 | 2.00 | \$ 10.49 | \$ 20.98 |
| 2 | 181844 | CNTRCT BG 32X50 3MIL BLK45GAL JS | 4.00 | 4.00 | \$ 15.59 | \$ 62.36 |
| Tax: \$ 5.00 | | | | | | Subtotal: \$ 83.34 |
| | | | | | | Total: \$ 88.34 |

STAPLES
Business Advantage

| | | |
|---------------|-------------|-----------------|
| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
| 9/02/17 | ATL 1021005 | 8046246811 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 10/02/17 | Net 30 Days | 248.90 |

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46192

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
LIEZEL HOCHE
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32201

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

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

Invoice Number: 3351767742
Order : 7182296474-000-001
Ordered By : AMANDA LEE
Order Date : 8/28/17

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|------------------|---------|-----------|------------|------------|----------------|
| 1 | 1241917 | EPSON T252 BLACK/COLOR INK 4PK FACILITIES: BILLABLE | 2 | | 0 PK | 2 | 55.99 | 111.98 |
| 3 | 365377 | BRIGHTON PROF BT 96 RL FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 61.99 | 61.99 |
| 4 | 2529671 | SS LHS 11.25FO CS SP FRSHCITRS FACILITIES: BILLABLE | 5 | | 0 EA | 5 | 1.95 | 9.75 |
| Freight: | | .00 | Tax: (6.5000 %) | | 11.94 | Sub-Total: | | 183.72 |
| | | | | | | | Total: | 195.66 |

STAPLES
Business Advantage

| | | |
|---------------|-------------|-----------------|
| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
| 9/02/17 | ATL 1821005 | 8046246811 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 10/02/17 | Net 30 Days | 248.90 |

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46192

Ship to Account: RIVERDOWH

VESTA PROPERTY SERVICES
LIEZEL HUCKE
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

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

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

Invoice Number: 3351767744
Order : 7182296474-000-002
Ordered By : AMANDA LEE
Order Date : 8/28/17

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price | |
|------------|-------------|--|-----------|---------|-----------|----------|------------|-----------------|------|
| 2 | 710086 | 55GL 3ML 36X56 TRASH CAN LINER FACILITIES: BILLABLE | 1 | | 0 BX | 1 | 49.99 | 49.99 | |
| Freight: | | | | | | | .00 | Tax:(6.5000 %) | 3.25 |
| | | | | | | | Sub-Total: | 49.99 | |
| | | | | | | | Total: | 53.24 | |

B t. LOWRIE

LEE & CATES
GLASS, INC.
P.O. BOX 41146
JACKSONVILLE, FL 32203

Sale

AMERICAN EXPRESS
A/C: 1000000001

Enter Method: 1000

Total: \$ 104.33

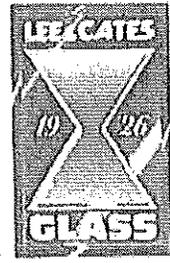
08-17

14:17:55
Fax Code: 821683

AMERICAN EXPRESS
A/C: 1000000001
P/R: 00 00 00 00 00
I/S: 13 00

Orange Park
1415 Kingsley Ave
Orange Park 32073 / (904) 278-9160
Fernandina Beach
1651 S. 8th St.
Fernandina 32034 / (904) 261-2900
Kings Bay
3842 Highway 40
Mary's Gc 31558 / (912) 882-7532
Mandarin
11357 San Jose Blvd
Jacksonville 32223 / (904) 260-1233
Palatka
629 S State Road 19
Palatka, FL 32177 / (386) 328-5301
CLASS Federal Tax ID: 59-0713691

Brunswick
700 Mall Blvd
Brunswick, Ga 31525 / (912) 267-7770
Tallahassee
1134 W. Orange Ave.
Tallahassee, FL 32310 / (850) 575-9611
Tallahassee
1551 Capital Cir S E., Suite 4
Tallahassee, FL 32301 / (850) 575-9611
Commercial Glazing Division
5355 Shawland Rd.
Jacksonville 32254 / (904) 358-8555



REMIT PAYMENT TO:
LEE & CATES
GLASS, INC.
P.O. BOX 41146
JACKSONVILLE, FL 32203
TERMS--NET 30

BOOKKEEPING
(904) 354-4643

Workorder
1979863

MPARIN) PO# : CUSTOMER: LOWRIE
CLAIMANT:

| CUSTOMER TELEPHONE | | DATE/TIME |
|----------------------|------|-----------|
| HOME 904 382 1725 | WORK | 08-18-17 |

| INFORMATION | | INSTRUCTIONS | | | | |
|---------------|--|--------------|---------|------|---------|-------|
| AUTHORIZED BY | | DELIVER | PICK UP | SHOP | JOBSITE | OTHER |

| | | |
|-----------------|--------------------|---|
| INSURANCE AGENT | CLAIM NUMBER | APPOINTMENT COMPLETION DATE |
| POLICY NUMBER | EST COST OF REPAIR | DATE TIME WAIT LEAVE |
| CAUSE OF LOSS | AUTHORIZED CODE | SPECIAL INSTRUCTIONS |
| DATE OF LOSS | | PURCHASE ORDER MVR REPAIR ID MVR-11477 |

| YEAR | MAKE | MODEL | BODY STYLE | MILEAGE | LICENSE # | ID NUMBER | STK. NO. |
|------|------|-------|------------|---------|-----------|-----------|----------|
| | | | | | | | |

| QTY | PART NO. | DESCRIPTION | LIST | PRICE | AMOUNT |
|-----|----------|---|-------|-------|--------|
| 1 | LAB3012 | CUT 2 INCH HOLE/RIS ADOBE | 12.50 | 12.50 | 12.50 |
| 1 | 133A | 42 X 42 - ADOBE (DF32) PATTERN ACRYLIC | 35.55 | 35.55 | 35.55 |

Business: LOWRIE
Job Phone: 904 382 1725

R 12

| | | | | | | |
|--|--|--|--|--|-----------|--------|
| DIRECTION TO PAY: The glass listed has been replaced with the kind and quality to my satisfaction and I authorize my insurance company to pay LEE & CATES GLASS, INC. directly. I agree that if not covered by insurance, or if my insurance company rejects or only partially pays the due amount, the full balance is due and will be paid by the 15th of the month following invoice date. A FINANCE CHARGE of 1 1/2% per month or 10% ANNUAL PERCENTAGE RATE will be added to all past due accounts. If collection is made by suit or otherwise I agree to pay interest at the above rate until the amount due is paid, plus collection costs including reasonable attorney's fees and legal expenses. | | | | | SALES TAX | 0.00 |
| | | | | | TOTAL | 104.33 |

INVOICE MUST ACCOMPANY ALL RETURNED MERCHANDISE - 15% CHARGE ON RETURNS, TERMS NET 30. Lee & Cates Glass Inc guarantees all products and services against defects for a period of 90 days from the date of purchase. All parts are new.

| | | | | | | |
|-------------|--------------------|------|--------|---------------|----------|-------------|
| RECEIVED BY | CUSTOMER SIGNATURE | | | | INV. BY: | INSTALL BY: |
| | RETURN OLD PARTS | RATE | | METHOD OF PAY | | |
| | YES NO | FLAT | HOURLY | CASH | CHECK | CHARGE |

amazon.com

Final Details for Order #111-3663221-6372209

Print this page for your records.

Order Placed: September 25, 2017
Amazon.com order number: 111-3663221-6372209
Order Total: \$17.95

Shipped on September 26, 2017

| Items Ordered | Price |
|--|---------|
| 1 of: <i>KABOOM Professional Oxi Clean, Shower Tub and Tile Cleaner, 32 OZ (PACK OF 2)</i> | \$17.95 |
| Sold by: RumoStore (seller profile) | |
| Condition: New | |

Shipping Address:
Amanda Lee
39 RIVERWALK BLVD
SAINT JOHNS, FL 32259-8621
United States

RAZ

| | |
|----------------------|---------|
| Item(s) Subtotal: | \$17.95 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$17.95 |
| Sales Tax: | \$0.00 |
| ----- | |

Shipping Speed:
Standard

Total for This Shipment: \$17.95

Payment Information

Payment Method:
American Express | Last digits: 1620

| | |
|----------------------|---------|
| Item(s) Subtotal: | \$17.95 |
| Shipping & Handling: | \$0.00 |
| ----- | |

Billing address
amanda lee
200 willow winds parkway
saint johns, FL 32259
United States

| | |
|--------------------------------|---------|
| Total before tax: | \$17.95 |
| Estimated tax to be collected: | \$0.00 |
| ----- | |

Grand Total: \$17.95

Credit Card transactions American Express ending in 1620: September 26, 2017: \$17.95

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Publix

John's Creek Center
2845 County Rd. 210 W
St Johns, FL 32259

Store Manager: Pete Muller
904-230-3939

| | | | |
|--------------------|------|-------|---|
| NAB RF WHEAT THINS | | | |
| 1 @ 2 FOR | 5.00 | 2.50 | F |
| You Saved 1.07 | | | |
| NAB RF WHEAT THINS | | | |
| 1 @ 2 FOR | 5.00 | 2.50 | F |
| You Saved 1.07 | | | |
| CHOC CHIP COOKIES | | | |
| You Saved | 0.89 | 3.00 | F |
| SUGAR COOKIES 2 DZ | | | |
| You Saved | 0.89 | 3.00 | F |
| CHEX MIX TRADITION | | | |
| | | 2.65 | F |
| CHEX MIX TRADITION | | | |
| | | 2.65 | F |
| PBX ART SPIN DIP | | | |
| | | 5.99 | F |
| PBX DIP CHICK BUFF | | | |
| | | 5.19 | F |
| PINEAPPLE CHKS SM | | | |
| | | 4.59 | F |
| PBX DIP CHICK BUFF | | | |
| | | 5.19 | F |
| PBX ART SPIN DIP | | | |
| | | 5.99 | F |
| XOCHITL CORN CHIPS | | | |
| 1 @ 2 FOR | 7.00 | 3.50 | F |
| You Saved 0.69 | | | |
| MATEOS MILD SALSA | | | |
| | | 3.99 | F |
| PINEAPPLE CHKS SM | | | |
| | | 5.94 | F |
| Promotion | | | |
| | | -4.59 | F |

SE

| | |
|----------------|-------|
| Order Total | 52.09 |
| Sales Tax | 0.00 |
| Grand Total | 52.09 |
| Credit Payment | 52.09 |
| Change | 0.00 |

Savings Summary

| | |
|----------------------------|------|
| Special Price Savings | 9.20 |
| ***** | |
| * Your Savings at Publix * | |
| * 9.20 * | |
| ***** | |

PRESTO!

Trace #: 077985
Reference #: 0714177517
Acct #: XXXXXXXXXXXX1620
Purchase American Express
Amount: \$52.09
Auth #: 893579

9/21/2017 15:12:50
77985

CREDIT CARD

PURCHASE

| | |
|-----------------|------------------|
| IRD #: | XXXXXXXXXX1620 |
| Trace #: 077985 | |
| Chip Card: | AMERICAN EXPRESS |
| Chip Card ATN: | 000000025010801 |

Publix

John A. Crank Center
2845 Colton Rd
St Johns, FL 32258

Store Manager: Pete Muller
904-230-5939

| | | |
|--------------------|----------|-------|
| TRIVENOT CAB MALBC | 11.99 T | |
| MENAGE A TROIS RED | 11.49 T | |
| You Saved | 1.30 | |
| MIRASSOU CAL MOSCA | 8.99 T | |
| You Saved | 1.00 | |
| GHT ST. JEAN SON | 9.49 T | |
| You Saved | 2.00 | |
| TRIVENOT CAB MALBC | 11.99 T | |
| Promotion | -11.99 T | |
| YULEGLING LAGER | 20.99 T | |
| You Saved | 2.00 | |
| Order Total | 62.95 | |
| Sales Tax | 4.10 | |
| Grand Total | 67.05 | |
| Credit | Paymet | 67.05 |
| Change | 0.00 | |

SE

Savings Summary

Special Price Savings 18.29

* Your Savings at Publix *
* 18.29 *

PRESTO!

Trace #: 040814

Reference #: 0713052197

Acct #: XXXXXXXXXX1620

Purchase American Express

Amount: \$67.05

Auth #: 636927

09/26/2017
040814

14:57:39

CREDIT CARD

PURCHASE

CARD #: XXXXXXXXXX1620
Trace #: 040814
Chip Card: AMERICAN EXPRESS
Chip Card AID: A00000025010801
ATC: 0009
TC: 044968UCD26F1888
INVOICE: 040814
Approval Code: 00
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$67.05

APPROVED BY ISSUER

amazon.com

Details for Order #111-5438757-6284241

Print this page for your records.

Order Placed: September 25, 2017
Amazon.com order number: 111-5438757-6284241
Order Total: \$191.87

Not Yet Shipped

Items Ordered

Price

1 of: Dogipot Trash Liner Bags - Case of 50 bags
Sold by: Pure Essence Health ([seller profile](#))

\$29.99

Condition: New

1 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)

\$152.00

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Amanda Lee
39 RIVERWALK BLVD
SAINT JOHNS, FL 32259-8621
United States

RAL

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1620

Item(s) Subtotal: \$181.99

Shipping & Handling: \$0.00

Billing address

amanda lee
200 willow winds parkway
saint johns, FL 32259
United States

Total before tax: \$181.99

Estimated tax to be collected: \$9.88

Grand Total: \$191.87

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2017, Amazon.com, Inc. or its affiliates

Constant Contact

Print

Billing Activity - Payments

*Vesta
Attn: Amanda Lee
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P. 9049400008*

*Today's Date: 09/26/2017
User Name: rivertown_community*

Payments from 07/28/2017 to 09/26/2017

| Date | Description | Charge Amount | Credit Amount |
|------------|--|---------------|---------------|
| 08/28/2017 | Payment - Credit Card (American Express) *****1620 | | \$45.00 USD |
| 08/02/2017 | Payment - Credit Card (American Express) *****1620 | | \$32.25 USD |

Billing questions? Contact Support

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

From: **Jason Davidson** Jason.Davidson@vestaforyou.com
Subject: Refund Request RiverTown
Date: November 3, 2017 at 1:28 PM
To: Brian Sanchez bsanchez@gmsnf.com



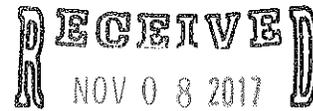
Hi Brian,

We had a party cancel, and I they are requesting a refund. Please see below for their info, let me know if there is anything else you need on my end. Thanks and have a wonderful weekend.

Name - Brinkley, Autumn
Check Number - 2104
Amount - \$125.00
Address to be mailed to – 516 Basswood Ct
Fruit Cove FL, 32259



Jason D. Davidson
Amenities Manager ~ RiverTown
140 Landing Street
Saint Johns FL, 32259
P: 904-940-0008 (O)
P: 904-440-5668 (C)
www.rivertownflorida.com



BY:



1-300-369-1000
195

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 177

Invoice Date: 11/1/17

Due Date: 11/1/17

Case:

P.O. Number:

Bill To:

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

NOV 06 2017

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Management Fees - November 2017 1.31.513.34 | | 3,750.00 | 3,750.00 |
| Information Technology - November 2017 1.31.513.551 | | 208.33 | 208.33 |
| Dissemination Agent Services - November 2017 1.31.513.324 | | 458.33 | 458.33 |
| Office Supplies 1.31.513.51 | | 10.93 | 10.93 |
| Postage 1.31.513.42 | | 13.26 | 13.26 |
| Copies 1.31.513.425 | | 226.35 | 226.35 |

3

Total \$4,667.20

Payments/Credits \$0.00

Balance Due \$4,667.20

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/1/2017 | 18 |

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

NOV 03 2017

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|--------------|--|----------|------------|
| | Operations Management Services - November 2017 1-320,572,46001 163 | 2,708.33 | 2,708.33 |
| Total | | | \$2,708.33 |

RMW
11-1-17

INVOICE



| | |
|-------------------------|---|
| Customer | Rivers Edge Community Development District 292 |
| Date | 09/21/2017 |
| Customer Service | Kristina Rudez |
| Page | 1 of 1 |

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

| Payment Information | |
|------------------------|---------------------------|
| Invoice Summary | 40,999.00 |
| Payment Amount | |
| Payment for: | Invoice#6289 100117551 |

Thank You

Please detach and return with payment



Customer: Rivers Edge Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|---|-----------|
| 6289 | 10/01/2017 | Renew policy | Policy #100117551 10/01/2017-10/01/2018 Florida Insurance Alliance Package - Renew policy Due Date: 10/21/2017 | 40,999.00 |

| |
|--------------|
| Total |
| 40,999.00 |

Thank You

*FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453*

| | | |
|--|--------------------------|-------------|
| Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002 | (321)320-7665 | Date |
| | cbitner@egisadvisors.com | 09/21/2017 |

FEE CALCULATOR

November 15, 2017

| | | | | | |
|----------------|--------------|---------|--------------|-------------------------|------------------------|
| Motor Vehicles | Mobile Homes | Vessels | Heavy Trucks | Lease/Hire Auto/Trailer | Trailers > 500 & Buses |
|----------------|--------------|---------|--------------|-------------------------|------------------------|

REGISTRATION FEES

\$106.66 13 Months 41 Truck / Truck-Tractor 6000 to 7999 lbs GVW
 \$0.00 Add 2nd Year
 \$0.00 CREDIT
 \$106.66 Subtotal Fees and any allowed credit
 \$0.00 Apply renewal penalty amount
 \$0.00 \$225 Initial Registration Fee
\$28.00 License Plate Issue Fee
 \$0.00
 \$0.00 Personalized Plate Amateur Radio
 \$0.00 Specialty Plate - NONE
 \$0.00 NONE
 \$0.00 NO Mail Fee
\$134.66 REGISTRATION TOTAL

TITLE FEES

\$75.25 VEHICLE, Private Use, TRANSFER OF FLORIDA TITLE
 \$0.00 No Lien to record
 \$0.00 No Lemon Law Fee Required
 \$0.00 No Title Late Fee (within 30 days)
\$2.50 Title issued by DMV -print&mail
\$77.75 TITLE TOTAL

SALES TAXES

Enter Total Sales Price 0.00

 \$0.00 Florida Sales Tax
 \$0.00 County Discretionary Tax
 \$0.00 Total taxes
 0.00 Enter sales tax already paid
\$0.00 SALES TAX TOTAL

TOTAL

\$212.41

Provided in partnership with the Hillsborough County Tax Collector's Office.
 No Warranty made on the accuracy of information contained herein.
 Calculation and Page Design by John Archer. Revision date 12/30/2015

RESET



November 8, 2017
Invoice No. 27062
Project No. M3001.0147.13

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

RECEIVED
NOV 09 2017

RE: Stormwater Inspection Services – October 2017
Rivertown
St. Johns County, Florida

BY:

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: 

1-32-572-468
77

THANK YOU FOR YOUR BUSINESS!

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

INVOICE



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

Customer #: 16992593
Invoice #: 5495396
Invoice Date: 11/10/2017
Cust PO #:

| Job Number | Description | Amount |
|-----------------------------|---|------------------|
| 346100380 | Orange Branch Trail at Riverto Exterior Maintenance For November 1-32-572-461 142 | 18,111.00 |
| Total invoice amount | | 18,111.00 |
| Tax amount | | |
| Balance due | | 18,111.00 |



Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 16992593
Invoice #: 5495396
Invoice Date: 11/10/2017

Amount Due: \$18,111.00

Thank you for allowing us to serve you
Please reference the invoice # on your check
and make payable to:

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

Charles Aquatics, Inc.

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

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 11/1/2017 | 31071 |

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

| |
|-----------|
| Due Date |
| 12/1/2017 |

RECEIVED
NOV 14 2017

BY:

| Qty | Description | Rate | Amount |
|---|--|--------------------|------------|
| 1 | Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244 <i>Lake Maintenance</i> <i>1-32-572-468</i> <i>20</i> | 1,915.00 | 1,915.00 |
| It is a pleasure doing business with you! | | Balance Due | \$1,915.00 |

Yves V. Leeb
11-3-17

CommercialFitnessProducts

Invoice

5034 N Hiatus Road 954-747-5128 Phone
 Sunrise, FL 33351 954-747-5131 Fax

| | |
|-----------|-----------|
| Date | Invoice # |
| 7/19/2017 | C707134 |

| | |
|---------|---------|
| Sold To | Ship To |
|---------|---------|

Rivertown Rivers Edge Community
 Attn: Accounts Payable
 475 West Town Place, Suite 114
 St Augustine, FL 32092

Rivertown River Edge CDD
 140 Landing Street
 St. Johns, FL 32259

| Rep | Account # | Sales Order No. | Ship Date | Purchase Order # | Terms | Due Date |
|-----|-------------------|---|-----------|------------------|----------------|-----------|
| EC | RIV007 | FMS3642 | 7/19/2017 | Verbal Amanda | Due on receipt | 7/19/2017 |
| Qty | Item Code | Description | | Price Each | Amount | |
| 1 | Service Charge II | Trip Charge | | 60.00 | 60.00 | |
| 1 | Labor II | Technician re-calibrated all cardio unit Touchscreen. All units ok. If they are overheating, turn off/on every morning. | | 65.00 | 65.00 | |

RECEIVED
 NOV 09 2017

BY:

1.33.572.457
 105

Switch to e-invoicing today! Send your Payables contact info to
 Caroline@CommFitnessProducts.com

| | |
|-------------------------|-----------------|
| Total | \$125.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$125.00 |

www.commfitnessproducts.com



| | | | |
|--------------------------------------|-------------------------------------|-------------------------------------|----------------|
| Invoice Number 5-986-52766 | Invoice Date Nov 07, 2017 | Account Number [REDACTED] | Page 1 of 3 |
|--------------------------------------|-------------------------------------|-------------------------------------|----------------|

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

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

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Nov 07, 2017

FedEx Express Services

| | | |
|---------------------------|------------|----------------|
| Transportation Charges | | 21.95 |
| Special Handling Charges | | 0.93 |
| Total Charges | USD | \$22.88 |
| TOTAL THIS INVOICE | USD | \$22.88 |

Other discounts may apply.

1-31-513-42
1



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

| | | |
|--------------------------------------|-------------------------------------|----------------------------------|
| Invoice Number 5-986-52766 | Account Number [REDACTED] | Amount Due USD \$22.88 |
|--------------------------------------|-------------------------------------|----------------------------------|

Remittance Advice

Your payment is due by Nov 22, 2017



0045019 01 AB 0.400 **AUTO T4 0 1310 32092-364939 -C01-P45064-11



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



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



60004100010556



Invoice Number
5-986-52766

Invoice Date
Nov 07, 2017

Account Number

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Nov 01, 2017 **Cust. Ref.:** Rivers Edge CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 770644065064
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Nov 02, 2017 10:08
 Svc Area A1
 Signed by M.D.R
 FedEx Use 000000000/200/

Sender
 Sarah Sweeting
 GMS, LLC
 475 W. Town Pl., Ste. 114
 SAINT AUGUSTINE FL 32092 US

Recipient
 Mark Roberts
 7800 Belfort Pkwy
 JACKSONVILLE FL 32256 US

| | | |
|-----------------------|------------|----------------|
| Transportation Charge | | 21.95 |
| Fuel Surcharge | | 0.93 |
| Total Charge | USD | \$22.88 |

| | | |
|-----------------------------|------------|----------------|
| Third Party Subtotal | USD | \$22.88 |
| Total FedEx Express | USD | \$22.88 |

GIDDENS SECURITY CORPORATION

Invoice

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

| | |
|-----------|-----------|
| Date | Invoice # |
| 11/8/2017 | 23455195 |

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

1-33-572-34510

| | | |
|----------|----------------|---------|
| P.O. No. | Terms | Project |
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|----------|---------------------------------------|-------|----------|
| 137 | Security Service 10/23/2017-11/5/2017 | 15.34 | 2,101.58 |
| 539 | Mileage | 0.57 | 307.23 |



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

| | |
|--------------|------------|
| Total | \$2,408.81 |
|--------------|------------|



VERIFIED ELECTRONIC SECURITY

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

Invoice

Table with Invoice Number (22209), Date (11/1/2017), Customer Number (C120062), and Due Date (11/1/2017).

To: Rivers Edge CDD
475 West Town Place, Ste 114
Saint Augustine, FL 32092

Remit To: Sonitrol of North Central Florida
2500 NW 10th Street #103
Ocala, FL 34475

Amount Enclosed: Net Due: \$184.00
Detach And Return Top Portion With Your Payment
TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Summary table with columns: Customer Name, Customer Number, PO Number, Invoice Date, Due Date.

Main invoice table with columns: Quantity, Description, Rate, Amount. Includes handwritten 'RECEIVED' stamp and '1-33-572-345 58'.

Summary table with columns: Date, Invoice #, Description, Amount, Balance Due.



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



2417 1 AB 0.403 E0101X 10112 03000923253 S2 P4800963 0001:0001



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

INVOICE

INVOICE NUMBER 1000254821171031
ADVERTISER/CLIENT NAME RIVERS EDGE CDD
BILLED ACCOUNT NUMBER 1000254821
ADVERTISER/CLIENT NUMBER 1000254821
BILLING PERIOD 10/01/2017 - 10/31/2017
TERMS OF PAYMENT NET DUE IN 30 DAYS

Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of \$20.00 will be charged on all NSF checks.
Billing Inquiries: (866) 875-7917



| CURRENT NET DUE | 30 DAYS | 60 DAYS | 90 DAYS | UNAPPLIED AMOUNT | TOTAL AMOUNT DUE |
|-----------------|---------|---------|---------|------------------|------------------|
| 76.83 | 182.20 | 0.00 | 0.00 | 0.00 | 259.03 |

| DATE | ORDER # | DESCRIPTION / COMMENTS / CHARGES | SAU Size BILLED UNITS | Time Run Rate | SUBTOTAL | NET AMOUNT |
|------------|-----------|--|-----------------------------|---------------|----------|------------|
| 09/30/2017 | | Previous Balance | | | | 182.20 |
| 10/10/2017 | C17449143 | 10/19 REGULAR MEETI Classified Line Ads 10/10/2017 | 1.000COx4.270IN 4.270CIN | | | 76.83 |

1-31-513-48
5

RECEIVED

NOV 09 2017

BY: _____

| CURRENT NET DUE | 30 DAYS | 60 DAYS | 90 DAYS | UNAPPLIED AMOUNT | TOTAL AMOUNT DUE |
|-----------------|---------|---------|---------|------------------|------------------|
| 76.83 | 182.20 | 0.00 | 0.00 | 0.00 | 259.03 |

TO VIEW AND PAY ONLINE GO TO: <http://morrispublishinggrp.billtrust.com> USE THIS ENROLLMENT CODE: HRB LMB HKR

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

▲ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT ▲

IF PAYING BY CREDIT CARD, PLEASE COMPLETE THIS SECTION

SELECT ONE: Visa® MasterCard® Discover® Amex®

CARD NUMBER _____

CARD HOLDER NAME (Please Print) _____ EXP. DATE _____

SIGNATURE _____

| BILLING PERIOD | BILLING DATE | INVOICE NUMBER |
|-------------------------|--------------------------|------------------|
| 10/01/2017 - 10/31/2017 | 10/31/2017 | 1000254821171031 |
| BILLED ACCOUNT NUMBER | ADVERTISER/CLIENT NUMBER | |
| 1000254821 | 1000254821 | |
| TOTAL AMOUNT DUE | REMITTANCE AMOUNT | |
| 259.03 | | |

BILL TO:

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

REMITTANCE ADDRESS

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

Tue, Oct 10, 2017
09:17:15

Receipt No:

Classified Ad Invoice

The St. Augustine Record

Acct: 1000254821
Phone: 9049403700
E-Mail:
Client:

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE
City: SAINT AUGUSTINE
State: FL
Zip: 32092

Caller: 10/19 REGULAR MEETING

Ad Name: 17449143A
Ad Id: 17449143

Reply Request
Standby Type:

Start: 10/10/2017
Class: 7524
Copy Line: 10/19 REGULAR MEE
Editions: INS/RE/

Issues: 1
Rate: L01
Rep: SAR BARBARA KELLY
G. D. #

Stop: 10/10/2017
Paytype: BL
Colors:
Tearsheets: 0

Earliest Production Deadline: 00/00/00

| | |
|-----------------------|-------|
| Lines..... | 60.00 |
| Depth..... | 4.27 |
| Columns... | 1 |
| Price: | 76.83 |
| Other Charges: | 0.00 |
| Discounts: | 0.00 |
| Total | 76.83 |

OCT 17 2017

Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on **Thursday, October 19, 2017 at 11:00 a.m. at the River-Town Amenity Center, 156 Landing Street, St. Johns, Florida 32259.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
District Manager
17449143A October 10, 2017

Ad shown is not actual print size

Thank you and have a nice day!

THE ST. AUGUSTINE RECORD

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

Ref.#: 17449143A
P.O.#:

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

STATE OF FLORIDA,
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared **JAMIE WILLIAMS**
who on oath says that he/she is an Employee of the St. Augustine Record,
a daily newspaper published at St. Augustine in St. Johns County, Florida:
that the attached copy of advertisement being a **NOTICE OF MEETING**
In the matter of **10/19 REGULAR MEETI - 10/19 REGULAR MEETING**
was published in said newspaper on **10/10/2017**

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

Sworn to and subscribed before me this _____ day of **OCT 10 2017**

by Jamie Williams
or who has produced as identification

who is personally known to me
ERIC DAMIEN MCBRIDE
MY COMMISSION # FF925198
EXPIRES October 07, 2019
FloridaNotaryService.com

(Signature of Notary Public)

(Seal)

**Notice of Meeting
Rivers Edge
Community Development District**

COP

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on **Thursday, October 19, 2017 at 11:00 a.m. at the River-Town Amenity Center, 156 Landing Street, St. Johns, Florida 32259.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Percy
District Manager
17449143A October 10, 2017

Statement Date: 11/06/2017
Account: 211011179218

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



Your Account Summary

| | |
|---|----------------|
| Previous Amount Due | \$52.80 |
| Payment(s) Received Since Last Statement | -\$80.19 |
| Credit balance after payments and credits | -\$27.39 |
| Current Month's Charges | \$30.03 |
| Total Amount Due | \$2.64 |

1-33-572-454
69

Help us avoid service interruptions



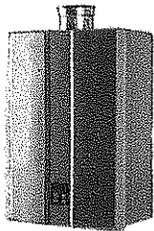
**Know what's below.
Call before you dig.**

Call 811 two days before your project to have utility lines marked for free.

Utility lines can easily be damaged by planting trees,

installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig or peoplesgas.com/callbeforeyoudig.

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



| | |
|------------------------|------------|
| Estimated amount | \$52.80 |
| Estimated amount due | \$2.64 |
| Statement Date | 11/06/2017 |
| Amount Enclosed | \$ |

660024839432

00005634 01 AV 0.37 32092 FTECO111061723283610 00000 04 01000000 003 06 27259 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

00005634-0012406-Page 1 of 4





Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using Quick Pay at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.



Account: 211011179218
Statement Date: 11/06/2017
Current month's charges due 11/27/2017

Details of Current Month's Charges – Service from - 10/04/2017 to 10/30/2017

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 | 10/30/2017 | 1,002 | - | 999 | = | 3 CCF | x | 1,048 | x | 1.1168 | = | 3.5 Therms | 27 Days |

| | | | | | | | | | | | | | |
|--------------------------------------|--|--|--|----------------------|--|--|--|--|--|--|--|----------------|--|
| Customer Charge | | | | | | | | | | | | \$25.00 | |
| Distribution Charge | | | | 3.5 THMS @ \$0.40510 | | | | | | | | \$1.42 | |
| PGA | | | | 3.5 THMS @ \$0.89761 | | | | | | | | \$3.14 | |
| Florida Gross Receipts Tax | | | | | | | | | | | | \$0.09 | |
| Natural Gas Service Cost | | | | | | | | | | | | \$29.65 | |
| Other Fees and Charges | | | | | | | | | | | | | |
| Gas Late Payment Fee | | | | | | | | | | | | \$0.38 | |
| Total Other Fees and Charges | | | | | | | | | | | | \$0.38 | |
| Total Current Month's Charges | | | | | | | | | | | | \$30.03 | |

Peoples Gas Usage History

Therms Per Day
(Average)

| | |
|----------|-----|
| NOV 2017 | 0.1 |
| OCT | 0.0 |
| SEP | 0.0 |
| AUG | 0.8 |
| JUL | 0.4 |
| JUN | 0.1 |
| MAY | 0.0 |
| APR | 0.5 |
| MAR | 0.1 |
| FEB | 0.5 |
| JAN | 0.0 |
| DEC | 0.1 |
| NOV 2016 | 0.0 |

00005834-0012407- Page 3 of 4



Customer-Owned Piping: Things to Know

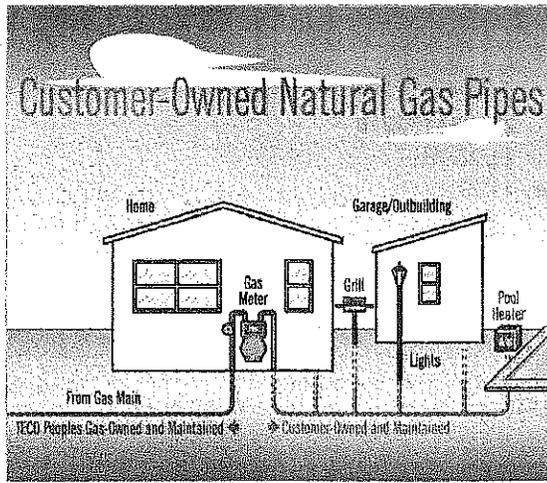
Peoples Gas owns the pipe from the natural gas mains up to the meter at your home or business. All natural gas lines from the meter to your appliances are owned by you, and their upkeep is your responsibility. Maintenance issues may arise depending on several things: whether pipe is buried, whether corrugated stainless steel tubing is installed, or the age or type of connector that is used.

Please review the related information on customer-owned piping to learn about your responsibilities for required maintenance and upkeep.

Customer-owned Piping

People using natural gas have pipes from the gas meter to the point of use. These lines may be above or below ground. For example:

- To a detached garage, shed or workshop.
- To a swimming pool heater, gas light or outdoor gas grill.
- Under some manufactured homes.



In all cases, customers are responsible for maintaining the gas line beyond the meter, NOT Peoples Gas.

Buried metal piping will corrode

Natural gas pipes that are buried in the ground can leak and metal pipes deteriorate with age, causing a potentially dangerous situation. For safety's sake, have your gas pipes inspected periodically, and repair them as needed.

Plumbing or heating contractors can provide assistance with inspection, maintenance and repairs, if necessary. Peoples Gas will be happy to discuss your situation with you.

Learn more at peoplesgas.com or call toll-free 877 TECO PGS (877-832-6747).



PGS042517

Vesta

Invoice

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

Invoice # 336245
Date 10/31/2017
Terms Net 30
Due Date 11/30/2017
Memo Special Events October

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

| DESCRIPTION | AMOUNT | TAX | TOTAL |
|---------------------------|--------|-------|-----------------|
| Food Truck Friday 10/6/17 | 8.32 | 17.00 | 141.00 |
| Car show 10/21/17 | 4.33 | 17.00 | 74.00 |
| Fall Festival 10/22/17 | 13.98 | 17.00 | 238.00 |
| Total | | | \$453.00 |

Special Events

RECEIVED
NOV 14 2017

BY:

1.32.572.494
155

Kevin V. Leap
11-9-17



Invoice

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

Invoice # 336054
Date 11/1/2017
Terms Net 30
Due Date 12/1/2017
Memo Nov. 2017 Fees

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

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

Thank you for your business.

155

Total \$11,663.92

RECEIVED
NOV 14 2017

BY:

James T. Lead
11-3-17

WALLY'S
 Heating and Air Conditioning
 CACO 42686
 PO Box 634
 Orange Park, FL 32073-0634



HVAC
 SERVICE ORDER
 INVOICE
 Ph:(904)781-6811 Fax:(904)272-1275
 11/1/17 10:44 AM

| Name Rivertown | | | | Make | | Make | | | | |
|--|----------------------|-----|-----------------|--------------------------------------|--|------|----------|--------|--|--|
| Street | | | Date 11/1/17 | | Model | | Model | | | |
| City | | | Phone | | Serial # | | Serial # | | | |
| Technician Wally | | | | Work to be Performed: Pool heater | | | | | | |
| Qty | Materials & Services | | Unit Price | Amount | Description of Work Performed | | | | | |
| | Refrigerant R- | Lbs | | 0.00 | <p>1-33-572-457 196 NOV 01 2017 <i>John S. Leaf</i> 11-3-17 Amenity Repairs</p> <p>RECEIVED NOV 14 2017</p> <p>BY:</p> | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| Total Materials | | | | 0.00 | | | | | | |
| Hrs | Labor | | Rate | Amount | | | | | | |
| 2 | Wally | | 90.00 | 180.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| | | | | 0.00 | | | | | | |
| Total Labor | | | | 180.00 | | | | | | |
| I have authority to order the work outlined above which has been satisfactorily completed. I agree that seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at seller's expense. Any damage resulting from said removal shall not be the responsibility of the seller. | | | | | Limited Warranty: All materials, parts, and equipment are warranted by the manufacturer's or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of the above named company. | | | | | |
| | | | | | Total Summary | | | | | |
| | | | | | Materials | | | 0.00 | | |
| | | | | | Labor | | | 180.00 | | |
| | | | | | Truck | | | 30.00 | | |
| Other | | | | | | | | | | |
| Tax | | | | | | | | | | |
| Total | | | 210.00 | | | | | | | |
| Customer Signature | | | Date | | | | | | | |



*** INVOICE CUSTOMER COPY ***

Location : CINTAS FIRE PROTECTION

Invoice # : 0F61116436 Inv Date : 10/16/2017
Customer : 26518 Loc : F61
Type . . : CHG-S Route . : 67
PO Number : Acct # : 24714
WO Number : 47750 Acct Zip : 32092
Service Visit : 4729648

Remit to:
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(904)562-7000

Bill to:
FIRST SERVICE RESIDENTIAL
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

Serviced:
MATTAMY RIVERTOWN
140 LANDING STREET
C/O RIVERS EDGE CDD
JACKSONVILLE, FL 32259

Table with 4 columns: Item, Qty, Description, Unit Price, Net Amount, Tx. Rows include LABOR83, ADSK614, PART83, SCAR, and a summary row for SUB-TOTAL, TAX, and TOTAL.

CINTAS FIRE PROTECTION
#98454000012007
#98452300012007
#502087000199

TO PAY BY CREDIT CARD YOU MAY CALL 570-891-0498
PLEASE PAY FROM THIS INVOICE
WE ACCEPT VISA/MC/AMEX AND DISCOVER
TO MAKE PAYMENT BY PHONE: 570.891.0498

Handwritten blue ink: 1.33.572.457
76

CommercialFitnessProducts

PROPOSAL: CO111713.TV

CORPORATE OFFICE:

5034 N. Hiatus Road
 Sunrise, FL 33351
 Ph: (954) 747-5128
 Fax: (954) 747-5131

www.CommFitnessProducts.com
Casey@CommFitnessProducts.com

CENTRAL FL OFFICE

8600 Commodity Circle, #108
 Orlando, FL 32819
 Ph: (407) 730-3189
 Fax: (239) 938-1462

DATE: November 21, 2017

CUSTOMER CONTACT: Jason Davidson
 CONTACT PHONE: 904-940-0008
 CONTACT EMAIL: Jason.Davidson@vestaforyou.com
 CLIENT ORDER NO: will advise
 ESTIMATED INSTALL DATE: TBD
 F.O.B. POINT: Origin
 PAYMENT TERMS: 50% Deposit / 50% C.O.D.

Lease Options Available

SOLD TO:

SHIP TO:

River Edge Community Development District

39 Riverwalk Blvd
 St. Johns, FL 32259

140 Landing Street
 Saint Johns, FL 32259

PROPOSAL PREPARED BY:
 Casey Barnes #407-221-1974

| QTY ORDERED | QTY SHIPPED | MODEL | DESCRIPTION | UNIT PRICE | AMOUNT |
|--|------------------|--------|--|------------|------------|
| MATRIX PREMIUM CARDIO WITH ATTACHED TV | | | | | |
| 3 | | T1x | Matrix Commercial Treadmill | \$3,199.00 | \$9,597.00 |
| 2 | | E1x | Matrix Commercial Suspension Elliptical | \$2,995.00 | \$5,990.00 |
| 1 | | R1x | Matrix Commercial Recumbent Bike | \$2,095.00 | \$2,095.00 |
| 1 | | U1x | Matrix Commercial Upright Bike | \$1,699.00 | \$1,699.00 |
| 7 | | MYE-15 | Matrix MYE 15" LCD TV - with Integrated Bracket & Controller | \$1,175.00 | \$8,225.00 |
| Matrix Warranty: Frame - 7 Yrs, Generator - 5 Yrs, Parts & Labor - 3 Years, Wear Parts - 90 Days | | | | | |
| 1 | Optional Service | | Removal & Disposal Service: (3) True Treadmills, (2) True Elliptical, (1) True Recumbent Bike, & (1) True Upright Bike | \$350.00 | \$350.00 |
| Does Not Include Removal & Disposal of existing equipment. Service available for additional fee | | | | | |

SHIP VIA: **Best Way**

FRAME COLOR: **Standard**

UPHOL COLOR: **Standard**

EQUIPMENT TOTAL \$27,956.00

DELIVERY & ASSEMBLY \$600.00

SUB-TOTAL **\$28,556.00**

SALES TAX Tax Exempt

FREIGHT \$1,790.00

GRAND TOTAL **\$30,346.00**

* SPECIAL ORDER REQUIRE A 50% NON-REFUNDABLE DEPOSIT. *CHANGES IN CONFIRMED ORDERS ARE SUBJECT TO FEES AND DELAY ON DELIVERY.
 *RETURNED COMMERCIAL ITEMS ARE SUBJECT TO A 25% RESTOCKING FEE.

Wire Transfer Bank Information Available Upon Request

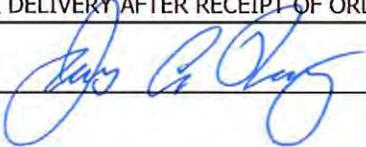
**Make payments to the order of:
 Commercial Fitness Products, Inc.**

PRICES ARE GUARANTEED FOR 90 DAYS FROM PROPOSAL DATE. STORAGE AND RE-DELIVERY FEES MAY APPLY TO DELAYED INSTALLATIONS. ACCEPTANCE CONSTITUTES A PURCHASE UNDER THE TERMS AND CONDITIONS SPECIFIED. OWNERSHIP IS RETAINED BY COMMERCIAL FITNESS PRODUCTS UNTIL ORDER IS PAID IN FULL.

DEPOSIT **\$15,173.00**

BALANCE \$15,173.00

PLEASE ALLOW APPROX 5 - 6 WEEKS FOR DELIVERY AFTER RECEIPT OF ORDER

AUTHORIZED CUSTOMER APPROVAL SIGNATURE: 

DATE: 11/21/17

ERIC LOWRIE @ VESTA.FORYOU.COM.

INVOICE



GATOR ELECTRICAL SERVICES, INC.

TONY BARRERA
371671 Henry Smith Rd. • Hilliard, Florida 32046
904-703-3876 Phone
904-845-4601 Fax
ER13013820

1-33-572-457
150

Name River Towny
Address 140 Landing St
City St Johns State FL Zip 32259
Phone () Fax ()

Invoice # 4170
Date 9/27/17
Job

Table with 2 columns: DESCRIPTION, TOTAL. Rows include: Repaired Dock lights AT The END OF dock; Took down 4-lights AT The END OF Dock Removed WATER From inside Replaced sockets and installed new LED bulbs; Reinstalled Dock lights; Repaired ceiling mounted light AT dock by passed ballast and installed medium base socket; Removed LED dock walk way light so customer can order new ones.

RECEIVED
NOV 16 2017

BY:

Labor 760.00
PARTS 45.00
TOTAL \$ 805.00

* Sales Tax Included On All Material

THANK YOU



November 13, 2017

Project No: 113094.66

Invoice No: 38868

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

Project 113094.66 Rivers Edge CDD Traffic Enforcement Agmt

Professional Services from October 01, 2017 to October 31, 2017

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------------|-------|--------|--------|---------------|
| Principal | 1.00 | 170.00 | 170.00 | |
| Sr. Engineer/Resident Engineer | 2.50 | 135.00 | 337.50 | |
| Totals | 3.50 | | 507.50 | |
| Total Labor | | | | 507.50 |

Reimbursable Expenses

| | | | | |
|----------------------------|--|-------------------|------------|------------|
| Blueprints/Reproduction | | | .25 | |
| Total Reimbursables | | 1.15 times | .25 | .29 |

Billing Limits

| | Current | Prior | To-Date |
|-----------|---------|-----------|-----------|
| Labor | 507.50 | 18,491.25 | 18,998.75 |
| Limit | | | 19,000.00 |
| Remaining | | | 1.25 |

Total this Invoice \$507.79

1-31-513-311
55





November 13, 2017
 Project No: 113094.60
 Invoice No: 38869

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

Project 113094.60 Rivers Edge CDD - O & M
 For services including attend October CDD meeting via phone and coordination of basketball court plans and bid with staff.

Professional Services from October 01, 2017 to October 31, 2017

Professional Personnel

| | Hours | Rate | Amount | |
|-------------------------------------|-------|--------|--------|---------------|
| Principal | 2.00 | 170.00 | 340.00 | |
| Sr. Designer/Graphics Arts Designer | 4.00 | 95.00 | 380.00 | |
| Totals | 6.00 | | 720.00 | |
| Total Labor | | | | 720.00 |

Reimbursable Expenses

| | | | | |
|-------------------------------|--|---------------------------|---------------|-----------------|
| Mileage-DOT Allowable (.445) | | | 27.77 | |
| Mileage-Additional (.12/mile) | | | 7.49 | |
| Blueprints/Reproduction | | | 121.25 | |
| Total Reimbursables | | 1.15 times | 156.51 | 179.99 |
| | | Total this Invoice | | \$899.99 |

1-31-513-311
 55



Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

| Date | Invoice # |
|------------|-----------|
| 11/16/2017 | 19 |

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

RECEIVED
NOV 21 2017

BY:

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|--|----------------------|----------|
| | Facility Maintenance October 1 - October 31, 2017 | 397.46 | 397.46 |
| | Maintenance Supplies - October 2017 | 85.45 | 85.45 |
| | <i>streetlights / Signage Repairs & Replacements</i> | | |
| | <i>1 - 320 - 57200 - 46500</i> | | |
| | <i>163</i> | | |
| | | <i>John P. Leach</i> | |
| | | <i>11-20-17</i> | |
| | | Total | \$482.91 |

RMW
11-20-17

RMS

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|--------------------------------------|
| 10/9/17 | 3 | S.A. | Pick up, measured and cut sign posts |
| 10/12/17 | 4 | L.F. | Prepped and painted wall |
| 10/12/17 | 4 | K.H. | Prepped and painted wall |

TOTAL 11

MILES 28

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Riverside Management Services, Inc

Invoice

Jacksonville, FL 32257
9655 Florida Mining Blvd West

| Date | Invoice # |
|------------|-----------|
| 11/16/2017 | 20 |

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

RECEIVED
NOV 21 2017

BY:

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|---------------------------------|----------|
| | Pressure Washing Services - October 2017 | 650.00 | 650.00 |
| | Streetlighting / Sign Repairs / Replacement \$300. ⁰⁰ 1 - 320 - 57200 - 46500 | | |
| | Street & Drainage Maintenance \$1350. ⁰⁰ 1 - 320 - 57200 - 46600 163 | | |
| | | <i>James V. Lee</i> 11-20-17 | |
| | | <i>Lee</i> | |
| | | Total | \$650.00 |

RMW
11-20-17

Riverside Management Services, Inc.

0655 Florida Mining Blvd, W, Bldg, 300, Suite 305, Jacksonville, Florida 32257

Service Detail

Bill To: RIVERS EDGE CDD

Invoice Date: 11/15/17

Due Date: Upon Receipt

Amount Due: \$650.00

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------------------------|---------------|
| 11/01/17 | Pressure wash sidewalks and signage | \$ 650.00 |

*Perimeter Signs
Main Street Park Sidewalk
7 sidewalk connections @ Main Street*

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

TOTAL AMOUNT DUE: \$ 850.00

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923
or rwhetsel@govnytsvc.com

Remit Payment

INVOICE



RECEIVED
NOV 27 2017

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

BY:

Customer #: 14181720
Invoice #: 5512728
Invoice Date: 11/15/2017
Sales Order: 6504944
Cust PO #:

Project Name: RiverTown CDD – Irrigation Inspection and required repairs
Project Description: RiverTown CDD – Irrigation Inspection and required repairs

| Job Number | Description | Amount |
|------------|-----------------------------------|----------|
| 346102145 | RiverTown CDD | 1,191.00 |
| | Replace 2" ICV valve | |
| | Replace solenoids | |
| | Replace rain sensox | |
| | Repair 2" lateral | |
| | Repair 1 1/2" lateral | |
| | Broken 6" rotor (NC) | |
| | Broken 6" pop-up sprays | |
| | Broken 12" pop-up | |
| | Broken bubblers | |
| | Severely clogged nozzles | |
| | <i>Irrigation Repair</i> | |
| | <i>1,325.72 + 46 142</i> | |
| | <i>John I. Leady 11-20-17</i> | |
| | Total Invoice Amount | 1,191.00 |
| | Taxable Amount | |
| | Tax Amount | |
| | Balance Due | 1,191.00 |

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 #: 5512728
Invoice Date: 11/15/2017

Amount Due: \$ 1,191.00

Thank you for allowing us to serve you

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

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

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

BrightView

Authorization for Extra Work

No. 1402810

SO# 6504944

Date 11/2/17
 Client Name Riverton
 Client/Jobsite Phone No. _____
 Job Name _____
 Description of Work Irrigation Inspection and Required Repairs
 OTHER NOTES _____

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

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

| Item No. | Type of Labor, Equipment or Materials Used | Hours or Quantity | Unit Price | Total |
|----------|---|-------------------|------------|-----------------|
| | Replace 2" ICU at Point C | 1 | 631.00 | 631.00 |
| | Replace faulty solenoid at the Amenity Center and Cart Path | 2 | 65.00 | 130.00 |
| | Replace faulty rain sensor at Landings controller | 1 | 170.00 | 170.00 |
| | 2" lateral repair at Amenity Center | 1 | 130.00 | 130.00 |
| | 1 1/2" lateral repair at Amenity Center | 1 | 130.00 | 130.00 |
| | Maintenance | | | |
| | Broken 6" rotor <input checked="" type="checkbox"/> completed | 5 | 45.00 | N/C |
| | Broken 6" popup sprays | 4 | 31.00 | N/C |
| | Broken 12" popup | 8 | 85.50 | N/C |
| | Broken bubbler | 15 | 50.00 | N/C |
| | severely clogged nozzle | 21 | 5.00 | N/C |
| | Total Labor & Materials, including Sales Tax | | | 1,191.00 |

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

THIS IS NOT AN INVOICE

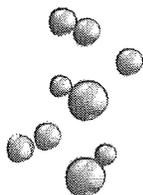
Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. Give Customer's Copy to the agent. All other copies (with signature of the Field Copy) MUST be submitted to you on 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 a separate sheet and are incorporated herein by reference.

X [Signature] View Representative
[Signature] Approved by Client Representative
 11-3-17 Date



Excellence in Water Quality Control
Since 1983



ESTIMATE

RiverTown
Internal Air Vent Assembly Kit

Order # 126638
Date 08/10/17
Consultant Matt L Stiles
WQA Carolann Guilianti
Fax # (561) 746-5898
Billing Terms Credit Card
Client PO # Price Quote

Proposed To

Jay King
RiverTown
214 Landings Dr
Saint Johns, FL 32259

Ship To

RiverTown
214 Landings Dr
Saint Johns, FL 32259

Phone: (904) 337-4856 Fax:
Courier Service
FedEx Ground



Order Items

| Code | Description | Quantity | Unit Price | Item Total |
|--------------|---|----------|------------|------------|
| EV 575-02517 | Internal Air Vent Assembly Kit | 1 | 109.19 | 109.19 |
| JF P6MC4 | Compression Fitting 3/8" Comp x 1/4" MT | 1 | 2.28 | 2.28 |

Additional Information

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

Shipping is estimated.

| | |
|-------------|--------|
| Subtotal | 111.47 |
| Adjustment | 0.00 |
| Total | 111.47 |
| Shipping | 21.51 |
| Tax | 8.65 |
| Grand Total | 141.63 |
| Payments | 0.00 |
| Payment Due | 0.00 |

Signature

Date

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

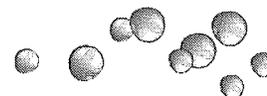
1. This estimate is valid for 30 days from the above date after which the estimate may be subject to change.
 2. Freight charges are estimates only and the actual may be different at time of shipping.
 3. You may incur restocking fees if you choose to return any items included in this package to CES.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

1-320-572-60000

191

Follow up with

Jay King.
Do not pay.



BrightView
Landscape Services

RECEIVED
NOV 27 2017

INVOICE

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

BY:

Customer #: 14181720
Invoice #: 5513165
Invoice Date: 11/16/2017
Sales Order: 6504914
Cust PO #:

Project Name: River Town CDD - Mainline repair at north entrance of welcome center
Project Description: River Town CDD - Mainline repair at north entrance of welcome center

| Job Number | Description | Amount |
|------------|--|--------|
| 346102145 | River Town CDD 3" 90's 3 x 2 1/2" Reduar 2 1/2" 90's 2 1/2" Slip fix 2 1/2" Tee 2 1/2" Reclaim pipe Labor | 301.00 |
| | 1.32.572.46 142 | |
| | <i>Irrigation Repair</i> | |
| | <i>Y. Green / G. Lott 11-20-17</i> | |
| | Total Invoice Amount | 301.00 |
| | Taxable Amount | |
| | Tax Amount | |
| | Balance Due | 301.00 |

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 #: 5513165
Invoice Date: 11/16/2017

Amount Due: \$ 301.00

Thank you for allowing us to serve you

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

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

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

BrightView

No. 1420801

SO# 6504914

Authorization for Extra Work

Date 10/23/17
 Client Name Riverton
 Client/Jobsite Phone No. _____
 Job Name _____
 Description of Work Mainline Repair @ North Entrance of Welcome center

INTERNAL USE ONLY
 Client Number 34610-2145
 Job Number/Coding 2145 | 1302
 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 |
|---|--|-------------------|------------|---------------|
| | 3" 90's | 1 | 14.00 | 14.00 |
| | 3 x 7 1/2" reducer | 2 | 14.00 | 28.00 |
| | 2 1/2" 90's | 3 | 11.00 | 33.00 |
| | 2 1/2" slip fit | 1 | 40.00 | 40.00 |
| | 2 1/2" assembly fee | 1 | 11.00 | 11.00 |
| | 2 1/2" reclaim pipe | 5 | 2.00 | 10.00 |
| | Labor (1 man) | 3 | 55.00 | 165.00 |
| Total Labor & Materials, including Sales Tax | | | | 301.00 |

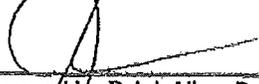
completed

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

THIS IS NOT AN INVOICE

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

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

X 

X  11/3/17

Approved by BrightView Representative

Approved by Client Representative

Date

Upcoming Delivery Dates

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



We Deliver!



Bottled Water • Filtration • Coffee

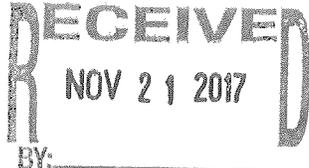
Say hello to AquaCaf
An innovatively different beverage solution.
This all-in-one space-saver is ideal for homes and offices.
It dispenses bottled water and brews coffee, tea and cocoa.
Call 1-800-4-WATERS or visit water.com.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 11-12-17
Invoice #: 14845635 111217
Purchase Order #: See Details Below

| Date | Transaction # | Details | Qty. | Each | Amount |
|----------|---------------|--|------|------|---------------|
| | | Previous Balance | | | 184.28 |
| 11-07-17 | P2276 | Payment - Check - 2276 - Thank You | | | -149.06 |
| 11-07-17 | P2277 | Payment - Check - 2277 - Thank You | | | -37.07 |
| | | Remaining Balance | | | -1.85 |
| <hr/> | | | | | |
| | | Products and Other Charges | | | |
| | | Ship To Reference # 14845634 | | | 0.00 |
| | | Ship To Reference # 15261387 | | | 106.74 |
| | | Total Products and Other Charges | | | 106.74 |
| | | Rental | | | |
| | | Ship To Reference # 14845634 | | | 0.00 |
| | | Ship To Reference # 15261387 | | | 6.99 |
| | | Total Rental | | | 6.99 |
| | | Deposits | | | |
| | | Ship To Reference # 14845634 | | | 0.00 |
| | | Ship To Reference # 15261387 | | | 0.00 |
| | | Total Deposits | | | 0.00 |
| <hr/> | | | | | |
| | | Total New Charges | | | 113.73 |
| | | Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092 | | | |



1-33-572-50
103

Be the one in control! Did you know that you can view your delivery schedule, pay your bill and much more online? Sign up at water.com/myaccount and get started today!

| | | | |
|-------------------------------------|----------------------------|--------------------------------------|------------------------------------|
| Previous Balance \$184.28 | Payment \$186.13 | Total New Charges \$113.73 | Pay This Amount \$111.88 |
|-------------------------------------|----------------------------|--------------------------------------|------------------------------------|

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

Alhambra ATHENA BELMONT Crystal (DEEPROCK WATER) Hinckley Kentwood Mount Olympus RELYANT Sierra Sparkletts STANDARD



662311414845635



6750 DISCOVERY BLVD.
MABLETON, GA 30126

A C1171112_BC10-867-00000206
Customer Account #: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 12-05-17
Total Amount Due: \$111.88

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



000434 00000206



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 |
|----------|---|------|------|---------------|
| | No Activity for This Billing Period | | | |
| | Total for Location | | | 0.00 |
| | Ship To Reference # 15261387 BRIAN SANCHEZ RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259 | | | |
| 10-23-17 | T172966970057 | | | |
| | CRYSTAL SPRINGS 5G PURIFIED WATER | 7.0 | 9.99 | 69.93 |
| | 5.0 GALLON BOTTLE RETURN | -7.0 | 6.00 | -42.00 |
| | 5.0 GALLON BOTTLE DEPOSIT | 7.0 | 6.00 | 42.00 |
| | K2 HOT AND COLD COOLER W CUP DISP Installed | 1.0 | 0.00 | 0.00 |
| | K2 HOT AND COLD COOLER W CUP DISP Removed Serial | -1.0 | 0.00 | 0.00 |
| | ENERGY SURCHARGE | 1.0 | 3.84 | 3.84 |
| | Sales Tax | | | 0.00 |
| | Total | | | 73.77 |
| | R1731012623891 | | | |
| | CRYSTAL MOUNTAIN K2 HOT AND COLD COOLER W CUP | 1.0 | 6.99 | 6.99 |
| | Sales Tax | | | 0.00 |
| | Total | | | 6.99 |
| 11-06-17 | T173106970061 | | | |
| | CRYSTAL SPRINGS 5G PURIFIED WATER | 3.0 | 9.99 | 29.97 |
| | 5.0 GALLON BOTTLE DEPOSIT | 3.0 | 6.00 | 18.00 |
| | 5.0 GALLON BOTTLE RETURN | -3.0 | 6.00 | -18.00 |
| | Sales Tax | | | 0.00 |
| | Total | | | 29.97 |
| 11-10-17 | 28504833 | | | |
| | PAPER INVOICE FEE | 1.0 | 3.00 | 3.00 |
| | Sales Tax | | | 0.00 |
| | Total | | | 3.00 |
| | Total for Location | | | 113.73 |





| | | | |
|--------------------------------------|-------------------------------------|-----------------------|----------------|
| Invoice Number 6-000-18168 | Invoice Date Nov 21, 2017 | Account Number | Page 1 of 3 |
|--------------------------------------|-------------------------------------|-----------------------|----------------|

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

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

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

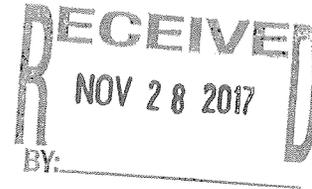
Invoice Summary Nov 21, 2017

FedEx Express Services

| | | |
|---------------------------|------------|----------------|
| Transportation Charges | | 24.59 |
| Special Handling Charges | | 1.11 |
| Total Charges | USD | \$25.70 |
| TOTAL THIS INVOICE | USD | \$25.70 |

Other discounts may apply.

1-31-513-42



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

| | | |
|--------------------------------------|-----------------------|----------------------------------|
| Invoice Number 6-000-18168 | Account Number | Amount Due USD \$25.70 |
|--------------------------------------|-----------------------|----------------------------------|

Remittance Advice

Your payment is due by Dec 06, 2017

0036610 01 AB 0.400 **AUTO T3 0 1324 32092-364939 -C01-P36646-11



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



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



60014240010359



| | | | |
|--------------------------------------|-------------------------------------|-----------------------|----------------|
| Invoice Number 6-000-18168 | Invoice Date Nov 21, 2017 | Account Number | Page 3 of 3 |
|--------------------------------------|-------------------------------------|-----------------------|----------------|

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|--------------------------------|------------------------------------|----------------|
| Ship Date: Nov 10, 2017 | Cust. Ref.: Rivers Edge CDD | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.
- Distance Based Pricing, Zone 2

| | | | |
|---------------------|--------------------------|------------------------------|-----------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 770644083410 | Sarah Sweeting | Shelby Stephens |
| Service Type | FedEx Standard Overnight | GMS, LLC | 475 West Town Place |
| Package Type | FedEx Pak | 475 W. Town Pl., Ste. 114 | SAINT AUGUSTINE FL 32092 US |
| Zone | 02 | SAINT AUGUSTINE FL 32092 US | |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | |
| Delivered | Nov 13, 2017 10:04 | | |
| Svc Area | A5 | Transportation Charge | 24.59 |
| Signed by | B.SANCHEZ | Fuel Surcharge | 1.11 |
| FedEx Use | 000000000/1283/_ | Total Charge | USD \$25.70 |

| | | |
|-----------------------------|------------|----------------|
| Third Party Subtotal | USD | \$25.70 |
| Total FedEx Express | USD | \$25.70 |

GIDDENS SECURITY CORPORATION

Invoice

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

| Date | Invoice # |
|------------|-----------|
| 11/21/2017 | 23455261 |

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

1.33.572.34510
 71

| P.O. No. | Terms | Project |
|----------|----------------|---------|
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|----------|---------------------------------------|-------|----------|
| 136 | Security Service 11/6/2017-11/19/2017 | 15.34 | 2,086.24 |
| 690 | Mileage | 0.57 | 393.30 |

RECEIVED
 NOV 28 2017
 BY: _____

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

Total \$2,479.54

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

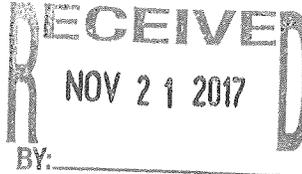
November 17, 2017

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

Bill Number 97019
Billed through 10/31/2017

General Counsel

RECDD 00001 JLK



1.31.513.315
6

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|---|----------|
| 10/05/17 | JLK | Review title to vehicle and confer with staff on same; confer with insurance counsel regarding litigation questions and transmit answers; confer with Perry on the same. | 1.50 hrs |
| 10/12/17 | JLK | Disseminate public records request information, including various contracts; review draft agenda and provide comments; review draft minutes and provide comments. | 1.00 hrs |
| 10/16/17 | JLK | Confer with DM and staff on acquisition of truck and board agenda package on same. | 0.30 hrs |
| 10/18/17 | JLK | Prepare for board meeting; confer regarding resignation process and appointment; review with DeNagy. | 0.90 hrs |
| 10/19/17 | JLK | Finalize meeting preparations; confer regarding basketball court renovations; travel to and from and attend board meeting. | 2.30 hrs |
| 10/20/17 | JLK | Prepare for and attend board meeting; confer regarding basketball proposal; confer regarding transfer of title for vehicle. | 1.60 hrs |
| 10/23/17 | KEM | Research status regarding disclosure of public financing; prepare basketball court construction agreement. | 0.80 hrs |
| 10/24/17 | AHJ | Research recording of amended disclosure of public financing; prepare revisions to same; confer with Hogge regarding same; review DEO special district fee invoice and update form. | 0.80 hrs |

Total fees for this matter \$1,948.00

DISBURSEMENTS

| | |
|-------------------------------------|--------|
| Document Reproduction | 1.50 |
| Postage | 0.46 |
| United Parcel Service | 7.76 |
| Total disbursements for this matter | \$9.72 |

MATTER SUMMARY

| | | | |
|----------------------------------|----------|---------|------------|
| Jaskolski, Amy H. - Paralegal | 0.80 hrs | 125 /hr | \$100.00 |
| Kilinski, Jennifer L. | 7.60 hrs | 230 /hr | \$1,748.00 |
| Ibarra, Katherine E. - Paralegal | 0.80 hrs | 125 /hr | \$100.00 |

| | | | |
|---------------------|--|--|------------|
| TOTAL FEES | | | \$1,948.00 |
| TOTAL DISBURSEMENTS | | | \$9.72 |

TOTAL CHARGES FOR THIS MATTER **\$1,957.72**

BILLING SUMMARY

| | | | |
|----------------------------------|----------|---------|------------|
| Jaskolski, Amy H. - Paralegal | 0.80 hrs | 125 /hr | \$100.00 |
| Kilinski, Jennifer L. | 7.60 hrs | 230 /hr | \$1,748.00 |
| Ibarra, Katherine E. - Paralegal | 0.80 hrs | 125 /hr | \$100.00 |

| | | | |
|---------------------|--|--|------------|
| TOTAL FEES | | | \$1,948.00 |
| TOTAL DISBURSEMENTS | | | \$9.72 |

TOTAL CHARGES FOR THIS BILL **\$1,957.72**

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

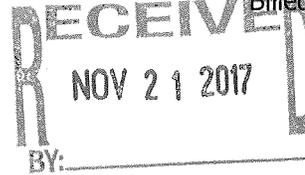
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

November 17, 2017

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

Bill Number 97020
Billed through 10/31/2017



Premises Liability Claim

RECDD 00113 JLK

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|---|------------|
| 10/02/17 | JLK | Conference call on request for production of documents and interrogatories; transmit information on same. | 0.90 hrs |
| 10/03/17 | DKS | Review proposed discovery responses; confer with Kilinski regarding same. | 0.70 hrs |
| 10/03/17 | JLK | Confer regarding interrogatories and continue drafting and disseminating information on same. | 0.60 hrs |
| 10/06/17 | JLK | Conference call with insurance attorney; review construction contracts for discovery; confer with GMS on same; transmit information; review interrogatories and provide comments to same; review and download Lakes 1 plat and transmit same. | 1.60 hrs |
| 10/10/17 | JLK | Confer with insurance counsel and Mattamy counsel on discovery data and transmit information on same. | 0.50 hrs |
| 10/13/17 | JLK | Confer with insurance counsel and Safriet on several CDD questions and transmit information on same. | 1.20 hrs |
| 10/25/17 | DKS | Review interrogatories from Plaintiff. | 0.20 hrs |
| Total fees for this matter | | | \$1,392.00 |

MATTER SUMMARY

| | | | |
|-----------------------|----------|---------|------------|
| Safriet, D. Kent | 0.90 hrs | 320 /hr | \$288.00 |
| Kilinski, Jennifer L. | 4.80 hrs | 230 /hr | \$1,104.00 |

TOTAL FEES \$1,392.00

TOTAL CHARGES FOR THIS MATTER -----
\$1,392.00

BILLING SUMMARY

| | | | |
|------------------|----------|---------|----------|
| Safriet, D. Kent | 0.90 hrs | 320 /hr | \$288.00 |
|------------------|----------|---------|----------|

| | | | |
|------------------------------------|----------|---------|-------------------|
| Kilinski, Jennifer L. | 4.80 hrs | 230 /hr | \$1,104.00 |
| TOTAL FEES | | | \$1,392.00 |
| TOTAL CHARGES FOR THIS BILL | | | \$1,392.00 |

Please include the bill number on your check.

HOWARD SERVICES inc.

AIR CONDITIONING

"Professionals You Can Trust"

P.O. Box 5637 • Jacksonville, Florida 32247-5637
 HOWARDSERVICESHVAC.COM

Date: 10/26/2017
 Invoice #: 57285

PO #: No Customer PO Number
 WO#: 53672

SOLD TO:

6169 Rivertown - Vesta Property
 Attn: Amanda
 Recreation Center
 140 Landing Street
 St Johns, FL 32259

1-33-572-457
 154

10/10/2017 - Checked for dirt on walls. Found dirt coming out of supply grills. Found outside air closed down, insulation around duct working bulging out from duct leaks. Will need to seal up duct work and unit will need a 2" filter.

10/16/2017 - Not cooling - water leaking. Found thermostat not wired correctly in Aerobics room. Checked front area for water leak. Cleared drain line. Also adjusted belt. Unit is now ok. Blower wheel is extremely dirty and needs cleaned. Also could use a new belt.

| QTY | DESCRIPTION | PRICE | TOTAL |
|-----------|------------------------------|-----------|--------|
| 2.50 | Technician 1 - Labor Charges | \$99.0000 | 247.50 |
| 1.00 | Truck Operating Expense | \$28.0000 | 28.00 |
| SUBTOTAL: | | | 275.50 |

RECEIVED
 NOV 21 2017

TOTAL DUE: 275.50

BY:

Includes All Applicable Sales Taxes
 Thank You For Your Business



445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002898
Invoice Number 0687-000857021
Invoice Date November 16, 2017
Previous Balance \$917.14
Payments/Adjustments -\$917.14
Current Invoice Charges \$502.19

| | |
|-------------------------|--------------------------|
| Total Amount Due | Payment Due Date |
| \$502.19 | December 06, 2017 |

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-----------|
| Payment - Thank You 11/06 | 2293 | -\$498.38 |
| Payment - Thank You 11/06 | 2291 | -\$418.76 |

CURRENT INVOICE CHARGES

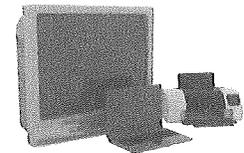
| Description | Reference | Quantity | Unit Price | Amount |
|---|-----------|----------|------------|-----------------|
| Rivertown Clubhouse 156 Landing St CSA A15237318 | | | | |
| Saint Johns, FL Contract: 9687022 (C51) | | | | |
| 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 12/01-12/31 | | | \$353.65 | \$353.65 |
| Container Refresh 12/01-12/31 | | 1.0000 | \$9.00 | \$9.00 |
| Administrative Fee | | | | \$5.25 |
| Total Fuel/Environmental Recovery Fee | | | | \$110.70 |
| Total Franchise - Local | | | | \$23.59 |
| CURRENT INVOICE CHARGES | | | | \$502.19 |

1.33.572.458
74

RECEIVED
NOV 28 2017
BY: _____

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



L2RCACDTRM 015801 1NNNNNNNN NNN NNN 001 001 031607 20607478.1



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTRM 015801



RIVERS EDGE CDD
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648



Total Amount Due \$502.19
Payment Due Date December 06, 2017
Account Number 3-0687-0002898
Invoice Number 0687-000857021

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000289800000008570210000502190000502197



Invoice

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

Invoice # 336440
Date 10/31/2017
Terms Net 30
Due Date 11/30/2017
Memo Pass Thru Oct.

RECEIVED
NOV 27 2017

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

BY:

| Description | Quantity | Unit Price | Amount |
|---|----------|------------|----------|
| Billable Expenses | | | - 79.31 |
| Office Supplies <i>R/R</i> | | | + 59.63 |
| Office Supplies <i>OS</i> | | | 31.51 |
| Plastic Spoons <i>SE</i> | | | - 111.27 |
| Cups ^ & Trash Bags <i>SE R/R</i> | | | + 135.46 |
| Ink & Staples <i>OS</i> | | | - 21.67 |
| A. Lee - Cronin Ace Hardware; Trash Bags <i>R/R</i> | | | 87.84 |
| A. Lee - BJ's Wholesale, Items for Fall Festival (Cider, Chocolate, Cooking Fuel) | | | 375.00 |
| A. Lee - Paypal; Art Z Faces; Face Painter <i>SE</i> | | | 208.49 |
| A. Lee - Publix; Beer & Wine for Meet & Greet <i>SE</i> | | | + 70.00 |
| A. Lee - ConstantContact.com, Email Blast <i>OS</i> | | | 1,180.18 |
| Total Billable Expenses | | | 1,180.18 |

Total \$1,180.18

Repair & Replacements \$154.22
1-32-572-60

Office Supplies \$265.09
1-33-572-51

Special Events 760.87
1-32-572-494

155

James T. Lewis
11-17-17

STAPLES
Business Advantage

| | | |
|---------------|-------------|-----------------|
| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
| 9/30/17 | ATL 1821005 | 8046675139 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 10/30/17 | Net 30 Days | 138.94 |

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 45392

Ship to Account: RIVERTON

VISTA PROPERTY SERVICES
COMMUNE BRAGGS
245 RIVERSIDE AVE
BTH 250
JACKSONVILLE, FL 32202

VISTA PROPERTY SERVICES
ATTN: AMANDA LEE
140 LANDING ST
SAINT JOHN, FL 32359

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

Invoice Number: 3354411880
Order : 7183886047-000-001
Ordered By : AMANDA LEE
Order Date : 9/25/17

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|------------------|---------|-----------|------------|------------|----------------|
| 2 | 482898 | GLAD DS TRASH BAGS 13GAL 100CT FACILITIES: BILLABLE | 1 | | 0 BX | 1 | 16.99 | 16.99 |
| 4 | 2611662 | FOAMING GLASS CLEANER CT FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 13.49 | 13.49 |
| 5 | 1258202 | FLOOR CLNR WOOD ALMOND 25OZ FACILITIES: BILLABLE | 5 | | 0 EA | 5 | 5.49 | 27.45 |
| 6 | 2529671 | SS LHS 11.25FO CS SP FRSHCITRS FACILITIES: BILLABLE | 5 | | 0 EA | 5 | 1.95 | 9.75 |
| 7 | 2483532 | DISINFCT WIPES 35 WIPES/PK-3PK FACILITIES: BILLABLE | 1 | | 0 PK | 1 | 6.79 | 6.79 |
| Freight: | | .00 | Tax: (6.5000 %) | | 4.84 | Sub-Total: | | 74.47 |
| | | | | | | | Total: | 79.31 |

RTR

STAPLES
Business Advantage

| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 9/30/17 | ATL 1021005 | 8046675139 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 10/30/17 | Net 30 Days | 138.94 |

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHRISTINA BRAGGS
245 RIVERSIDE AVH
DTB 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: AMANDA LEE
140 LANDING BT
SAINT JOHN, FL 32259

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

Invoice Number: 335441904
Order : 7183887070-000-001
Ordered By : AMANDA LEE
Order Date : 9/25/17

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|------------------|---------|-----------|------------|------------|----------------|
| 1 | 1241917 | EPSON T252 BLACK/COLOR INK 4PK OFFICE PRODUCTS: BILLABLE | 1 | | 0 PK | 1 | 55.99 | 55.99 |
| Freight: | | .00 | Tax: (6.5000 %) | | 3.64 | Sub-Total: | | 55.99 |
| | | | | | | | Total: | 59.63 |

OS

STAPLES
Business Advantage

| | | |
|---------------|-------------|-----------------|
| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
| 10/07/17 | ATL 1821005 | 8046800377 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/06/17 | Net 30 Days | 142.78 |

INVOICE DETAIL

Staples Business Advantage

Federal ID #: 04-3390816

Bill to Account: 46391

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHEYENNE BRAGGS
145 RIVERSIDE AVE
BOX 250
JACKSONVILLE, FL 32202

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

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

Invoice Number: 3355487177
Order : 7184384932-000-002
Ordered By : AMANDA LEE
Order Date : 10/03/17

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|------------------|---------|-----------|------------|------------|----------------|
| 2 | 493895 | MED DUTY PLASTIC SPOON 1000/CT FACILITIES: BILLABLE | 1 | 0 | BOX | 1 | 29.59 | 29.59 |
| Freight: | | .00 | Tax: (6.5000 %) | | 1.92 | Sub-Total: | | 29.59 |
| | | | | | | | Total: | 31.51 |

SE

STAPLES
Business Advantage

| | | |
|---------------|-------------|-----------------|
| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
| 10/07/17 | ATL 1821005 | 8046800377 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/06/17 | Net 30 Days | 142.78 |

INVOICE DETAIL

Staples Business Advantage

Federal ID #: 04-3390816

Bill to Account: 46392

Ship to Account: RIVINGTON

VBSTA PROPERTY SERVICES
CHEYRINE SKAGGS
245 RIVINGTON AVE
STN 250
JACKSONVILLE, FL 32202

VBSTA PROPERTY SERVICES
ATHI AHANDA LEE
140 LANDING ST
SAINT JOHN, FL 32259

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

Invoice Number: 3355487170
Order : 7184384932-000-001
Ordered by : AHANDA LEE
Order Date : 10/03/17

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|------------------|---------|-----------|------------|------------|----------------|
| 1 | 150289 | CUP PPR HOT 8OZ WHI FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 54.49 | 54.49 |
| 3 | 710086 | 55GL 3ML 36X56 TRASH CAN LINER FACILITIES: BILLABLE | 1 | | 0 BX | 1 | 49.99 | 49.99 |
| Freight: | | .00 | Tax: (6.5000 %) | | 6.79 | Sub-Total: | | 104.48 |
| | | | | | | | Total: | 111.27 |

SE 58.03

RKR 53.24

STAPLES
Business Advantage

| | | |
|----------------------|-----------------|------------------------|
| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
| 10/14/17 | ATL 1821005 | 8046909252 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/13/17 | Net 30 Days | 135.46 |

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390016

Bill to Account: 46392

Ship to Account: RIVERTOWN

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

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

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

Invoice Number: 3356080741
Order : 7185074229-000-001
Ordered By : AMANDA LEE
Order Date : 10/13/17

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|-----------------|-------------|---|-------------------------|---------|-------------|-------------------|---------------|----------------|
| 1 | 1241917 | EPSON T252 BLACK/COLOR INK 4PK OFFICE PRODUCTS: BILLABLE | 1 | 0 | PK | 1 | 55.99 | 55.99 |
| 2 | 1017452 | EPSON 252 HY BLACK INK OFFICE PRODUCTS: BILLABLE | 1 | 0 | EA | 1 | 34.99 | 34.99 |
| 4 | 135848 | STAPLES 8.5X11 COPY CS OFFICE PRODUCTS: BILLABLE | 1 | 0 | CT | 1 | 36.21 | 36.21 |
| Freight: | | .00 | Tax: (6.5000 %) | | 8.27 | Sub-Total: | | 127.39 |
| | | | | | | | Total: | 135.46 |

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

10/23/17 8:50AM JOB 552 SALE

6038574 1 EA 12.99 EA S
 TRASH BAG CNTRCT42GBX20 12.99
 Regular Price: 13.99
 You Saved : 1.00
 Return Value : 9.99
 Instant Savings
 6093082 1 EA 12.99 EA S
 TRASH BAG CONTR55QL 15CT 12.99
 Regular Price: 13.99
 You Saved : 1.00
 Return Value : 9.99
 Instant Savings
 IS126272 -1 3.00 SHR
 \$3 INSTANT SAVINGS-6093082 -3.00
 IS126272 -1 3.00 SHR
 \$3 INSTANT SAVINGS-6038574 -3.00

SUB-TOTAL:\$ 19.98 TAX:\$ 1.69
 TOTAL:\$ 21.67
 BC AMT: 21.67

R#R

BK CARD#: XXXXXXXXXX1620
 MID: 372057148887
 AUTH: 882627 AMT: 21.67
 Host reference #:320113 Dat#
 Chip Read
 CARD TYPE:AM EXPRESS EXPR: XXXX
 AID : A00000025010801
 TVR : 000008000
 IAD : 0648010360A002
 TSI : F800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : AMERICAN EXPRESS
 TxnID/Va1Code: 148557

Bank card USD\$ 21.67

Total Items: 2



==>> JRNL#D20113/1 <<==
 CUST NO:*17343

THANK YOU AMANDA LEE
 FOR YOUR PATRONAGE
 ACE REWARDS ID # 19425/1946

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

Customer Copy



8046 PHILLIPS HIGHWAY
 JACKSONVILLE, FL
 (904) 488-1180
 Gen. Mgr. Joseph Brown

Club: 171 Reg: 6 Trans: 4140
 Cashier: 360490 10/20/17 12:56pm

 *** MEMBERSHIP ID: 17141755097 ***
 *** MEMBERSHIP EXPIRES ON 06/18 ***

CASH CREDIT ONLY
 88867004193 WF CIDER 2PK 14.98 N
 2 @ 7.49
 8113400 CCPN-WF CIDE 2.00-N
 2 @ 1.00
 3400024000 MILK CHOCBAR 41.98 T
 2 @ 20.99
 7873195347 DEXIE 52 ? 99 I
 7664220532 COOKING FULL 19.99 I
 ***** SUBTOTAL 82.94
 FL 7% Tax 4.90
 ***** TOTAL 87.84

SE

***** (666) 1620
 Purchase OK APPROVED
 AUTH 843875
 TERMINAL NUMBER 7807301716
 10/20/17 12:57pm 171 5 1140 500430

AMERICAN EXPRESS
 AID: 0000000250 0801
 CVM RESULTS: 500300
 RC: 862490368086975E
 IAD:
 TVR: 0000008000
 TSI: E300
 ENTRY 2

CIO: 80
 American Express 87.84
 CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD * 6



Art-Z-Faces

Painting the World, One Face at a Time!

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

Event Balance Sheet

Invoice Date: October 23, 2017

Invoice No.: 1378

Client:

Rivers Edge Community Development District
Amanda Lee
6620 Southpoint Drive, Ste 610 Sugarplum

Jacksonville, FL, 32216
Tel: (904) 940-0008
Email: amanda.lee@vestaforyou.com

Event Info & Venue:

Oct 22, 2017 - Sunday, 3:00pm to 6:00pm
6620 Southpoint Drive, Ste 610 Sugarplum

Jacksonville, FL, 32216
(904) 940-0008

Services:

| Item | Quantity | Rate | Subtotal |
|---------------------------|----------|----------|----------|
| Master Face Painter | 3.00 | \$125.00 | \$375.00 |
| Materials, Time & Artwork | 1.00 | \$0.00 | \$0.00 |

SE

Payment History:

10/19/2017: \$ 375.00

Balance:

| | |
|--------|----------|
| Total: | \$375.00 |
| Paid: | \$375.00 |

Paid in Full - Thank you!

Terms

• All balances are due immediately. Make checks payable to "Art-Z-Faces or Whitney Myers".
If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

Thank you for letting us entertain you!

Publix

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

| | | | |
|--------------------|-------|---|---|
| JEWEL BRIE PLTR | 44.99 | T | F |
| ZEPHYR SPRING WTR | 3.49 | F | |
| ZEPHYR SPRING WTR | 3.49 | F | |
| LEESE FITCH P/NOIR | 12.99 | T | |
| CUPCAKE CHARDONNAY | 8.72 | T | |
| CUPCAKE CHARDONNAY | 8.72 | T | |
| FREI BRO CHARDONNA | 14.59 | T | |
| You Saved | 5.40 | | |
| LEESE FITCH P/NOIR | 12.99 | T | |
| Wine Promotion | -2.17 | T | |
| SOLO 9OZ CLEAR CUP | 3.49 | T | |
| CHEX MX CHOC TURL | 2.65 | F | |
| CHEX MX TRADITION | 2.65 | F | |
| CHEXMIX CHEDDAR | 2.65 | F | |
| 3.5" PARING KNIFE | 3.59 | T | |
| PR STY JUMBO PICKS | 2.99 | T | |
| SARTORI BALSAMIC | 5.49 | F | |
| You Saved | 0.80 | | |
| NAB THIN TRISCUITS | 3.57 | F | |
| NAB THIN TRISCUITS | 3.57 | F | |
| PR STY JUMBO PICKS | 2.99 | T | |
| CARR TABLE WATR CK | 4.29 | F | |
| CARR TABLE WATR CK | 4.29 | F | |
| COORS LIGHT CANS | 17.99 | T | |
| NEW BELGIUM 12PK | 13.99 | T | |
| You Saved | 2.49 | | |
| BAKERY | 16.99 | F | |

| | |
|-------------|-----------------|
| Order Total | 199.00 |
| Sales Tax | 9.49 |
| Grand Total | 208.49 |
| Credit | Payment: 208.49 |
| Change | 0.00 |

SE

Savings Summary

| | |
|----------------------------|------|
| Wine Promotion | 2.17 |
| Special Price Savings | 8.66 |
| ***** | |
| * Your Savings at Publix * | |
| * 10.86 * | |
| ***** | |

PRESTO!

Trace #: 084716
 Reference #: 0746579811
 Acct #: XXXXXXXXXXXX1620
 Purchase American Express
 Amount: \$208.49
 Auth #: 800456

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

Constant Contact

Print

Billing Activity - Invoices

Vesta

*Attn: Amanda Lee
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P: 9049400008*

*Today's Date: 11/13/2017
User Name: rivertown_community*

Invoices from 10/13/2017 to 11/13/2017

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

Billing questions? Contact Support

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

OS



Invoice

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

Invoice # 336477
Date 11/20/2017
Terms Net 30
Due Date 12/20/2017
Memo Special Events Novem...

RECEIVED
NOV 27 2017

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

BY:

| Description | Quantity | Rate | Amount |
|--------------------------------|----------|-------|--------|
| Food Truck Friday 1/3/17 | 9 | 17.00 | 153.00 |
| Thanksgiving Pot Luck 11/19/17 | 3 | 17.00 | 51.00 |

Total \$204.00

1-32-572-494
155

Special Events

Yves L. Levesque
11-21-17