

*Rivers Edge
Community Development District*

January 16, 2019

Rivers Edge

Community Development District

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

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

January 9, 2019

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, January 16, 2019 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 the Minutes of the December 19, 2018 Meeting
- IV. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Amenity Manager – Report
 - E. Field Services – Report
- V. Supervisors' Requests and Audience Comments
- VI. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Registers
- VII. Next Scheduled Meeting – February 20, 2019 @ 11:00 a.m. at the RiverTown Amenity Center
- VIII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the December 19, 2018 meeting.

Under financial reports copies of the balance sheet and income statement, assessment receipts schedule and check register are included for your review.

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

Sincerely,

James Perry

James Perry
District Manager
Rivers Edge CDD

AGENDA

Rivers Edge
Community Development District
Agenda

Wednesday
January 16, 2019
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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MINUTES

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, December 19, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jason Sessions	Chairman
Judy Long	Vice Chair
Charles Oates	Supervisor
David Butler	Supervisor
Mac McIntyre	Supervisor

Also present were:

Ernesto Torres	Assistant District Manager
Jennifer Kilinski	District Counsel by telephone
Ryan Stillwell	District Engineer
Dan Fagan	Vesta
Marci Pollicino	Vesta
Robert Beladi	Vesta
Beau Barnett	VerdeGo Landscaping
Tara Jinks	former board member

The following is a summary of the discussions and actions taken at the December 19, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Torres being a notary public of the State of Florida administered the oath of office to Mr. Butler and Mr. McIntyre.

B. General Information for New Supervisors

Mr. Torres stated as a supervisor of the CDD you are now a governmental official in the State of Florida, like any other government official in this capacity you are subject to comply with the sunshine law and if any business is to be discussed about Rivers Edge CDD you can talk to anyone else in the world but you can only speak to the supervisors here at a publicly noticed meeting. You are also subject to Florida's public record law, meaning any document you may acquire or generate pertaining to the district is subject to public records requests. We ask that any document, including electronic communication be maintained separate from your personal email or other documents. GMS stores all the CDD records as well. If there is a records request please notify the district manager or district counsel, Jennifer Kilinski. I will provide you with a new supervisor's packet and if you have any questions related to the CDD please feel free to call us as well.

Ms. Kilinski stated I believe you received notebooks from our office that had some of the document relevant to the district and I encourage you to reach out to the district manager or to me if you have any questions.

C. Consideration of Resolution 2019-03 Designating Officers

Ms. Kilinski stated this is a resolution that the district would undertake any time it changes or alters the board seats. It is at your discretion how you allot those positions.

Ms. Jinks left the conference call at this time.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor Resolution 2019-03 was approved as follows: Jason Sessions Chairman, Judy Long vice chairperson, James Perry secretary, David deNagy treasurer, James Perry assistant treasurer, Jim Oliver, Ernesto Torres, Charles Oates, David Butler and Mac McIntyre assistant secretaries.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the minutes of the November 14, 2018 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Amenity Manager- Report

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

E. Field Services - Report

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

Mr. Barnett outlined the progress made in the landscape maintenance since the last meeting.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Ms. Meredith stated I want to know if we can replace the pampas grass in the common area in front of our house it looks terrible. I would like to have schillings, I will trim them, water them I will do the landscaping. I think the landscape is a waste of money. I think you need to turn the sprinkler system off. The park is practically under water and I have called twice to have them turn it off, it rained for two days and the irrigation system is running. Another thing, the top of the trees need to be cut down and pruned. They are falling over and they need to be stood up straight.

Mr. Sessions stated I think we would need to get with you specifically and discuss the issue with the trees.

Mr. Barnett stated we have done a copper treatment to those trees to see if that will help the moss grow and get a good flush of growth coming back.

Mr. Sessions stated one of the challenges of RiverTown is that the soil doesn't perc, which means it holds water. If you were to pull any of these trees out in front of you it would be a bucket of water. If you have locations where you would us to address concerns we would love to help you with that. One of the best ways to address those concerns is to email the proper people. We can take your concerns here and these two will get with you after the meeting to understand the location you are speaking about. Landscape and irrigation is always a challenge in a community of this size. We have 430 irrigation zones and a lot of times they are asking why they run at a certain time and some of it is to get all the zones running property you have to run them all the time and getting them shut down and turned back on because of the rainy season is a difficult task.

Mr. Walker stated I want to ask that field services have consideration when they are spraying around the garden. The garden is organic, and we don't any overspray from pesticide or anything like that.

Ms. Pollicino stated I received an email about that and I spoke with VerdeGo and they understand there is to be no spraying around the garden.

A resident stated when I got my tax bill it was significantly higher than we were told by Mattamy Homes. Is there something else I'm missing? Are there fees? I never got an answer on the fees so I did some research by looking at your past minutes and in talking to St. Johns County. If I'm correct that section of RiverTown, the Orchards, that is under the Series 2016 Bonds. If I'm correct by looking at your minutes there is a 2% administrative charge.

Mr. Torres stated that is a percent charged by the county for every CDD.

A resident asked is there an administrative charge tacked onto the dollars we pay for the CDD?

Mr. Sessions stated the county does charge a 2% administrative charge for the CDD fee that gets applied towards the debt portion of your payment.

A resident stated I asked St. Johns County if they charged a fee to collect the CDD fees and their answer was no.

Mr. Sessions asked who did you ask at the county?

A resident stated the treasurer's office.

Mr. Sessions stated the property appraiser and tax collector would address that question.

A resident stated I would like to know how much the county collects from RiverTown.

Mr. Torres stated I can get you that information.

A resident stated on the road going north there is a manhole cover that has sunk since the last rain and the asphalt around it is caved in. You may want to take a look at it.

Mr. Sessions stated that road is currently maintained by the county and we have a bond in place for that road and we will take a look at it and get some feedback to you.

As soon as you know of an issue, please send an email so that it can be addressed.

Mr. Butler stated if we have cameras to catch people doing vandalism can we do anything about it?

Mr. Sessions stated we are not policing authorities; nobody can police the community better than the residents who live here. Calling the county sheriff's office is what we need to do and if we catch someone driving through the property and damaging the property call the sheriff and get them involved. I encourage everybody to pick up the phone and call the sheriff's office if something is going on.

Ms. Long asked the \$20,000 deficit at the RiverClub, that is part of the RiverClub, which is going to go under CDDII. All those that are listed under CDDII are being taken care of by Mattamy?

Mr. Sessions stated yes, there are no other landowners in CDDII. The CDD budget and CDD fees for CDDII are all being paid by Mattamy.

SEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting – Wednesday,
January 16, 2019 @ 11:00 a.m. at the
Rivertown Amenity Center**

Mr. Torres stated the next meeting is January 16, 2019 at 11:00 a.m. at the same location.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the meeting adjourned at 11:39 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

D.

RIVERTOWN

mattamyHOMES

RECDD 1 Amenities Manager Report

Date of report: 1/16/19

Submitted by: Jason Davidson

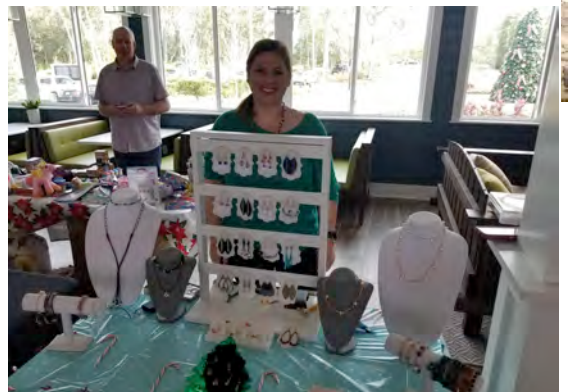
RiverHouse update / No Board action required:

Nothing to report at this time

EVENTS UPDATE:

Holiday Vendor Fair

115-125 in attendance. Vendors sold goods and services to the residents of RiverTown. The fair was set up in the RiverCafé. Breakfast was also served.



Winter Festival

300-350 attendees. Winter Festival featuring a performance by the St. Augustine Orchestra, visits with Santa, magician, ballet performance, hot coco, letters to Santa, making reindeer food, bounce house and “fake snow”! We partnered with Toys for Tots for this event. Attendees were asked to bring an unwrapped toy to gain entrance.

Many residents commented in person: “You knocked it out of the park!”

Email testimonial:

Hi Marcy: just wanted to tell you what a fabulous day at the River Club yesterday! From the vendor fair to the outdoor St Augustine Orchestra performance, it was a special day that made the holidays even more merrier! (I hope the orchestra can play a few more times throughout the year-they are really great & the conductor was funny & we enjoyed him telling us the background stories about the songs). You could tell you put a lot of time, thought, and effort in arranging the day for RT residents. We really appreciate YOU! So thank you very much & we hope your holidays bring you peace, joy & wonderful memories.

The Olynick Family







Flower Arranging Class

12 attended this event. Residents paid to participate. All participants created a holiday centerpiece to take home.



Light The Night

156 luminary kits were purchased. All purchases benefited Pine Castle who assists mentally and physically challenged adults. Residents lit their luminaries at 7pm on December 21st to celebrate the holiday season.

January Events: Club Scientific Workshop, Bricks 4 Kidz, Food Truck Friday, Family Movie Night with Poppin' Box Popcorn, Gardening Presentation, Ladies Pot Luck, Karaoke, Crocheting Basics and Soccer Clinic.

ACTION ITEMS:

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



E.

RIVERTOWN

mattamyHOMES

Field Operation Manager's Report

Date of report: 1/16/19

Submitted by: Jason Davidson

RIVERHOUSE AMENITY UPDATE:

- Up lighting is Scheduled to be replaced
- Inside of RiverHouse has been deep cleaned and painted
- Att was out and TV's are back online in the Gym
- Commercial Fitness was out and fixed the issues we were experiencing with the control boards on the Ellipticals. All equipment is in good operating condition
- Thermostat in the gym has been fixed and is in normal operating condition
- All batteries in time clocks (facility lighting) have been changed

RIVERCLUB AMENITY UPDATE:

- Entry gates control board has been replaced and is in working condition
- New Ceiling fans throughout the building came in and are scheduled for installation by the closing of the month

RIVERPARK AMENITY UPDATE:

- Troy from Sorba Jax was out and removed the tree that fell blocking the path located at the northern most part of the track
- Leaning dog station has been fixed
- Kayak launch has been pressure washed

COMMON GROUNDS:

- Broken Cable rail on wetland crossing between lakes and gardens has been repaired
- Power washed both sides of the waterfall at the entrance of long leaf
- Replaced sod as path connecting to Enclaves
- Painted Dog stations, Bike rack, trash cans and mail kiosk in Main Street
- Chem washed all RiverTown banners on light poles down Orange Branch
- Added trees in common area at the Entry of the Enclaves

LANDSCAPE REPORT:

Completed

1. RiverClub hard/soft edging prep for mulch/pine straw.
2. Weeds sprayed in Bermuda around pool deck at Riverhouse follow up application 1/14/2019
3. Removed trash from SR13 and Longleaf (on going)
4. Replaced plant material from vandalism on OBT across from the Gardens. A berm will be added as well to prevent any additional vehicles from cutting into the woods.
5. Trimmed all juniper beds and sprayed with selective herbicide

In-Progress

1. We will continue deep edging on all beds in preparation for Feb. mulch/pine straw. All mulching will continue through March 10.
2. Extensive sod replacement in median on OBT will be complete by 1/11/2019.
3. Proposal is in for removal of dead pines at corner of Tarklin and Indian Grass.
4. Wall to wall fertilization will be applied beginning in March.
5. January annuals have been ordered and will be installed week of 1/14/2018

POND SERVICE REPORT

CR244

- Pond 1 Treatment for perimeter grasses was effective, no invasive weeds noticed



- Pond 2 Treated southern naiad around pond



- Pond 3 Perimeter vegetation decaying from previous treatment



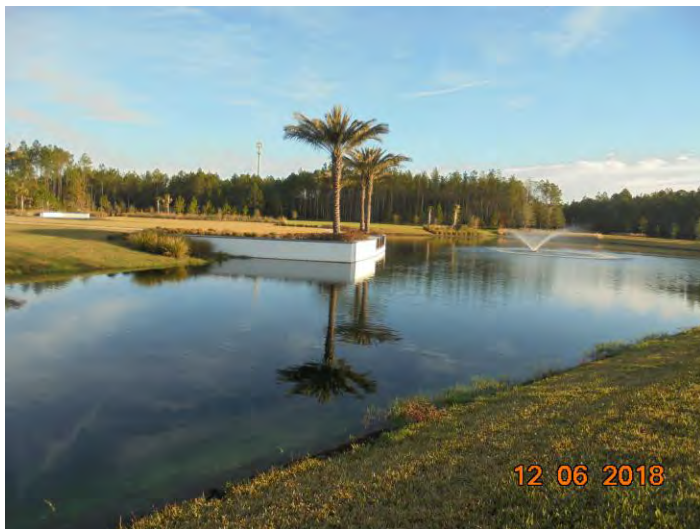
- Pond 4 no invasive weeds notices, perimeter vegetation decaying



- Pond 5 Treated algae and torpedo grass around pond



- Pond 7 No algae noticed, removed small amount of trash from water



- Pond 8 Treated torpedo grass and algae



RiverTown Ponds

- Pond A Removed small amount of trash from water, no algae noticed



- Pond B Treated perimeter grasses



- Pond C No algae or invasive weeds noticed



- Pond D Treated lily pads



- Pond E Removed trash from water



- Pond G Removed trash from water. Will add pond dye on next visit (used all they had in M)



- Pond H Spot treated alligator weed



- Pond I Treated torpedo grass and algae



- Pond J treated algae around entire pond



- Pond K Treated algae and perimeter weeds around pond



- Pond L Applied algaecide to pond



Continued efforts in establishing a high quality maintenance program, that will help minimize unnecessary project expenses and allow us to focus more heavily on the detail and overall aesthetic appeal, thus fulfilling the overall expectations of the existing, new, and future residents of RiverTown

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

jdavidson@vestapropertyservices.com



SIXTH ORDER OF BUSINESS

A.

River's Edge

Community Development District

Unaudited Financial Reporting
December 31, 2018



Rivers Edge
Community Development District

Combined Balance Sheet

As of December 31, 2018

	<u>Governmental Fund Types</u>				Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only)</u> 2018
Assets:					
Cash	\$335,866	---	---	\$12,944	\$348,810
Investments:					
Custody	\$433,005	---	\$39	---	\$433,044
Deferred Cost A/B	---	---	---	---	\$0
Due from Developer-Tri-Party Funding	\$14,551	---	---	---	\$14,551
Due from Other	\$19,686	---	---	---	\$19,686
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$6,903	---	---	---	\$6,903
Series 2016					
Reserve	---	\$214,657	---	---	\$214,657
Revenue	---	\$139,658	---	---	\$139,658
Prepayment	---	\$7	---	---	\$7
Construction	---	---	\$13	---	\$13
Series 2018					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$1,157	---	---	\$1,157
Capitalized Interest	---	\$370,975	---	---	\$370,975
Construction	---	---	\$3,604	---	\$3,604
Series 2018A-1/2018A-2					
Revenue	---	\$251,066	---	---	\$251,066
Excess Revenue	---	\$298	---	---	\$298
Prepayment	---	\$13,839	---	---	\$13,839
Construction	---	---	---	---	\$0
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$92,242	---	---	\$92,242
Capitalized Interest 2018A-1	---	\$45	---	---	\$45
Capitalized Interest 2018A-2	---	\$39	---	---	\$39
Total Assets	\$817,252	\$1,271,272	\$3,655	\$12,944	\$2,105,122
Liabilities:					
Accounts Payable	\$169,003	---	---	---	\$169,003
Accrued Expenses	\$45,165	---	---	---	\$45,165
Fica Payable	\$153	---	---	---	\$153
Due to DS 2018A	---	\$858	---	---	\$858
Fund Balances:					
Restricted for Debt Service	---	\$1,270,413	---	---	\$1,270,413
Restricted for Capital Projects	---	---	\$3,655	\$12,944	\$16,598
Nonspendable	\$7,241	---	---	---	\$7,241
Unassigned	\$589,449	---	---	---	\$589,449
Total Liabilities and Fund Equity	\$817,252	\$1,271,272	\$3,655	\$12,944	\$2,105,122

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL	VARIANCE
		BUDGET 12/31/18	12/31/18	
Assessments - Roll	\$777,387	\$417,079	\$417,079	\$0
Assessments - Direct	\$917,240	\$688,829	\$688,829	\$0
Misc Income/Interest	\$4,000	\$1,000	\$0	(\$1,000)
Rental Revenue	\$5,000	\$1,250	\$2,018	\$768
Developer Cost Share - Mattamy (Roads/Stormwater)	\$405,474	\$0	\$0	\$0
Community Garden	\$2,000	\$500	\$0	(\$500)
Total Income	\$2,111,101	\$1,108,657	\$1,107,926	(\$732)

Expenditures

Administrative

Supervisor Fees	\$9,600	\$2,400	\$1,400	\$1,000
FICA Expense	\$735	\$184	\$168	\$15
Engineering (Prosser)	\$20,000	\$5,000	\$2,676	\$2,324
Assessment Roll	\$4,500	\$1,125	\$0	\$1,125
Attorney	\$30,000	\$7,500	\$5,789	\$1,711
Annual Audit	\$5,200	\$1,300	\$0	\$1,300
Trustee Fees	\$9,200	\$4,614	\$4,614	\$0
Dissemination	\$5,500	\$1,375	\$1,475	(\$100)
Arbitrage	\$1,200	\$300	\$0	\$300
Management Fees	\$45,000	\$11,250	\$11,250	\$0
Information Technology	\$2,500	\$625	\$625	\$0
Telephone	\$100	\$25	\$63	(\$38)
Postage	\$1,000	\$250	\$312	(\$62)
Printing & Binding	\$2,500	\$625	\$1,502	(\$877)
Insurance	\$8,100	\$8,100	\$8,038	\$62
Legal Advertising	\$3,000	\$750	\$215	\$535
Other Current Charges	\$1,000	\$250	\$212	\$38
Office Supplies	\$200	\$50	\$61	(\$11)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$149,510	\$45,898	\$38,575	\$7,322

Grounds Maintenance

Field Operations Management	\$30,750	\$7,688	\$7,755	(\$68)
Landscape Maintenance	\$860,775	\$215,194	\$220,963	(\$5,769)
Landscape Reserves	\$20,000	\$5,000	\$3,350	\$1,650
Irrigation Repairs and Maintenance	\$8,500	\$2,125	\$1,853	\$272
Lakes, Vegetation and Algae Control	\$56,340	\$14,085	\$12,172	\$1,913
Irrigation Water Use	\$240,000	\$60,000	\$69,145	(\$9,145)
Electric	\$28,000	\$7,000	\$14,150	(\$7,150)
Street Lighting & Signage Repairs and Replacements	\$7,500	\$1,875	\$1,281	\$594
Street and Drainage Maintenance	\$5,000	\$1,250	\$2,502	(\$1,252)
Other Repairs and Maintenance	\$7,500	\$1,875	\$17,945	(\$16,070)
Total Grounds Maintenance Expenses	\$1,264,365	\$316,091	\$351,117	(\$35,025)

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL	VARIANCE
		BUDGET 12/31/18	12/31/18	
<u>Amenity Center</u>				
General Manager / Lifestyle Director (Vesta)	\$62,250	\$15,563	\$15,745	(\$182)
Lifeguards/Pool Attendants (Vesta)	\$32,712	\$8,178	\$3,214	\$4,964
Hospitality Staff (Vesta)	\$55,890	\$13,973	\$10,759	\$3,214
Security Monitoring	\$2,208	\$552	\$1,134	(\$582)
Security Guards	\$60,000	\$15,000	\$14,631	\$369
Telephone	\$8,600	\$2,150	\$4,931	(\$2,781)
Insurance	\$34,500	\$34,500	\$33,466	\$1,034
General Facility Maint/Common Grounds Maint	\$59,833	\$14,958	\$11,437	\$3,521
Pool Maintenance	\$27,337	\$6,834	\$7,749	(\$915)
Pool Chemicals	\$11,136	\$2,784	\$0	\$2,784
Janitorial Services/Supplies	\$22,788	\$5,697	\$4,448	\$1,249
Window Cleaning	\$2,767	\$692	\$0	\$692
Propane Gas	\$650	\$163	\$961	(\$798)
Electric	\$25,000	\$6,250	\$6,194	\$56
Sewer/Water/Irrigation	\$36,755	\$9,189	\$15,908	(\$6,719)
Repair and Replacements	\$32,000	\$8,000	\$21,967	(\$13,967)
Refuse	\$7,900	\$1,975	\$3,260	(\$1,285)
Pest Control	\$5,840	\$1,460	\$950	\$510
Facility Preventative Maintenance	\$2,680	\$670	\$0	\$670
Access Cards	\$2,000	\$500	\$1,575	(\$1,075)
License/Permits	\$1,800	\$450	\$0	\$450
Other Current	\$1,500	\$375	\$649	(\$274)
Special Events	\$54,330	\$13,583	\$15,828	(\$2,245)
Landscape Replacements	\$750	\$188	\$0	\$188
Office Supplies/Postage	\$1,500	\$375	\$581	(\$206)
Capital Expenditure	\$7,500	\$1,875	\$0	\$1,875
General Reserve	\$135,000	\$33,750	\$0	\$33,750
Community Garden	\$2,000	\$500	\$0	\$500
Total Amenity Center Expenses	\$697,226	\$200,182	\$175,386	\$24,796
Total Expenses	\$2,111,101	\$562,170	\$565,078	(\$2,907)
Excess Revenues (Expenditures)	\$0		\$542,848	
Fund Balance - Beginning	\$0		\$53,842	
Fund Balance - Ending	\$0		\$596,690	

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

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/18	ACTUAL 12/31/18	VARIANCE
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Revenues:

Assessment - Tax Roll	\$243,959	\$130,980	\$130,980	\$0
Assessment - Direct	\$468,019	\$0	\$0	\$0
Interest Income	\$1,000	\$250	\$1,987	\$1,737

Total Revenues	\$712,978	\$131,230	\$132,967	\$1,737
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Expenditures

Series 2016

Interest 11/1	\$268,640	\$268,640	\$268,640	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$268,640	\$0	\$0	\$0
Principal 5/1	\$175,000	\$0	\$0	\$0

Total Expenditures	\$712,280	\$268,640	\$273,640	(\$5,000)
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Excess Revenues (Expenditures)	\$698	(\$137,410)	(\$140,673)	(\$3,263)
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Fund Balance - Beginning	\$275,152		\$494,995	
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Fund Balance - Ending	\$275,850		\$354,322	
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Reserve	\$214,657
Interest	\$0
Revenue	\$139,658
Prepayment	\$7
Assessment Receivable	\$0
	\$354,322
	\$354,322

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

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/18	ACTUAL 12/31/18	VARIANCE
Revenues:				
Assessment - Direct	\$470,032	\$0	\$0	\$0
Interest Income	\$1,000	\$250	\$2,945	\$2,695
Total Revenues	\$471,032	\$250	\$2,945	\$2,695
Expenditures				
<i>Series 2018</i>				
Interest 11/1	\$166,162	\$166,162	\$166,162	\$0
Interest 5/1	\$182,373	\$0	\$0	\$0
Principal 5/1	\$0	\$0	\$0	\$0
Total Expenditures	\$348,535	\$166,162	\$166,162	\$0
Excess Revenues (Expenditures)	\$122,497	(\$165,912)	(\$163,217)	\$2,695
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$297	\$297
Other Debt Service Costs	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$297	\$297
Net Change in Fund Balance	\$122,497	(\$165,912)	(\$162,920)	\$2,992
Fund Balance - Beginning	\$0		\$651,704	
Fund Balance - Ending	\$122,497		\$488,785	

Reserve	\$117,511
Revenue	\$1,157
Capitalized Interest	\$370,975
Due to DS 2018A	(\$858)
	\$488,785

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending December 31, 2018

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/18	ACTUAL 12/31/18	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$241,989	\$241,989	\$0
Assessment- Prepayment	\$0	\$0	\$13,839	\$13,839
Interest Income	\$1,000	\$250	\$818	\$568
Total Revenues	\$459,741	\$242,239	\$256,646	\$14,407
Expenditures				
<i>Series 2018A-1</i>				
Interest 11/1	\$16,751	\$16,751	\$16,751	\$0
Interest 5/1	\$62,740	\$0	\$0	\$0
Principal 5/1	\$150,000	\$0	\$0	\$0
<i>Series 2018A-2</i>				
Interest 11/1	\$14,817	\$14,817	\$14,817	\$0
Interest 5/1	\$55,638	\$0	\$0	\$0
Principal 5/1	\$75,000	\$0	\$0	\$0
Total Expenditures	\$374,946	\$31,568	\$31,568	\$0
Excess Revenues (Expenditures)	\$84,796	\$210,671	\$225,078	\$14,407
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$8,286	\$8,286
Transfer Out Escrow Agent	\$0	\$0	(\$6,417,837)	(\$6,417,837)
Other Debt Service Costs	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	(\$6,409,551)	(\$6,409,551)
Net Change in Fund Balance	\$84,796	\$210,671	(\$6,184,473)	(\$6,395,144)
Fund Balance - Beginning	\$0		\$6,611,780	
Fund Balance - Ending	\$84,796		\$427,307	

Revenue	\$251,066
Prepayment	\$298
Prepayment	\$13,839
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$92,242
Capitalized Interest 2018A-1	\$45
Capitalized Interest 2018A-2	\$39
Due from DS 2018	\$858
	\$427,307

River's Edge

Community Development District

Capital Projects Fund - Series 2016

Statement of Revenues & Expenditures

For The Period Ending December 31, 2018

Description	SERIES 2016
-------------	----------------

Revenues:

Interest Income	\$11
Bond Proceeds	\$0
Transfer In	\$5,436

Total Revenues	\$5,447
-----------------------	----------------

Expenditures:

Capital Outlay	\$5,436
Cost of Issuance	\$0

Total Expenditures	\$5,436
---------------------------	----------------

Transfer In (1)	\$0
-----------------	-----

Fund Balance - Beginning	\$41
---------------------------------	-------------

Fund Balance - Ending	\$51
------------------------------	-------------

(1) Transfer in from Reserve-Excess over requirement to Deferred Cost

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

Description	SERIES 2018
Revenues:	
Interest Income	\$24
Bond Proceeds	\$0
Total Revenues	\$24
Expenditures:	
Capital Outlay	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$24
Other Sources(Uses):	
Interfund Transfer In (Out)	(\$6)
Total Other	(\$6)
Net Change in Fund Balance	\$19
Fund Balance - Beginning	\$3,585
Fund Balance - Ending	\$3,604

River's Edge
Community Development District
Capital Projects Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending December 31, 2018

Description	SERIES 2018A-1/2018A-2
<u>Revenues:</u>	
Interest Income	\$59
Total Revenues	\$59
<u>Expenditures:</u>	
Capital Outlay	\$3,750
Total Expenditures	\$3,750
Excess Revenues (Expenditures)	(\$3,691)
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	(\$8,084)
Total Other	(\$8,084)
Net Change in Fund Balance	(\$11,776)
Fund Balance - Beginning	\$11,776
Fund Balance - Ending	\$0

River's Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending December 31, 2018

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/18	ACTUAL 12/31/18	VARIANCE
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$91	(\$91)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$91	(\$91)
Excess Revenues (Expenditures)	\$0		(\$91)	
Fund Balance - Beginning	\$0		\$13,035	
Fund Balance - Ending	\$0		\$12,944	

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Roll	\$0	\$48,393	\$368,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417,079
Assessments - Direct	\$459,219	\$0	\$229,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,829
Misc Income/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Revenue	-\$115	\$1,348	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,018
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	\$459,104	\$49,741	\$599,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107,926
Expenditures													
Administrative													
Supervisor Fees	\$400	\$400	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
FICA Expense	\$31	\$92	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168
Engineering Fees	\$2,155	\$521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,676
Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$2,495	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,789
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$250	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,614
Dissemination	\$558	\$458	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees - GMS	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250
Computer Time	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
Telephone	\$52	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63
Postage	\$133	\$155	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312
Printing & Binding	\$1,050	\$254	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,502
Insurance	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
Legal Advertising	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Other Current Charges	\$41	\$121	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212
Office Supplies	\$22	\$22	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$19,574	\$13,639	\$5,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,575
Grounds Maintenance													
Field Operations Management	\$2,585	\$2,585	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,755
Landscape Maintenance	\$61,419	\$88,659	\$70,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,963
Landscape Reserve	\$1,700	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350
Irrigation Maintenance and Repairs	\$0	\$1,129	\$724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853
Lakes, Vegetation and Algae Control	\$5,892	\$6,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,172
Irrigation Water Use	\$18,818	\$26,644	\$23,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,145
Electric (Streetlights and Pumps)	\$4,267	\$5,380	\$4,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,150
Street Lighting & Signage Repairs & Replacements	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281
Street and Drainage Maintenance	\$0	\$2,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502
Other Repairs & Maintenance	\$17,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,945
Total Grounds Maintenance Expenses	\$113,907	\$133,178	\$104,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,117

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Amenity Center													
General Manager / Lifestyle Director (Vesta)	\$5,248	\$5,248	\$5,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,745
Lifeguards/Pool Attendants (Vesta)	\$1,071	\$1,071	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,214
Hospitality Staff (Vesta)	\$3,586	\$3,586	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,759
Security Monitoring	\$433	\$409	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134
Security Guards	\$7,516	\$4,844	\$2,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,631
Telephone	\$1,651	\$1,640	\$1,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,931
Insurance	\$33,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,466
General Facility Maint/Common Grounds Maint	\$3,812	\$3,812	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,437
Pool Maintenance	\$2,583	\$2,583	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,749
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$1,483	\$1,483	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Propane Gas	\$284	\$677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961
Electric	\$2,121	\$1,876	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,194
Sewer/Water/Irrigation	\$5,332	\$5,705	\$4,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,908
Repair and Replacements	\$4,599	\$9,427	\$7,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,967
Refuse	\$776	\$788	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,260
Pest Control	\$475	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$198	\$233	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$649
Special Events	\$2,390	\$5,148	\$8,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,828
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$573	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$78,600	\$49,580	\$47,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,386
Total Expenses	\$212,081	\$196,396	\$156,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565,078
Excess Revenues/Expenses	\$247,023	(\$146,655)	\$442,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542,848

River's Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$214,657
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Current Bonds Outstanding	\$10,435,000

Series 2018 Capital Improvement Revenue Bonds	
Interest Rate:	4.1% - 5.3%
Maturity Date:	5/1/2049
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$117,511
Reserve Fund Balance:	\$117,511
Bonds outstanding - 9/30/18	\$7,050,000
Current Bonds Outstanding	\$7,050,000

Series 2018A-1 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	6.80%
Maturity Date:	5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$68,919
Reserve Fund Balance:	\$68,919
Bonds outstanding - 9/30/18	\$3,940,000
Current Bonds Outstanding	\$3,940,000

Series 2018A-2 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	6.80%
Maturity Date:	5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$92,242
Reserve Fund Balance:	\$92,242
Bonds outstanding - 9/30/18	\$2,335,000
Current Bonds Outstanding	\$2,335,000

B.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2019 ASSESSMENTS
10/1/18 - 9/30/19

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY19 O&M	TOTAL INVOICED NET
MATTAMY - BULK (1)	853	7,689.40	468,019.38	470,045.00	918,438.33	1,864,192.11
TOTAL DIRECT BILLS	853	7,689.40	468,019.38	470,045.00	918,438.33	1,864,192.11
NET REVENUE TAX ROLL	688	451,038.79	244,131.99	-	777,386.67	1,472,557.45
TOTAL REVENUE	1,541	458,728.19	712,151.37	-	1,695,825.00	3,336,749.56

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	-	-	688,828.75	688,828.75	1,175,363.36
-	-	-	688,828.75	688,828.75	1,175,363.36
241,988.53	130,980.18	-	417,078.68	790,047.39	682,510.06
241,988.53	130,980.18	-	1,105,907.43	1,478,876.14	1,857,873.42

DIRECT BILL PERCENT COLLECTED	0.00%	0.00%	0.00%	75.00%	36.95%
TAX ROLL PERCENT COLLECTED	53.65%	53.65%	0.00%	53.65%	53.65%
TOTAL PERCENT COLLECTED	52.75%	18.39%	0.00%	65.21%	44.32%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2018, 25% due February 1, 2019 and 25% due May 1, 2019
Operations and maintenance assessments – 50% on October 31, 2018, 25% on November 30, 2018 and 25% on December 31, 2018

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/7/2018	2,801.97	858.23	464.53	-	1,479.21
2	11/19/2008	33,148.69	10,153.32	5,495.65	-	17,499.72
3	11/27/2018	55,717.27	17,065.99	9,237.24	-	29,414.04
4	12/13/2018	214,374.56	65,662.12	35,540.68	-	113,171.77
5	12/27/2018	484,004.90	148,248.87	80,242.08	-	255,513.94
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		790,047.39	241,988.53	130,980.18	-	417,078.68

C.

Rivers Edge

Community Development District

Check Run Summary December 31, 2018

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	12/31/18	50383-50385	\$ 554.10
		Sub-Total	\$ 554.10
<i>Accounts Payable</i>	12/17/18	3025-3086	\$ 147,671.29
	12/19/18	3087	\$ 223.68
	12/21/18	3088-3110	\$ 85,533.39
		Sub-Total	\$ 233,428.36
Capital Fund			
<i>Accounts Payable</i>			\$ -
		Sub-Total	\$ -
Total			\$ 233,982.46

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: December 19, 2018

	Name	In Attendance	Fee
1	Jason Sessions <i>Chairman</i>	<input checked="" type="checkbox"/>	NO
2	Mae McIntyre	<input checked="" type="checkbox"/>	Waiting for paperwork ?? Yes - \$200
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	David Butler	<input checked="" type="checkbox"/>	?? Yes - 200

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

Approved for Payment:



 District Manager Signature

Dec 19, 2018
 Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/17/18	00077	12/10/18	2018	201811	320	57200	46800		NOV STORMWATER INSPECTION AEROSTARSES LLC	*	2,100.00	2,100.00	003025
12/17/18	00020	10/25/18	34271	201810	320	57200	46800		OCT LAKE MAINTENANCE CHARLES AQUATICS, INC	*	1,187.00	1,187.00	003026
12/17/18	00020	11/01/18	34423	201811	320	57200	46800		NOV LAKE MAINTENANCE CHARLES AQUATICS, INC	*	2,080.00	2,080.00	003027
12/17/18	00152	10/31/18	84038794	201810	330	57200	45700		FIRST AID SUPPLIES CINTAS CORPORATION	*	140.00	140.00	003028
12/17/18	00152	9/30/18	84038406	201809	330	57200	45700		FIRST AID SUPPLIES CINTAS CORPORATION	*	213.25	213.25	003029
12/17/18	00238	11/30/18	13153121	201811	330	57200	45700		CAN LINERS DADE PAPER & BAG, LLC	*	102.50	102.50	003030
12/17/18	00001	11/20/18	63749035	201811	310	51300	42000		NOV FEDEX SHIPPING FEDEX	*	64.96	64.96	003031
12/17/18	00151	12/05/18	2895	201812	320	57200	46102		BIKERACK & SIDEWALK RPR G.G. EXCAVATION & CONSTRUCTION INC.	*	1,650.00	1,650.00	003032
12/17/18	00071	10/09/18	23456946	201810	330	57200	34510		9/24/18-10/7/18 SECURITY 10/09/18 23456946 201810 330-57200-34510 MILEAGE GIDDENS SECURITY CORPORATION	*	2,086.24	2,491.51	003033
12/17/18	00071	11/20/18	23457158	201811	330	57200	34510		11/5/18-11/18/18 SECURITY 11/20/18 23457158 201811 330-57200-34510 MILEAGE GIDDENS SECURITY CORPORATION	*	2,086.24	2,438.50	003034
12/17/18	00003	12/01/18	193	201812	310	51300	34000		DEC MANAGEMENT FEES	*	3,750.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/01/18		193	201812 310-51300-35100	DEC INFORMATION TECH			*	208.33		
12/01/18		193	201812 310-51300-32400	DEC DISSEMINATION SERVICE			*	458.33		
12/01/18		193	201812 310-51300-51000	OFFICE SUPPLIES			*	16.47		
12/01/18		193	201812 310-51300-42000	POSTAGE			*	23.87		
12/01/18		193	201812 310-51300-42500	COPIES			*	199.05		
12/01/18		193	201812 310-51300-41000	TELEPHONE			*	11.13		
GOVERNMENTAL MANAGEMENT SERVICES									4,667.18	003035
12/17/18	00241	12/03/18	408123/3 201812 330-57200-45700	ROLLER COVER		HAGEN ACE HARDWARE	*	275.09	275.09	003036
12/17/18	00241	12/06/18	408170/3 201812 330-57200-45700	LIGHT BULBS		HAGEN ACE HARDWARE	*	23.94	23.94	003037
12/17/18	00241	12/12/18	408238/3 201812 330-57200-45700	PAINTBRUSH/GLUE		HAGEN ACE HARDWARE	*	42.53	42.53	003038
12/17/18	00006	11/20/18	103849 201810 310-51300-31500	OCT GENERAL COUNSEL		HOPPING GREEN & SAMS	*	2,380.49	2,380.49	003039
12/17/18	00006	11/20/18	103850 201810 310-51300-31500	OCT PREMISES LIAB CLAIM		HOPPING GREEN & SAMS	*	115.00	115.00	003040
12/17/18	00006	3/26/18	99319 201802 310-51300-31500	FEB GENERAL COUNSEL		HOPPING GREEN & SAMS	*	1,880.00	1,880.00	003041
12/17/18	00006	3/26/18	99320 201802 310-51300-31500	FEB PREMISES LIAB CLAIM		HOPPING GREEN & SAMS	*	529.00	529.00	003042
12/17/18	00124	11/02/18	75866 201811 320-57200-49400	CHRISTMAS LIGHTING		HULIHAN TERRITORY INC	*	4,790.00	4,790.00	003043
REDG RIVERS EDGE HSMITH										

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/17/18	00117	11/26/18 11262018	201811 330-57200-45700	PAINT KIASK IN LAKES II HUTCH-N-SONZ PAINT TEAM LLC	*	1,600.00	1,600.00 003044
12/17/18	00117	11/26/18 11262018	201811 330-57200-45700	PAINT KIOSK MAINSTREET HUTCH-N-SONZ PAINT TEAM LLC	*	2,600.00	2,600.00 003045
12/17/18	00209	12/10/18 INV0072	201812 330-57200-45700	PRESSURE WASHING MICHALS EXTERIOR CLEANING, INC	*	3,260.00	3,260.00 003046
12/17/18	00073	12/01/18 13129558	201812 330-57200-45200	DEC POOL MAINTENANCE XPC SYSTEM UPGRADE POOLSURE	*	837.20 50.00	887.20 003047
12/17/18	00055	9/13/17 38535	201710 310-51300-31100	AUG PROFESSIONAL SERVICES PROSSER INC	*	3,944.60	3,944.60 003048
12/17/18	00055	1/18/18 39257	201712 310-51300-31100	DEC PROFESSIONAL SERVICES PROSSER INC	*	1,281.08	1,281.08 003049
12/17/18	00055	3/12/18 39490	201802 310-51300-31100	FEB PROFESSIONAL SERVICES PROSSER INC	*	4,790.35	4,790.35 003050
12/17/18	00055	3/12/18 39504	201802 310-51300-31100	FEB PROFESSIONAL SERVICES PROSSER INC	*	170.00	170.00 003051
12/17/18	00055	4/11/18 39660	201803 310-51300-31100	MAR PROFESSIONAL SERVICES PROSSER INC	*	1,122.24	1,122.24 003052
12/17/18	00055	5/21/18 39911	201804 310-51300-31100	APR PROFESSIONAL SERVICES PROSSER INC	*	170.00	170.00 003053
12/17/18	00055	5/21/18 39912	201804 310-51300-31100	APR PROFESSIONAL SERVICES PROSSER INC	*	1,872.48	1,872.48 003054

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/17/18	00055	7/13/18	40189	201806	310	51300	31100		JUN PROFESSIONAL SERVICES PROSSER INC	*	474.25	474.25	003055
12/17/18	00055	7/19/18	38318	201806	310	51300	31100		JUN PROFESSIONAL SERVICES PROSSER INC	*	1,190.00	1,190.00	003056
12/17/18	00055	8/20/18	40385	201807	310	51300	31100		JUL PROFESSIONAL SERVICES PROSSER INC	*	255.00	255.00	003057
12/17/18	00074	11/16/18	687-9377	201812	330	57200	45800		DEC REFUSE - PARK REPUBLIC SERVICES #687	*	385.94	385.94	003058
12/17/18	00074	11/16/18	687-9377	201812	330	57200	45800		DEC REFUSE - CLUBHOUSE REPUBLIC SERVICES #687	*	385.25	385.25	003059
12/17/18	00251	12/17/18	12172018	201812	300	36900	10000		RENTAL FEE REFUND ROBERT BESTE	*	75.00	75.00	003060
12/17/18	00058	11/01/18	102131	201811	330	57200	34500		NOV CLUBHOUSE MONITOR	*	117.50		
		11/01/18	102131	201811	330	57200	34500		NOV FITNESS MONITOR	*	27.50		
		11/01/18	102131	201811	330	57200	34500		NOV PARK MONITOR	*	39.00		
									SONITROL OF NORTH CENTRAL FLORIDA			184.00	003061
12/17/18	00250	9/06/18	75511838	201809	330	57200	45700		MEMBERSHIP FEE	*	79.00		
		9/12/18	76378353	201809	330	57200	45700		PAPER TOWELS/SUPPLIES	*	166.02		
		9/13/18	76573217	201809	330	57200	45700		CAN LINERS	*	299.94		
		9/24/18	78057058	201809	330	57200	51000		OFFICE SUPPLIES	*	95.12		
		9/25/18	78259447	201809	330	57200	51000		POST IT NOTES	*	29.99		
		9/26/18	78447771	201809	330	57200	45700		FOAM CUPS/CAN LINER	*	139.98		
		10/11/18	80616247	201810	330	57200	45700		DUSTER/ROLL 3	*	77.47		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/30/18	83293971	201810 330-57200-45700	REPAIR/CLEANING SUPPLIES	*	206.32		
		11/02/18	83826829	201811 330-57200-51000	CHALK MARKERS	*	13.99		
		11/06/18	84287714	201811 330-57200-51000	BISTRO MARKER SET	*	13.49		
		12/03/18	87889992	201812 330-57200-45700	CAN LINERS	*	115.48		
		12/04/18	88072221	201812 330-57200-51000	CLIPBOARD	*	7.45		
STAPLES BUSINESS CREDIT								1,244.25	003062
12/17/18	00069	11/19/18	11192018	201810 330-57200-45400	OCT GAS	*	189.96		
TECO PEOPLES GAS								189.96	003063
12/17/18	00248	11/29/18	RIVERS1	201811 330-57200-45700	DOG WASTE STATION	*	792.00		
TERRABOUND SOLUTIONS								792.00	003064
12/17/18	00156	11/14/18	5519068	201811 330-57200-45900	PEST CONTROL	*	475.00		
TURNER PEST CONTROL								475.00	003065
12/17/18	00237	10/05/18	12430	201810 320-57200-46100	INSTALL FLOWERS/MULCH	*	795.00		
VERDEGO								795.00	003066
12/17/18	00237	11/19/18	12884	201811 320-57200-46100	INSTALL PLANTS/MULCH	*	3,285.00		
VERDEGO								3,285.00	003067
12/17/18	00237	11/19/18	12886	201811 320-57200-46000	IRRIGATION REPAIRS	*	424.20		
VERDEGO								424.20	003068
12/17/18	00237	11/19/18	12887	201811 320-57200-46000	IRRIGATION REPAIRS	*	67.50		
VERDEGO								67.50	003069
12/17/18	00237	11/19/18	12888	201811 320-57200-46000	IRRIGATION REPAIRS	*	476.34		
VERDEGO								476.34	003070
12/17/18	00237	11/19/18	12889	201811 320-57200-46000	IRRIGATION REPAIRS	*	161.34		
VERDEGO								161.34	003071
REDG RIVERS EDGE HSMITH									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/17/18	00237	11/21/18	12918	201811	320	57200	46100		VERDEGO	*	1,020.00	1,020.00	003072
									PREP/REMOVE PINE STRAW				
12/17/18	00237	11/21/18	12922	201811	320	57200	46100		VERDEGO	*	5,500.00	5,500.00	003073
									REMOVE/REPLACE SOD				
12/17/18	00237	11/30/18	13041	201811	320	57200	46100		VERDEGO	*	3,500.00	3,500.00	003074
									FUNGICIDE TREATMENT				
12/17/18	00237	11/30/18	13042	201811	320	57200	46100		VERDEGO	*	3,255.00	3,255.00	003075
									INSTALL BLACK KOW				
12/17/18	00237	11/30/18	13043	201811	320	57200	46100		VERDEGO	*	540.00	540.00	003076
									S3 AREA VEGETATION MANAGE				
12/17/18	00237	12/01/18	13094	201812	320	57200	46100		VERDEGO	*	31,289.85	31,289.85	003077
									DEC LANDSCAPE MAINTENANCE				
12/17/18	00237	12/01/18	13095	201812	320	57200	46100		VERDEGO	*	36,173.65	36,173.65	003078
									DEC LANDSCAPE MAINT-SHARE				
12/17/18	00237	12/05/18	13124	201812	320	57200	46000		VERDEGO	*	446.00	446.00	003079
									IRRIGATION REPAIRS				
12/17/18	00237	12/05/18	13125	201812	320	57200	46000		VERDEGO	*	278.00	278.00	003080
									IRRIGATION REPAIRS				
12/17/18	00237	12/10/18	13167	201812	320	57200	46100		VERDEGO	*	2,715.00	2,715.00	003081
									PINE TREE INSTALL				
12/17/18	00237	12/10/18	13168	201812	320	57200	46100		VERDEGO	*	605.00	605.00	003082
									JAPANESE BLUEBERRY INSTL				
12/17/18	00155	11/30/18	350495	201811	330	57200	45700			*	622.00		
									MATERIALS & LABOR				

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/30/18		350495	201811 320-57200-49400		MOUNTY PUTTY	*	4.88	
11/30/18		350495	201811 330-57200-45700		PRESSURE WASH HOSE REPAIR	*	12.16	
11/30/18		350495	201811 320-57200-49400		FOOD FOR EVENT	*	18.92	
11/30/18		350495	201811 320-57200-49400		SANTA MAILBOX	*	19.16	
11/30/18		350495	201811 330-57200-45700		PRESSURE WASH HOSE REPAIR	*	23.37	
11/30/18		350495	201811 330-57200-45700		ZIP TIES FOR WIND SCREEN	*	24.34	
11/30/18		350495	201811 320-57200-49400		PHOTOS FOR VETERANS DAY	*	30.60	
11/30/18		350495	201811 330-57200-51000		CONSTANT CONTACT	*	35.00	
11/30/18		350495	201811 330-57200-51000		CONSTANT CONTACT	*	35.00	
11/30/18		350495	201811 330-57200-51000		OFFICE SUPPLIES	*	57.76	
11/30/18		350495	201811 330-57200-45700		GAS	*	67.08	
11/30/18		350495	201811 330-57200-45700		GAS	*	83.42	
11/30/18		350495	201811 330-57200-45700		GAS	*	85.19	
11/30/18		350495	201811 330-57200-45700		GAS	*	86.52	
11/30/18		350495	201811 320-57200-49400		GAS	*	91.45	
11/30/18		350495	201811 330-57200-45700		TABLE FOR EVENTS	*	113.39	
11/30/18		350495	201811 320-57200-49400		WIND SCREEN FOR EVENT	*	180.69	
11/30/18		350495	201811 330-57200-51000		COPIES OF NEWSLETTER	*	418.25	
								2,009.18 003084
12/17/18	00155	11/30/18 350222	201811 320-57200-49400		NOV SPECIAL EVENTS	*	187.00	
								187.00 003085
12/17/18	00249	11/14/18 586398	201811 330-57200-45700		CHECK OUT SPLASH PAD	*	150.00	
		11/14/18 586398	201811 330-57200-45700		REMOVE SENSOR	*	50.00	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/14/18		586398	201811	330-57200-45700					MATERIALS WILLIAMS ELECTRICAL SERVICES, INC	*	23.68	223.68	003086
12/19/18	00249	586398	201811	330-57200-45700					CHECK OUT SPLASH PAD WILLIAMS ELECTRICAL SERVICES, INC	*	223.68	223.68	003087
12/21/18	00152	84039279	201811	330-57200-45700					FIRST AIF SUPPLIES CINTAS CORPORATION	*	83.24	83.24	003088
12/21/18	00103	14845635	201812	330-57200-50000					5G SPRING WATER 5G SPRING WATER 5G SPRING WATER	*	139.08		
		14845635	201812	330-57200-50000					HOT AND COLD COOLER CUPS PAPER INVOICE FEE	*	71.94		
		14845635	201812	330-57200-50000					CRYSTAL SPRINGS	*	3.99	218.01	003089
12/21/18	00238	13143521	201811	330-57200-45700					CAN LINER/PURELL/CUPS DADE PAPER & BAG, LLC	*	474.42	474.42	003090
12/21/18	00215	34991	201811	330-57200-34500					TROUBLESHOOT GATE MAGLOCK TRIP FEE	*	150.00		
		34991	201811	330-57200-34500					DYNAMIC SECURITY PROFESSIONALS INC	*	75.00	225.00	003091
12/21/18	00001	63818583	201811	310-51300-42000					NOV FEDEX POSTAGE FEDEX	*	24.57	24.57	003092
12/21/18	00001	63886964	201811	310-51300-42000					NOV FEDEX POSTAGE FEDEX	*	18.88	18.88	003093
12/21/18	00071	23457223	201811	330-57200-34510					11/19/18-12/2/18 SECURITY HOLIDAY MILEAGE	*	1,963.52		
		23457223	201811	330-57200-34510					GIDDENS SECURITY CORPORATION	*	184.08	2,405.60	003094
		23457223	201811	330-57200-34510					REDG RIVERS EDGE HSMITH	*	258.00		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/21/18	00154	12/06/18 S-3863	201812 330-57200-45700	REPAIR THERMOSTAT HOWARD SERVICES, INC.	*	346.00	346.00 003095
12/21/18	00209	12/11/18 INV0074	201812 330-57200-45700	PRESSURE WASHING MICHALS EXTERIOR CLEANING, INC	*	2,782.53	2,782.53 003096
12/21/18	00253	11/30/18 9999	201811 320-57200-46100	HWY 13 RIVERTOWN ROW MOWERKS, INC.	*	150.00	150.00 003097
12/21/18	00055	12/13/18 40998	201811 310-51300-31100	NOV PROFESSIONAL SERVICES PROSSER INC	*	521.21	521.21 003098
12/21/18	00058	12/01/18 102358	201812 330-57200-34500	DEC CLUBHOUSE MONITOR	*	117.50	
		12/01/18 102358	201812 330-57200-34500	DEC FITNESS MONITOR	*	27.50	
		12/01/18 102358	201812 330-57200-34500	DEC PARK MONITOR SONITROL OF NORTH CENTRAL FLORIDA	*	39.00	184.00 003099
12/21/18	00058	12/04/18 102436	201812 330-57200-34500	FINANCE CHARGE SONITROL OF NORTH CENTRAL FLORIDA	*	2.76	2.76 003100
12/21/18	00252	11/29/18 84564894	201811 320-57200-46500	ROUNDBOUT LIGHT REPAIR SUNBELT RENTALS, INC.	*	1,612.80	1,612.80 003101
12/21/18	00069	12/06/18 12062018	201811 330-57200-45400	NOV GAS - 160 RIVERGLADE TECO PEOPLES GAS	*	76.02	76.02 003102
12/21/18	00069	12/06/18 12062018	201811 330-57200-45400	NOV GAS - 156 LANDING ST TECO PEOPLES GAS	*	533.97	533.97 003103
12/21/18	00014	11/23/18 5190862	201811 310-51300-32300	FY19 TRUSTEE FEES U.S. BANK	*	4,363.88	4,363.88 003104
12/21/18	00237	11/01/18 12672	201811 320-57200-46100	NOV LANDSCAPE MAINTENANCE VERDEGO	*	31,289.85	31,289.85 003105

REDG RIVERS EDGE HSMITH

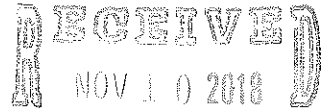
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/21/18	00237	11/01/18 12673	201811 320-57200-46100	NOV LANDSCAPE MAINTENANCE VERDEGO	*	36,173.65	36,173.65 003106
12/21/18	00237	11/02/18 12724	201811 320-57200-46100	CLEAR VEGETATION VERDEGO	*	720.00	720.00 003107
12/21/18	00237	11/14/18 12843	201811 320-57200-46100	REMOVE ANISE	*	150.00	
		11/14/18 12843	201811 320-57200-46100	INSTALL VIBURNUM ODO VERDEGO	*	2,250.00	2,400.00 003108
12/21/18	00237	11/14/18 12844	201811 320-57200-46100	REMOVE/REPLACE VIBURNUM VERDEGO	*	825.00	825.00 003109
12/21/18	00237	12/13/18 13223	201812 320-57200-46100	INSTALL GRASS/BLACK KOW VERDEGO	*	102.00	102.00 003110
TOTAL FOR BANK A						233,228.36	
TOTAL FOR REGISTER						233,228.36	

REDG RIVERS EDGE HSMITH



December 10, 2018
Invoice No. 28007
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 – November 2018
Rivertown
St. Johns County, Florida**

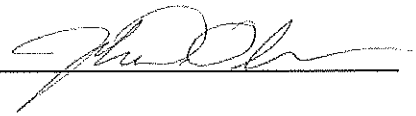
BY:

132.572.468
77

Lump Sum Services

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

Total Amount Due \$2,100.00

Approved by Project Manager: 

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.

Statement

Charles Aquatics, Inc.
 6869 Phillips Parkway Drive South
 Jacksonville, FL 32256

Date
11/27/2018

Phone #	Fax #
904-997-0044	904-807-9158

RECEIVED
 NOV 28 2018

BY:

1-32-572-468
 20

To:
 Rivers Edge Community Development Distric
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

E-mail
 billing@charlesaquatics.com

Date	Transaction	Amount	Balance
09/01/2018	INV #33938. Due 10/01/2018. Orig. Amount \$1,915.00.	1,915.00	1,915.00
10/25/2018	INV #34271. Due 11/24/2018. Orig. Amount \$1,187.00.	1,187.00	3,102.00
11/01/2018	INV #34423. Due 12/01/2018. Orig. Amount \$2,080.00.	2,080.00	5,182.00
	Lakes + Veg RECD 1		
	BB		

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
2,080.00	1,187.00	1,915.00	0.00	0.00	\$5,182.00



Cintas
 P.O. Box 631025
 CINCINNATI OH 45263-1025

Payment Inquiry# (972)996-7923
 Fax# (972)501-9102

Invoice



BY:

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

Invoice # 8403879470
 Invoice Date 10/31/2018
 Credit Terms NET 30 DAYS
 Customer # 10596960
 Payer # 10596960

1-33-572-457
 152

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
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RIVERTOWN, 160 RIVERGLADE RUN, ST. JOHNS, FL (12663109)

0292-5012047278	10/24/2018		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00			
0292-5012047278	10/24/2018		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00			
0292-5012047278	10/24/2018		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00			
0292-5012047278	10/24/2018		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95			
0292-5012047278	10/24/2018		50430	ALCOHOL SWABS SMALL	1.00 BAG	\$5.7700	\$5.77			
0292-5012047278	10/24/2018		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95			
0292-5012047278	10/24/2018		80489	1" X 5 TAPE DISPENSER	1.00 EA	\$8.4400	\$8.44			
0292-5012047278	10/24/2018		82430	READY-RIP 3"	1.00 ROL	\$9.9700	\$9.97			
0292-5012047278	10/24/2018		100439	HYDROCORTISONE CREAM SM	2.00 BAG	\$7.8300	\$15.66			
0292-5012047278	10/24/2018		102640	BIOFREEZE MUSCLE RELF SM	1.00 BAG	\$11.0300	\$11.03			
0292-5012047278	10/24/2018		121220	ALEVE SMALL	1.00 BAG	\$7.7800	\$7.78			
Site Subtotal								\$79.55		
Site Tax								\$0.00		
Site Total								\$79.55		

Store# RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC, 140 LANDING STREET, ST JOHNS, FL (10528780)

0292-5012047276	10/24/2018		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5012047276	10/24/2018		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		

Cintas
P.O. Box 631025
CINCINNATI OH 45263-1025

Invoice # 8403879470
Invoice Date 10/31/2018

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
0292-5012047276	10/24/2018		160	AED CHECKED (NO CHARGE)	1.00	EA	\$0.0000	\$0.00	
0292-5012047276	10/24/2018		400	SERVICE CHARGE	1.00	EA	\$12.9500	\$12.95	
0292-5012047276	10/24/2018		44249	ELASTIC STRIP SMALL	2.00	BAG	\$6.7700	\$13.54	
0292-5012047276	10/24/2018		50030	ANTISEPTIC WIPES SMALL	2.00	BAG	\$5.7800	\$11.56	
0292-5012047276	10/24/2018		55556	DISINFECTANT WIPE	1.00	EA	\$7.9500	\$7.95	
0292-5012047276	10/24/2018		100019	TRIPLE ANTIBIOTIC OINT MD	1.00	BOX	\$14.4500	\$14.45	
							Site Subtotal	\$60.45	
							SiteTax	\$0.00	
							Site Total	\$60.45	
							Invoice Subtotal	\$140.00	
							Invoice Tax	\$0.00	
							Invoice Total	\$140.00	



Cintas
 P.O. Box 631025
 CINCINNATI OH 45263-1025

Payment Inquiry# (972)996-7923
 Fax# (972)501-9102

Invoice



BY:

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

Invoice # 8403840646
 Invoice Date 09/30/2018
 Credit Terms NET 30 DAYS
 Customer # 10596960
 Payer # 10596960

*1,33,572.457
 152*

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
RIVERTOWN, 160 RIVERGLADE RUN, ST. JOHNS, FL (12663109)									
0292-5011805441	09/27/2018		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5011805441	09/27/2018		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5011805441	09/27/2018		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5011805441	09/27/2018		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5011805441	09/27/2018		12221	LIQUID BANDAGE SMALL	1.00 BAG	\$12.6200	\$12.62		
0292-5011805441	09/27/2018		25552	ZANTAC 150 SM	1.00 BAG	\$6.9500	\$6.95		
0292-5011805441	09/27/2018		43679	COMFORT KNUCKLE MEDIUM	1.00 BOX	\$9.2300	\$9.23		
0292-5011805441	09/27/2018		43959	COMFORT DOT MED	1.00 BOX	\$9.9500	\$9.95		
0292-5011805441	09/27/2018		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5011805441	09/27/2018		79191	MUCINEX SMALL	1.00 BAG	\$12.5800	\$12.58		
0292-5011805441	09/27/2018		111329	ACETAMINOPHEN SM	1.00 BAG	\$10.2300	\$10.23		
0292-5011805441	09/27/2018		111529	PAIN AWAY X-STRENGTH SM	1.00 BAG	\$10.9000	\$10.90		
0292-5011805441	09/27/2018		111929	IBUPROFEN TABS SMALL	1.00 BAG	\$11.9200	\$11.92		
0292-5011805441	09/27/2018		112029	COLD RELIEF MAX/STR SM	1.00 BAG	\$13.7100	\$13.71		
Site Subtotal							\$118.99		
SiteTax							\$0.00		
Site Total							\$118.99		

Store# RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC, 140 LANDING STREET, ST JOHNS, FL (10528780)

Please detach and enclose this coupon with your payment

Cintas
P.O. Box 631025
CINCINNATI OH 45263-1025

Invoice # 8403840646
Invoice Date 09/30/2018

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
0292-5011805440	09/27/2018		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5011805440	09/27/2018		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5011805440	09/27/2018		132	BBP KIT CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5011805440	09/27/2018		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5011805440	09/27/2018		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5011805440	09/27/2018		31029	1X3 PLASTIC BANDAGE SM	1.00 BAG	\$6.3300	\$6.33		
0292-5011805440	09/27/2018		43959	COMFORT DOT MED	1.00 BOX	\$9.9500	\$9.95		
0292-5011805440	09/27/2018		44429	LARGE PATCH 2"X3", MED	1.00 BOX	\$10.6300	\$10.63		
0292-5011805440	09/27/2018		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5011805440	09/27/2018		111989	IBUPROFEN TABS MEDIUM	1.00 BOX	\$19.3200	\$19.32		
0292-5011805440	09/27/2018		115029	ANTACID FRUIT FLAVOR SM	1.00 BAG	\$10.1700	\$10.17		
0292-5011805440	09/27/2018		130209	INDUST EYE RELIEF 1/2 OZ	2.00 EA	\$8.4800	\$16.96		
						Site Subtotal	\$94.26		
						SiteTax	\$0.00		
						Site Total	\$94.26		
						Invoice Subtotal	\$213.25		
						Invoice Tax	\$0.00		
						Invoice Total	\$213.25		



Please mail your remittance to:
 Distributor of foodservice disposables,
 janitorial supplies and equipment
 throughout the United States,
 Puerto Rico and the Caribbean

JACKSONVILLE, FL

Dade Paper & Bag, LLC
 dba Imperial Dade
 4102-7 BULLS BAY HWY.
 JACKSONVILLE, FL 32219

PHONE (904)783-9490



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
751678	11/29/18	131E3121	11/30/18
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE C/S REP
541625	11/30/18	95	1 9951

FAK (904)783-4181

INVOICE



S
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RIVERS EDGE CDD
 RIVERTOWN
 475 W TOWN PLACE STE 114
 ST AUGUSTINE, FL 32092, USA
 CONTACT: DANIEL LAUGHLIN

PHONE: 9049405258

S
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O

RIVERTOWN
 RIVERS EDGE CDD
 140 LANDING ST
 ST JOHNS, FL 32259, USA

LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS	
1	061029	5	5	CASE	XTREME TUFF 33x39 BLK LD 2 MIL DAN LINER 3	36	20	OUR TRUCK	11.29.18	541 50	NET 30 DAYS	
<p style="text-align: center;">SPECIAL INSTRUCTIONS: JASON DAVIDSON</p>												
									PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
									100	2.5/85	20.50	102.50

133-572-457

BY:



1.5% PER MONTH LATE PAYMENT CHARGE.
 PURCHASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE ATTORNEY'S FEES. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT UPON ACTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR CONTROL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED UPON PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING RETURN OF DEPOSIT.

*TAXABLE ITEMS
 RECEIVED BY SIGNATURE X
 RECEIVED BY PRINT NAME
 DATE

TOTAL CUBE	2.5	SUB TOTAL	102.50
TOTAL WEIGHT	50	TAX	0.00
TOTAL PIECES	5	FREIGHT	0.00
		TOTAL	102.50

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE



Invoice Number	Invoice Date	Account Number	Page
6-374-90358	Nov 20, 2018		1 of 2

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
Internet: fedex.com

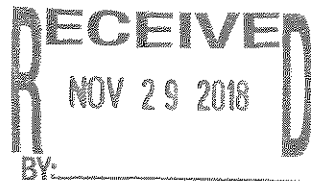
Invoice Summary

FedEx Express Services

Total Charges	USD	\$64.96
TOTAL THIS INVOICE	USD	\$64.96

Other discounts may apply.

1.31.513.42



FedEx News!

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com

G & G Excavation & Construction, Inc.

6500 SR 16
St. Augustine, FL 32092
Phone- 904-737-5555
Fax- 904-737-6050

RECEIVED
NOV 11 2018

BY:

Invoice

Date	Invoice #
12/5/2018	2895

Bill To
Riversedge CDD Robert Beladi

Job
Rivertown Riveredge CDD
132-572-46102 151

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:</p> <p>Job: Riveredge CDD</p> <p>Reference: Bike Rack at Clubhouse and Sidewalk Repair</p> <p>Scope of Work:</p> <ol style="list-style-type: none"> 1. Demo concrete and haul off 2. Grade out, form, and pour concrete 3. Clean up <p>Total cost for the above work</p> <p>RECDDI OF M BB</p>	1,650.00

Happy Holidays!	Total	\$1,650.00
	Payments/Credits	\$0.00
	Balance Due	\$1,650.00

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

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
10/9/2018	23456946

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

RECEIVED
 DEC 10 2018

BY:

1-33-572-34510
 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 09/24/2018-10/07/2018	15.34	2,086.24
711	Mileage	0.57	405.27

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

Total \$2,491.51

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
11/20/2018	23457158

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

1-33-572-34516
 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 11/5/2018-11/18/2018	15.34	2,086.24
618	Mileage	0.57	352.26

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 NOV 29 2018
 BY: _____

			Total	\$2,438.50
--	--	--	--------------	------------

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

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 5, 2018		Tuesday, November 6, 2018	
<ul style="list-style-type: none"> ■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby 	6.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00		
Wednesday, November 7, 2018		Thursday, November 8, 2018	
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
Friday, November 9, 2018		Saturday, November 10, 2018	
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00	<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00
Sunday, November 11, 2018			
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-12:00AM Securo, Ruby 	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation
Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 12, 2018		Tuesday, November 13, 2018	
<ul style="list-style-type: none"> ■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby 	6.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00		
Wednesday, November 14, 2018		Thursday, November 15, 2018	
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
Friday, November 16, 2018		Saturday, November 17, 2018	
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00	<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00
Sunday, November 18, 2018			
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-12:00AM Securo, Ruby 	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

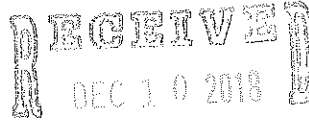
Work:
Home:

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

Invoice

Invoice #: 193
 Invoice Date: 12/1/18
 Due Date: 12/1/18
 Case:
 P.O. Number:

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



BY:

Description	Hours/Qty	Rate	Amount
Management Fees - December 2018 1.31.513.34		3,750.00	3,750.00
Information Technology - December 2018 1.31.513.351		208.33	208.33
Dissemination Agent Services - December 2018 1.31.513.324		458.33	458.33
Office Supplies 1.31.513.51		16.47	16.47
Postage 1.31.513.42 3		23.87	23.87
Copies 1.31.513.425		199.05	199.05
Telephone 1.31.513.41		11.13	11.13

Total \$4,667.18

Payments/Credits \$0.00

Balance Due \$4,667.18

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		12.3.2018	# 12.3.2018	NE 15TH	ENB	12/ 3/18	11:06

Sold To
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

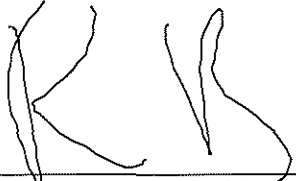
Ship To

DUE DATE: 1/15/19 DOC# 408123/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	16907	ZONE MARK LTX WHT 5G	2	114.99 /EA	229.98
2		EA	13415	ROLLER FRAME 4 IN.	2	3.99 /EA	7.98
2		EA	1595388	ROLLER COVER 4"X3/8" 2PK	2	5.59 /EA	11.18
1		QT	1964832	QT ROYAL TOUCH INT FLAT U.WHITE	1	13.99 /QT	13.99
4		EA	1459361	VERSA TRAY 7IN	4	2.99 /EA	11.96
						AMOUNT CHARGED TO STORE ACCOUNT*	294.34
						(BELADI, ROBERT)	
						TALE	275.09
						N-AXABLE	0.00
						STTAL	275.09
						T MOUNT	19.25
						TA AMOUNT	294.34

1-33-572-457
 24/

BY:
 BELADI, ROBERT

X 
 Received By

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		12-06-18	# 12-06-18	NE 15TH	MLT	12/ 6/18	12:57

Sold To
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

Ship To

DUE DATE: 1/15/19
 TERM#604
 SLSPR: 35 B2B CUSTOMER SALES - M
 TAX : 031 FLORIDA SALES TAX MAN
 DOC# 408170/3

 * INVOICE *


SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
5		EA	35700	PARTY BULB 25W TRANSPARENT BLUE	5	3.99 /EA	19.95 N
1		EA	34920	ORANGE WIRE CONN 22-14	1	3.99 /EA	3.99 N

AMOUNT CHARGED TO STORE ACCOUNT ** 23.94
 (DAVIDSON, ZACHARY)

TALE	0.00
N-AXABLE	23.94
STTAL	23.94
T MOUNT	0.00
TA AMOUNT	23.94

RAPID
 1/33,572.457
 241

RECEIVED
 DEC 10 2018
 BY:

X 
 Received By

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		12.12.2018	# 12.12.2018	NE 15TH	ENB	12/12/18	12:16

Sold To
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

Ship To

DUE DATE: 1/15/19 DOC# 408238/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	1096148	ROLLER FRAME FABRIC 4in	1	4.59 /EA	4.59 N
1		EA	1457902	MINI WOVEN CVR 4X3/8"5PK	1	8.99 /EA	8.99 N
1		EA	1365436	GLUE LIQ NAIL CLR 2.5OZ	1	4.59 /EA	4.59 N
2		EA	1395946	2X HUNTR GR.GLS	2	4.59 /EA	9.18 N
2		EA	1467612	PNTBRSH PRO IMPACT 2"SAS	2	7.59 /EA	15.18 N


REPRINT

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 NOV 12 2018

BY:

1.33-572-457
 24/

AMOUNT CHARGED TO STORE ACCOUNT **	42.53	TALE	0.00
(BELADI, ROBERT)		N-AXABLE	42.53
		STTAL	42.53
		T MOUNT	0.00
		TA AMOUNT	42.53

X 
 Received By

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

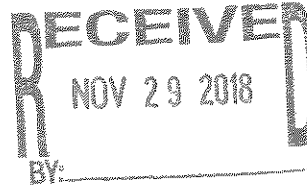
November 20, 2018

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

Bill Number 103849
Billed through 10/31/2018

General Counsel

RECDD 00001 JLK



1-31-513-315
6

FOR PROFESSIONAL SERVICES RENDERED

10/01/18	JLK	Review amenity programming questions and confer with GM and district manager.	0.40 hrs
10/02/18	KEM	Review and organize financing documents.	0.10 hrs
10/02/18	KEM	Prepare resolution ratifying sale of bonds.	0.40 hrs
10/03/18	JLK	Review and provide comments to MOU for Rivertown Park; review medical/liability release forms for various amenity programs and provide comments to same; review draft agenda and meeting minutes and provide comments; research related to parking questions and regulations on same.	1.60 hrs
10/04/18	JLK	Confer with on site staff regarding questions on clubs, forms, liability and licensing; send summary on same.	0.40 hrs
10/08/18	JLK	Review ratification resolution and transmit same; begin review and prep of public disclosure of financing.	1.30 hrs
10/08/18	KEM	Prepare resolution ratifying sale of bonds.	0.20 hrs
10/13/18	JLK	Draft and edit UPS hold harmless agreement for POD storage; draft and disseminate 2018A ratification resolution; confer regarding status of guest pass policy status; transmit amenity policy procedures and possible updates to accommodate club rules.	1.30 hrs
10/17/18	JLK	Prepare for and attend board meeting; confer with district manager on parking strategy and regulations.	1.40 hrs
10/18/18	JLK	Review traffic enforcement agreement; confer with engineer and provide feedback on same; confer regarding mediation; review updated policies and provide comments to staff on same.	0.80 hrs
10/24/18	JLK	Review correspondence and research questions related to campaign questions; transmit information related to same; review district adopted policies on same; review amenity management policies and insurance coverage for requested activities; confer regarding draft agenda.	1.50 hrs
10/24/18	LMF	Prepare documents for new supervisor notebooks.	0.80 hrs

10/29/18 JLK Research related to campaign questions. 0.50 hrs

Total fees for this matter \$2,303.50

DISBURSEMENTS

Lexis Nexis 76.99

Total disbursements for this matter \$76.99

MATTER SUMMARY

Kilinski, Jennifer L.	9.20 hrs	230 /hr	\$2,116.00
Ibarra, Katherine E. - Paralegal	0.70 hrs	125 /hr	\$87.50
Fiore, Lydia M. - Paralegal	0.80 hrs	125 /hr	\$100.00

TOTAL FEES			\$2,303.50
TOTAL DISBURSEMENTS			\$76.99

TOTAL CHARGES FOR THIS MATTER \$2,380.49

BILLING SUMMARY

Kilinski, Jennifer L.	9.20 hrs	230 /hr	\$2,116.00
Ibarra, Katherine E. - Paralegal	0.70 hrs	125 /hr	\$87.50
Fiore, Lydia M. - Paralegal	0.80 hrs	125 /hr	\$100.00

TOTAL FEES			\$2,303.50
TOTAL DISBURSEMENTS			\$76.99

TOTAL CHARGES FOR THIS BILL \$2,380.49

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

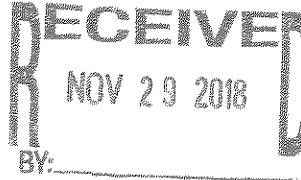
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

November 20, 2018

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

Bill Number 103850
Billed through 10/31/2018



Premises Liability Claim

RECDD 00113 JLK

FOR PROFESSIONAL SERVICES RENDERED

10/03/18	JLK	Confer with litigation counsel on case update.	0.30 hrs
10/23/18	JLK	Confer with litigation counsel regarding mediation timeline.	0.20 hrs
Total fees for this matter			\$115.00

1-31-513-315
6

MATTER SUMMARY

Kilinski, Jennifer L.	0.50 hrs	230 /hr	\$115.00
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TOTAL FEES \$115.00

TOTAL CHARGES FOR THIS MATTER \$115.00

BILLING SUMMARY

Kilinski, Jennifer L.	0.50 hrs	230 /hr	\$115.00
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TOTAL FEES \$115.00

TOTAL CHARGES FOR THIS BILL \$115.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

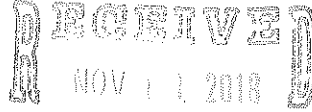
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

March 26, 2018

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

Bill Number 99319
Billed through 02/28/2018



1-31-513-315
6

General Counsel

RECDD 00001 JLK

BY:

FOR PROFESSIONAL SERVICES RENDERED

02/06/18	JBC	Prepare river club lease.	0.40 hrs
02/08/18	JLK	Confer regarding field services agreement and current Brightview agreement and transmit information on same.	0.40 hrs
02/08/18	JBC	Prepare lease agreement regarding River Club amenity.	0.30 hrs
02/13/18	JLK	Conference call on RiverClub operations and continue drafting form of agreement for operation of same.	1.10 hrs
02/28/18	CGS	Monitor proposed legislation which may impact district.	3.90 hrs
Total fees for this matter			\$1,880.00

MATTER SUMMARY

Stuart, Cheryl G.	3.90 hrs	355 /hr	\$1,384.50
Cooksey, Jennings B.	0.70 hrs	215 /hr	\$150.50
Kilinski, Jennifer L.	1.50 hrs	230 /hr	\$345.00
TOTAL FEES			\$1,880.00

TOTAL CHARGES FOR THIS MATTER \$1,880.00

BILLING SUMMARY

Stuart, Cheryl G.	3.90 hrs	355 /hr	\$1,384.50
Cooksey, Jennings B.	0.70 hrs	215 /hr	\$150.50
Kilinski, Jennifer L.	1.50 hrs	230 /hr	\$345.00
TOTAL FEES			\$1,880.00

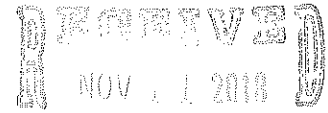
TOTAL CHARGES FOR THIS BILL \$1,880.00

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



BY:

===== STATEMENT =====

March 26, 2018

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

Bill Number 99320
Billed through 02/28/2018

Premises Liability Claim
RECDD 00113 JLK

1-31-513-315
6

FOR PROFESSIONAL SERVICES RENDERED

02/01/18	JLK	Confer on case status and transmit records for discovery responses.	0.80 hrs
02/08/18	JLK	Confer regarding discovery requests and transmit information on same.	0.80 hrs
02/09/18	JLK	Confer with board members regarding RFP for documents and transmit information on same.	0.70 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.

Hulihan Territory, Inc.
 1177 Atlantic Boulevard
 Atlantic Beach, FL 32233 US
 (904)285-8505

Invoice



BILL TO
 Rivers Edge CDD1
 475 Westtown Place
 Suite 114
 St Augustine, Fl 32092

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
75866	11/02/2018	\$4,790.00	11/30/2018	

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: Entrance to welcome center (16) lit garland on rails on bridge @ 90.00 = 1440.00 (9) Sylvester palms warm white mini lights @ 300.00 = 2700.00 (2) 60 inch wreaths on tower @ 325.00 = 650.00	4,790.00

1-32-572-494
 124

MERRY CHRISTMAS & HAPPY NEW YEAR!! BALANCE DUE **\$4,790.00**

Approved Special Events RECDD 1
 Jason Davidson
Jason Davidson



BY:

****PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF \$20.00 PER MONTH ****

******PAYMENT DUE ON RECEIPT******

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

Thank you for your business!

INTERIOR

EXTERIOR

HUTCH-N-SONZ PAINT TEAM

(904) 759-4341

GARAGE FLOORS • PRESSURE WASHING

RECEIVED
DEC 10 2018

Invoice

BY:

CLIENT INFORMATION

Name: Rivers Edge CDD

Address: 425 West Town Place
St Augustine FL 32092

Phone: (904) 940 - 5850

1-33-572-457
117

Available Start Date: _____

JOB DESCRIPTION

Prep & Repaint Mailbox Kiosk
in Lakes II River Towns

AMOUNT

\$1600⁰⁰/_{AF}

Wendell Hutchinson

RBH

Wendell Hutchinson, DATE: 11-25-18 Customer, DATE: _____

INTERIOR

EXTERIOR

HUTCH-N-SONZ PAINT TEAM

(904) 759-4841

RECEIVED
DEC 10 2018

GARAGE FLOORS • PRESSURE WASHING

BY:

Invoice

CLIENT INFORMATION

Name: Rivers Edge CDD

Address: 475 West Towns Place
St Augustine FL 32092

Phone: (904) 940-5850

1-33-572-457
117

Available Start Date: _____

JOB DESCRIPTION

Prep & Repaint Mailbox Kiosk
in Mainstreet District

TOTAL PRICE

A 2600⁰⁰ ⁰⁰/_{XF}

Wendell Hutchinson RB/c

Wendell Hutchinson, DATE: 11-25-18 Customer, DATE: _____



BY:

Invoice INV0072

NAME Rivers Edge CDD 1
EMAIL rbeladi@vestapropertyservices.com
DATE December 10, 2018
DUE December 11, 2018

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

Steve Michals
123 Palm Valley Woods Dr.
Ponte Vedra, FL 32082
904-294-2173
stevetm71@gmail.com

1-33-572-457

209

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Curb Cleaning - Stearnwheel Dr. <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	1,900	\$475.00
Curb Cleaning - Kendall Crossing <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	1,350	\$337.50
Common Area Sidewalks - Kendall Crossing <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	1,200	\$144.00
Curb Cleaning - Rambling Water <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	4,800	\$1,200.00
Common Area Sidewalks - Rambling Water <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	1,340	\$160.80
Curb Cleaning - Manteo <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	500	\$125.00
Common Area Sidewalks - Manteo <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	1,500	\$180.00

Curb Cleaning - Baya <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	240	\$60.00
Common Area Sidewalks - Baya <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	720	\$86.40
Curb Cleaning - Flint <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	450	\$112.50
Common Area Sidewalks - Flint <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	615	\$73.80
Curb Cleaning - Potter <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	500	\$125.00
Common Area Sidewalks - Potter <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	1,500	\$180.00

REC'D 1 O + M

BB

SUBTOTAL	\$3,260.00
TOTAL	\$3,260.00
PAID	\$0.00
DUE	\$3,260.00

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other

Payment due upon completion. Please mail check to the address listed above. Thank you.



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

Invoice

Date 12/1/2018

Invoice # 131295582915

Terms	Net 20
Due Date	12/21/2018
PO #	
Customer #	13RIV125

Bill To Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Ship To River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259 1-33-572-452 43
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	837.20
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00

RECEIVED
NOV 29 2018
BY: _____

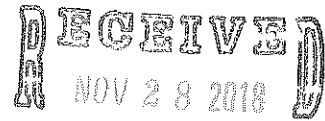
DISCOUNT: A prepayment discount of 5% is available if the entire amount for 2019 is paid by check or ACH no later than December 31st, 2018. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total 887.20
Amount Due \$887.20

PROSSER

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 1, 2017 to August 31, 2017

BY:

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
Total this Invoice					\$3,944.60

Outstanding Invoices

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

|31.513.31|
55

PROSSER

January 18, 2018

Project No: 113094.65

Invoice No: 39257

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 December 1, 2017 to December 31, 2017

BY:

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	69.1632	24,898.75	23,667.50	1,231.25
Total Fee	42,000.00		30,898.75	29,667.50	1,231.25
Total Fee					1,231.25

Reimbursable Expenses

Mileage-DOT Allowable (.445)					28.93
Mileage-Additional (.12/mile)					7.80
Blueprints/Reproduction					6.60
Total Reimbursables			1.15 times		43.33
Total this Invoice					\$1,281.08

Outstanding Invoices

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

1-31-513-311
 SS

PROSSER

March 12, 2018
 Project No: 113094.65
 Invoice No: 39490

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



Project 113094.65 Rivers Edge CDD SR 13 Roundabout
Professional Services from February 1, 2018 to February 28, 2018

BY:

Fee

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

Reimbursable Expenses

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

Outstanding Invoices

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

1-31-513-311
55

PROSSER

March 12, 2018
Project No: 113094.61
Invoice No: 39504

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



Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination requisitions.

BY:

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

Professional Personnel

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

Outstanding Invoices

Number	Date	Balance	
38318	7/19/2017	1,190.00	1,315.31
Total		1,190.00	55

PROSSER

April 11, 2018
 Project No: 113094.65
 Invoice No: 39660

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

RECEIVED
 NOV 28 2018

Project 113094.65 Rivers Edge CDD SR 13 Roundabout
Professional Services from March 1, 2018 to March 31, 2018

BY:

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	93.00	33,480.00	32,400.00	1,080.00
Total Fee	42,000.00		39,480.00	38,400.00	1,080.00
Total Fee					1,080.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)					28.93
Mileage-Additional (.12/mile)					7.80
Total Reimbursables			1.15 times		36.73
Total this Invoice					\$1,122.24

Outstanding Invoices

Number	Date	Balance
38535	9/13/2017	3,944.60
39257	1/18/2018	1,281.08
39490	3/12/2018	4,790.35
Total		10,016.03

*1.31 * 513.311
55*

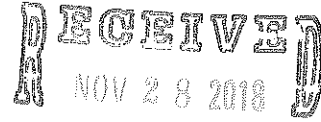
PROSSER

May 21, 2018

Project No: 113094.61

Invoice No: 39911

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



Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination requisitions.

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

BY:

Professional Personnel

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

Outstanding Invoices

Number	Date	Balance
38318	7/19/2017	1,190.00
39504	3/12/2018	170.00
Total		1,360.00

1-31-513-311
55

PROSSER

May 21, 2018
 Project No: 113094.65
 Invoice No: 39912

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



Project 113094.65 Rivers Edge CDD SR 13 Roundabout
Professional Services from April 1, 2018 to April 30, 2018

BY:

Fee

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

Reimbursable Expenses

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

Outstanding Invoices

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

1-31-513-311
 55

PROSSER

July 13, 2018

Project No: 113094.65

Invoice No: 40189

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 1, 2018 to June 30, 2018

BY:

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	99.00	35,640.00	35,280.00	360.00
Total Fee	42,000.00		41,640.00	41,280.00	360.00
Total Fee					360.00

Reimbursable Expenses

Blueprints/Reproduction					17.75
Postage/Freight/Delivery					81.60
Total Reimbursables			1.15 times		99.35
Total this Invoice					\$474.25

Outstanding Invoices

Number	Date	Balance
38535	9/13/2017	3,944.60
39257	1/18/2018	1,281.08
39490	3/12/2018	4,790.35
39660	4/11/2018	1,122.24
39912	5/21/2018	1,872.48
Total		13,010.75

1-31-513.311
55

PROSSER

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

RECEIVED
NOV 28 2018

Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination of road transfers.

BY:

Professional Services from June 1, 2017 to June 30, 2017

Professional Personnel

	Hours	Rate	Amount	1-31-513-311
Principal	7.00	170.00	1,190.00	55
Totals	7.00		1,190.00	
Total Labor				1,190.00
		Total this Invoice		\$1,190.00

PROSSER

August 20, 2018
Project No: 113094.61
Invoice No: 40385

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



Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination requisitions.

BY:

Professional Services from July 1, 2018 to July 31, 2017

Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	170.00	255.00	
Totals	1.50		255.00	
Total Labor				255.00
		Total this Invoice		\$255.00

Outstanding Invoices

Number	Date	Balance
38318	7/19/2017	1,190.00
39504	3/12/2018	170.00
39911	5/21/2018	170.00
40188	7/13/2018	255.00
Total		1,785.00

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 0687-000937715
Invoice Date November 16, 2018
Previous Balance \$773.77
Payments/Adjustments -\$773.08
Current Invoice Charges \$385.25

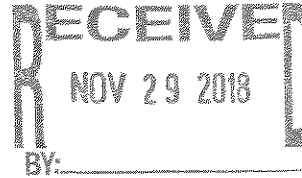
Total Amount Due	Payment Due Date
\$385.94	December 06, 2018

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/06	2899	-\$387.61
Payment - Thank You 11/08	2959	-\$385.47

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 12/01-12/31			\$260.00	\$260.00
Container Refresh 12/01-12/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$92.33
Total Franchise - Local				\$17.97
CURRENT INVOICE CHARGES				\$385.25

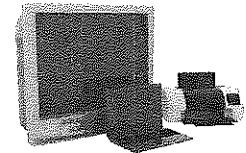


133,572.458
74

L2RCAODTGI 015059 1NNNNNNNNN NNN NNN 001 001 030121 20975987.1

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 \$0.00	60 Days \$0.69	90+ Days \$0.00
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445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002898
Invoice Number 0687-000937742
Invoice Date November 16, 2018
Previous Balance \$773.08
Payments/Adjustments -\$773.77
Current Invoice Charges \$385.25

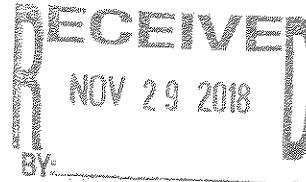
Total Amount Due	Payment Due Date
\$384.56	December 06, 2018

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/06	2898	-\$388.30
Payment - Thank You 11/08	2960	-\$385.47

CURRENT INVOICE CHARGES

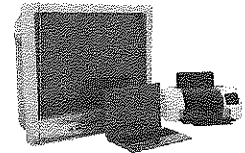
Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 12/01-12/31			\$260.00	\$260.00
Container Refresh 12/01-12/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$92.33
Total Franchise - Local				\$17.97
CURRENT INVOICE CHARGES				\$385.25



1-33-572-458
74

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



L2RCAODTGT 015060 1NNNNNNNNNN NNN NNN 001 001 030123 20975987.1

From: Marcy Pollicino mpollicino@vestapropertyservices.com
Subject: Rental Refund
Date: December 17, 2018 at 10:03 AM
To: Daniel Laughlin dlaughlin@gmsnf.com
Cc: Jason Davidson jdavidson@vestapropertyservices.com



Hi Daniel,

A rental had to cancel over the weekend due to an emergency. I will need to issue a refund for the rental fee. The rental fee was \$75 going to:

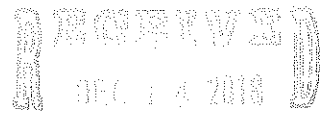
Robert Beste
73 Broadleaf Lane
St Johns, FL 32259

Thank you!

Marcy Pollicino
Lifestyle Director



RiverTown
160 Riverglade Run
Saint Johns FL, 32259
Office: 904-679-5523
www.VestaPropertyServices.com



BY:

1-300-369-10
251

This e-mail, and any attachment to it, contains privileged and confidential information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. Thank you.

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Edge CDD	C120062		11/1/2018	11/1/2018

Quantity	Description	Rate	Amount
	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 11/1/2018 - 11/30/2018	117.50	117.50
	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 11/1/2018 - 11/30/2018	27.50	27.50
	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 11/1/2018 - 11/30/2018	39.00	39.00
		Subtotal:	\$184.00
	Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	\$184.00

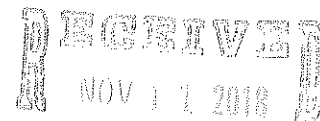
1.33.572.345
56

Date	Invoice #	Description	Amount	Balance Due
11/1/2018	102131	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.

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7204002021-0-1

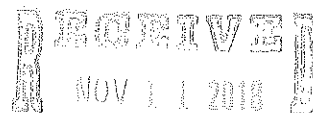
1-33-572-457
250

Purchase Details		Purchase Location	
Invoice Date	09/06/2018	Name	StaplesAdvantage.com
PO #	9-6-18	Address	PO Box 105638
Reference	JASON DAVIDSON		Atlanta, GA 30348-5638
Type	Sale	Phone	(877) 457-6424
Authorization #	75511838		
Terms	Standard	Ship To	
Due Date	10/20/2018	ID	SAINT JOHNS
Amount Due	\$79.00	Name	RIVERS EDGE CDD
Pay within 5 days of due date to avoid late charges.		Address	140 LANDING ST SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
1916793	SELECT MEMBERSHIP FEE	\$79.00	1.00	\$79.00
			Sub Total:	\$79.00
			Sales Tax:	\$0.00
			Invoice Total:	\$79.00

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7204393001-0-1

PV.

1.33.572.457

250

Purchase Details

Invoice Date 09/12/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 76378353
Terms Standard
Due Date 10/20/2018
Amount Due \$166.02

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To

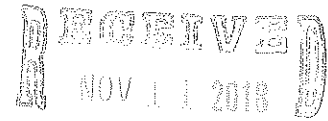
ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

Pay within 5 days of due date to avoid late charges.

SKU	Description	\$/Unit	Units	Total
887845	MULTIFOLD TOWELS WTE 250SHT/PK	\$26.99	2.00	\$53.98
1241918	EPSON 252 HY BLK/STD CMY 4PK	\$70.99	1.00	\$70.99
112383	STAPLES LETTER SIZE CLIPBOARD	\$2.51	2.00	\$5.02
814977	STAPLER DESKTOP STAPLER	\$6.74	1.00	\$6.74
365384	BP PAPER TWL 85SHT/RL	\$29.29	1.00	\$29.29
			Sub Total:	\$166.02
			Sales Tax:	\$0.00
			Invoice Total:	\$166.02

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7204393001-0-2

1.33.572.457
250

Purchase Details		Purchase Location	
Invoice Date	09/13/2018	Name	StaplesAdvantage.com
Reference	JASON DAVIDSON	Address	PO Box 105638
Type	Sale		Atlanta, GA 30348-5638
Authorization #	76573217	Phone	(877) 457-6424
Terms	Standard	Ship To	
Due Date	10/20/2018	ID	SAINT JOHNS
Amount Due	\$299.94	Name	RIVERS EDGE CDD
Pay within 5 days of due date to avoid late charges.		Address	140 LANDING ST SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
710086	55GL 3ML 36X56 TRASH CAN LINER	\$49.99	6.00	\$299.94
			Sub Total:	\$299.94
			Sales Tax:	\$0.00
			Invoice Total:	\$299.94

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7205056015-0-1

1-33-572-51
Z50

Purchase Details

Invoice Date 09/24/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 78057058
Terms Standard
Due Date 10/20/2018
Amount Due \$95.12

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
176511	2 1/4INX130 ADDING MACHINE RLS	\$11.99	1.00	\$11.99
187013	ENVELOPE GUM #10 -500	\$15.56	1.00	\$15.56
298073	MR. CLEAN MAGIC ERASR BONUS 8C	\$9.09	1.00	\$9.09
135848	STAPLES 8.5X11 COPY CS	\$41.99	1.00	\$41.99
461747	STERLING BUSINESS CARD FILE	\$16.49	1.00	\$16.49
			Sub Total:	\$95.12
			Sales Tax:	\$0.00
			Invoice Total:	\$95.12

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7205056015-0-2

1-33-572-51
250

Purchase Details

Invoice Date 09/25/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 78259447
Terms Standard
Due Date 11/20/2018
Amount Due \$29.99

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

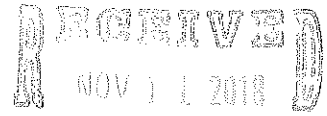
Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
1611322	POST IT NOTES CAPETOWN 3X3	\$29.99	1.00	\$29.99
			Sub Total:	\$29.99
			Sales Tax:	\$0.00
			Invoice Total:	\$29.99

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7205211450-0-1

1-33-572-457
250

Purchase Details
Invoice Date 09/26/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 78447771
Terms Standard
Due Date 11/20/2018
Amount Due \$139.98

Pay within 5 days of due date to avoid late charges.

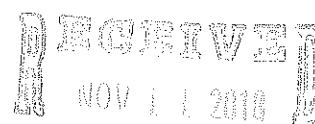
Purchase Location
Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To
ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$105.99	1.00	\$105.99
418667	8 OZ. FOAM CUP 1000 PER CASE	\$33.99	1.00	\$33.99
			Sub Total:	\$139.98
			Sales Tax:	\$0.00
			Invoice Total:	\$139.98

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7206131117-0-1

1-33-572-457

250

Purchase Details

Invoice Date 10/11/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 80616247
Terms Standard
Due Date 11/20/2018
Amount Due \$77.47

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

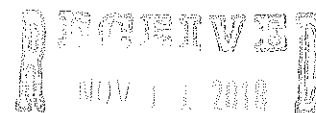
Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
815562	ROLL 3	\$60.99	1.00	\$60.99
286572	STARDUSTER COBWEB DUSTER BRUSH	\$8.39	1.00	\$8.39
380431	SPLS 3.5IN HNG FLDR TAB CLR 50	\$8.09	1.00	\$8.09
24367958	PG SBA OCT 2018 BOX INSERT	\$0.00	1.00	\$0.00
			Sub Total:	\$77.47
			Sales Tax:	\$0.00
			Invoice Total:	\$77.47

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7207245325-0-1

BY:

1-33-572-457
250

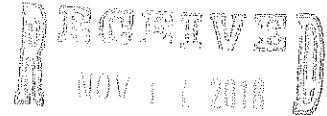
Purchase Details		Purchase Location	
Invoice Date	10/30/2018	Name	StaplesAdvantage.com
Reference	JASON DAVIDSON	Address	PO Box 105638
Type	Sale		Atlanta, GA 30348-5638
Authorization #	83293971	Phone	(877) 457-6424
Terms	Standard		
Due Date	12/20/2018	Ship To	SAINT JOHNS
Amount Due	\$206.32	Name	RIVERS EDGE CDD
Pay within 5 days of due date to avoid late charges.		Address	140 LANDING ST SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
923690	AVERY SHT PROT DIA ECON 100CT	\$17.79	1.00	\$17.79
257451	READY INDEX JAN-DEC COLOR 1 PK	\$5.49	1.00	\$5.49
477150	STAPLES 8-TAB WRITE-ON 4PK	\$8.99	1.00	\$8.99
931436	LATEX DISP GLOVE PF LG 100BX	\$8.19	1.00	\$8.19
688202	PRINT OR WRITE BL HELLO NAME B	\$5.99	1.00	\$5.99
665596	81/2X11-STANDUP SIGN HOLDER	\$10.16	2.00	\$20.32
286572	STARDUSTER COBWEB DUSTER BRUSH	\$8.39	4.00	\$33.56
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$105.99	1.00	\$105.99
			Sub Total:	\$206.32
			Sales Tax:	\$0.00
			Invoice Total:	\$206.32

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7207245325-0-2

BY:

1.33.572.51
250

Purchase Details

Invoice Date 11/02/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 83826829
Terms Standard
Due Date 12/20/2018
Amount Due \$13.99

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To

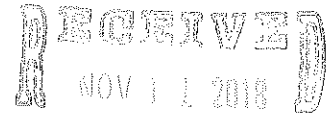
ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

Pay within 5 days of due date to avoid late charges.

SKU	Description	\$/Unit	Units	Total
23999188	CHALK MARKERS BRD TIP 4 CLR ST	\$13.99	1.00	\$13.99
			Sub Total:	\$13.99
			Sales Tax:	\$0.00
			Invoice Total:	\$13.99

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7207245325-0-3

1.33-572-51
250

Purchase Details
Invoice Date 11/06/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 84287714
Terms Standard
Due Date 12/20/2018
Amount Due \$13.49

Purchase Location
Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To
ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

Pay within 5 days of due date to avoid late charges.

SKU	Description	\$/Unit	Units	Total
1721444	BISTRO MARKR CHISEL SET 483 4H	\$13.49	1.00	\$13.49
			Sub Total:	\$13.49
			Sales Tax:	\$0.00
			Invoice Total:	\$13.49

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7209133542-0-1

1.33.572.457
250

Purchase Details
Invoice Date 12/03/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 87889992
Terms Standard
Due Date 01/20/2019
Amount Due \$115.48

Pay within 5 days of due date to avoid late charges.

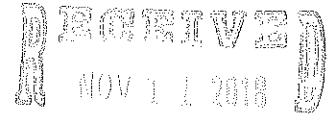
Purchase Location
Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To
ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$108.99	1.00	\$108.99
031307	BIC ROUNDSTIC BP MED BLUE 60	\$6.49	1.00	\$6.49
			Sub Total:	\$115.48
			Sales Tax:	\$0.00
			Invoice Total:	\$115.48

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7209133542-0-2

1-33-572-51
250

Purchase Details

Invoice Date 12/04/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 88072221
Terms Standard
Due Date 01/20/2019
Amount Due \$7.45

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

Pay within 5 days of due date to avoid late charges.

SKU	Description	\$/Unit	Units	Total
522003	CLIPBOARD LTR MASNTE 9X12.5 BN	\$1.49	5.00	\$7.45
			Sub Total:	\$7.45
			Sales Tax:	\$0.00
			Invoice Total:	\$7.45

Statement Date: 11/19/2018
Account: 211011179218

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

Current month's charges:	\$189.96
Total amount due:	\$189.96
Payment Due By:	12/10/2018

1.33.572.454
69

Your Account Summary

Previous Amount Due	\$25.00
Payment(s) Received Since Last Statement	-\$25.00
Current Month's Charges	\$189.96
Total Amount Due	\$189.96

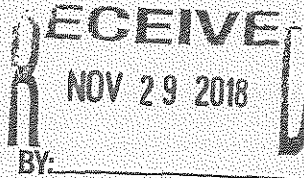
Help us avoid service interruptions



**Know what's below.
Call before you dig.**

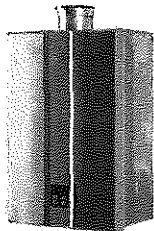
Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting

trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or peoplesgas.com/callbeforeyoudig.



0006756-0014031-Page 1 of 4

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.



ACCOUNT INVOICE



Account: 211011179218
Statement Date: 11/19/2018
Current month's charges due 12/10/2018

Details of Current Month's Charges – Service from - 10/03/2018 to 10/30/2018

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
ALQ07118	10/30/2018	1,369		1,261		108 CCF		1.043		1.1168		125.8 Therms	28 Days
Customer Charge											\$25.00	Peoples Gas Usage History	
Distribution Charge											\$54.88	Therms Per Day (Average)	
PGA											\$106.92	NOV 2018 4.5	
Florida Gross Receipts Tax											\$3.16	OCT 0.0	
Natural Gas Service Cost											\$189.96	SEP 0.0	
Total Current Month's Charges											\$189.96	AUG 0.1	
												JUL 0.0	
												JUN 0.0	
												MAY 0.0	
												APR 0.0	
												MAR 0.0	
												FEB 0.0	
												JAN 0.0	
												DEC 6.3	
												NOV 2017 0.1	

00006756-0014032-Page 3 of 4



TERRA BOUND SOLUTIONS

Office: 1-877-857-2915
 Fax: 281-288-2870
 www.TerraBoundSolutions.com
 20020 Hickory Twig Way * Spring, TX * 77388

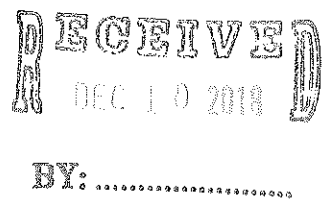
Invoice

Date	Invoice #
11/29/2018	RiversI

Bill To	Ship To
Rivers Edge CDD c/o GMS 475 West Town Place (Suite 114) St. Augustine FL 32092 Phone: 904-940-5850	Rivers Edge CDD ATTN: Jason Davidson 140 Landing Street St. Johns Fl 32259 Phone: 904-679-5733 1.33.572.457 248

Customer E-mail	Customer Phone	Terms	Rep	Ship	Via	Due Date
jdavidson@vestapropertyserv...		Prepaid Visa, M...	RLE	11/29/2018	UPS Ground	11/29/2018

Quantity	Description	Price Each	Amount
4	Sentry Dog Waste Station Color: Green (JJB006) Roll Bag Style Dimensions: 77"H x 12"W includes: U Channel Post Sign Sign Bracket Bag Dispenser Can Hardware 400 Dog Waste Bags 50 Waste Can Liners Installation Instructions	198.00	792.00



Thank you for your order. Please verify this information, sign and fax back to: 281-288-2870 so that we may finish processing your order.

All sales are final.
 Custom orders cannot be cancelled after order is placed.

 Authorizing Signature

Subtotal
Sales Tax (0.0%)
Payments/Credits
Total
Balance Due

TERRA BOUND SOLUTIONS

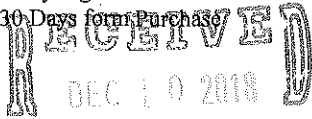
Office: 1-877-857-2915
 Fax: 281-288-2870
 www.TerraBoundSolutions.com
 20020 Hickory Twig Way * Spring, TX * 77388

Invoice

Date	Invoice #
11/29/2018	Rivers1

Bill To	Ship To
Rivers Edge CDD c/o GMS 475 West Town Place (Suite 114) St. Augustine FL 32092 Phone: 904-940-5850	Rivers Edge CDD ATTN: Jason Davidson 140 Landing Street St. Johns Fl 32259 Phone: 904-679-5733 248

Customer E-mail	Customer Phone	Terms	Rep	Ship	Via	Due Date
jdavidson@vestapropertyserv...		Prepaid Visa, M...	RLE	11/29/2018	UPS Ground	11/29/2018

Quantity	Description	Price Each	Amount
	Shipping with UPS Ground - Free Est. Ship Date: 1 business day from order Est. Transit Time: 5-7 business days Reminder: Please check packages and contents for any damages. TerraBound Solutions, Inc. is not responsible for damaged products in shipping. It is the responsibility of the receiving party to inspect and count packages at the time of delivery. TerraBound Solutions, Inc. is also not responsible for delays in delivery that are outside its control. TERMS: NET 30 with Officially Signed PO# 00001 Jason Davidson DUE: 30 Days from Purchase  BY:	0.00	0.00

Thank you for your order. Please verify this information, sign and fax back to: 281-288-2870 so that we may finish processing your order.

All sales are final.
 Custom orders cannot be cancelled after order is placed.

Jason Davidson

 Authorizing Signature

Subtotal	\$792.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Total	\$792.00
Balance Due	\$792.00

RECDD | General Reserve



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-353-6300 • Fax: 904-353-1499 • Toll Free: 800-226-6305
 www.turnerpest.com

Service Slip/Invoice

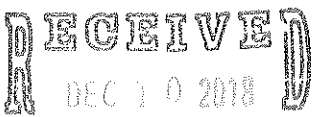
INVOICE: 5519068
 DATE: 11/14/2018
 ORDER: 5519068

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


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

1-33-572-459
 156

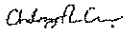
Invoice Date	Time	Original Date	Technician	Tab/Order
11/14/2018	01:37 PM			01:37 PM
Purchase Order	Term	Inst. Service	Inst. Code	Time Out
	NET 30	11/14/2018		02:56 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	175.00
 BY:		
SUBTOTAL		\$175.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$175.00
PRIOR BAL		\$300.00
AMOUNT DUE		\$475.00

REC'D I

 TECHNICIAN SIGNATURE



 chelsey
 CUSTOMER SIGNATURE

Balance outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month or 15% per year, or the maximum allowed by law. Customer agrees to pay amount due in the event of delinquency.

This invoice is not valid for payment until it is received by the customer. Payment must be made by the date indicated on this invoice.



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 11 2018

BY:

Invoice

Date	Invoice #
10/5/2018	12430

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/5/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
		Round A Bout. Rivers Edge Shared CDD		
5	ENH-MAINTENA...	Install Red Drift Roses damaged from the accident, 3gal	21.00	105.00
10	ENH-MAINTENA...	Install Parsoni Juniper damaged from the accident, 3gal	19.00	190.00
400	ENH-MAINTENA...	Install Empire Zoysias in areas damaged from the accident	0.65	260.00
5	ENH-MAINTENA...	Prep and remove damaged sod	30.00	150.00
2	ENH-MAINTENA...	Install mulch in areas damaged by accident	45.00	90.00
		Completed on 10/04/18		
		Sales Tax - Flagler County	7.00%	0.00
Landscape RECORD 1 KB				

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Total This Invoice	\$795.00
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Payments/Credits	\$0.00
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Balance Due	\$795.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 28 2018

Invoice

Date	Invoice #
11/19/2018	12884

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Sign on Longleaf			11/19/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
150	ENH-MAINTENA...	Install Liriope Super Blue Giant 1 Gallon	10.00	1,500.00
45	ENH-MAINTENA...	Install Muhly Grass 3 Gallon	19.00	855.00
12	ENH-MAINTENA...	Removal of Jasmine and Roses	30.00	360.00
10	ENH-MAINTENA...	Install Black Kow	15.00	150.00
6	ENH-MAINTENA...	Install Brown Mulch	45.00	270.00
1	ENH-MAINTENA...	Disposal Fee	150.00	150.00
		Sales Tax - Flagler County	7.00%	0.00
Landscape & CDD 1				
EB				

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Total This Invoice	\$3,285.00
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Payments/Credits	\$0.00
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Balance Due	\$3,285.00
--------------------	------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 28 2018

Invoice

Date	Invoice #
11/19/2018	12886

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1,32,572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
RE Areas			11/19/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
		Irrigation parts for October		
10	ENH-IRRIGATION	1/2" Fittings	0.20	2.00
8	ENH-IRRIGATION	1/2" Flex PVC	1.20	9.60
8	ENH-IRRIGATION	Rain Bird 5004 Series	19.00	152.00
12	ENH-IRRIGATION	Rain Bird 1800 Series 6"	11.00	132.00
4	ENH-IRRIGATION	Rain Bird 1800 Series 12"	16.00	64.00
18	ENH-IRRIGATION	Nozzels	2.00	36.00
4	ENH-IRRIGATION	3/4" Elbow Fitting	0.40	1.60
5	ENH-IRRIGATION	3/4" Tee Fitting	0.40	2.00
1	ENH-IRRIGATION	3/4" Slip Fix Coupling	25.00	25.00
		Sales Tax - Flagler County	7.00%	0.00
		Irrigation RECD01 LB		

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Total This Invoice	\$424.20
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Payments/Credits	\$0.00
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Balance Due	\$424.20
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 28 2018

Invoice

Date	Invoice #
11/19/2018	12887

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1-32-572-46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/19/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
6	ENH-IRRIGATION	Bubbler, Head and Piper repair-October		
		1/2" Fittings	0.15	0.90
4	ENH-IRRIGATION	1/2" Flex PVC	1.25	5.00
2	ENH-IRRIGATION	Rain Bird 1800 Series 6"	11.00	22.00
4	ENH-IRRIGATION	3/4" Fittings	0.40	1.60
2	ENH-IRRIGATION	Rain Bird 5004 6"	19.00	38.00
		Sales Tax - Flagler County	7.00%	0.00
Irrigation RECDD1 EB				

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Total This Invoice	\$67.50
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Payments/Credits	\$0.00
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Balance Due	\$67.50
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 28 2018

Invoice

Date	Invoice #
11/19/2018	12888

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1.32.572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
S2			11/19/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
6	ENH-IRRIGATION	Mainline Repair		
		Additional Man Hours	45.00	270.00
3	ENH-IRRIGATION	3" Fittings	10.00	30.00
1	ENH-IRRIGATION	2 1/2" x 2" Reducer	9.50	9.50
1	ENH-IRRIGATION	2" Pipe	2.50	2.50
3	ENH-IRRIGATION	2 1/2" Pipe	2.98	8.94
5	ENH-IRRIGATION	3" Fittings	10.00	50.00
7	ENH-IRRIGATION	3" Pipe	3.78	26.46
2	ENH-IRRIGATION	3" Fitting	10.00	20.00
3	ENH-IRRIGATION	2 1/2" Fitting	9.50	28.50
2	ENH-IRRIGATION	2" Fitting	9.50	19.00
3	ENH-IRRIGATION	2 1/2" Pipe	2.98	8.94
1	ENH-IRRIGATION	2" Pipe	2.50	2.50
		Sales Tax - Flagler County	7.00%	0.00
		<i>Irrigation RECD 1 RB</i>		

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Total This Invoice	\$476.34
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Payments/Credits	\$0.00
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Balance Due	\$476.34
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 28 2018

Invoice

Date	Invoice #
11/19/2018	12889

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1,32,572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
RE 2			11/19/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
2	ENH-IRRIGATION	Orange Branch Controller South		
		Additional Man Hours	45.00	90.00
4	ENH-IRRIGATION	3" Fittings	10.00	40.00
1	ENH-IRRIGATION	3"x 2 1/2" Reducer	10.00	10.00
1	ENH-IRRIGATION	3" x 2" Reducer	10.00	10.00
3	ENH-IRRIGATION	3" Pipe	3.78	11.34
		Sales Tax - Flagler County	7.00%	0.00
		Irrigation RECDD 1 EB		

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Total This Invoice	\$161.34
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Payments/Credits	\$0.00
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Balance Due	\$161.34
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 28 2018

Invoice

Date	Invoice #
11/21/2018	12918

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		11/21/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
14	ENH-MAINTENA...	Roadway Sod S2 Area	30.00	420.00
2	ENH-MAINTENA...	Prep and remove Pine Straw and transplant Schillings	300.00	600.00
		Install pallet of St. Augustine Sod	7.00%	0.00
		Sales Tax - Flagler County		
		BB Landscape RECDD1		

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Total This Invoice	\$1,020.00
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Payments/Credits	\$0.00
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Balance Due	\$1,020.00
--------------------	------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 28 2018

Invoice

Date	Invoice #
11/21/2018	12922

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092

1-32-572-4ref
237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		11/21/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
5	ENH-MAINTENA...	Sod Replacement Area S2 & RE1 #28 Remove, Prep and Replace damaged St. AUGustine Sod in RE1 Area	500.00	2,500.00
2	ENH-MAINTENA...	#30 Remove and Replace dead St. Augustine in S2 Area	500.00	1,000.00
3	ENH-MAINTENA...	#31 Remove and Replace dead St. Augustine in S2 Area	500.00	1,500.00
1	ENH-MAINTENA...	Sod Disposal	500.00	500.00
		Sales Tax - Flagler County	7.00%	0.00

BB

Landscape
RECORD 1

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Total This Invoice	\$5,500.00
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Payments/Credits	\$0.00
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Balance Due	\$5,500.00
--------------------	------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 1 1 2018

Invoice

Date	Invoice #
11/30/2018	13041

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1,32,572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		11/30/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
1	ENH-MAINTENA...	Fungicide Treatment Provide a blanket fungicide treatment with Azoxy in the entire section because of Brown Patch Fungus Completed 11/29/18 Sales Tax - Flagler County	3,500.00	3,500.00
			7.00%	0.00
		Landscape BECDD BB		

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Total This Invoice	\$3,500.00
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Payments/Credits	\$0.00
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Balance Due	\$3,500.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 11 2018

Invoice

BY:

Date	Invoice #
11/30/2018	13043

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		11/30/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
18	ENH-MAINTENA...	S3 Area Vegetation Management Clear Vegetation on corner of 13 Sales Tax - Flagler County <i>Landscape RECDD1 RB</i>	30.00 7.00%	540.00 0.00

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Total This Invoice	\$540.00
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Payments/Credits	\$0.00
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Balance Due	\$540.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 11 2018

Invoice

Date	Invoice #
12/1/2018	13094

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/1/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Landscape Mainten...	Rivers Edge CDD Landscape Maintenance Agreement - December 2018 Sales Tax - Flagler County <i>Landscape RECDD1</i> <i>KB</i>	31,289.85 7.00%	31,289.85 0.00

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Total This Invoice	\$31,289.85
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Payments/Credits	\$0.00
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Balance Due	\$31,289.85
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 11 2018

Invoice

BY:

Date	Invoice #
12/1/2018	13095

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/1/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Landscape Mainten...	Rivers Edge Shared CDD Landscape Maintenance Agreement - Dcember 2018 Sales Tax - Flagler County <i>Landscape RECDD 1 RB</i>	36,173.65 7.00%	36,173.65 0.00

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Total This Invoice	\$36,173.65
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Payments/Credits	\$0.00
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Balance Due	\$36,173.65
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 11 2018

Invoice

Date	Invoice #
12/5/2018	13124

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1-32-572-46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		12/5/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
		November Irrigation parts used		
18	ENH-IRRIGATION	6" Spray Head	11.00	198.00
23	ENH-IRRIGATION	1/2" Fittings	0.20	4.60
18	ENH-IRRIGATION	3/4" Fittings	0.40	7.20
23	ENH-IRRIGATION	Flex Tube-per foot	1.20	27.60
7	ENH-IRRIGATION	5" Rotors	19.00	133.00
10	ENH-IRRIGATION	Nozzles	2.00	20.00
1	ENH-IRRIGATION	1 1/4" Cap	6.00	6.00
16	ENH-IRRIGATION	1/2" Pipe-per foot	3.10	49.60
		Sales Tax - Flagler County	7.00%	0.00
		Irrigation RECDD1 LB		

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Total This Invoice	\$446.00
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Payments/Credits	\$0.00
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Balance Due	\$446.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 11 2018

Invoice

Date	Invoice #
12/5/2018	13125

BY:

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
132,572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		12/5/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
		November Irrigation parts used		
5	ENH-IRRIGATION	6" Spray Heads	11.00	55.00
2	ENH-IRRIGATION	12" Spray Heads	16.00	32.00
4	ENH-IRRIGATION	Rotors	19.00	76.00
12	ENH-IRRIGATION	Nozzels	2.00	24.00
10	ENH-IRRIGATION	3/4" Fittings	0.40	4.00
24	ENH-IRRIGATION	1/2" Fittings	0.20	4.80
1	ENH-IRRIGATION	12" Rotor	26.00	26.00
18	ENH-IRRIGATION	1/2" Pipe-per foot	0.90	16.20
1	ENH-IRRIGATION	1/2" Slip fix	15.00	15.00
1	ENH-IRRIGATION	3/4" Slip fix	25.00	25.00
		Sales Tax - Flagler County	7.00%	0.00
		Irrigation BECDD1 KB		

--

Total This Invoice	\$278.00
---------------------------	----------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$278.00
--------------------	----------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 11 2018

Invoice

BY:

Date	Invoice #
12/10/2018	13167

Bill To
Rivers Edge Shared S2 CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		12/10/2018	UPS		The Groves Pine Tree Install

Quantity	Item Code	Description	Price Each	Amount
3	ENH-MAINTENA...	The Groves Pine Tree Install		
		Loblolly Pine Trees installed-1" caliper;8-10ft oah	320.00	960.00
3	ENH-MAINTENA...	Loblolly Pine Trees Installed-2" caliper;12-14ft oah	585.00	1,755.00
		Sales Tax - Flagler County	7.00%	0.00
<p>RECDD 1 Landscape</p> <p>EB</p>				

--

Total This Invoice	\$2,715.00
---------------------------	------------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$2,715.00
--------------------	------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

RECEIVED
 NOV 11 2018

Invoice

Date	Invoice #
12/10/2018	13168

BY:

Bill To
Rivers Edge Shared S6 CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		12/10/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
1	ENH-MAINTENA...	Japanese Blueberry Installed	575.00	575.00
2	ENH-MAINTENA...	Install Black Kow	15.00	30.00
		Completed 12/10/18		
		Sales Tax - Flagler County	7.00%	0.00
		RECDD1 Landscape KB		

--

Total This Invoice	\$605.00
---------------------------	----------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$605.00
--------------------	----------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



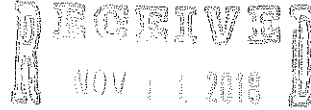
Invoice

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

Invoice # 350495
Date 11/30/2018
Terms Net 30
Due Date 12/30/2018
Memo Pass Thru Nov.

Bill To

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



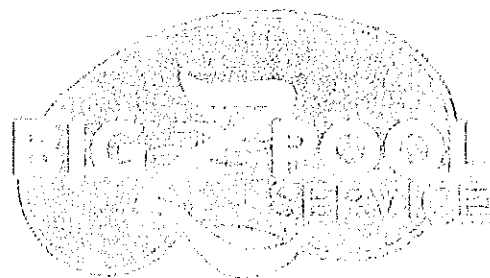
BY:

Billable Expenses

Table with 2 columns: Description and Amount. Includes items like 'Material & Labor for RECDD I', 'M. Pollicino - Walgreens; Mounting putty for Wall of Heroes--Veterans Day', 'R. Beladi - Weedman Grocery; repair to pressure washer hose', etc. Total Billable Expenses: 2,009.18

Total \$2,009.18

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



INVOICE

BILL TO
 Vesta Property Management
 245 Riverside Avenue Suite
 250
 Jacksonville, Florida 32202
 USA

INVOICE # 4398
 DATE 11/07/2018
 DUE DATE 11/15/2018
 TERMS 15th

Property: RECDD
 Pool: Family Pool
 Re: Pool Lights
 Installed: 11/5/18
 Approved by Jason Davidson
 Re: Difference between 50 ft light to 100ft

Material	4	98.00	392.00
(4) 100 foot corded 12v Amerlite Incandescent Pool Light Previously paid for 50ft, however had to upgrade to 100 ft due to previous contractors wiring setup and work. Approved by Jason for change and price reflected is difference in price.			
Labor	2	115.00	230.00
Labor to install. 2-man labor rate to complete full installation of lights listed			

Thank you for your business!

BALANCE DUE **\$622.00**

Approved Billable
 Pool Maintenance Repair and Replacement
 RECDD I
 Jason Davidson
Jason Davidson

Walgreens

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

455 1033 0021 11/07/2018 8:55 AM

3M SCOTCH ADHESIVE PUTTY - 202
02120097815 A 4.58
2 @ 2.29
RETURN VALUE 2.29 ea

SUBTOTAL 4.58
SALES TAX A=6.5% 0.30

TOTAL 4.88
AMEX ACCT 1406 4.88
CHANGE .00

AID A000000025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF \$1
OFF YOUR NEXT PURCHASE! POINTS CANNOT BE
REDEEMED ON SOME ITEMS. FOR FULL DETAILS
SEE WALGREENS.COM/BALANCE.

RFN# 0901-4211-0339-1811-0703





POINT BALANCE 1160

BALANCE REWARDS ACCT # *****2513

OPENING BALANCE 1120
EVERYDAY POINTS - RETAIL 40
CLOSING BALANCE 1160

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

Visit
WWW.WALGREENSLISTENS.COM

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

SURVEY#
0901-4211-033

PASSWORD
9181-1070-326

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

DATE 11/26/18 15:45
TRAN# 9029473
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLO
GALLONS: 5.069
PRICE/G: \$ 2.399
FUEL SALE \$ 12.16
CREDIT \$12.16

AMEX
XXXXXXXXXXXX1422
Auth #: 585374
Resp Code: 0
Stan: 0528671068
Invoice #: 190815
SITE ID: TP120826530
01

THANK YOU
HAVE A NICE DAY

Publix

University Square
2875 University Blvd. West
Jacksonville, FL 32217
Store Manager: Ronnie Mills
904 419 4807

CUPCAKE SAUV BLANC		8.72	T
AST ITALIAN COOKIF		4.99	F
You Saved	1.00		
PIZZA CREAM PUFF		4.59	F
You Saved	1.00		
Order total		18.30	
Sales tax		0.62	
Grand Total		18.92	
Credit	Payment	18.92	
Change		0.00	

Savings Summary

Special Price Savings	2.00

* Your Savings at Publix *	
* 2.00 *	

PRES10!
Trace #: 039915
Reference #: 1277266307
Acct #: XXXXXXXXXX1406
Purchase American Express
Amount: \$18.92
Auth #: 838596

CREDIT CARD	PURCHASE
000000025010001	AMERICAN EXPRESS
Entry Method:	Chip Read
Node:	Issuer

Cashier Confirmed Age Over 21

Your cashier was Diana G.

11/13/2018 18:30 51176 R103 1242 00,24

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

Publix Super Markets, Inc.



Thank you!

We sent a confirmation email for order #BBB3507110058 to mpollicino@vestapropertyservices.com



Create Account

mpollicino

Order Details

ORDER DATE	Net Order	\$29.98
11/12/2018	Subtotal	
	Shipping	\$5.99
CREDIT CARD	Taxes	\$2.34
***1406		
Marcy Pollicino	Total	\$38.31
Exp: 06/2022		

BILLING ADDRESS

Marcy Pollicino
1749 Pennan Pl, Saint Johns, FL
32259
United States

ORDER NUMBER: BBB3507110058

SHIPMENT 1 OF 1

Marcy Pollicino
1749 Pennan Pl
Saint Johns, FL 32259
United States

Standard Shipping

Gift Wrap: No



Exclusive
Decorative Red
Metal Santa
Mailbox

Qty: 2 | \$29.98

Estimated Delivery: 11/15 - 11/20

Create an Account

Track your order and see all your order history at a glance!

mpollicino@vestapropertyservices.com

New Password [show](#)

Confirm New Password

Yes, add me to the Bed Bath & Beyond email list to receive exclusive email offers and news.

Share Account?

If you choose to share your account, you will be able to log in to both bedbathbeyond.com and buybuybaby.com using the same email address and password. You can make purchases on either site



PRESSURE WASHER STORE
5151-2 SUNBEAM RD.
JACKSONVILLE, FL.32257
(904) 262 5700

SALE

TID: 001 REF#. 00000006
Batch #: 451
11/20/16 16 1101
APPR CODE 894J12
AMEX Chip
*****4422 **

AMOUNT \$23.37

APPROVED

AMERICAN EXPRESS
AID: A000000025010801
TVR: 00 00 00 80 00
TSE: F8 00

THANK YOU!
PLEASE COME AGAIN.

CUSTOMER COPY



LOWE'S HOME CENTERS, LLC
 4040 OLDFIELD CROSSING ER
 JACKSONVILLE, FL 32223 (904) 886-7112

- SALE -

SALE#: FSTLANC2 13 TRASH#: 9000003 10/31/18

119179 60 FL OZ PINE-SOL LEMON 4.88
 757006 BLACK 2 IN CABLE TIES 80 17.86

SUBTOTAL: 22.74
 TAX: 1.60
 INVOICE 9452 TOTAL: 24.34
 AMEX: 24.34

AMEX:XXXXXXXXX142? AMOUNT:24.34 AUTHID:841034
 LHP REFID:050209165401 10/31/18 11:33:35
 APL: AMERICAN EXPRESS TVR: 000000000
 AID: A00000025010201 IS1: FROD

STORE: 502 TERMINAL: 9 10/31/18 11:33:23
 # OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

 * YOUR OPINIONS COUNT! *
 * REGISTER FOR A CHANCE TO BE *
 * ONE OF FIVE US\$300 WINNERS DRAWN MONTHLY! *
 * REGISTRESE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE US\$300! *
 * *
 * REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
 * WITHIN ONE WEEK AT www.lowes.com/survey *
 * YOUR ID # 809452 0502 304 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 502 TERMINAL: 9 10/31/18 11:33:23

Walgreens

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

172 2292 0071 11/06/2018 8:31 AM

ENTERNET P1079 431127 A 28.73
RETURN VALUE 28.73

SUBTOTAL 28.73
SALES TAX A=6.5% 1.87

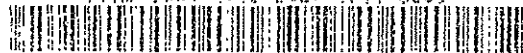
TOTAL 30.60
AMEX ACCT 1406 30.60
CHANGE .00

AID 4000000025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF \$1
OFF YOUR NEXT PURCHASE! POINTS CANNOT BE
REDEEMED ON SOME ITEMS. FOR FULL DETAILS
SEE WALGREENS.COM/BALANCE.

RINA 0901-4712-2927-1811-0603





POINT BALANCE 1120

BALANCE REWARDS ACCT # *****2513

OPENING BALANCE 840
EVER-DAY POINTS - RETAIL 280
CLOSING BALANCE 1120

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Sunday, October 28, 2018 2:28 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

Follow Up Flag: Follow up
Flag Status: Flagged

split

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact

Payment Receipt for October 28, 2018

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: October 28, 2018
Payment Date: October 28, 2018
Payment Method: American Express

User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Tuesday, November 27, 2018 4:17 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact

Payment Receipt for November 27, 2018

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: November 27, 2018
Payment Date: November 27, 2018
Payment Method: American Express

User Name: rivertown_community



Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

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Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

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UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

See back of receipt for your chance
to win \$1000 ID #:MS30568JXG



501 797 3509 Mar. 5AM KAMINLENI
2755 US HIGHWAY 1 S
ST AUGUSTINE FL 32086

STB 00579	OP# 009048	II# 48	IR# 05712
HDMI 10 VGA	C68115115890		16.88 X
IMR 9V2 BATT	C0398C003678		7.47 X
BATTERIES	C0128C051772		5.47 X
IMR 9V2 BATT	C0398C003678		7.47 X
IMR 9V2 BATT	C0398C003678		7.47 X
121 HDMI	C68115105325		9.47 X
	SUBTOTAL		54.23
TAX 1	6.503 %		3.53
	TOTAL		57.76
	AMEX TEND		57.76

AMERICAN EXPRESS 1 299 I O APPR#822322
REF # 000100739591
TRANS ID 0011494954489
AID A00000025010801
IC 1848 3567 1051E4AA
TERMINAL # SC610485
*NO SIGNATURE REQUIRED

11/14/18 08:03:25
CHANG DUE 0.00
FILMS SOLD 6

IC# 5265 3334 9870 2644 2148



**WATCH OVER 6,000
FOR FREE MOVIES & TV**

Only at Vudu.com/WatchFree



11/14/18 08:03:25
CUSTOMER COPY

Scan with Walmart app to save receipts



WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
3900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 11/19/18 15:29
TRAN# 9029215
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 26.843
PRICE/G: \$ 2.493
FUEL SALE \$ 67.08
CREDIT 67.08

AMEX
XXXXXXXXXX1422
Auth #: 591437
Resp Code: 0
Stan: 0521683397
Invoice #: 178431
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE, FL
32258

DATE 10/31/18 13:08
TRAN# 9016793
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 35.90
PRICE/G: \$ 2.32
FUEL SALE \$ 83.42
CREDIT \$83.42

AMEX
XXXXXXXXXXXX1422
Auth #: 566116
Resp Code: 0
Stan: 0501638316
Invoice #: 171107
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9800 SHANDS PIER
JACKSONVILLE FL
32259

DATE 11/07/18 08:34
TRAN# 9026745
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 32.282
PRICE/G: \$ 2.539
FUEL SALE \$ 85.19
CREDIT \$85.19

AMEX
XXXXXXXXXXXX:422
Auth #: 560070
Resp Code: 0
Stan: 0509647356
Invoice #: 173753
SITE ID: TP120028530
01

THANK YOU
HAVE A NICE DAY

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

DATE 11/13/18 12:48
TRAN# 9028962
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 33.290
PRICE/G: \$ 2.599
FUEL SALE \$ 86.52
CREDIT \$86.52

AMEX
XXXXXXXXXXXX1422
Auth #: 500018
Resp Code: 0
Star: 0515655330
Invoice #: 176009
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

CHASE HOME SERVICES, LLC
4049 RAYL D GARDNER DR.
MCKINNEY, TX 75069-3117

--- SALES ---

STORE: 0950 STORE: 164557 TRANS: 0901001 11/07/10

300000 61116 017 100 000 00 85.46
14.90 DISCOUNT FROM -2.25
2 9 42.73

SUBTOTAL: 85.46

TAX: 5.99

TOTAL: 91.45

AMOUNT: 91.45

TOTAL DEDUCTION: 4.50

AMOUNT: 86.95

AMOUNT: 86.95

AMOUNT: 86.95

AMOUNT: 86.95

STORE: 0502 TRANS: 16 11/07/10 14:03:21

OF ITEMS PURCHASED: 2

RECEIPTS, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING WITH US
WE WELCOME YOU FOR RETURN VISITS.
STORE NUMBER: 0950 STORE:

FOR MORE DETAILS, VISIT OURS ONLINE

YOUR FUTURE COUPON!

REGISTER FOR A CHANCE TO BE

ONE OF 100 \$500 WINNERS DRAWN MONTHLY!

REGISTER TO BE ENTERED

FOR ONE OF 100 \$500 WINNERS

REGISTER BY VISITING A HOME SERVICE STORE

WITHIN ONE WEEK AT: www.loves.com/survey

YOUR CHANCE TO WIN \$500

NO PURCHASE NECESSARY TO ENTER OR WIN.

ODDS ARE 1 IN 100,000. SEE STORE FOR DETAILS.

OFFICIAL RULES & DETAILS AT: www.loves.com/survey

STORE: 0502 TRANS: 16 11/07/10 14:03:21



More saving.
More doing.

0021 SOUTHSHORE BLVD.

JACKSONVILLE FL 32256-9946-1000

0226 0004 0000 110000 001118
CASHIER DANIELLE

0-02942253167 1/16/18 1000 0.00
MILWAUKEE 5/2017 100000 0.00
0-02011426125 2017115 1000 0.00
01/20/18 01/20/18 01/20/18
MIF Savings 100.00

SUBTOTAL 100.00
SALES TAX 7.42
TOTAL 111.42

XXXXXXXXXXXX 01/20/18 111.42
01/20/18 01/20/18 01/20/18
01/20/18 01/20/18 01/20/18



0226 01 0000 110000 001118 0.00

REPAIR POLICY DEFINITION

REPAIR POLICY DEFINITION
1 00 02/01/2018

DID WE NAIL IT?

Like a nail, we can help you get the job done right the first time.

Call us today!

www.nail.com

01/20/18 01/20/18 01/20/18
01/20/18 01/20/18 01/20/18

For more information, visit us online at www.nail.com.
We're here to help you get the job done right the first time.
Like a nail, we can help you get the job done right the first time.
Like a nail, we can help you get the job done right the first time.

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

10/31/18 08:38 AM

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

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



001 038001 (017)	T1 \$ 36.00
6.5 x 14 laminating QTY 12	
Reg Unit Price \$ 3.00	
002 500534 (010)	T1 \$ 16.56
8.5 x 14 Color 28lb QTY 24	
Reg Unit Price \$ 0.69	
003 500533 (010)	T1 \$ 450.00
8.5 x 11 Color 28lb QTY 1800	
Reg Unit Price \$ 0.25	
004 500903 (003)	T1 \$ 21.08
6.5 x 11 Copies 20lb QTY 162	
Reg Unit Price \$ 0.13	

SubTotal \$ 523.64
SalesTax (11) \$ 34.04
Total \$ 557.68

AMERICAN EXPRESS \$ 557.68
ACCOUNT NUMBER * ****1406
Appr Code: 95370J (1) Sale

ENTRY METHOD: Chipcard
MODE: Issuer
AID: A00000025010801
TVR: 000008000
TSI: F800
AC: DA3AC94EA14E11F
ARC: 00

Receipt ID (520740)69805730887764 1958 Item
CSH: JDNAAH Tran: 9114 Reg: 002

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

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

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

www.theupsstore.com/signup

75% \$418.25

Split



Invoice

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

Invoice # 350222
Date 11/30/2018
Terms Net 30
Due Date 12/30/2018
Memo Special Events Novem...

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

RECEIVED
DEC 10 2018

BY:

1.32.572.494
155

Description	Quantity	Rate	Amount
Center Piece Class, Hoe Down event and mosaic night	1		187.00

Thank you for your business.

Total \$187.00

Non-Contractual Billable Hours

Facility: RiverTown

All non-contractual billable hours for the months of: November

Date of Event	Name of Event	Total Billable hours	Billable Hourly Rate
11/14/18	Center Piece Class	3	\$17
11/17/18	Hoe Down Event	4	\$17
11/28/18	Mosaic Night	4	\$17
Total		11	

Williams Electrical Services, Inc.

North Office. State #EC 13001948
 2191 Daffodil Avenue
 Middleburg, Fl 32068
 (904) 406-4708

Invoice

Number: **586398**
 Date: **November 14, 2018**

Bill To:

Rivers Edge C.D.D. 1
 156 Landing Street
 St. Johns, Fl 32259

Ship To:

Rivers Edge C.D.D. 1
 156 Landing Street
 St. Johns, Fl 32259

PO Number	Sales Rep	Service/Interior Panel/ Other Info

Date	Description	Quantity/Hours	Price/Rate	Amount
11/07	Check out splash pad @ sales office entrance. Trace wires and diagnos how to convert to push button switch. Make temp repair. Check lights @ mail box 2105, found bad motion sensor. Remove motion sensor and replace with photo eye test OK.	3.00	50.00	150.00
11/13	Remove sensor and install bell box push button switch and bubble cover for splash pad at sales office entrance.	1.00	50.00	50.00
	Materials: bell box, bubble cover, momentary switch, cover, washers, wire nuts and screws.	1.00	23.68	23.68
<p><i>Repair & Replacement</i> <i>RECDD 1</i></p> <p><i>1-33-572-457</i> <i>249</i></p>				
Total				\$223.68

Thank you for doing business with Williams Electrical



BY:

ATTN:
 ROBERT
 BELADI

Williams Electrical Services, Inc.

North Office, State #EC 13001948
 2191 Daffodil Avenue
 Middleburg, FL 32068
 (904) 406-4708

Invoice

Number: **586398**

Date: **November 14, 2018**

Bill To:

Rivers Edge C.D.D. 1
 156 Landing Street
 St. Johns, FL 32259

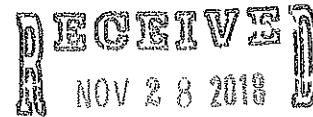
Ship To:

Rivers Edge C.D.D. 1
 156 Landing Street
 St. Johns, FL 32259

PO Number	Sales Rep	Service/Interior Panel/ Other Info

Date	Description	Quantity/Hours	Price/Rate	Amount
11/07	Check out splash pad @ sales office entrance. Trace wires and diagnos how to convert to push button switch. Make temp repair. Check lights @ mail box 2105, found bad motion sensor. Remove motion sensor and replace with photo eye test OK.	3.00	50.00	150.00
11/13	Remove sensor and install bell box push button switch and bubble cover for splash pad at sales office entrance.	1.00	50.00	50.00
	Materials: bell box, bubble cover, momentary switch, cover, washers, wire nuts and screws.	1.00	23.68	23.68
	<p><i>Repair & Replacement</i></p> <p><i>RECDD 1</i></p> <p><i>1.33.572.457</i></p> <p><i>249</i></p>			
Total				\$223.68

Thank you for doing business with Williams Electrical



BY:

ATTN:
 ROBERT
 BELADI



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

Phone # (888) 994-2468
Fax # (972) 501-9102
REMIT TO ADDRESS LISTED BELOW

Invoice

0101208 01AMB 0.421 **AUTO T5 0 8978 32092-364939 -C01-P01209-11

Invoice # 8403927925
Invoice Date 11/30/2018
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960



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



BY:

1-33-572-457
152

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
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Store # RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC
140 LANDING STREET, ST JOHNS, FL (0010528780)

0292-5012306783	11/26/18		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00			
0292-5012306783	11/26/18		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00			
0292-5012306783	11/26/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00			
0292-5012306783	11/26/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95			
0292-5012306783	11/26/18		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95			
Site Subtotal								\$20.90		
Site Tax								\$0.00		
Site Total								\$20.90		

RIVERTOWN
160 RIVERGLADE RUN, ST. JOHNS, FL (0012663109)

0292-5012306782	11/26/18		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00			
0292-5012306782	11/26/18		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00			
0292-5012306782	11/26/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00			
0292-5012306782	11/26/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95			
0292-5012306782	11/26/18		12221	LIQUID BANDAGE SMALL	1.00 BAG	\$12.6200	\$12.62			
0292-5012306782	11/26/18		43729	X-LONG BANDAGE MEDIUM	1.00 BOX	\$11.3900	\$11.39			
0292-5012306782	11/26/18		50430	ALCOHOL SWABS SMALL	2.00 BAG	\$5.7800	\$11.56			
0292-5012306782	11/26/18		111180	ASPIRIN ORG ST 50CT	1.00 BOX	\$13.8200	\$13.82			
Site Subtotal								\$62.34		
Site Tax								\$0.00		
Site Total								\$62.34		

RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
475 W TOWN PL
ST AUGUSTINE FL 32092-3649

Payer #	Due Date	Invoice #
10596960	01/04/2019	8403927925
		Total Amount Due
		\$83.24

8403927925 7 0000008324 1 6



CINTAS
P.O. BOX 740855
CINCINNATI OH 45274-0855

To ensure proper application of payment please remit this stub along with check in the return envelope provided.



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

Invoice # 8403927925
Invoice Date 11/30/2018

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
------------	------	------	------------	-------------	----------	------------	-----------	-----	-----

Invoice Subtotal	\$83.24
Invoice Tax	\$0.00
Invoice Total	\$83.24



8978-01-0101208-0002-0001588

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

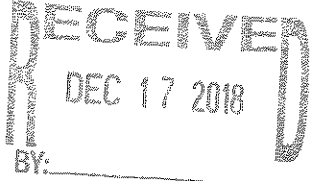
Right now, you can get seasonal savings on an AquaCafe water dispenser and K-Cup pod compatible brewer, that's great for homes and offices. Buy any two 24-count K-Cup boxes for \$39.99 per billing period, get free equipment rental. Call 1-800-4-WATERS today.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 12-09-18
Invoice #: 14845635 120918
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
12-04-18	P3008	Previous Balance			233.03
		Payment - Check - 3008 - Thank You			-233.03
		Remaining Balance			0.00
<hr/>					
		Products and Other Charges			0.00
		Ship To Reference # 14845634			250.02
		Ship To Reference # 15261387			250.02
		Total Products and Other Charges			250.02
		Rental			0.00
		Ship To Reference # 14845634			3.99
		Ship To Reference # 15261387			3.99
		Total Rental			3.99
		Deposits			0.00
		Ship To Reference # 14845634			-36.00
		Ship To Reference # 15261387			-36.00
		Total Deposits			-36.00
<hr/>					
		Total New Charges			218.01
		Ship To Reference # 14845634			
		DENISE POWERS			
		RIVERTOWN FITNESS CENTER			
		475 W TOWN PL STE 114			
		ST AUGUSTINE, FL 32092			



1-33-572-50
103

No Activity for This Billing Period

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

30356-P-0038

Previous Balance \$233.03	Payment \$233.03	Total New Charges \$218.01	Pay This Amount \$218.01
-------------------------------------	----------------------------	--------------------------------------	------------------------------------

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



* 6 6 2 3 1 1 4 1 4 8 4 5 6 3 5 *



6750 DISCOVERY BLVD.
MABLETON, GA 30128

A C1181209_BC10-605-000000165
Customer Account #: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 01-01-19
Total Amount Due: \$218.01

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



\$

000303 000000165



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					
11-19-18	T183236970056	CRYSTAL SPRINGS 5G SPRING WATER	16.0	10.99	175.84
		5.0 GALLON BOTTLE DEPOSIT	16.0	6.00	96.00
		5.0 GALLON BOTTLE RETURN	-23.0	6.00	-138.00
		ENERGY SURCHARGE	1.0	5.24	5.24
		Sales Tax			0.00
		Total			139.08
12-03-18	T183376970062	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	-5.0	6.00	-30.00
		Sales Tax			0.00
		Total			71.94
	R1834112623891	BLACK HOT AND COLD COOLER RENTAL	1.0	3.99	3.99
		Sales Tax			0.00
		Total			3.99
12-07-18	33222788	PAPER INVOICE FEE	1.0	3.00	3.00
		Sales Tax			0.00
		Total			3.00
Total for Location				218.01	





Please mail your remittance to:

Distributor of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerto Rico and the Caribbean

JACKSONVILLE, FL

Dade Paper & Bag, LLC dba Imperial Dade 4102-7 BULLS BAY HWY. JACKSONVILLE, FL 32219

PHONE (904)783-9490



FAX (904)783-4181

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
743626	11/27/18	13143521	11/28/18
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	11/28/18	95	1
			C/S REP
			9951

INVOICE



SOLD TO

RIVERS EDGE CDD RIVERTOWN 475 W TOWN PLACE STE 114 ST AUGUSTINE, FL 32092, USA CONTACT: DANIEL LAUGHLIN

SHIP TO

RIVERTOWN RIVERS EDGE CDD 140 LANDING ST ST JOHNS, FL 32259, USA

PHONE: 9049405858

SPECIAL INSTRUCTIONS

ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS
34	16	DUR TRUCK	11.27.18	541 50	NET 30 DAYS

ASON DAVIDSON

PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
059300	2	2	CASE	24x32 X-HEAVY WHITE CAN LINER 15 GAL 8/25/	8/25	.7/10	12.05	24.10
061063	6	6	CASE	XTREME TUFF 40x46 BLK LD 2 MILC/LNR 45 GAL	100	3.7/147	25.60	153.60
061959	1	1	CASE	Z3418RN R01 17x18 6mic NATURAL LINER ROLLS	40/50	.5/9	25.85	25.85
080013	1	1	CASE	4J4 DART 4oz FOAM CUP 1M/CS	20/50	2.3/4	24.23	24.23
346019	1	1	CASE	MB540A TORK UNIV WHITE M-FOLD 9.5x9.125 4	16/250	1.5/19	23.92	23.92
L02060	1	1	CASE	HS-6141 NAPKIN REDEPTACLE LINE9X10X3.25 WA	250	1/7	20.72	20.72
L04993	2	2	CASE	9115-02 PURELL SANITIZING WIPEREFILL 2/150	2/1500	1.5/42	101.00	202.00

RECEIVED DEC 1 2018

BY:

1-33-572-457 238

% PER MONTH LATE PAYMENT CHARGE.

PURCHASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE ATTORNEY'S FEES. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT ON ACTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR CONTROL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING RETURN OF DEPOSIT.

TAXABLE ITEMS	TOTAL CUBE	11.2	SUB TOTAL	474.42
RECEIVED BY SIGNATURE X <i>[Signature]</i>	TOTAL WEIGHT	238	6.50 TAX	0.00
RECEIVED BY PRINT NAME	TOTAL PIECES	14	FREIGHT	0.00
DATE			TOTAL	474.42

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE



P.O. Box 23861
 Jacksonville, FL 32241
 904-268-1929
 DYSECPRO@aol.com
 EF0001108

Invoice

DATE	INVOICE #
11/28/2018	34991

Designers & Consultants of Security, Fire,
 Access & CC TV Systems

BILL TO:

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

160 Riverglade Run
 St. Johns, Florida 32259



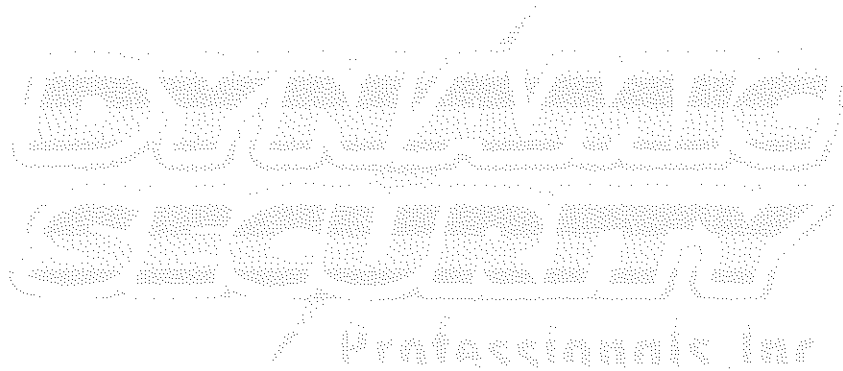
BY:

1.33.572.345
 215

P.O. NUMBER	TERMS	PROJECT
Jason	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

2	Trouble shoot gate maglock on Northeast Pool gate and had to adjust strike plate to extend further to meet maglock upon closure. Tested unit. Also had to trouble shoot Aurora software and check why computers could not connect to database. Found that the Network company had changed the IP addressing scheme and had to change settings in Aurora connection data to new IP address in Database computer. Tested both laptops and verified connectivity.	75.00	150.00
1	Trip Fee	75.00	75.00
	Sales Tax	7.00%	0.00



Thank you for your business.

TOTAL \$225.00



Invoice Number 6-381-85832	Invoice Date Nov 27, 2018	Account Number	Page 1 of 2
--------------------------------------	-------------------------------------	-----------------------	----------------

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
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	\$24.57
TOTAL THIS INVOICE	USD	\$24.57



Other discounts may apply.

BY:

1-31-513-42
1

FedEx News!

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday Other surcharges/fees may apply. Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

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.

Invoice Number 6-381-85832	Invoice Amount USD \$24.57	Account Number
--------------------------------------	--------------------------------------	-----------------------

Remittance Advice

Your payment is due by Dec 12, 2018

6381858320000002457087201560440000000000000000245700

0022623 01 AB 0.405 **AUTO T6 0 1330 32092-364939 -C01-P22645-11



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



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



60018300009382



Invoice Number 6-388-69648	Invoice Date Dec 04, 2018	Account Number	Page 1 of 2
--------------------------------------	-------------------------------------	-----------------------	----------------

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

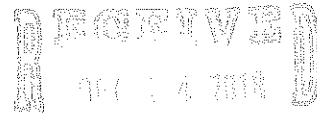
Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$18.88
TOTAL THIS INVOICE	USD	\$18.88

1-31-513-92



Other discounts may apply.

BY:

FedEx News!

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday
Other surcharges/fees may apply.
Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

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.

Invoice Number 6-388-69648	Invoice Amount USD \$18.88	Account Number
--------------------------------------	--------------------------------------	-----------------------

Remittance Advice**Your payment is due by Dec 19, 2018**

6388696483000001888787201560440000000000000000000188870

0029654 01 AB 0.405 **AUTO T2 0 1337 32092-364939 -C01-P29683-11



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



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



60002380010071

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
12/4/2018	23457223

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

RECEIVED
 DEC 14 2018

BY:

1-33-572-34510
 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
128	Security Service 11/19/2018-12/2/2018	15.34	1,963.52
8	Holiday	23.01	184.08
645	Mileage	0.40	258.00

			Total	\$2,405.60
--	--	--	--------------	------------

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

Giddens Security Corporation
Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 19, 2018		Tuesday, November 20, 2018	
<ul style="list-style-type: none"> ■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby 	6.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00		
Wednesday, November 21, 2018		Thursday, November 22, 2018	
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
Friday, November 23, 2018		Saturday, November 24, 2018	
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00	<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00
Sunday, November 25, 2018			
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-12:00AM Securo, Ruby 	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation
Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 26, 2018		Tuesday, November 27, 2018	
<ul style="list-style-type: none"> ■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby 	6.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00		
Wednesday, November 28, 2018		Thursday, November 29, 2018	
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
Friday, November 30, 2018		Saturday, December 1, 2018	
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00	<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Johnson, Carl 	12.00
Sunday, December 2, 2018			
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-12:00AM Johnson, Carl 	6.00		

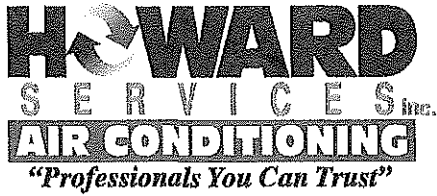
Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Service Invoice



Howard Services, Inc.

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001909

Site ID: # 001909-0001

Rivertown - Vesta Billing
River House
156 Landing St
St Johns, FL 32259

Rivertown - Vesta Billing
River House
156 Landing St
St Johns, FL 32259

4143 12/6/2018 S-3863 01/05/2019 Amount Paid

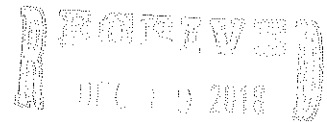
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
4143	12/6/2018	S-3863	01/05/2019	CAC 057183

Tech	Date	Hours	Rate	Amount
DAYLE L	12/06/2018	2.5000 RT hours @	102.00	255.00

Qty	Material	Unit Price	Amount
(1)	Capacitor	63.00	63.00

Description	Amount
Truck Charge	28.00

Equipment:
Unit : CAHU Model : TWE090E100AA
Brand: TRANE Serial#: 11492SYWBA



BY:
1-33-572-457
154

Thermostat was reading a room temp of 67 degrees but felt warmer. Space temp was actually 70 degrees. Tstat read 67 due to the hole in the wall for the tstat wire behind the thermostat. Took a temp reading and found it to be 67 degrees. Spoke with Robert and I just lowered heat set point from 67 degrees to 65 degrees.

Unit : CCOND Model : 4TWB4036E1000BA
Brand: TRANE Serial#: 11204RL84F

Found that the unit had a bad capacitor so the condenser fan would not run. Installed a new dual cap and did a systems check. Customer also noted that there was smoke coming from the unit this morning and I explained that the unit had a defrost cycle in which the ice on the coil melts and is only steam.

RECDD1 R+M

RB

Service Invoice

Material	63.00
Labor	255.00
Misc	28.00
<hr/>	
Subtotal	346.00
Tax	0.00
<hr/>	
Grand Total	346.00

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.



Jacksonville
PAVER SEALING
and waterproofing

RECEIVED
DEC 19 2018

BY:

Invoice INV0074

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

Steve Michals
123 Palm Valley Woods Dr.
Ponte Vedra, FL 32082
904-294-2173
stevetm71@gmail.com

NAME River's Edge CDD 1
ADDRESS Rivertown Community
EMAIL rbeladi@vestapropertyservices.com
DATE December 11, 2018
DUE December 12, 2018

RECDD 1

OKM

RB

1-33-572-457
209

DESCRIPTION	UNIT PRICE	QTY	TOTAL
STERNWHEEL DR FINAL PORTION	\$0.00		\$0.00
Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	3,312	\$828.00
Common Area Sidewalks. Includes Intersection Ramps <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	3,869	\$464.28
KENDALL CROSSING FINAL PORTION	\$0.00		\$0.00
Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	4,223	\$1,055.75
Common Area Sidewalks. Includes Intersection Ramps <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	550	\$66.00
BAYA DR FINAL PORTION	\$0.00		\$0.00

Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	946	\$236.50
Common Area Sidewalks. Includes Intersection Ramps <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	1,100	\$132.00

SUBTOTAL \$2,782.53

TOTAL \$2,782.53

PAID \$0.00

DUE \$2,782.53

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other

Payment due upon completion. Please mail check to the address listed above. Thank you.

Mowerks, Inc.

1159 Holly St, Suite 100
Daytona Beach, FL 32117

Invoice

Invoice	9999
Date	11/30/2018
Due Date	11/30/2018
Paid Che...	

Customer
Robert Beladi Field Operations Manager Rivertown 140 Landing Street St. Johns, FL 32259

RECEIVED
OCT 19 2018

1-32-572-461

237

BT:

Serviced	Item	Qty	Clearing/Mower/Labor	Rate	Amount
11/18	Beladi		Hwy 13 Rivertown ROW Landscape RECD 1 RB	150.00	150.00

Please note our change of address for all future correspondence:
1159 Holly St, #100, Daytona Beach, FL 32117.
Please contact us for any questions regarding your account.
We thank you for your business!

Total \$150.00

Payments/Credits \$0.00

Phone #

Fax #

E-mail

386-673-9003

mowerks@aol.com

Balance Due \$150.00

PROSSER

December 13, 2018

Project No: 113094.60

Invoice No: 40998

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

1.31.513.311
55

Project 113094.60 Rivers Edge CDD - O & M

For services including travel and attend November CDD meeting and development and printing of CDD map for Riverhouse.

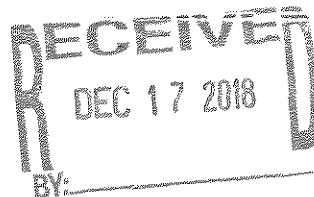
Professional Services from November 1, 2018 to November 30, 2018

Professional Personnel

	Hours	Rate	Amount	
Principal	2.00	170.00	340.00	
Totals	2.00		340.00	
Total Labor				340.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			28.93	
Mileage-Additional (.12/mile)			7.80	
Blueprints/Reproduction			120.84	
Total Reimbursables	1.15 times		157.57	181.21
	Total this Invoice			\$521.21





VERIFIED ELECTRONIC SECURITY

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

RECEIVED
DEC 14 2018

BY:

Invoice

Invoice Number 102358	Date 12/1/2018
Customer Number C120062	Due Date 12/1/2018

To: **Rivers Edge CDD**
475 West Town Place, Ste 114
Saint Augustine, FL 32092

Remit To: **Sonitrol of North Central Florida**
2500 NW 10th Street #103
Ocala, FL 34475

Amount Enclosed: _____

Net Due: \$184.00

Detach And Return Top Portion With Your Payment

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Edge CDD	C120062		12/1/2018	12/1/2018

Quantity	Description	Rate	Amount
1.00	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i> Maintenance and/or Monitoring Services 12/1/2018 - 12/31/2018	<i>1.33-572.345</i> 58 117.50	117.50
1.00	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i> Maintenance and/or Monitoring Services 12/1/2018 - 12/31/2018	27.50	27.50
1.00	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i> Maintenance and/or Monitoring Services 12/1/2018 - 12/31/2018	39.00	39.00
		Subtotal:	\$184.00
	Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	\$184.00

RECEIVED
DEC 14 2018

BY:

Date	Invoice #	Description	Amount	Balance Due
12/1/2018	102358	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.



VERIFIED ELECTRONIC SECURITY

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

RECEIVED
DEC 14 2018

Invoice

Invoice Number 102436	Date 12/4/2018
Customer Number C120062	Due Date 12/4/2018

To: **Rivers Edge CDD**
475 West Town Place, Ste 114
Saint Augustine, FL 32092

BY:

Remit To: **Sonitrol of North Central Florida**
2500 NW 10th Street #103
Ocala, FL 34475

Amount Enclosed: _____

Net Due: \$2.76

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		12/4/2018	12/4/2018

Quantity	Description	Rate	Amount
1.00	Rivertown Clubhouse, 156 Landing St, St Johns, FL Finance Charges	2.76	2.76
	Tax		0.00
	Payments/Credits Applied		0.00
		Subtotal:	\$2.76
		Invoice Balance Due:	\$2.76

1.33 * 572 = 760.74
58

Date	Invoice #	Description	Amount	Balance Due
12/4/2018	102436	Finance Charges	\$2.76	\$2.76

Finance charges will be assessed on invoices due past 30 days.

TERMS - DUE UPON RECEIPT.

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

INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211



INVOICE NO.	84564894-0001
ACCOUNT NO.	666166
INVOICE DATE	11/29/18
PAGE	1 of 1

INVOICE TO

1oz - 9737 - 4575
MATTAMY RIVERTOWN LLC
39 RIVERWALK BLVD
SAINT JOHNS FL 32259-8621



JOB ADDRESS
MATTAMY RIVERTOWN LLC
2360 HWY 1 SOUTH
39 RIVERWALK BLVD
SAINT JOHNS, FL 32259 8621
904-940-5361

RECEIVED BY Holland, Brian	CONTRACT NO. 84564894
PURCHASE ORDER NO. RIVERTOWN	
JOB NO. 1 - MATTAMY RIVERTOW	
BRANCH ST. AUGUSTINE PC245 2360 US HIGHWAY 1 S SAINT AUGUSTINE, FL 32086 904-829-5538	

CDD Charge

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	45' ART MANLIFT W/JIB 746821 Make: JLG Model: 450AJ SII Ser #: 0300206323 HR OUT: 1097.500 HR IN: 1099.300 TOTAL: 1.800 Billed from 11/16/18 thru 11/26/18	425.00	425.00	1120.00	2295.00	1120.00
Rental Sub-total:						1120.00

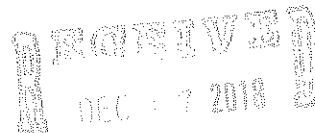
SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	44.800	44.80
1	TRANSPORTATION SURCHARGE	EA		N/C
1	RETURNED FULL	EA		N/C
1	RENTAL PROTECTION PLAN	EA		168.00
	DELIVERY CHARGE			140.00
	PICKUP CHARGE			140.00

FINAL BILL: 11/16/18 08:00 AM THRU 11/26/18 04:45 PM.

Round about car week. Standing up lights

*1-32-572-465
252*



BY:

dlaughlin@gmsnt.com

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

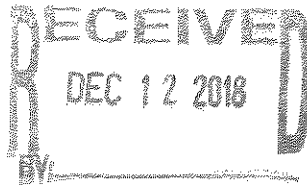
NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	1,612.80
SALES TAX	75.71
INVOICE TOTAL	1,688.51

RENTAL RETURN

RIVER'S EDGE CDD
160 RIVERGLADE RUN
ST JOHNS, FL 32259



Statement Date: 12/06/2018
Account: 221004882496

Current month's charges:	\$76.02
Total amount due:	\$76.02
Payment Due By:	12/27/2018

Your Account Summary

Previous Amount Due	\$67.07
Payment(s) Received Since Last Statement	-\$67.07
Current Month's Charges	\$76.02
Total Amount Due	\$76.02

DO NOT PAY. Your account will be drafted on 12/27/2018

Helping neighbors in need



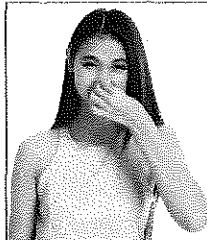
Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

1-33-572-454
69

00001238-0002475-Page 1 of 4

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



If You Smell Gas

Natural gas has no odor, so as a safety measure, a chemical ingredient is added which smells like rotten eggs. This unpleasant odor of natural gas is for your protection in the event of a leak. A gas leak is a rare occurrence, but should you suspect a leak, leave immediately. Once you are in a safe location, call our 24-hour emergency service at **877-TECO-PGS (877-832-6747)**.

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: 221004882496

Current month's charges:	\$76.02
Total amount due:	\$76.02
Payment Due By:	12/27/2018
Amount Enclosed	\$

672370680174 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/27/2018

00001238 01 AV 0.37 32092 FTECO112061823230610 00000 05 00000000 006 06 29224 002



RIVER'S EDGE CDD
475 W TOWNPLACE
ST AUGUSTINE, FL 32092-3648

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



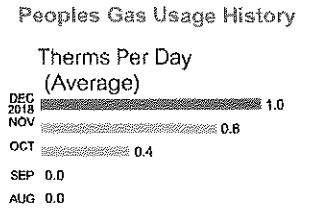
Account: 221004882496
Statement Date: 12/06/2018
Current month's charges due 12/27/2018

Details of Current Month's Charges – Service from - 10/31/2018 to 11/30/2018

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

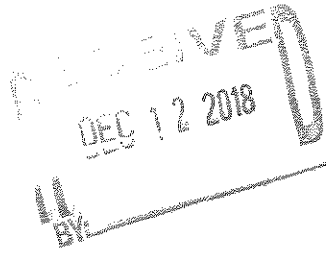
Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
SNQ09895	11/30/2018	199	-	177	=	22 CCF	x	1,049	x	1.3171	30.4 Therms	31 Days
Customer Charge											\$35.00	
Distribution Charge				30.4 THMS @ \$0.32014							\$9.73	
PGA				30.4 THMS @ \$0.84995							\$25.84	
Florida Gross Receipts Tax											\$0.80	
Natural Gas Service Cost											\$71.37	
State Tax											\$4.65	
Total Natural Gas Cost, Local Fees and Taxes											\$76.02	
Total Current Month's Charges											\$76.02	



00001238-0002476-Page 3 of 4





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

Statement Date: 12/06/2018
Account: 211011179218

Unpaid balance **\$189.96**

Current month's charges:	\$533.97
Total amount due:	\$723.93
Payment Due By:	12/27/2018

Your Account Summary

Previous Amount Due	\$189.96
Payment(s) Received Since Last Statement	\$0.00
Unpaid Balance	\$189.96
Current Month's Charges	\$533.97
Total Amount Due	\$723.93

Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

1.33.572.454
69

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



If You Smell Gas

Natural gas has no odor, so as a safety measure, a chemical ingredient is added which smells like rotten eggs. This unpleasant odor of natural gas is for your protection in the event of a leak.

A gas leak is a rare occurrence, but should you suspect a leak, leave immediately. Once you are in a safe location, call our 24-hour emergency service at **877-TECO-PGS (877-832-6747)**.

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

Unpaid balance **\$189.96**

Current month's charges:	\$533.97
Total amount due:	\$723.93
Payment Due By:	12/27/2018

Amount Enclosed \$

666197852837

00000441 01 AV 0.37 32092 FTECO112061823230610 00000 05 01000000 004 06 28427 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

00000441-0000881-Page 1 of 4





Account: 211011179218
Statement Date: 12/06/2018
Current month's charges due 12/27/2018

Details of Current Month's Charges – Service from - 10/31/2018 to 11/30/2018

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
ALQ07118	11/30/2018	1,700		1,369		331 CCF		1,049		1.1168	387.8 Therms	31 Days

Customer Charge								\$25.00				
Distribution Charge				387.8 THMS	@ \$0.43623			\$169.17				
PGA				387.8 THMS	@ \$0.84995			\$329.61				
Florida Gross Receipts Tax								\$10.19				
Natural Gas Service Cost								\$533.97				
Total Current Month's Charges								\$533.97				

Peoples Gas Usage History

Therms Per Day
(Average)

DEC 2018	12.5
NOV	4.5
OCT	0.0
SEP	0.0
AUG	0.1
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC 2017	8.3

00000441-0000882-Page 3 of 4





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5190862
Account Number: 271555000
Invoice Date: 11/23/2018
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

RECEIVED
NOV 14 2018

BY:

RIVERS EDGE 2016

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 \$4,363.88

All invoices are due upon receipt.

1-31-513-323
14

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE 2016

Invoice Number: 5190862
Account Number: 271555000
Current Due: \$4,363.88
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 271555000
Invoice # 5190862
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: 5190862
 Invoice Date: 11/23/2018
 Account Number: 271555000
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

RIVERS EDGE 2016

Accounts Included 271555000 271555001 271555002 271555003 271555004 271555005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
04110 Paying Agent/Regist/Trsfr Agnt	1.00	600.00	100.00%	\$600.00
Subtotal Administration Fees - In Advance 11/01/2018 - 10/31/2019				\$4,050.00
Incidental Expenses	4,050.00	0.0775		\$313.88
Subtotal Incidental Expenses				\$313.88
TOTAL AMOUNT DUE				\$4,363.88



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

Invoice

Date	Invoice #
11/1/2018	12672

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

Ship To
Rivers Edge CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/1/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Landscape Mainten...	Rivers Edge CDD Landscape Maintenance Agreement - November 2018 Sales Tax - Flagler County	31,289.85 7.00%	31,289.85 0.00
		RR RECDD1 Landscape		

--

Total This Invoice	\$31,289.85
---------------------------	-------------

Payments/Credits	\$0.00
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Balance Due	\$31,289.85
--------------------	-------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

Invoice

Date	Invoice #
11/1/2018	12673

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/1/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Landscape Mainten...	Rivers Edge Shared CDD Landscape Maintenance Agreement - November 2018 Sales Tax - Flagler County	36,173.65 7.00%	36,173.65 0.00
<p>REC'D 1 Landscape RR</p>				

--

Total This Invoice	\$36,173.65
---------------------------	-------------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$36,173.65
--------------------	-------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

Invoice

Date	Invoice #
11/2/2018	12724

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

Ship To
Rivers Edge CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/2/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
24	ENH-MAINTENA...	RE 1 Vegetation Management Clear Vegetation on Perdido Cul De Sac Completed 11/01/2018 Sales Tax - Flagler County	30.00	720.00
			7.00%	0.00
		<i>RB</i> <i>Landscape RECDD 1</i>		

--

Total This Invoice	\$720.00
---------------------------	----------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$720.00
--------------------	----------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

Invoice

Date	Invoice #
11/14/2018	12843

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Electrical Cabin			11/14/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
5	ENH-MAINTENA...	Remove Anise around the electrical cabinets in area S2	30.00	150.00
15	ENH-MAINTENA...	Install Viburnum Odo Completed 11/13/18 Sales Tax - Flagler County	150.00	2,250.00
			7.00%	0.00
<p>RB RE CDD 1 Landscape</p>				

--

Total This Invoice	\$2,400.00
---------------------------	------------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$2,400.00
--------------------	------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

Invoice

Date	Invoice #
11/14/2018	12844

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

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Podocarpus Repla...			11/14/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
15	ENH-MAINTENA...	Remove and Replace Podocarpus with Viburnum Odo Completed 11/13/18 Sales Tax - Flagler County	55.00	825.00
			7.00%	0.00
		RR RECDID 1 Landscape		

--

Total This Invoice	\$825.00
---------------------------	----------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$825.00
--------------------	----------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
 PO BOX 789
 BUNNELL, FL 32110

Invoice

Date	Invoice #
12/13/2018	13223

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

Ship To
 BY:

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		12/13/2018	UPS		8 - Enhancements

Quantity	Item Code	Description	Price Each	Amount
3	ENH-MAINTENA...	Installed Spartina grass where a tree had been removed in RE 1	19.00	57.00
3	ENH-MAINTENA...	Installed Black Kow Completed 12/12/18 Sales Tax - Flagler County	15.00	45.00
			7.00%	0.00
<p><i>Landscape RECDD 1</i></p> <p><i>RR 1-32-572-461</i> <i>237</i></p>				

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Total This Invoice	\$102.00
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Payments/Credits	\$0.00
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Balance Due	\$102.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com

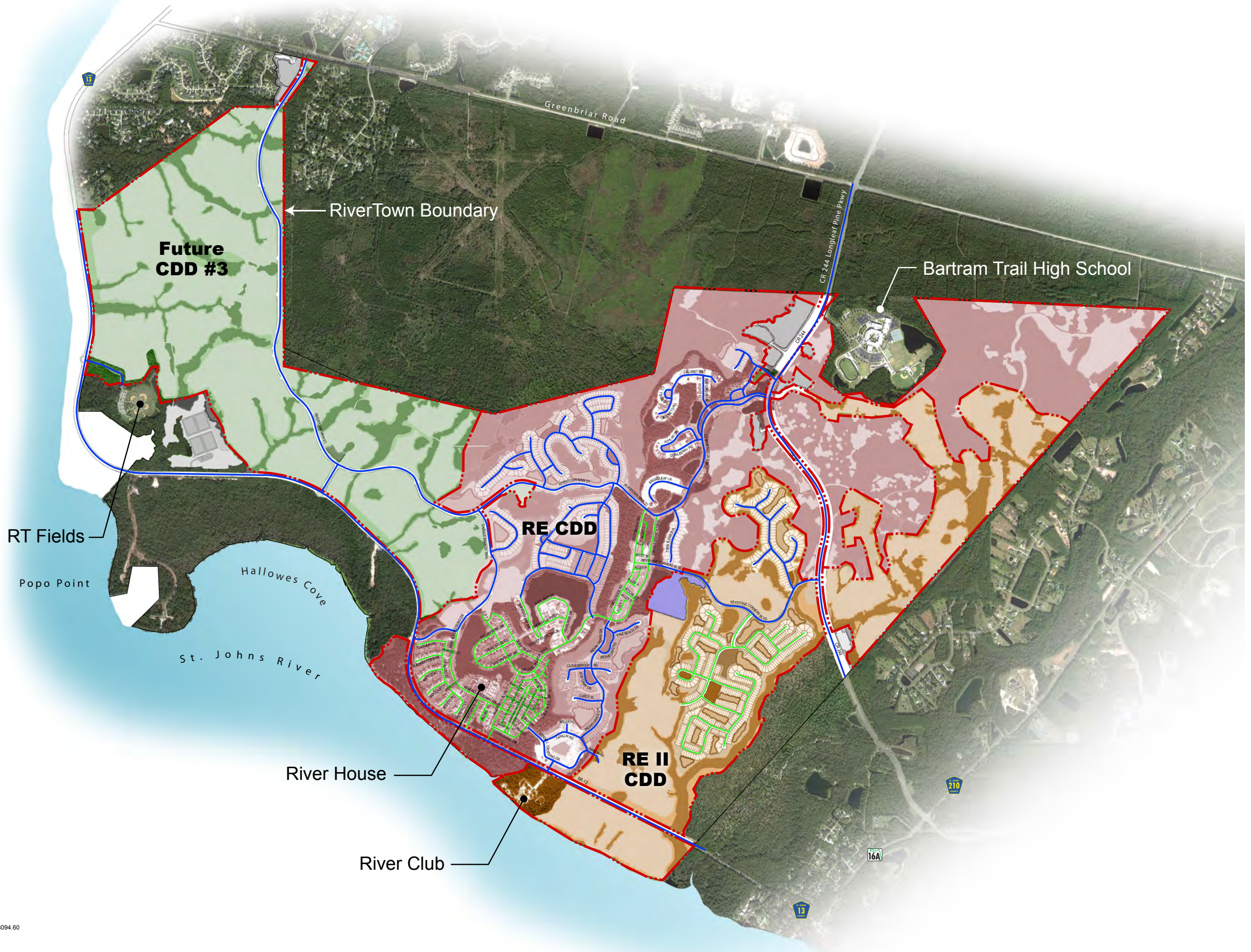
RIVERTOWN

mattamyHOMES

CDD Plan 2018

LEGEND

-  CDD Boundary
-  SJC Road
-  CDD Road
-  Rivers Edge CDD
-  Rivers Edge II CDD
-  Future CDD #3
-  School Site



PROSSER

0 500' 1000' 2000' November 1, 2018 113094.60