

*Rivers Edge
Community Development District*

March 27, 2019

Rivers Edge

Community Development District

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

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

March 20, 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, March 27, 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 February 20, 2019 Meeting
- IV. Consideration of Agreement with RiverTown RipTides for Use of the District's Aquatic Facilities
- V. Selection of Audit Committee
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Amenity Manager – Report
 - E. Field Services – Report
- VII. Supervisors' Requests and Audience Comments
- VIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- IX. Next Scheduled Meeting – April 17, 2019 @ 11:00 a.m. at the RiverTown Amenity Center
- X. Adjournment

Enclosed under the third order of business is a copy of the minutes of the February 20, 2019 meeting.

The fourth order of business is ratification of engagement letter with McDirmit Davis & Company for FY18 Audit Services. A copy of the engagement letter is enclosed for your review and approval.

The fourth order of business is consideration of agreement with the RiverTown RipTides for use of the District's aquatic facilities. A copy of the agreement is enclosed for your review and approval.

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
March 27, 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

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- IX. Next Scheduled Meeting – April 17, 2019 @ 11:00 a.m. at the RiverTown Amenity Center
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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, February 20, 2019 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 by telephone
Mac McIntyre	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stillwell	District Engineer by telephone
Ernesto Torres	GMS
Dan Fagan	Vesta
Jason Davidson	Vesta
Marci Pollicino	Vesta
Zach Davidson	Vesta
Robert Beladi	Vesta
Beau Barnett	VerdeGo

The following is a summary of the discussions and actions taken at the February 20, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Graham stated I had an issue with speed limit signs.

Mr. Stillwell stated although the speed limit signs at RiverTown are in accordance with St. Johns County and the traffic control device regulation, we just went through all that signage

as part of the traffic enforcement agreement that was done to allow the golf carts on the roadways and signs were added in places and other signs taken out to make sure all that signage is in the correct location. I'm happy to look at your location and provide a little background as well if needed if Jim will give me that address in an email.

Mr. Sessions stated I think your question from the last meeting was could we add speed limit signs on roadways that are owned by the CDD knowing that we can't have signs on roadways that are owned by St. Johns County. I think Ryan's advice and Jennifer can chime in would be that you would not want to add a speed limit sign within a community that is not part of the approved plans through the county because it would add additional liability to the CDD.

Ms. Kilinski stated under Chapter 190 we don't have traffic enforcement authority, the district doesn't have the right to enforce traffic speed limits or even opine as to what those should be.

Mr. Stillwell stated the traffic enforcement that we have in place now with the county will allow the sheriff's office to police speeding throughout the community as needed.

Ms. Kilinski stated I suggest we have a conversation with Ryan afterward about where the location is because part of the reason St. Johns County has been pushing back is because we didn't have a traffic enforcement agreement. We know the roads are public, most of the roads are owned by the county but the county doesn't deem them public roads where they wouldn't enforce traffic violations without that agreement that was just put in place. My sense is if we work with Ryan on where that location is, now that we have a traffic enforcement agreement they will now feel that they have the authority to enforce some of those provisions and hopefully, put up the speed limit signs.

Ms. Kelley asked what is the plan and timeline for the ponds because the midge flies have reached a nuisance level? I thought fish were going to be added to the pond and if that has happened it is not effective.

Mr. Sessions asked are we certain that the fish in the pond would slow down this issue or is there something else?

Mr. Kilinski stated I'm not the most qualified person, but we do deal with this in a number of districts. At Turnbull we had this issue not long ago and I recommend we get proposals for different options and what they might cost and the pros and cons of those and bring it back to the next meeting.

Mr. Sessions stated we haven't had a winter and the gnat and no-see-ums are out of control everywhere. Being along the river and at RiverTown where we are only developing 2,000 of 5,000 acres because the other 3,000 acres are a swamp, you are going to have quite a bit of bug issues during seasons like this. Let's try to get educated and get some proposals.

Ms. Croraty stated the residents of my neighborhood would like it to meet the same standards of the rest of the community. We understand this property belongs to AT&T, but we're hoping that maybe RiverTown could get approval from AT&T to paint the exterior of this building as needed.

Mr. Sessions stated I received this request five minutes before the meeting and I reached out to AT&T and haven't yet had a response. The wheels are in process. Everything we just heard aside from the speed limit signs are all easy maintenance issues and I encourage you to send those in through the CDD through the proper channels that you get every month in your newsletter to get them addressed quicker. There is no reason to wait for a CDD meeting and if the proper channels are used we can hold Vesta and others accountable to curing these maintenance issues because I know that Jason and Zahk deal with issues every day. It is not that you can't bring the issues here, but issues can be taken care of faster if they are brought to the attention of staff.

Mr. Perry stated if it is an operational issue such as lakes or midge flies or landscaping Vesta is the one that you should contact and if it is something related to the assessments, the budget, financial implications you can email me.

Ms. Johanson stated speeding is an issue not only by residents but there are a number of construction vehicles speeding through the neighborhood. I have called the county but by the time they get here the dump trucks are gone.

Mr. Sessions stated on the Mattamy side we did hear a complaint about some dump trucks so we diverted the route they were taking and tried to work with the teams on that. We appreciate the concerns. We care for the safety of everybody just as much as you and I promise you that when we hear the concerns we reach out to the parties in charge of those trucks and address it with them.

Ms. Kilinski stated the traffic enforcement agreement with St. Johns County is the best line of defense for the districts that I have dealt with on these issues. Once you start having the rolling patrol where they don't exactly know where it is going to be or what time or what day

they are showing up you tend to see a lot better behavior at least in the short term. I encourage the use of that tool, which took us forever to get across that finish line, but it is in now in place.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the December 19, 2018 Meeting

On MOTION by Ms. Long seconded by Mr. Oates with all in favor the minutes of the December 19, 2018 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Ratification of Engagement Letter with McDirmit Davis & Company for FY18 Audit Services

Mr. Perry stated the engagement letter for the fiscal year 2018 audit is consistent with the budget. The audit is already in process and this is ratification of that engagement letter.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the engagement letter with McDirmit Davis to perform the fiscal year 2018 audit was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Conveyance of Various Tracts from Mattamy Jacksonville, LLC to the District

Mr. Sessions asked does this include the newest ones sent out by Jennifer Thomas in the last two days?

Ms. Kilinski stated I don't think I was copied on those.

Mr. Sessions asked can we leave this available to making minor modifications per her emails?

Ms. Kilinski stated yes, essentially this is a cleanup item. We try to go through especially in a project like this that is moving so quickly once every six to twelve months to identify parcels that really should be in the district's name. There are so many small parcels, pocket parks, conservation areas, stormwater ponds that have been constructed that haven't been sufficiently deeded to the district. We may own the improvement, but we haven't done the underlying fee. Working with Mattamy through some of these parcels that were identified with the property appraiser still belonging to Mattamy or the association that really belong in the district's

possession is what you will see in Exhibit A. What Jason is asking is that we give authority for the chair if there are cleanup items that both the district manager and district counsel deem to be really a district property that we would expect the district to own and operate and maintain or already is doing that you allow us to amend Exhibit A to include that additional parcel of land and finalize and record the deed.

On MOTION by Ms. Long seconded by Mr. McIntyre with all in favor the form of the deed and Exhibit A were approved and the chair, district counsel and district manager were authorized to finalize the final legal descriptions associated with the deed and to record the deed upon completion.

SIXTH ORDER OF BUSINESS

Discussion of Social Media and Sunshine Amendment

Mr. Perry stated we have a number of districts where we are having a lot of challenges with social media and the sunshine amendment. I did send out to you a short synopsis of some things that would help yourself and the district. In regard to the sunshine amendment the thing to remember is business that could possibly take place regarding the district needs to be done in a public forum, which is what we are right now. If you are trying to conduct business outside of that, they are violations of the sunshine law and some of this happens without your intent. Because of that what is happening with some districts is they are entering into litigation in regard to that and there has been a lot of litigation recently in regard to American with Disabilities Act and website access and things of that nature. This is a little bit of a spinoff on that and we definitely don't want to stifle free speech, but we want to make sure if you are on social media be very careful as to your conveyance of thoughts and ideas especially if there are other members of this board who are on there. There are some suggestions if you are on private sites to take snapshots of the correspondence and things because it is a public record if it is in regard to business that may come before this board.

Ms. Kilinski stated hopefully, the letter was self-explanatory, it is one we send out routinely especially the last three or four years with Nextdoor and Twitter and Facebook and all kinds of different media to communicate with folks, which is fantastic, but it can also provide you as board members a heightened degree of risk. We like to remind people about some of those things that you really think about, it is not the medium you are using that makes it a public

record or makes it subject to the sunshine law it is the content, no matter what medium you are using. I'm happy to answer any specific questions on the record or off the record if you ever have a concern about somebody sent me this, what do I do with it, there are ways to resolve the sunshine law but we want to make sure you are equipped with the best information to make the right decisions.

Ms. Long stated I made a statement that I feel very strongly about on Facebook. We are a credible board and we were elected by the community. When we go on Facebook or any social media as an elected official and respond to problems or questions this can cause a negative reaction from the community and create problems for all the board members. Also wrong or misguided information is given out can lead to anger and mistrust. Integrity is an important part of our ability to conduct business in the community. After all, we were elected to represent all of the people in RiverTown not just a few on Facebook. If members of the board feel like they want to reach out to residents individually I say that is a good thing. Additionally, not all people use social media so when you are conducting CDD business in a social media forum then you are only addressing a small part of the community because many residents are not on social media and will not be able to participate or even know about these discussions. CDD meetings are open to the community where all residents can come and express their views and ask questions.

SEVENTH ORDER OF BUSINESS

Discussion of Swim Team

Mr. Perry stated we have a placeholder on the agenda from one of the meetings in regard to discussion of swim team. I handed out and sent an email this morning that has the 2019 summer swim team proposal. Jason has been working on this and I open it up for discussion because I know this is something the board is interested in.

Mr. Sessions stated this is something we were not able to do last year due to timing and my concern that it was for a limited few within the community and we asked that you bring it back this year. We now have landowner board and I would be interested to hear their thoughts on the swim team and how it would work within the confines of our community and the pool and residents and everything else.

Ms. Long stated if there was a poll done in the community to see how many people wanted this or didn't want this, didn't we do that last year?

Mr. Sessions responded we did. Unfortunately, we didn't ask the specific question on a swim team, we asked how many people were interested in swimming. We didn't ask the right question and we can do that again, Survey Monkey is easy to use and we are going to send out a survey today for the RiverTown Town Hall meeting that is going to be next week and we could include that in the survey. We could figure it out.

Ms. Long stated we have the two pools and they were packed last summer and you are going to add another 150 families this summer. I don't know how it would be accepted in a community that is still growing and we are limited to our amenity centers. I don't think it is a good question for the board I think it is a good question for the community.

Mr. McIntyre stated Bartram still uses the pool.

Mr. Sessions stated their season starts after this.

Mr. McIntyre asked what is the benefit to the CDD for a swim team?

Ms. Pollicino stated it is a resident swim team so there would be another activity that the children could participate in.

Mr. McIntyre asked is there any cost associated with this on the part of the CDD or is it funded by participants and outside sponsors?

Mr. Fagan stated it is difficult to quantify as far as the additional bathing load and chemicals and filtration and so on. As the bathing load increases you do use more chemical, a little more maintenance, some janitorial and it is difficult to quantify that. The participants in the swim team would be minimal to begin and increase every year.

Mr. Sessions stated I think there is going to be a swim team here at some point; the question is timing. Are we ready for it now or is it something we do later?

Ms. Pollicino stated we did poll the Facebook page and over 100 kids were interested and that is enough kids to join a team. We have interest; there is no lack of interest in the community for a swim team.

Mr. Sessions stated if we want to move forward then at the next meeting we should have the agreement in place with all the rules and regulations that we will ask of the swim team and they will ask of us and get all these things nailed down prior to the practices starting.

On MOTION by Ms. Long seconded by Mr. Sessions with all in favor staff was authorized to move forward with drafting an agreement for swim team participation at the RiverTown facilities to be presented to the board at the March meeting.

EIGHTH ORDER OF BUSINESS

Consideration of an RFP for FEMA Debris Removal

Mr. Perry stated included in your agenda package is a draft RFP and project manual for debris removal services and this is in conjunction with storm events that may occur in the future. All we are trying to do is tie down contractors with prices and preapproval by FEMA for those services so that when a hurricane or storm occurs we have someone in place and if they are preapproved by FEMA, reimbursement goes a lot quicker. What has been drafted is a form of the document there are a number of things that need to be changed but for the most part it is pretty much done. We will get contractors lined up and the board will rank and preapprove, but you are not engaging any services right now.

On MOTION by Mr. Oates seconded by Ms. Long with all in favor the RFP for FEMA debris removal was approved in substantial form.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2019-04 Amending the FY19 General Fund Budget

Mr. Perry stated attached to the resolution is a change to the budget amounts in regard to assessments and developer assessments. During the course of finalizing the budget an old spreadsheet was used and we were off about \$1,200 so this just cleans it up and we will bring back to you at the end of the year a budget amendment for each individual line item once the year is pretty much completed. This is a minor adjustment, but we want to get it put in place at this point.

On MOTION by Mr. McIntyre seconded by Ms. Long with all in favor Resolution 2019-04 was approved.

TENTH 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

Mr. Perry stated our next meeting is scheduled for March 20th and your sister district moved their meeting to the 27th. Do you want to move this one to the 27th?

On MOTION by Ms. Long seconded by Mr. Oates with all in favor the March meeting will be moved to March 27, 2019.

D. Amenity Manager - Report

Mr. Jason Davidson gave an overview of the amenity manager's report, copy of which was included in the agenda package.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the proposal from VerdeGo for the annuals in the amount of \$2,220 was approved.

Mr. Butler left the telephone conference call at this time.

E. Field Services - Report

Mr. Zach Davidson reviewed the field services report, copy of which was included in the agenda package.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Ms. Long stated we discussed this being a golf cart community six months ago and I haven't heard anything since. Has it been tabled or is it something we are going to look for in the future?

Mr. Sessions stated we have had a golf cart community for several months now.

Ms. Long stated we don't have rules and regulations that are required by the county.

Ms. Kilinski stated we incorporated all of that several meetings ago before we had the signage up this board took action on incorporating all the golf cart regulations, rules, etc.

Ms. Long stated there are some pretty strict rules and regulations that are not being followed.

Mr. Sessions stated in the next newsletter we will put a link to the rules and regulations and advise people that the golf cart community is in effect.

Ms. Kilinski stated we incorporated Florida Statutes because that is very specific.

Ms. Long stated River Club is in CDD II, Watersong will be in CDD II. Is the River Club going to belong to Watersong?

Mr. Sessions stated the residents of Watersong will pay their CDD assessments and will have access to the River Club.

Ms. Long stated they are going to have their own amenity center. Is their own amenity center going to be the River Club?

Mr. Sessions responded no, they will have their own amenity center.

Ms. Kilinski stated there is an interlocal agreement that has been recorded that requires access by Rivers Edge II here and Rivers Edge I there. There is no privatization that would occur.

Mr. Sessions stated the RiverTown Town Hall meeting will be Tuesday night where we will have Watersong discussion. I encourage all to attend.

Ms. Walker stated regarding the community vegetable garden it was suggested that we raise the gardens a little bit to hold the soil in and make a deeper root base.

Mr. Sessions stated the only thing I ask is that you build it in the same manner it is in today and I don't see a problem with that at all.

EIGHTH 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 Registers**
1. December
2. January

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the December and January check registers were approved.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – Wednesday,
March 20, 2019 @ 11:00 a.m. at the
RiverTown Amenity Center**

Mr. Perry stated the next meeting is going to be moved to March 27, 2019 at 11:00 a.m. at this location.

On MOTION by Mr. Oates seconded by Ms. Long with all in favor the meeting adjourned at 11:27 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**LICENSE AGREEMENT BY AND BETWEEN RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT AND RIVERTOWN RIPTIDES REGARDING THE USE
OF THE DISTRICT'S AQUATIC FACILITIES**

THIS LICENSE AGREEMENT ("License Agreement") is made and entered into this ____ day of _____, 2019, by and between:

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida, and with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and

RIVERTOWN RIPTIDES, a Florida not-for-profit corporation, with a mailing address of 184 Olivette Street Saint Johns FL, 32259 (the "Licensee" and together with the District, sometimes referred to as the "Parties").

RECITALS

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

WHEREAS, the District owns, operates, and maintains a recreation facility, which includes a competition pool ("Competition Pool") as District improvements, as shown highlighted on **Exhibit A**, attached hereto and incorporated herein by reference (altogether, the "Amenity Facility"); and

WHEREAS, Licensee approached the District and desires to make use of the District's Amenity Facility for a swim team meeting, swim team practices and the hosting of up to two swim meets; and

WHEREAS, the District is willing to allow the Licensee to make use of the Amenity Facility as specifically set forth herein, provided that such use does not impede the District's operation of the Amenity Facility as a public improvement and such use is in compliance with this License Agreement; and

WHEREAS, the District has determined that providing the Licensee with the ability to use the Amenity Facility is a benefit to the District, is a proper public purpose, and makes appropriate use of the District's public facilities; and

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

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

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

2. GRANT OF LICENSE. The District hereby grants to the Licensee a license to use the Aquatic Facility for swim team practices and up to two swim meets, in accordance with the schedule attached hereto as **Exhibit B** and incorporated herein by reference ("License"). In consideration of use of certain portions of the Amenity Facility, Licensee agrees to the following conditions:

A. Licensee's access is limited to the Competition Pool, the adjacent pool deck, and the Amenity Facility restrooms as highlighted in yellow on **Exhibit A**, and the parking lot serving the Amenity Facility, along with access to the RiverHouse for the swim team meeting only. No other use of, or access to any other portions of the Amenity Facility is permitted.

B. Licensee's access is limited to a swim team meeting, swim team practices and up to two swim meets on the dates set forth in **Exhibit B**.

C. The Parties acknowledge that weather conditions may affect the use of the Amenity Facility at any given time. The District shall have the right to temporarily close the Amenity Facility on any given day due to inclement weather, including, but not limited to, rain, lightning, hail, and strong winds. Licensee shall abide by the decision of the District as to the closure of the Amenity Facility. Licensee shall be responsible for the safety of its staff, guests, invitees, agents, or participants during such times.

D. Only swim team participants and coaches are permitted to enter the Competition Pool, except in case of emergency. Family members and/or guests of Licensee may not use the Competition Pool in conjunction with this License except on swim meet days as provided in **Exhibit B**. However, nothing in this Agreement is intended to limit resident and paid users access to the Amenity Facility.

E. Swim team membership shall be open only to residents and paid users of the District.

F. Licensee's use of the Competition Pool shall be contemporaneous with the use of the Amenity Facility by District Patrons (as that term is defined in the Policies Regarding District Amenity Facilities) and Licensee's use shall not interfere with the operation of the Amenity Facility as a public improvement.

G. One outside swim lane shall be kept open at all times during swim team practice to allow District Patrons to use the Competition Pool. If such outside lane is full (more than 3-4 users), swim team shall open an additional lane for District Patrons use.

H. Licensee shall ensure the schedule set forth in Exhibit A is coordinated with the District's onsite management staff, which schedule must be approved in writing prior to conducting any such events. Licensee shall meet with the management staff prior to scheduled swim meets to coordinate parking plans, details, times, and housekeeping responsibilities. It is the responsibility of Licensee to ensure all of the facilities utilized by Licensee and its invitees are left in a neat and orderly fashion, in the same or better condition than prior to commencement of the individual event and trash is properly disposed of in trash bags and taken to the dumpster. Licensee may display signage during swim team meets only. Signs may be displayed on the day of the meet and must be taken down within 24 hours of conclusion of such meet. Any other permanent signage, other than advertising in accordance with the District's policies and coordinated through the management staff, must be pre-approved by the District in writing and is not included in this Agreement. Any advertisements naming the District, its facilities, including any derivation of such facilities, shall include verbiage in legible font that states: "this is not a Rivers Edge or Rivers Edge II CDD sponsored or endorsed event." Any proceeds generated from the events, sales and sponsorships shall remain with Licensee.

I. Licensee shall be required to provide parking monitors for swim meets. Parking that obstructs vehicular traffic, emergency vehicle movement or otherwise impacts District or landowner property in the District shall be prohibited and may result in immediate termination of this License. Licensee shall be held responsible for coordination of all parking efforts related to the activities provided for herein.

J. Licensee's use of the Competition Pool shall be subject to the policies and regulations of the District and Licensee acknowledges receipt and reading of all such policies and rules.

K. Licensee shall provide to the District a Rivers Edge Community Development District Consent and Release from Liability ("Release"), in the form attached hereto as **Exhibit C**, fully executed by each swim team participant and the parent or legal guardian of such swim team participant, resident AND non-resident coach/volunteers, along with all swim meet participants and their guardians, prior to that swim team participants' use of the Amenity Facility. The Licensee shall not permit any swim team participant to use the Amenity Facility without first providing the District with a fully-executed Release for such participant. Should the Licensee fail to comply with this section, the District may immediately terminate this License Agreement, notwithstanding any provisions to the contrary.

L. The grant of this License is further conditioned on Licensee's compliance at all times with applicable laws, statutes, ordinances, codes, rules, regulations, and requirements of federal, state, county, city and municipal government, and any and all of their departments and bureaus, and all applicable permits and

approvals, including but in no way limited to, USA swimming guidelines, health department requirements, fire code and other laws ("Laws"). It is Licensee's responsibility to know, understand and follow such Laws. Further, Licensee shall comply at all times with the Guidelines for Swim Team Usage, set forth in **Exhibit D** hereto and incorporated herein by this reference.

M. At all times, Swim Team must further comply with the Youth Safety Guidelines attached hereto as **Exhibit E**, and incorporated herein by this reference.

3. TERM. The term of the License shall be from April 30, 2019, through July 25, 2019, unless terminated or revoked pursuant to section 4 below. However, the covenants and obligations of Licensee contained herein, to the extent such acts accrue during the term of this Agreement, shall survive cancellation for acts and omissions which occurred during the effective term of the License Agreement.

4. SUSPENSION, REVOCATION AND TERMINATION. The District and the Licensee acknowledge and agree that the License granted herein is a mere privilege and may be immediately suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the License, the District shall provide Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee may terminate this License Agreement upon written notice to the District.

5. PROFESSIONAL JUDGMENT. Licensee represents that it is qualified to operate a swim team and to provide certified, trained, and qualified swimming instructors and/or coaches. Licensee further represents that its swimming instructors and/or coaches are certified as provided in section 514.071, *Florida Statutes*, and all other applicable laws. Licensee shall maintain all required licenses and certifications in effect and shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants, staff and invitees. All minors participating in the swim team shall only do so with the consent of a parent or guardian. The District shall in no way be responsible for the safety of any swimmer while using the Amenity Facility. Any and all waivers signed by Licensee's swimmers shall acknowledge the fact that the District is not responsible.

6. CAPACITY OF POOL. The size of the swim team shall be limited to a maximum of 150 max participants. Licensee shall be responsible for determining the appropriate ratio of swim team participants to coaches and shall provide the expected number of swim team participants to the District's management team and cooperate in good faith with District staff to ensure that the pool capacity is not exceeded.

7. INSURANCE AND INDEMNITY. Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its staff, agents, resident and non-resident participants, guests, or invitees. The District and its supervisors, officers, professional staff,

amenity management staff and agents shall be named as additional insured parties on such policy. Licensee shall provide continuous proof of such insurance coverage to the District. Licensee hereby agrees to defend, indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (all costs including, without limitation, expert witness fees, paralegal fees, and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee, its staff, agents, participants, guests, or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute or law.

8. NOTICES. All notices, requests, consents and other communications hereunder shall be in writing and shall be delivered, mailed by overnight delivery service or First Class Mail, postage prepaid, to the Parties, as follows:

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

With a copy to: Hopping Green & Sams, P.A.
119 S. Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Jennifer L. Kilinski

B. If to the Licensee: RiverTown RipTides
184 Olivette Street
Saint Johns FL, 32259
Attn: Melissa Zimmer

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

9. CARE OF PROPERTY. Licensee agrees to use all due care to protect the property of the District, its Patrons (as that term is defined in the Policies Regarding District Amenity

Facilities) and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third-parties as a result of the Licensee's use of the Amenity Facility under this License Agreement. Licensee shall commence repair any damage resulting from its operations under this License Agreement within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District.

10. ENFORCEMENT OF LICENSE AGREEMENT. A default by either party under this License Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief, and specific performance. Notwithstanding this, the Licensee's right to recover damages from the District on any and all claims of any type shall be limited in all instances to no more than one hundred dollars (\$100).

11. PUBLIC RECORDS. Licensee understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Licensee agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, section 119.0701, *Florida Statutes*. Licensee acknowledges that the designated public records custodian for the District is James A. Perry ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Licensee shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Licensee does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Licensee's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Licensee, Licensee shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF LICENSEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO LICENSEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 904-940-5850, JPERRY@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE, FLORIDA 32092.

12. CONTROLLING LAW; VENUE; REMEDIES. This License Agreement and the provisions contained in this License Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

13. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this License Agreement shall not affect the validity or enforceability of the

remaining portions of this License Agreement, or any part of this License Agreement not held to be invalid or unenforceable.

14. NO TRANSFER OR ASSIGNMENT. The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License without such prior written consent shall be void.

15. ENTIRE AGREEMENT. This is the entire License Agreement of the parties and it may not be amended except in writing signed by both parties. This License Agreement supersedes any prior License Agreement between the District and Licensee regarding the use of the Amenity Center.

IN WITNESS WHEREOF, the parties execute this License Agreement the day and year first written above.

Attest:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chair/Vice Chair, Board of Supervisors

Witness:

RiverTown RipTides

Signature

By: _____
Its: _____

Print Name of Witness

Exhibit A: Amenity Facility Map
Exhibit B: Schedule of Swim Team Practices and Meets
Exhibit C: Waiver and Release
Exhibit D: Guidelines for Swim Team Usage
Exhibit E: Youth Safety Guidelines

Exhibit A
Amenity Facility Map

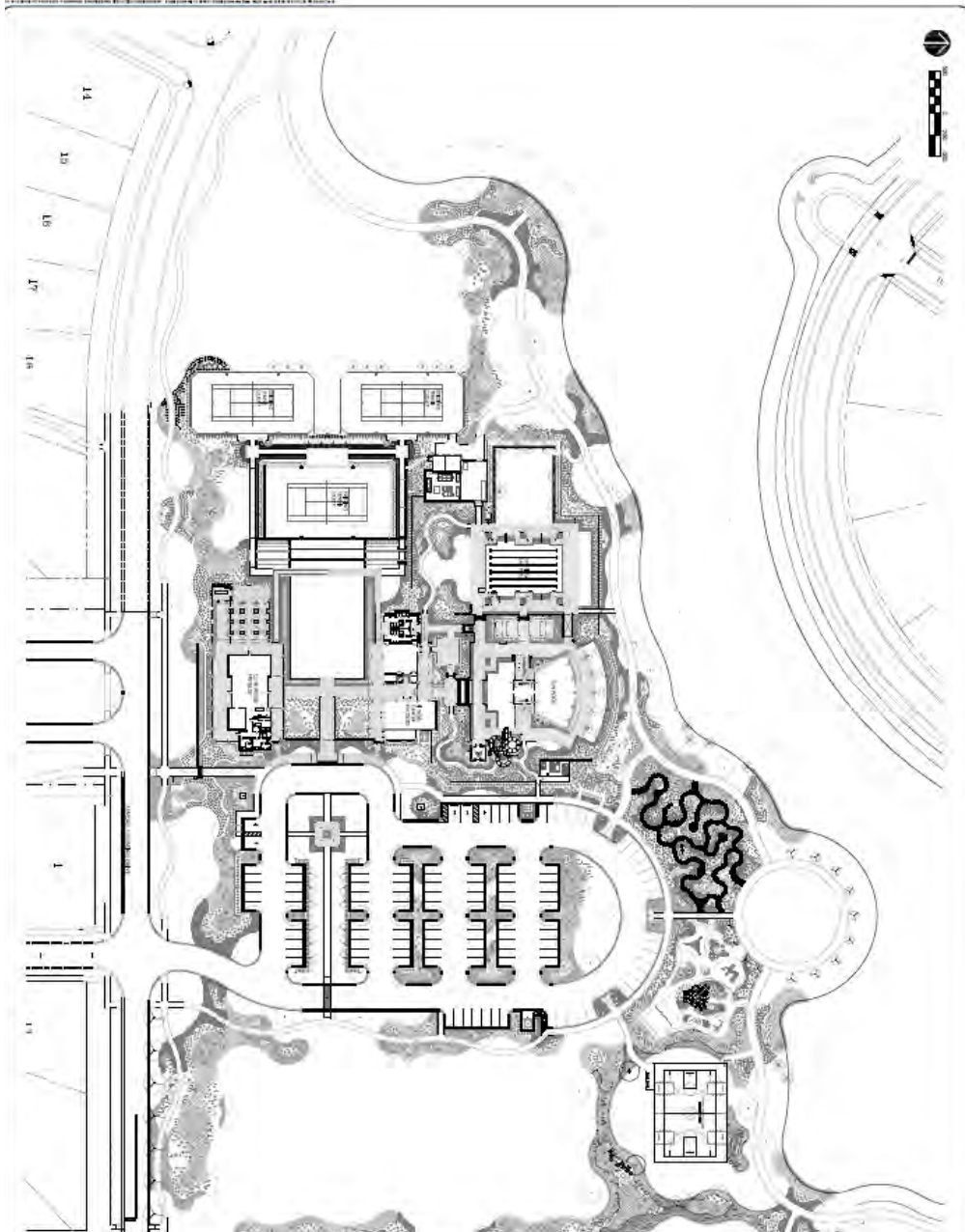


Exhibit B
SWIM PRACTICE SCHEDULE

From April 30, 2019 to July 18, 2019						
<u>Sunday</u>	<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>
		April 30 4:30-6:00pm	May 1 4:30-6:00pm			
		May 7 4:30-6:00pm	May 8 4:30-6:00pm			
		May 14 4:30-6:00pm	May 15 4:30-6:00pm			
		May 21 4:30-6:00pm	May 22 4:30-6:00pm			
			May 29 8:00-9:30am	May 30 4:30-6:00pm		
	June 3 8:00-9:30am	June 4 4:00-6:30pm	June 5 8:00-9:30am	June 6 4:00-6:30pm		
	June 10 8:00-9:30am	June 11 4:00-6:30pm	June 12 8:00-9:30am	June 13 4:00-6:30pm		
	June 17 8:00-9:30am	June 18 4:00-6:30pm	June 19 8:00-9:30am	June 20 4:00-6:30pm		
	June 24 8:00-9:30am	June 25 4:00-6:30pm	June 26 8:00-9:30am	June 27 4:00-6:30pm		
	July 1 8:00-9:30am	July 2 4:00-6:30pm	July 3 8:00-9:30am			
	July 8 8:00-9:30am	July 9 4:00-6:30pm	July 10 8:00-9:30am	July 11 4:00-6:30pm		
	July 15 8:00-9:30am	July 16 4:00-6:30pm	July 17 8:00-9:30am	July 18 4:00-6:30pm		

*One lane will be made available to residents during all practices.

SWIM MEET SCHEDULE

Swim Meets (Includes Use of Lap Lanes in Pool and Pool Deck)	June 20 th 4pm – 8:30pm June 29 th 6:30am – 12pm
Volunteer Requirements*	2 Parking Lot Attendants 1 Restroom Attendant 1 Front Gate Monitor

*All volunteers must check in with District staff prior to event.

*Swim Team will coordinate with District staff to set up for the swim meet the night before the scheduled meet. Swim Team will be responsible for cleaning the pool area and indoor and outdoor facilities after the swim meet.

MISCELLANEOUS CLUBHOUSE, DECK, AND POOL AREA USE

Registration online
Date to be coordinated with District Staff
League Meeting at RiverHouse
End of Season Banquet
RiverHouse
Date and Time to be coordinated with
District Staff

EXHIBIT C
WAIVER AND RELEASE

I, _____, on behalf of myself, my personal representatives, my minor children and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless, and forever discharge the Rivers Edge Community Development District (the "District"), and its present, former, and future supervisors, staff, officers, employees, representatives, agents, and amenity center contractors from any and all liability, claims, lawsuits, actions, suits, or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorney's fees, expert witness fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, my children's and my guests' use of the facilities and lands owned by the District in connection with the RiverTown Swim Team, including any and all on-site or off-site activities related to the RiverTown Swim Team, and any transportation to and from such activities. I expressly acknowledge that I assume all risk for any and all injuries and illness that may result from my own, my children's and my guests' participation in any and all of these activities, including, but not limited to any injuries sustained by me, my children, and my guests. Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way supervise or oversee the activities occurring on the District's property in connection with the RiverTown Swim Team. This Waiver and Release is binding upon me, my children, my guests, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect even after the conclusion of my use of the District's property. The provisions of this waiver of liability may be waived, altered, amended or repealed, in whole or in part, only upon the prior written consent of the District.

I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida. I further understand that nothing in this waiver and release shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes* or other statute or law. I agree that if any portion of this waiver and release is deemed invalid, that the remainder will remain in full force and effect.

I CERTIFY THAT I HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT AND FURTHER UNDERSTAND THAT BY SIGNING THIS DOCUMENT THAT I AM WAIVING CERTAIN LEGAL RIGHTS AND REMEDIES. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY EACH AND EVERY TIME I, MY CHILD, OR MY GUEST UTILIZE THE DISTRICT'S FACILITIES OR LANDS.

Name

Mailing Address

Signature

Telephone Number

Participant Signature

Date

EXHIBIT D
Guidelines for Swim Team Usage

1. Usage of the Amenity Facility is limited to the facilities named in the Agreement ONLY. Swim team members that are not District residents or paid users of the other facilities shall not have access to other District facilities.
2. Swim Team is required to provide for lifeguards as may be needed.
3. Swim Team is responsible for ensuring that Swim Team members abide by all facility rules and policies. Swim team will provide an assigned gate monitor and locker room monitor for times when it is utilizing the facilities.
4. Swim Team shall not store any equipment on site without written approval by the District in advance of such storage.
5. The Swim Team shall be responsible for straightening chairs, removing any debris and clean the pool deck, locker rooms/restrooms (from any additional impacts), sidewalk, and parking lot after each practice/lesson session, as warranted.
6. At all times that the facility is open to the public, one lane shall be reserved for recreational lap swimmers. In the event the one lane reserved for recreational lap swimmers is filled, Swim Team shall collapse so that a second lane is available to the public.
7. Swim Team roster must be provided to the District at least seven (7) days prior to the first day of commencing swimming practices. The roster must include all coaching staff.
8. Swim Team size is limited to no more than one to 150 participants. Swim Team may not include non-resident participants.
9. Proof of insurance must be provided to the District prior to practices/programs beginning.
10. Swim Team contract with the District must be signed and provided to the District prior to practices/programs beginning.
11. Swim Team is responsible for and must ensure that, prior to registration and/or payment with the Swim Team, each prospective resident Swim Team member demonstrates proof of residency and/or shows proof of a current and unexpired User Access Card. Additionally, it shall be the responsibility of the Swim Team to ensure that all Swim Team members are covered by the Swim Team's insurance policy. ALL program participants, resident and non-resident, must complete waiver and release and must be fully covered by Swim Team's insurance.
12. The Swim Team is required to have a person certified in American Red Cross Lifeguarding and CPR/AED on deck, supervising the Swim Team swimmers, at all times during Swim Team practices/programs. All minors must be supervised at all times.

Exhibit E

Youth Program Safety Guidelines

Introduction

To help protect minors, the Rivers Edge Community Development District has developed the following list of guidelines. It is important that Contractor's paid staff, volunteers, parents and athletes understand and be educated on these guidelines and, to the extent practical, abide by these guidelines.

Purpose

These procedures are designed to reduce the risk of child sexual abuse in order to:

- Provide a safe and secure environment for children, youth, adults, members, volunteers, visitors, and Contractor and its paid staff.
- Satisfy the concerns of parents and staff members with a screening process for Contractors and volunteers overseeing youth programs at the District.
- Provide a system to respond to alleged victims of sexual abuse and their families, as well as the alleged perpetrator.
- Reduce the possibility of false accusations of sexual abuse made against Contractor, its paid staff, and volunteers.

Protection and Prevention

Volunteer and Employee Screening Procedures:

Screening procedures are to be used with paid staff and volunteers who are entrusted with the care and supervision of minors or a person who directly oversees and/or exerts control or oversight over minors. These may include an employment and volunteer application requiring submittal of personal references and criminal history information. References should be checked. Criminal background checks shall be conducted on all paid staff and volunteers who are entrusted with the care and supervision of minors or a person who directly oversees and/or exerts control or oversight over minors. All criminal background checks will be updated periodically. This does not apply to occasional meet or event volunteers (timers, runners, marshals, etc.) who have only limited contact with athletes.

Supervision Procedures

Unless an extenuating situation exists, Contractor:

- Will have adequate number of screened and trained paid staff or volunteers present at practices and events involving minors. Supervision will increase in proportion to the risk of the activity.

- Will monitor facilities during activities involving minors.
- Will endeavor to release minors (here, minors is defined as children ages 15 and younger) only to a parent, guardian, or provided list of emergency contacts consented to in writing by parent/guardian.
- Will obtain written parental permission, including a signed medical treatment form and emergency contacts, before taking minors on trips and should provide information regarding the trip.
- Will use two screened staff or volunteers when transporting minors in vehicles unless the parent(s)/guardian(s) sign a waiver allowing for a single screened staff or volunteer to transport his/her minor.
- Minors under five should be accompanied to the restroom and the paid staff or volunteer wait outside the facility to escort the child back to the activity. Whenever possible, the escort will be the same sex as the child.
- Provide periodic monitoring of restroom facilities and encourage minors to report any inappropriate behavior they may hear or witness to paid staff or volunteer.
- Will encourage minors to use a "buddy system" whenever minors go on trips off of District property.
- Will screen all paid staff and volunteers and approve those individuals in advance for any overnight activities that include oversight and control of minors.
- Will designate a "confidential counselor" to whom any minor can go at any time, without special permission, to discuss any problems he or she is having.

Behavioral Guidelines for Paid Staff and Volunteer

All volunteers and paid staff will observe the following guidelines:

- Do not provide alcoholic beverages, tobacco, drugs, contraband, or anything that is prohibited by law to minors.
- Whenever possible, at least two unrelated paid staff or volunteers will be in the room when minors are present. Doors will be left fully open if one adult needs to leave the room temporarily and during arrival to the practice or event before both adults are present. Speaking to a minor or minors one-on-one should be done in public settings where staff or volunteers are in sight.
- Avoid all inappropriate touching with minors. All touching shall be based on the needs of the individual being touched, not on the needs of the volunteer or paid staff. In the event a minor initiates physical contact and/or inappropriate touching, it is appropriate to inform the minor that such touching is inappropriate.
- Never engage in physical discipline of a minor. Volunteers and paid staff shall not abuse minors in any way, including but not limited to physical abuse, verbal/mental abuse, emotional abuse, and sexual abuse of any kind.
- If you recognize an inappropriate relationship developing between a minor and adult, report such suspicions immediately to the confidential counselor or other with supervisory authority.

- Maintain clear professional boundaries with all minors and if you feel uncomfortable, refer the minor to another individual with supervisory authority.
- If one-on-one coaching or instruction is necessary, avoid meeting in isolated environments.
- Anyone who observes abuse of a minor will take appropriate steps to immediately intervene and provide assistance. Report any inappropriate conduct to the proper authorities and to the District, through its counsel, immediately.
- Provide clear expectations of behavior for both adult-athlete and athlete-athlete interactions for the protection of all persons involved.
- Use of audio or visual recording devices, including a cell phone camera, is not allowed in restrooms or changing areas.

Disqualification

No person may be entrusted with the care and supervision of minors or may directly oversee and/or exert control or oversight over minors who has been convicted of the offenses outlined below, been on a probated sentence or received deferred adjudication for any offense outlined below, or has presently pending any criminal charges for any offense outlined below until a determination of guilt or innocence has been made, including any person who is presently on deferred adjudication. The following offenses disqualify a person from care, supervision, control, or oversight of minors:

- Any offense against minors as defined by state law.
- A misdemeanor or felony offense as defined by state law that is classified as sexual assault, indecency with a minor or adult, assault of a minor or adult, injury to a minor or adult, abandoning or endangering a minor, sexual performance with a minor or adult, possession or promoting child pornography, enticing a minor, bigamy, incest, drug-related offenses, or family violence.
- A prior criminal history of an offense against minors.

SIXTH ORDER OF BUSINESS

D.



Amenities Manager Report RECDD I

Date of report: 3/27/19

Submitted by: Jason Davidson

RiverClub update / No Board action required:

- Pool Heating cost Estimate
- Midge Flies
- ATT Building

EVENTS UPDATE:

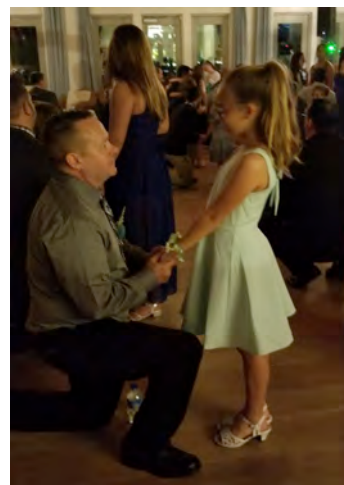
Sweetheart 5/10K

75 residents participated in the race. Racers started at the RiverHouse and snaked up Orange Branch Trail. Turn around point was just past Paw Park. Finish line was at the RiverHouse where runners' names were announced, and a chocolate medal was given. Water and snacks were also enjoyed after the race!



Daddy Daughter Dance

92 attendees. RiverTown Dad's took their daughters to a Valentine's Day dance. Dressed up and ready to party Dad's and daughters danced the night away and enjoyed light refreshments.



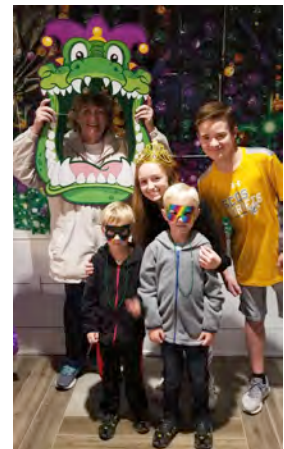
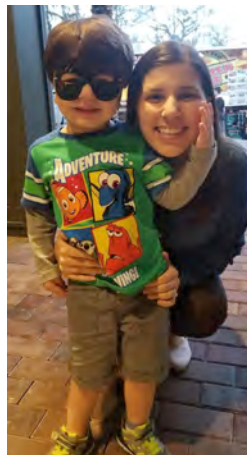
Jacksonville Symphony Brass Quartet

100-125 attended this performance. This was a free community service offering from the Jacksonville Symphony. The brass quartet played in the RiverCafé for two hours.



Mardi Gras

125-140 attendees. New Orleans jazz band JB's Swingin' All Stars played for two hours. Residents commented how fantastic the band sounded! All residents received beads, kids were able to create a Mardi Gras mask and residents took photos in our very own photo booth!



March Events: Ladies Lunch, Super Hero Training, Cornhole Tournament, St Patrick's Day Happy Hour, Doing Dishes Craft, Yappy Hour, Ice Cream Sandwich Day, Spa Pajama Party, Mosaic Art, RiverTown's Got Talent, Garden Presentation

April Events: Food Truck Friday, Spring Garage Sale, Ladies Lunch, Jacksonville Walking Tour, Spring Fling, The Fire Tent Revival Concert, Easter Basket Craft, Murder Mystery Party (Adults Only)

ACTION ITEMS:

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



E.

RIVERTOWN

Field Operation Manager's Report

Date of report: 3/27/19

Submitted by: Zach Davidson

RiverHouse

- Working with Slide Pro the get slide rejuvenation for the inside of slide (i.e. calking seams, wax and polished) to be scheduled begin of April.
- Pressure washed family pool decking and cleaned all chairs and loungers.
- Sterling fencing has repaired loose railing at the RiverHouse.

RiverClub

- Pressure washed and cleaned all chairs and loungers.
- Sterling fencing has repaired the broken railing and loose railing on the pool decks.
- Ez-dock has replaced the broken hinges and broken easy loading instructional sign on the kayak launch

RiverPark

- Asphalt walking trail extension has been completed.
- New Coquina shell path leading to the kayak launch has been laid.
- Ez-dock has replaced damaged hinges on the Kayak launch and is in working condition.

Dog Park

- Grass for the Beds in the little park and Big Park are scheduled for March 26th to be soded.

Northlake Dog Park

- Dog station was installed on March 18, 2019.

Common Areas

- Replaced four photocells throughout the community.
- Pressure washed all of the main entrance signs for all of the community neighborhoods.
- Replaced the zoysia at the corner of Orange Branch Trail and Thistle wood where a tree was removed after being struck by a truck.
- Installed three alligator and snake signs around the pond of Northlake.

Landscape Report

Completed

1. Mulch/Pine Straw has been completed.
2. Clean up/enhancement has been completed for Sternwheel lift sta. and AT&T building.
3. Pre-Emerge for all turf/landscape beds are complete.
4. Insecticide treatment has started for all turf and landscape beds. This will be finished by 3-30-2019
5. Sod enhancement on con-span Bridge leading to Homestead has been completed.
6. Fallen Magnolia and oak has been removed from River Front Park.
7. Fallen oak on Thistle wood has been removed and stump ground.
8. Vandalism to Homestead phase 2 park sod has been repaired.

In-Progress

1. Post- emergent weed control is ongoing in all turf and landscape beds.
2. New spring annuals are scheduled for install April 1st

Pond Report



Service Report River
Town, Feb 28, 2019.pc

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



EIGHTH ORDER OF BUSINESS

A.

River's Edge

Community Development District

Unaudited Financial Reporting
February 28, 2019



Rivers Edge

Community Development District

Combined Balance Sheet

As of February 28, 2019

	<u>Governmental Fund Types</u>				Totals (Memorandum Only) 2019
	General	Debt Service	Capital Projects	Capital Reserve	
<u>Assets:</u>					
Cash	\$224,906	---	---	\$12,883	\$237,789
Investments:					
Custody	\$663,575	---	\$39	---	\$663,614
Due from Developer-Tri-Party Funding	---	---	---	---	\$0
Due from Other	\$25,181	---	---	---	\$25,181
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$7,298	---	---	---	\$7,298
<u>Series 2016</u>					
Reserve	---	\$215,470	---	---	\$215,470
Revenue	---	\$591,522	---	---	\$591,522
Prepayment	---	\$7	---	---	\$7
Construction	---	---	\$13	---	\$13
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$353,835	---	---	\$353,835
Capitalized Interest	---	\$372,825	---	---	\$372,825
Construction	---	---	\$3,617	---	\$3,617
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$443,535	---	---	\$443,535
Excess Revenue	---	\$299	---	---	\$299
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	---	\$46	---	---	\$46
Capitalized Interest 2018A-2	---	\$39	---	---	\$39
Total Assets	\$928,200	\$2,270,947	\$3,669	\$12,883	\$3,215,699
<u>Liabilities:</u>					
Accounts Payable	\$32,042	---	---	---	\$32,042
Accrued Expenses	\$45,165	---	---	---	\$45,165
Fica Payable	\$61	---	---	---	\$61
Due to DS 2018A	---	\$858	---	---	\$858
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$2,270,088	---	---	\$2,270,088
Restricted for Capital Projects	---	---	\$3,669	\$12,883	\$16,552
Nonspendable	\$20,779	---	---	---	\$27,020
Unassigned	\$823,912	---	---	---	\$823,912
Total Liabilities and Fund Equity	\$928,200	\$2,270,947	\$3,669	\$12,883	\$3,215,699

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2019

Description	PRORATED			
	AMENDED BUDGET	BUDGET 2/28/19	ACTUAL 2/28/19	VARIANCE
Assessments - Roll	\$777,387	\$736,583	\$736,583	\$0
Assessments - Direct	\$918,438	\$918,438	\$918,438	(\$0)
Misc Income/Interest	\$4,000	\$1,667	\$12,459	\$10,792
Rental Revenue	\$5,000	\$2,083	\$4,900	\$2,816
Developer Cost Share - Mattamy (Roads/Stormwater)	\$404,276	\$0	\$0	\$0
Community Garden	\$2,000	\$833	\$0	(\$833)
Total Income	\$2,111,101	\$1,659,605	\$1,672,380	\$12,776

Expenditures

Administrative

Supervisor Fees	\$9,600	\$4,000	\$2,000	\$2,000
FICA Expense	\$735	\$306	\$214	\$92
Engineering (Prosser)	\$20,000	\$8,333	\$3,330	\$5,003
Assessment Roll	\$4,500	\$1,875	\$0	\$1,875
Attorney	\$30,000	\$12,500	\$10,916	\$1,584
Annual Audit	\$5,200	\$2,167	\$0	\$2,167
Trustee Fees	\$9,200	\$4,614	\$4,614	\$0
Dissemination	\$5,500	\$2,292	\$2,392	(\$100)
Arbitrage	\$1,200	\$500	\$0	\$500
Management Fees	\$45,000	\$18,750	\$18,750	\$0
Information Technology	\$2,500	\$1,042	\$2,792	(\$1,750)
Telephone	\$100	\$42	\$92	(\$51)
Postage	\$1,000	\$417	\$689	(\$272)
Printing & Binding	\$2,500	\$1,042	\$1,753	(\$711)
Insurance	\$8,100	\$8,100	\$8,038	\$62
Legal Advertising	\$3,000	\$1,250	\$453	\$797
Other Current Charges	\$1,000	\$417	\$276	\$141
Office Supplies	\$200	\$83	\$93	(\$10)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$149,510	\$67,903	\$56,577	\$11,327

Grounds Maintenance

Field Operations Management	\$30,750	\$12,813	\$12,081	\$731
Landscape Maintenance	\$860,775	\$358,656	\$373,709	(\$15,052)
Landscape Reserves	\$20,000	\$8,333	\$4,070	\$4,263
Irrigation Repairs and Maintenance	\$8,500	\$3,542	\$2,696	\$845
Lakes, Vegetation and Algae Control	\$56,340	\$23,475	\$20,282	\$3,193
Irrigation Water Use	\$240,000	\$100,000	\$97,413	\$2,587
Electric	\$28,000	\$11,667	\$24,433	(\$12,766)
Street Lighting & Signage Repairs and Replacements	\$7,500	\$3,125	\$3,391	(\$266)
Street and Drainage Maintenance	\$5,000	\$2,083	\$2,502	(\$418)
Other Repairs and Maintenance	\$7,500	\$3,125	\$21,324	(\$18,199)
Total Grounds Maintenance Expenses	\$1,264,365	\$526,819	\$561,901	(\$35,082)

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2019

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	2/28/19	2/28/19	
<u>Amenity Center</u>				
General Manager / Lifestyle Director (Vesta)	\$62,250	\$25,938	\$24,489	\$1,448
Lifeguards/Pool Attendants (Vesta)	\$32,712	\$13,630	\$4,967	\$8,663
Hospitality Staff (Vesta)	\$55,890	\$23,288	\$16,763	\$6,524
Security Monitoring	\$2,208	\$920	\$1,502	(\$582)
Security Guards	\$60,000	\$25,000	\$27,257	(\$2,257)
Telephone	\$8,600	\$3,583	\$8,293	(\$4,710)
Insurance	\$34,500	\$34,500	\$33,466	\$1,034
General Facility Maint/Common Grounds Maint	\$59,833	\$24,930	\$15,923	\$9,008
Pool Maintenance	\$27,337	\$11,390	\$12,470	(\$1,079)
Pool Chemicals	\$11,136	\$4,640	\$32	\$4,608
Janitorial Services/Supplies	\$22,788	\$9,495	\$6,894	\$2,601
Window Cleaning	\$2,767	\$1,153	\$778	\$375
Propane Gas	\$650	\$271	\$1,262	(\$991)
Electric	\$25,000	\$10,417	\$10,345	\$72
Sewer/Water/Irrigation	\$36,755	\$15,315	\$22,150	(\$6,835)
Repair and Replacements	\$32,000	\$13,333	\$33,881	(\$20,548)
Refuse	\$7,900	\$3,292	\$5,221	(\$1,930)
Pest Control	\$5,840	\$2,433	\$2,375	\$58
Facility Preventative Maintenance	\$2,680	\$1,117	\$0	\$1,117
Access Cards	\$2,000	\$833	\$1,575	(\$742)
License/Permits	\$1,800	\$750	\$635	\$115
Other Current	\$1,500	\$625	\$1,023	(\$398)
Special Events	\$54,330	\$22,638	\$15,534	\$7,103
Landscape Replacements	\$750	\$313	\$0	\$313
Office Supplies/Postage	\$1,500	\$625	\$957	(\$332)
Capital Expenditure	\$7,500	\$3,125	\$4,285	(\$1,160)
General Reserve	\$135,000	\$56,250	\$0	\$56,250
Community Garden	\$2,000	\$833	\$0	\$833
Total Amenity Center Expenses	\$697,226	\$310,636	\$252,076	\$58,560
Total Expenses	\$2,111,101	\$905,358	\$870,554	\$34,804
Excess Revenues (Expenditures)	\$0		\$801,826	
Fund Balance - Beginning	\$0		\$42,864	
Fund Balance - Ending	\$0		\$844,691	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending February 28, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 2/28/19	ACTUAL 2/28/19	VARIANCE
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Revenues:

Assessment - Tax Roll	\$243,959	\$231,318	\$231,318	\$0
Assessment - Direct	\$468,019	\$351,015	\$351,015	\$0
Interest Income	\$1,000	\$417	\$3,312	\$2,895

Total Revenues	\$712,978	\$582,749	\$585,644	\$2,895
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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	\$314,109	\$312,004	(\$2,105)
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Fund Balance - Beginning	\$275,152		\$494,995	
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Fund Balance - Ending	\$275,850		\$806,999	
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Reserve	\$215,470
Interest	\$0
Revenue	\$591,522
Prepayment	\$7
Assessment Recivable	\$0
	<u>\$806,999</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending February 28, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 2/28/19	ACTUAL 2/28/19	VARIANCE
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Revenues:

Assessment - Direct	\$470,032	\$352,534	\$352,534	\$0
Interest Income	\$1,000	\$417	\$4,939	\$4,523

Total Revenues	\$471,032	\$352,950	\$357,473	\$4,523
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Expenditures

Series 2018

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
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Excess Revenues (Expenditures)	\$122,497	\$186,788	\$191,312	\$4,522
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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
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Net Change in Fund Balance	\$122,497	\$186,788	\$191,609	\$4,819
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Fund Balance - Beginning	\$0		\$651,704	
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Fund Balance - Ending	\$122,497		\$843,313	
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Reserve	\$117,511
Revenue	\$353,835
Capitalized Interest	\$372,825
Due to DS 2018A	(\$858)
	<u>\$843,313</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending February 28, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 2/28/19	ACTUAL 2/28/19	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$427,365	\$427,365	\$0
Assessment -Direct	\$0	\$0	\$5,767	\$5,767
Assessment- Prepayment	\$0	\$0	\$13,839	\$13,839
Interest Income	\$1,000	\$417	\$2,145	\$1,728
Total Revenues	\$459,741	\$427,781	\$449,116	\$21,334
Expenditures				
<u>Series 2018A-1</u>				
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
<u>Series 2018A-2</u>				
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	\$396,214	\$417,548	\$21,334
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	\$396,214	(\$5,992,003)	(\$6,388,217)
Fund Balance - Beginning	\$0		\$6,611,780	
Fund Balance - Ending	\$84,796		\$619,777	

Revenue	\$443,535
Prepayment	\$299
Prepayment	\$13,839
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$92,242
Capitalized Interest 2018A-1	\$46
Capitalized Interest 2018A-2	\$39
Due from DS 2018	\$858
	<u>\$619,777</u>

River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending February 28, 2019

Description	SERIES 2016
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Revenues:

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

Total Revenues	\$5,447
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Expenditures:

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

Total Expenditures	\$5,436
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Transfer In (1)	\$0
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Fund Balance - Beginning	\$41
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Fund Balance - Ending	\$51
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(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 February 28, 2019

Description	SERIES 2018
<u>Revenues:</u>	
Interest Income	\$38
Bond Proceeds	\$0
Total Revenues	\$38
<u>Expenditures:</u>	
Capital Outlay	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$38
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	(\$6)
Total Other	(\$6)
Net Change in Fund Balance	\$32
Fund Balance - Beginning	\$3,585
Fund Balance - Ending	\$3,617

River's Edge
Community Development District
Capital Projects Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending February 28, 2019

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 February 28, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 2/28/19	ACTUAL 2/28/19	VARIANCE
<u>Revenues:</u>				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
<u>Expenditures</u>				
Other Current Charges	\$0	\$0	\$152	(\$152)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$152	(\$152)
Excess Revenues (Expenditures)	\$0		(\$152)	
Fund Balance - Beginning	\$0		\$13,035	
Fund Balance - Ending	\$0		\$12,883	

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	\$297,416	\$22,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$736,583
Assessments - Direct	\$459,219	\$0	\$229,610	\$229,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918,438
Misc Income/Interest	\$117	\$0	\$0	\$11,510	\$832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,459
Rental Revenue	-\$115	\$1,348	\$785	\$125	\$2,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
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	\$459,221	\$49,741	\$599,080	\$538,660	\$25,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,672,380
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$400	\$400	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
FICA Expense	\$31	\$92	\$46	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Engineering Fees	\$2,155	\$521	\$571	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,330
Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$2,495	\$3,293	\$2,243	\$2,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,916
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	\$458	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,392
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees - GMS	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,750
Computer Time	\$208	\$208	\$208	\$208	\$1,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,792
Telephone	\$52	\$0	\$11	\$16	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
Postage	\$133	\$155	\$124	\$117	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689
Printing & Binding	\$1,050	\$254	\$199	\$111	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,753
Insurance	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
Legal Advertising	\$215	\$157	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453
Other Current Charges	\$41	\$121	\$50	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276
Office Supplies	\$22	\$22	\$16	\$16	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$19,574	\$13,796	\$8,277	\$7,724	\$7,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,577
<u>Grounds Maintenance</u>													
Field Operations Management	\$2,585	\$2,585	\$2,585	\$1,741	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,081
Landscape Maintenance	\$61,419	\$88,659	\$70,886	\$77,897	\$74,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,709
Landscape Reserve	\$1,700	\$720	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,070
Irrigation Maintenance and Repairs	\$0	\$1,129	\$724	\$0	\$843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696
Lakes, Vegetation and Algae Control	\$5,892	\$6,280	\$2,605	\$2,880	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,282
Irrigation Water Use	\$18,818	\$26,644	\$23,683	\$16,630	\$11,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,413
Electric (Streetlights and Pumps)	\$4,267	\$5,380	\$4,504	\$5,144	\$5,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,433
Street Lighting & Signage Repairs & Replacements	\$1,281	\$0	\$0	\$555	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,391
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	\$3,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,324
Total Grounds Maintenance Expenses	\$113,907	\$133,898	\$106,636	\$108,226	\$99,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561,901

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
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,248	\$5,248	\$5,248	\$3,496	\$5,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,489
Lifeguards/Pool Attendants (Vesta)	\$1,071	\$1,071	\$1,071	\$682	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,967
Hospitality Staff (Vesta)	\$3,586	\$3,586	\$3,586	\$2,418	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,763
Security Monitoring	\$433	\$409	\$292	\$184	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,502
Security Guards	\$7,516	\$4,844	\$4,818	\$5,052	\$5,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,257
Telephone	\$1,651	\$1,640	\$1,640	\$1,655	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,293
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	\$2,579	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,923
Pool Maintenance	\$2,583	\$2,583	\$2,583	\$2,068	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,470
Pool Chemicals	\$0	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Janitorial Services/Supplies	\$1,483	\$1,483	\$1,483	\$963	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,894
Window Cleaning	\$0	\$0	\$0	\$778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778
Propane Gas	\$284	\$677	\$95	\$115	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262
Electric	\$2,121	\$1,876	\$2,197	\$2,097	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,345
Sewer/Water/Irrigation	\$5,332	\$5,705	\$4,871	\$3,870	\$2,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,150
Repair and Replacements	\$4,599	\$9,427	\$12,308	\$4,350	\$3,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,881
Refuse	\$776	\$788	\$1,696	\$1,539	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,221
Pest Control	\$475	\$475	\$175	\$775	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,375
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	\$277	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$635
Other Current	\$198	\$233	\$218	\$234	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023
Special Events	\$2,390	\$5,148	\$8,290	-\$636	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,534
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$573	\$7	\$152	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957
Capital Expenditure	\$0	\$0	\$0	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,285
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Total Amenity Center Expenses	\$78,600	\$49,580	\$54,422	\$36,933	\$32,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,076
Total Expenses	\$212,081	\$197,273	\$169,335	\$152,884	\$138,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$870,554
Excess Revenues/Expenses	\$247,140	(\$147,532)	\$429,745	\$385,777	(\$113,303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$801,826

River's Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$215,470
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:	2.9%-3.75%
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:	4.375%-5%
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	470,045.00	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)
5,767.05	351,014.54	352,533.75	918,438.33	1,627,753.67	236,438.44
5,767.05	351,014.54	352,533.75	918,438.33	1,627,753.67	236,438.44
427,364.63	231,317.97	-	736,583.15	1,395,265.75	77,291.70
433,131.68	582,332.51	352,533.75	1,655,021.48	3,023,019.42	313,730.14

DIRECT BILL PERCENT COLLECTED	0.00%	75.00%	75.00%	100.00%	87.32%
TAX ROLL PERCENT COLLECTED	94.75%	94.75%	0.00%	94.75%	94.75%
TOTAL PERCENT COLLECTED	94.42%	81.77%	75.00%	97.59%	90.60%

(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
INTEREST	1/10/2019	219.16	67.13	36.33	-	115.70
6	1/28/2019	563,157.75	172,493.09	93,364.66	-	297,300.00
7	2/25/2019	41,841.45	12,815.88	6,936.80	-	22,088.77
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,395,265.75	427,364.63	231,317.97	-	736,583.15

C.

Rivers Edge

Community Development District

Check Run Summary February 28, 2019

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	2/25/19	50386-50388	\$ 554.10
		Sub-Total	\$ 554.10
<i>Accounts Payable</i>	2/4/19	3184-3193	\$ 6,574.88
	2/7/19	3194-3205	\$ 130,458.55
	2/13/19	3206-3213	\$ 4,225.00
	2/28/19	3214-3252	\$ 43,388.27
		Sub-Total	\$ 184,646.70
Capital Fund			
<i>Accounts Payable</i>			\$ -
		Sub-Total	\$ -
Total			\$ 185,200.80

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/19/19	PAGE	1
*** CHECK DATES 02/01/2019 - 02/28/2019 ***														
RIVERS EDGE - GENERAL														
BANK A RIVERS EDGE GENERAL														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/04/19	00020	1/28/19 547	201901 320-57200-46800	LIQUID ALUM TO POND G	*	800.00	
							800.00 003184

2/04/19	00020	12/01/18 34645	201812 320-57200-46800	DEC LAKE MAINTENANCE	*	2,080.00	
							2,080.00 003185

2/04/19	00056	1/30/19 2013-487	201901 330-57200-49500	CLUBHOUSE WINDOW CLEANING	*	778.00	
							778.00 003186

2/04/19	00256	1/30/19 4091	201901 320-57200-46500	REPLACE LED LIGHTS	*	28,900.00	
		1/30/19 4091	201901 320-57200-46500	REPLACE LED LIGHTS	V	28,900.00-	
							.00 003187

2/04/19	00256	1/30/19 4093	201901 320-57200-46500	REPLACE WELL LIGHT	*	555.00	
							555.00 003188

2/04/19	00234	1/29/19 4834	201901 320-57200-49400	GROUP DANCE CLASS	*	150.00	
							150.00 003189

2/04/19	00073	2/01/19 13129558	201902 330-57200-45200	FEB POOL MAINTENANCE	*	837.20	
		2/01/19 13129558	201902 330-57200-45200	XPC SYSTEM UPGRADE	*	50.00	
							887.20 003190

2/04/19	00074	1/16/19 687-9526	201902 330-57200-45800	FEB REFUSE - PARK	*	422.68	
							422.68 003191

2/04/19	00100	1/14/19 10261951	201901 330-57200-46210	FY19 MUSIC LICENSE	*	277.00	
							277.00 003192

2/04/19	00237	1/23/19 13586	201901 320-57200-46100	REMOVE/DROP PINES	*	625.00	
							625.00 003193

2/07/19	00201	7/02/18 30475	201807 330-57200-45700	3040 SS IMPELLER	*	702.00	
							702.00 003194

				REDG RIVERS EDGE	HSMITH
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
2/07/19	00238	1/31/19 13350034	201901 330-57200-45700	CAN LINER/PAPER TOWEL	*	196.04	
				DADE PAPER & BAG, LLC			196.04 003195
2/07/19	00257	10/19/18 25730	201810 330-57200-45700	BACKFLOW PREVENTER	*	630.00	
				DOLPHIN BACKFLOW, INC.			630.00 003196
2/07/19	00001	1/29/19 64446889	201901 310-51300-42000	JAN FEDEX POSTAGE	*	23.79	
				FEDEX			23.79 003197
2/07/19	00071	1/30/19 23457543	201901 330-57200-34510	1/14/19-1/27/19 SECURITY	*	2,086.24	
		1/30/19 23457543	201901 330-57200-34510	MILEAGE	*	423.51	
				GIDDENS SECURITY CORPORATION			2,509.75 003198
2/07/19	00058	2/01/19 102881	201902 330-57200-34500	FEB CLUBHOUSE MONITORING	*	117.50	
		2/01/19 102881	201902 330-57200-34500	FEB FITNESS MONITORING	*	27.50	
		2/01/19 102881	201902 330-57200-34500	FEB PARK MONITORING	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 003199
2/07/19	00156	12/11/18 5566993	201812 330-57200-45900	DEC PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 003200
2/07/19	00237	1/01/19 13367	201901 320-57200-46100	JAN LANDSCAPE MAINTENANCE	*	36,173.65	
				VERDEGO			36,173.65 003201
2/07/19	00237	2/01/19 13703	201902 320-57200-46100	FEB LANDSCAPE MAINTENANCE	*	35,596.04	
				VERDEGO			35,596.04 003202
2/07/19	00237	2/01/19 13704	201902 320-57200-46100	FEB LANDSCAPE MAINTENANCE	*	36,173.65	
				VERDEGO			36,173.65 003203
2/07/19	00155	2/01/19 352335	201902 330-57200-34000	FEB GEN/LIFESTYLE MANAGER	*	5,248.33	
		2/01/19 352335	201902 320-57200-46001	FEB FIELDS OPS MANAGER	*	2,585.00	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		2/01/19	352335 201902 330-57200-34400 FEB FACILITY STAFF		*	3,586.28	
		2/01/19	352335 201902 330-57200-34200 FEB GUEST SERVICES		*	1,071.22	
		2/01/19	352335 201902 330-57200-45200 FEB POOL MAINTENANCE		*	1,765.00	
		2/01/19	352335 201902 330-57200-46300 FEB JANITORIAL MAINT		*	1,482.60	
		2/01/19	352335 201902 330-57200-45100 FEB COMMON GROUNDS MAINT		*	3,812.40	
		2/01/19	352335 201902 330-57200-45100 COMMON GROUND MAIN UNUSED		*	1,906.20-	
				VESTA PROPERTY SERVICES, INC.			17,644.63 003204
2/07/19	00174	1/27/19	721043 201901 330-57200-45700 FIRE SPRINKLER INSPECT		*	250.00	
		1/27/19	721043 201901 330-57200-45700 FIRE ALARM INSPECTION		*	200.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			450.00 003205
2/13/19	00077	2/07/19	28134 201901 320-57200-46800 JAN STORMWATER INSPECTION		*	2,625.00	
				AEROSTARSES LLC			2,625.00 003206
2/13/19	00164	1/29/19	24952 201901 330-57200-45700 SVC CALL: LOCK WOMENS BATH		*	120.00	
				AT SERVICES OF JAX, INC.			120.00 003207
2/13/19	00164	2/07/19	24951 201902 330-57200-45700 REPLACE DOOR STRIKE		*	294.49	
				AT SERVICES OF JAX, INC.			294.49 003208
2/13/19	00099	2/02/19	34030706 201902 330-57200-46210 FY19 MUSIC LICENSE		*	358.00	
				BMI			358.00 003209
2/13/19	00241	2/06/19	408788/3 201902 330-57200-45700 MISC SCREWS & BOLTS		*	36.26	
				HAGEN ACE HARDWARE			36.26 003210
2/13/19	00154	9/21/18	C-1579 201809 330-57200-45700 AC REPAIR		*	499.00	
				HOWARD SERVICES, INC.			499.00 003211
2/13/19	00250	1/25/19	16227614 201901 330-57200-51000 OFFICE SUPPLIES		*	79.53	
				STAPLES BUSINESS CREDIT			79.53 003212
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/13/19	00255	2/08/19 5835	201902 330-57200-45700	DISINFECTING GYM WIPES	*	212.72	
				WIPES.COM			212.72 003213
2/28/19	00247	2/08/19 87626	201902 330-57200-45700	FITNESS CNTR WALL REPAIR	*	675.00	
				ALLWEATHER CONTRACTORS			675.00 003214
2/28/19	00164	2/19/19 25043	201902 330-57200-45700	CLEAN UP PC FOR EMERGE	*	120.00	
				AT SERVICES OF JAX, INC.			120.00 003215
2/28/19	00238	2/08/19 13378211	201902 330-57200-45700	TORK UNIVERSAL	*	52.70	
				DADE PAPER & BAG, LLC			52.70 003216
2/28/19	00238	2/12/19 13386535	201902 330-57200-45700	DOG POOP BAGS/BATH TISSUE	*	159.72	
				DADE PAPER & BAG, LLC			159.72 003217
2/28/19	00238	2/15/19 13401271	201902 330-57200-45700	JANITORIAL SUPPLIES	*	63.28	
				DADE PAPER & BAG, LLC			63.28 003218
2/28/19	00238	2/21/19 13418337	201902 330-57200-45700	CAN LINERS	*	177.70	
				DADE PAPER & BAG, LLC			177.70 003219
2/28/19	00001	2/19/19 64653475	201902 310-51300-42000	FEB FEDEX POSTAGE	*	134.20	
				FEDEX			134.20 003220
2/28/19	00071	2/13/19 23457667	201902 330-57200-34510	1/18/19-2/10/19 SECURITY	*	2,086.24	
		2/13/19 23457667	201902 330-57200-34510	MIELAGE	*	418.38	
				GIDDENS SECURITY CORPORATION			2,504.62 003221
2/28/19	00003	2/01/19 195	201902 310-51300-34000	FEB MANAGEMENT FEES	*	3,750.00	
		2/01/19 195	201902 310-51300-35100	FEB INFORMATION TECH	*	208.33	
		2/01/19 195	201902 310-51300-32400	FEB DISSEMINATION SERVICE	*	458.33	
		2/01/19 195	201902 310-51300-51000	OFFICE SUPPLIES	*	16.59	

*** CHECK DATES 02/01/2019 - 02/28/2019 ***
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/01/19 195	201902 310-51300-42000		*	25.84	
		POSTAGE					
		2/01/19 195	201902 310-51300-42500		*	138.90	
		COPIES					
		2/01/19 195	201902 310-51300-41000		*	13.94	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,611.93 003222
2/28/19 00241		2/13/19 B49388/3	201902 330-57200-45700		*	23.97	
		LED BULBS					
				HAGEN ACE HARDWARE			23.97 003223
2/28/19 00241		2/14/19 408876/3	201902 330-57200-45700		*	19.96	
		REPAIR SUPPLIES					
				HAGEN ACE HARDWARE			19.96 003224
2/28/19 00241		2/22/19 408950/3	201902 330-57200-45700		*	29.98	
		SPRAY PAINT					
				HAGEN ACE HARDWARE			29.98 003225
2/28/19 00006		2/22/19 105673	201901 310-51300-31500		*	2,562.50	
		JAN GENERAL COUNSEL					
				HOPPING GREEN & SAMS			2,562.50 003226
2/28/19 00006		2/22/19 105674	201901 310-51300-31500		*	322.00	
		JAN ROUNDABOUT LITIGATION					
				HOPPING GREEN & SAMS			322.00 003227
2/28/19 00256		2/15/19 4102	201902 320-57200-46500		*	435.00	
		WIRE SPRINKLERS					
				KAD ELECTRIC COMPANY			435.00 003228
2/28/19 00073		3/01/19 13129558	201903 330-57200-45200		*	837.20	
		MAR POOL MAINTENANCE					
		3/01/19 13129558	201903 330-57200-45200		*	50.00	
		XPC SYSTEM UPGRADE					
				POOLSURE			887.20 003229
2/28/19 00074		2/16/19 687-9600	201903 330-57200-45800		*	419.01	
		MAR REFUSE - PARK					
				REPUBLIC SERVICES #687			419.01 003230
2/28/19 00074		2/16/19 687-9600	201903 330-57200-45800		*	72.68	
		MAR REFUSE - CLUBHOUSE					
				REPUBLIC SERVICES #687			72.68 003231
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/28/19	00005	1/07/19 I0312719	201901 310-51300-48000	NOTICE OF MEETING 1/16/19	*	80.78	
				THE ST. AUGUSTINE RECORD			80.78 003232
2/28/19	00069	2/06/19 02062019	201901 330-57200-45400	JAN GAS	*	23.76	
				TECO PEOPLES GAS			23.76 003233
2/28/19	00156	12/11/18 5559727	201812 330-57200-45900	DEC PEST CONRTOL	*	300.00	
				TURNER PEST CONTROL			300.00 003234
2/28/19	00156	2/13/19 5645662	201902 330-57200-45900	FEB PEST CONTROL	*	300.00	
				TURNER PEST CONTROL			300.00 003235
2/28/19	00156	2/13/19 5651700	201902 330-57200-45900	FEB PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 003236
2/28/19	00237	11/21/18 12921	201811 320-57200-46100	REMOVE/REPLACE SOD	*	2,500.00	
				VERDEGO			2,500.00 003237
2/28/19	00237	1/09/19 13465	201901 320-57200-46100	INSTL 3 GAL SCHILLINGS	*	399.00	
		1/09/19 13465	201901 320-57200-46100	PINE STRAW BALES	*	62.50	
		1/09/19 13465	201901 320-57200-46100	ADDITIONAL SCHILLINGS	*	190.00	
				VERDEGO			651.50 003238
2/28/19	00237	1/10/19 13481	201901 320-57200-46100	REMOVE ELM TREE	*	1,175.00	
				VERDEGO			1,175.00 003239
2/28/19	00237	12/05/18 13123	201812 320-57200-46100	COPPER TREATMENT	*	250.00	
				VERDEGO			250.00 003240
2/28/19	00237	2/18/19 13820	201902 320-57200-46100	INSTALL SOD	*	2,040.00	
				VERDEGO			2,040.00 003241
2/28/19	00237	2/22/19 13887	201902 320-57200-46100	TREE REMOVAL	*	1,040.00	
				VERDEGO			1,040.00 003242
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/28/19	00258	2/13/19 I3310	201902 330-57200-45700	FOUNTAIN REPAIR	*	403.00	
				VERTEX WATER FEATURES, INC			403.00 003243
2/28/19	00155	10/31/18 348797	201810 320-57200-49400	OCT SPECIAL EVENTS	*	153.00	
				VESTA PROPERTY SERVICES, INC.			153.00 003244
2/28/19	99999	2/28/19 VOID	201902 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 003245
2/28/19	00155	10/31/18 349540	201810 330-57200-61000	INSTALL POOL LIGHTS	*	880.00	
		10/31/18 349540	201810 330-57200-61000	INSTALL POOL LIGHTS	*	3,405.00	
		10/31/18 349540	201810 330-57200-45700	GAS FOR POWER WASHER	*	14.08	
		10/31/18 349540	201810 330-57200-45700	GAS FOR BLOWER	*	14.34	
		10/31/18 349540	201810 320-57200-49400	POTTING SOIL FOR GARDEN	*	24.14	
		10/31/18 349540	201810 330-57200-45700	REFILL POOL TEST KIT	*	32.67	
		10/31/18 349540	201810 330-57200-51000	COPIES OF OCT NEWSLETTER	*	37.19	
		10/31/18 349540	201810 330-57200-45700	LED STROBE LIGHTS	*	68.31	
		10/31/18 349540	201810 330-57200-45700	GAS FOR WORK TRUCK	*	82.46	
		10/31/18 349540	201810 330-57200-45700	GAS FOR WORK TRUCK	*	86.74	
		10/31/18 349540	201810 320-57200-49400	PLANTS & POTTING SOIL	*	87.92	
		10/31/18 349540	201810 330-57200-45700	GAS FOR WORK TRUCK	*	88.25	
		10/31/18 349540	201810 330-57200-45700	GAS FOR WORK TRUCK	*	93.87	
		10/31/18 349540	201810 330-57200-45700	FLAG FOR RIVERHOUSE	*	99.95	
		10/31/18 349540	201810 330-57200-45700	RECLAIM WATER SIGN MATS	*	102.59	
				VESTA PROPERTY SERVICES, INC.			5,117.51 003246
2/28/19	99999	2/28/19 VOID	201902 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 003247
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/28/19	00155	11/01/18	348762 201811 330-57200-34000 DEC GEN/LIFESTYLE MANAGER		*	5,248.33	
		11/01/18	348762 201811 330-57200-34000 PAYMENT CREDIT		*	1,752.39-	
		11/01/18	348762 201811 320-57200-46001 DEC FIELD OPS MANAGER		*	2,585.00	
		11/01/18	348762 201811 320-57200-46001 PAYMENT CREDIT		*	843.74-	
		11/01/18	348762 201811 330-57200-34400 DEC FACILITY STAFF		*	3,586.28	
		11/01/18	348762 201811 330-57200-34400 PAYMENT CREDIT		*	1,168.26-	
		11/01/18	348762 201811 330-57200-34200 DEC GUEST SERVICES		*	1,071.22	
		11/01/18	348762 201811 330-57200-34200 PAYMENT CREDIT		*	389.42-	
		11/01/18	348762 201811 330-57200-45200 DEC POOL MAINTENANCE		*	1,765.00	
		11/01/18	348762 201811 330-57200-45200 PAYMENT CREDIT		*	584.13-	
		11/01/18	348762 201811 330-57200-46300 DEC JANITORIAL MAINT		*	1,482.60	
		11/01/18	348762 201811 330-57200-46300 PAYMENT CREDIT		*	519.23-	
		11/01/18	348762 201811 330-57200-45100 DEC COMMON GROUNDS MAINT		*	3,812.40	
		11/01/18	348762 201811 330-57200-45100 PAYMENT CREDIT		*	1,233.15-	
VESTA PROPERTY SERVICES, INC.						13,060.51	003248
2/28/19	00155	1/31/19	352757 201901 330-57200-45700 MATERIALS & LABOR		*	700.00	
		1/31/19	352757 201901 330-57200-45700 SCALE FOR GYM		*	30.57	
		1/31/19	352757 201901 330-57200-51000 CONSTANT CONTACT		*	35.00	
		1/31/19	352757 201901 330-57200-45700 MEDICINE BALL FOR GYM		*	39.39	
		1/31/19	352757 201901 330-57200-45700 GAS FOR TRUCK		*	63.39	
		1/31/19	352757 201901 330-57200-45700 GAS FOR TRUCK		*	63.46	
		1/31/19	352757 201901 330-57200-45700 HOSE FOR PRESSURE WASHER		*	65.49	
		1/31/19	352757 201901 330-57200-45700 GAS FOR TRUCK		*	71.63	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/31/19 352757	201901 330-57200-45700		*	208.19	
			NEW GYM MATS				
		1/31/19 352757	201901 320-57200-46100		*	325.33	
			RYE GRASS				
VESTA PROPERTY SERVICES, INC.							1,602.45 003249
2/28/19 00155		2/26/19 353067	201902 320-57200-49400		*	357.00	
			FEB SPECIAL EVENTS				
VESTA PROPERTY SERVICES, INC.							357.00 003250
2/28/19 00175		2/08/19 2019-08	201902 310-51300-49000		*	58.31	
			2018 ELECTION COSTS				
VICKY OAKES SUPERVISOR OF ELECTIONS							58.31 003251
2/28/19 00174		2/13/19 723669	201902 330-57200-45700		*	829.00	
			INSPECTION REPAIRS				
WAYNE AUTOMATIC FIRE SPRINKLERS, INC							829.00 003252
TOTAL FOR BANK A						184,646.70	
TOTAL FOR REGISTER						184,646.70	

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50386	17	DAVID BUTLER	184.70	2/25/2019
50387	15	JUDITH LONG	184.70	2/25/2019
50388	16	CHARLES OATES	184.70	2/25/2019
TOTAL FOR REGISTER			554.10	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: February 20, 2019

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

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

Approved for Payment:


District Manager Signature

Feb 22, 2019
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
1/28/2019	547

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

Due Date
2/27/2019

RECEIVED
JAN 29 2019

BY:

1-33-572-468
20

Qty	Description	Rate	Amount
1	Application of Liquid Alum to flocculate Pond G	800.00	800.00
RECD 1 Lake, Vegetation, Aglee			
Thank you for doing business with us!		Balance Due	\$800.00

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

Date
1/28/2019

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

RECEIVED
JAN 28 2019

BY:

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

E-mail
billing@charlesaquatics.com

$$1.32 \cdot 572 \cdot 468$$

$$20$$

Date	Transaction	Amount	Balance
12/01/2018	INV #34645. Due 12/31/2018. Orig. Amount \$2,080.00.	2,080.00	2,080.00

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

COMMERCIAL WINDOW CLEANING, INC.

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

INVOICE

RECEIVED
JAN 30 2019

BY:


DATE	INVOICE #
1/30/2019	2013-4875

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

SHIP TO

REF. NUMBER	TERMS

1.33.572.495
56

ITEM CODE	DESCRIPTION	AMOUNT
SERVICE	CLUBHOUSE WINDOWS CLEANED OUTSIDE ONLY	383.00T
SERVICE	FITNESS CENTER WINDOWS CLEANED OUTSIDE ONLY	395.00T
	FL. SALES TAX	54.46
		
FIND US ON FACEBOOK !!		Total \$832.46



Invoice

DATE	INVOICE #
1/30/2019	4091

RECEIVED
JAN 30 2019

BY: _____

BILL TO		BY: <table border="1"> <tr> <td>P.O. NO.</td> <td>TERMS</td> <td>JOB</td> </tr> <tr> <td></td> <td></td> <td>18-650</td> </tr> </table>			P.O. NO.	TERMS	JOB			18-650
P.O. NO.	TERMS				JOB					
					18-650					
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092										
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT						
Elec. Labor	1	Job: River Town Entry to the clubhouse. Date of work: 01-04-19 thru 01-18-19 and material. Replaced well lights with LED up lights and trouble shoot wiring around the round a bout and down the main River Town entry to clubhouse. Total of (74) lights. <div style="text-align: center;"> 256 1-32-572-465 </div>	28,900.00	28,900.00						
Thank you for your business. We appreciate it very much.			Total \$28,900.00 Payments/Credits \$0.00 Balance Due \$28,900.00							
Phone #	Fax #	E-mail	Approved RECDD 1							
904-541-1000	904-215-3475	LDEASE@AOL.COM								

Approved RECDD 1
Jason Davidson
Jason Davidson



ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
1/30/2019	4093

RECEIVED
JAN 30 2019

BY:

BILL TO
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092

P.O. NO.	TERMS	JOB
		19-900

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		Job: RiverTown Club House Attn: Jason Davidson		
Elec. Labor	1	Replaced the existing well light, lighting the flag at the Rivertown club house.	270.00	270.00
Elec. Matrl	1	Located power source problem and repaired it.	285.00	285.00
1-32-572-465 256				

Thank you for your business. We appreciate it very much.

Total \$555.00

Payments/Credits \$0.00

Balance Due \$555.00

Phone #	Fax #	E-mail
904-541-1000	904-215-3475	LDEASE@AOL.COM

Approved RECDD 1
Jason Davidson

Jason Davidson

OnStar Production and Entertainment
606 Briar Way Lane
St. Johns, Fl. 32259
(904) 386 - 6549

Invoice

DATE	INVOICE #
1/29/2019	4834

BILL TO

RiverTown
90 Lanier Street
St. Johns, Fl. 32259
Marcy Pollicino

RECEIVED
JAN 30 2019

BY:

1-32-572-494
234

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dance Instructor	Group Dance Class	1	150.00	150.00
	RiverTown Group Dance Classes			0.00
	December 6, 2018			0.00
	December 13, 2018			
	December 20, 2018			
	Thursdays, 7:00pm - 8:00pm @ RiverHouse			0.00

Total 150.00

It is a pleasure working with you!



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

Invoice

Date 2/1/2019

Invoice # 131295583846

Terms	Net 20
Due Date	2/21/2019
PO #	
Customer #	13RIV125

Bill To	Ship To
Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259 1.33.572.452 73

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
DEC 23 2018
BY: _____

A prepayment discount of 5% is available if the entire amount for 2019 is paid for by check or ACH by January 31st, 2019. 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

Remittance Slip

Customer
13RIV125
Invoice #
131295583846

Amount Due \$887.20

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295583846



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

Account Number 3-0687-0002582
Invoice Number 0687-000952616
Invoice Date January 16, 2019
Previous Balance \$774.02
Payments/Adjustments -\$774.02
Current Invoice Charges \$422.68

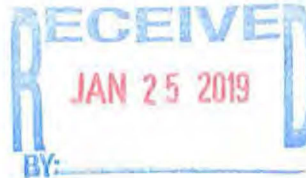
Total Amount Due \$422.68	Payment Due Date February 05, 2019
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/28	3058	-\$385.94
Payment - Thank You 01/14	3124	-\$388.08

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 02/01-02/28 Container Refresh 02/01-02/28			\$291.20 \$9.00	\$291.20 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$96.77
Total Franchise - Local				\$19.76
CURRENT INVOICE CHARGES				\$422.68



1-33-572-458
74

Electronics Recycling with BlueGuard™

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



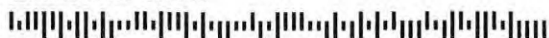
445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTK4 014143



RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

Total Amount Due	\$422.68
Payment Due Date	February 05, 2019
Account Number	3-0687-0002582
Invoice Number	0687-000952616



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:

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

30687000258200000009526160000422680000422682

L2RCACDTK4 014143 1NNNNNNNN NNN NNN 001 001 028289 21040890.1



Invoice / Statement

Music Licensing
1-866-218-5823
FED ID : 13-1325220

RECEIVED
JAN 28 2019

BY:

156 LANDING ST
ST JOHNS, FL 32259

Account #: 76234

Bill To #: 739762

Date Printed: 01/14/2019

Rivers Edge CDD

Current Invoice No:		Message Center
Previous Open Balance	\$277.00	Music Licensing Fee - SESAC Now Offers Autopay! To enroll, visit www.sesac.com/pay .
Net Amount Due : Immediately	\$277.00	
Last Payment Received:03/06/2018	\$41.62	1-33-572-46210 100

***1) Return the stub with your check or *2) Pay online at www.sesac.com/pay**

If you have any questions, please call Customer Service at 1-866-218-5823.

Mail written correspondence to: SESAC 35 Music Square East, Nashville, TN 37203

To avoid late charges, please pay total due by due date.

CHECK NO: _____

Amount Paid \$ _____

Please reference account number on check.



If paying by credit card: Pay online at www.sesac.com/pay

Login Account #: 76234

Bill To #: 739762

Please Remit Payment To:



RIVERS EDGE CDD
156 LANDING ST
ST JOHNS, FL 32259

008615
T33 P1

SESAC

P.O. BOX 5246

New York, NY 10008-5246

000762340023689600000002772



Account #: 76234

Bill To #: 739762

Rivers Edge CDD

Inv Number	Inv Date	Inv Amount	Amt Paid	Late Chgs	Other Adj	Balance
10261951	01/01/2019	\$277.00				\$277.00
Rivers Edge Community...		District, St Augustine, FL				\$277.00
Contract No.: 46431-1		Multi-Unit Residential, Jan 01, 2019 - Dec 31, 2019				

Group Total: \$277.00





VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
JAN 29 2019

BY:

Invoice

Date	Invoice #
1/23/2019	13586

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, Suite 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		1/23/2019	UPS		

Quantity	Item Code	Description	Price Each	Amount
3	ENH-MAINTENA...	Homestead		
		Remove 8-10" Dead Slash Pines on vacant lot	175.00	525.00
1	ENH-MAINTENA...	Drop Slash Pine in woods	100.00	100.00
		Completed 1/22/19		
		Sales Tax - Flagler County	7.00%	0.00
<p>RECDL</p> <p>Landscaping</p> <p>1-32-572-461</p> <p>237</p>				

--

Total This Invoice \$625.00

Payments/Credits \$0.00

Balance Due \$625.00

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



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

Invoice

Date	Invoice Number
7/2/2018	30475

Bill To
Rivers Edge CDD c/oVesta Property Service 475 W Town Place Suite 114 St. Augustine, FL 32092

Ship To
Rivertown 140 Landing St Saint Johns, FL 32259 Attn: Jason Davidson

1-32-572-60

WO/JOB Number
31939

Terms		PO Number	Project Name	SO Number	Quote Number	Due Date	Ship Via	Ship Date
Net 10		Kyle Nelson				7/12/2018	cust. pick...	7/2/2018
Qty	Item	Description					Rate	Amount
1	Item Compac	3040 SS impeller -no trim # 31939					702.00	702.00T
<div>RECEIVED FEB 01 2019</div>								

<p>Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full.</p> <p>Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.</p>	Subtotal	USD 702.00
	Sales Tax (7.0%)	USD 49.14
	Additional Payments/Credits	USD 0.00
	Balance Due	USD 751.14



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
237113	01/30/19	13350034	01/31/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	01/31/19	95	1
C/S REP			4951

INVOICE



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

PHONE: 9049405538

S
H
I
P
T
O

RIVERTOWN
RIVERS EDGE CDD
140 LANDING ST
ST JOHNS, FL 32257, USA

SPECIAL INSTRUCTIONS				ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPT	TAX CODE	TERMS
JASON DAVIDSON				34	12	DLR TRUCK	Marcy 1.29.18	541	50	NET 30 DAYS
LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION		PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	059117	2	2	CASE	2433-100 24x33 BLACK CAN LINER 1.5mil 100/C		100	.7/15	12.48	24.96
2	061059	2	2	CASE	XTREME TUFF 33x39 BLK LD 2 Mil CAN LINER 3		100	1/34	20.50	41.00
3	080097	1	1	CASE	8JB DART 8oz FOAM CUP 1M/CB		40/25	3.6/6	24.70	24.70
4	346019	2	2	CASE	MB540A TORK UNIV WHITE M-FOLD 9.5x9.125 4		16/250	3/38	23.92	47.84
5	346204	2	2	CASE	HRT6006W PREM HARWOUND WHITE ROLL TOWEL		6	3.4/40	28.77	57.54

Hold the date! Our 2019 innovations Expo will be May 1 in Secaucus, NJ. Visit ImperialDade.com for info.

RY
RECEIVED
FEB 01 2019

1-33-572-457
238

Janitorial Supplies RECDD 1
Jason Davidson

Jason Davidson

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

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE >	11.7	SUB TOTAL	196.04
TOTAL WEIGHT >	133	TAX	0.00
TOTAL PIECES >	7	FREIGHT	0.00
		TOTAL ▶	196.04

Dolphin Backflow, Inc.

Plumbing Contractor

P. O. Box 2591
Orange Park, FL 32067-2591
www.dolphinbackflow.com

Phone: (904) 269-5489 FAX (904) 215-6025

Invoice

Plumbing CFC1428994
Underground Utilities: CUC 1224448
Fire Protection: FPC11-000004

BILL TO

RECCD

475 West Town place #114
St Augustine, FL 32092


RECEIVED
FEB 04 2019

BY:

DATE	INVOICE #
10/19/2018	25730

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Location: RiverTown Community, 160 Riverglade Run St. Johns, 32259 Replacement of failed backflow preventer SN:4329847 with a new Wilkins RP Model 975XL SN:4610310 lead free backflow preventer on PVC risers above ground. Includes certification and freeze protection insulation. NOTE- We will need the JEA account number to submit the report for customer compliance. <i>RECCD 1</i> <i>Backflow repair 257</i> <i>1-32-572-60</i> 	1	630.00	630.00
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover			
Credit Card #	Exp.	CVV	Billing Zip Code
		BALAN...	\$630.00
Thank you for your business.			

*Insulation not guaranteed to protect against all freeze damage

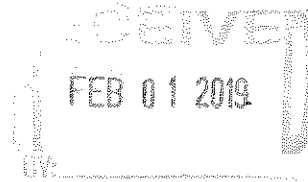
GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
1/30/2019	23457543

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



1-33-572-34510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 01/14/2019-01/27/2019	15.34	2,086.24
743	Mileage	0.57	423.51

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

Total \$2,509.75

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, January 14, 2019		Tuesday, January 15, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, January 16, 2019		Thursday, January 17, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, January 18, 2019		Saturday, January 19, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, January 20, 2019			
■ 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, January 21, 2019		Tuesday, January 22, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, January 23, 2019		Thursday, January 24, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, January 25, 2019		Saturday, January 26, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, January 27, 2019			
■ 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:



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

<i>Invoice</i>	
Invoice Number 102881	Date 2/1/2019
Customer Number C120062	Due Date 2/1/2019

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

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

Amount Enclosed: _____

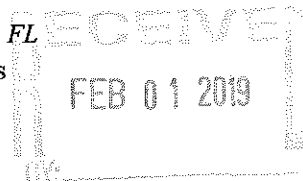
Net Due: \$184.00

Detach And Return Top Portion With Your Payment

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

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Edge CDD	C120062		2/1/2019	2/1/2019

Quantity	Description	Rate	Amount
	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 2/1/2019 - 2/28/2019	117.50	117.50
	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 2/1/2019 - 2/28/2019	27.50	27.50
	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 2/1/2019 - 2/28/2019	39.00	39.00
	Tax		0.00
	Payments/Credits Applied		0.00
	Subtotal:		\$184.00
	Invoice Balance Due:		\$184.00



Date	Invoice #	Description	Amount	Balance Due
2/1/2019	102881	Recurring Services	\$184.00	\$184.00



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 5566993
DATE: 12/11/2018
ORDER: 5566993

Bill To: [233943]

Rivertown Amenity Center
Jason Davidson 140 Landing St
39 River Walk Blvd
Saint Johns, FL 32259-8621

RECEIVED
FEB 01 2019

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

BY:

1.33 · 572 · 459
156

Work Date	Time	Target Pest	Technician	Time In
12/11/2018	03:43 PM			03:43 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/9/2019		04:42 PM

Service	Description	Price
---------	-------------	-------

CPCM	Commercial Pest Control - Monthly Service	175.00
------	---	--------

SUBTOTAL	\$175.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$175.00

RECEIVED
FEB 01 2019

BY:

AMOUNT DUE \$175.00

K. Ram

TECHNICIAN SIGNATURE

Rita

Rita
CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
FEB 04 2019


Invoice

Date	Invoice #
1/1/2019	13367

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, Suite 114 St. Augustine, FL 32092
1-32-572-46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		1/1/2019	UPS		
Quantity	Item Code	Description			Price Each	Amount
	Landscape Mainten...	Rivers Edge Shared CDD Landscape Maintenance Agreement - January 2019 Sales Tax - Flagler County Landscaping 			36,173.65 7.00%	36,173.65 0.00

--

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

RECEIVED
FEB 01 2019

Invoice

Date	Invoice #
2/1/2019	13703

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, Suite 114 St. Augustine, FL 32092

1-32-572-461
237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/1/2019	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Landscape Mainten...	Rivers Edge CDD Landscape Maintenance Agreement - February 2019 Sales Tax - Flagler County	35,596.04 7.00%	35,596.04 0.00
LANDSCAPING AD				

--

Total This Invoice	\$35,596.04
Payments/Credits	\$0.00
Balance Due	\$35,596.04

Phone #	Fax #	Web Site
386-427-1122	386-427-6883	



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
FEB 01 2019

BY:

Invoice

Date	Invoice #
2/1/2019	13704

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, 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		2/1/2019	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Landscape Mainten...	Rivers Edge Shared CDD Landscape Maintenance Agreement - February 2019 Sales Tax - Flagler County LANDSCAPING 17	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
-------------	-------------

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 # 352335
Date 2/1/2019
Terms Net 30
Due Date 3/3/2019
Memo Rivers Edge CDDI

Bill To

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



BY:

Description	Quantity	Rate	Amount
General Manager & Lifestyle Coordinator	1		5,248.33
Field operations Management	1		2,585.00
Facility Staff	1		3,586.28
Guest Services	1		1,071.22
Pool Maintenance	1		1,765.00
Janitorial Maintenance	1		1,482.60
Common Grounds Maintenance	1		3,812.40
Common Grounds Maintenance for unused services	1		(1,906.20)

Thank you for your business.

155

Total \$17,644.63

Approved
Jason D. Davidson
Jason Davidson



INVOICE
721043
INVOICE DATE
01/27/19

**MINUTES
MATTER.**

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

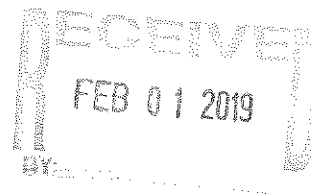
SHIP TO: Rivers Edge CDD
140 Landing Street
Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
362529	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	NFPA 25 Annual Sprinkler Inspection 1/23/19	\$250.00	\$250.00
1	NFPA 72 Annual Alarm Inspection Taxable 1/23/19	\$200.00	\$200.00

1-33-572-457
174



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Marlie B McMahon

Phone: (904)268-3030

Email: mbmcmahon@waynefire.com

SUBTOTAL:	\$450.00
TOTAL:	\$450.00

Remit To:

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

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

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

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



222 CAPITOL CT.
OCOE, FL 34761-3033
407-656-3030 - 407-656-8026

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

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

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

Fire Alarm System Inspection and Testing Report

This testing was performed in accordance with applicable N.F.P.A. standards.

Owner: Rivers Edge CDD ISC # _____ Date: 23 January 2019

Owner's Address: 140 Landing St St Johns FL 32259

Property Being Evaluated: Riverhouse - Clubhouse

Property Address: 156 Landing St St Johns FL 32259

Monitoring Entity

Name: Sonitrol Panel Manufacturer: Silent Knight Model No. 6808

Telephone: 1-800-274-1524 Circuit Styles: _____ Amt 3SLC / 4NAC

Account Ref. No. 1636 Last Date System Had Service Performed: 9-2018

Service Last Date Software or Configuration was Revised: _____

☐ - Weekly AHJ _____

☐ - Monthly AHJ phone # _____

☐ - Quarterly

☐ - Semi-Annually ☒ - Digital

☒ - Annually ☐ - R.F.

☐ - Other (Specify) _____ ☐ - Other Specify _____

Inspected by (print) Michael Miller Date: 23 January 2019 Time: _____

Signature of Alarm Agent: [Signature] (Agent Meets Requirements Per Florida Statute 489.518)

Name of Owner or representative Jason Davidson

Signature [Signature] Date: 23 January 2019 ☐ Owner or Owner rep. not on site.

I would like to have a copy of NFPA#72 @ an extra charge of \$50.00. ☐ Yes ☐ No

Owner or rep. requests WAFS to release information from inspections to the underwriters of my insurance company. ☐ Yes ☐ No

System restored to normal operation: Time: _____

Notifications are made	Yes	No	Who	Time
Monitoring Entity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Nyah	1000
Building Occupants	<input checked="" type="checkbox"/>	<input type="checkbox"/>	All	1000
Building Management	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Jason	1000
Other (Specify)	<input type="checkbox"/>	<input type="checkbox"/>		

I. ALARM NOTIFICATION APPLIANCES TEST AND INSPECTION

Device	-	Circuit Style/Quantity	-	Operational Test	-	Approved Location	-	Pass	-	Fail
Bells		Quantity (2) Size (6") Type (120VAC)		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>
Horns		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Speakers		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Chimes		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Strobes		A () B (1)		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>
Other: (Specify)		A () B (10)		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>
Speaker /Strobes		No. of Alarm indicating circuits: <u>4</u>		Are Circuits supervised?		<input checked="" type="radio"/> Yes <input type="radio"/> No				

II. INITIATING AND SUPERVISORY DEVICE TEST AND INSPECTION

Device	-	Circuit Style/Quantity	-	Operational Test	-	Simulated Test	-	Pass	-	Fail
Manual Stations		A () B (1)		<input checked="" type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>
Ion Detectors		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Photo Detectors		A () B (1)		<input checked="" type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>
Duct Detectors		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Heat Detectors		A () B (3)		<input checked="" type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>
Waterflow Detectors		A () B (2)		<input checked="" type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>
Supervisory Switches		A () B (3)		<input checked="" type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>
Pressure Switches		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Low Air		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Other (Specify):		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>

III. SUPERVISORY SIGNAL INITIATING DEVICES & CIRCUIT INFORMATION

Site Water Temp.	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Site Water Level	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Power	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Running	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Auto Position	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump or Pump Control Trouble	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator In Auto Position	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator or Controller Trouble	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Switch Transfer	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator Engine Running	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Lock Box	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A

A. SIGNALING LINE CIRCUITS

Quantity and style (See NFPA 72, Table 3-6) of signaling line circuits connected to system

Quantity 1 Style(s): 4.0

IV. SYSTEM POWER SUPPLIES

A. Primary (Main): Normal Voltage 120VAC Amps 20
 Overcurrent Protection: Type: Breaker Amps 20
 Location (Panel #): HP - PR2 - Same room
 Disconnecting Means Location: Ckt.24

B. Secondary (Standby): 24VDC
 Storage Battery: Amp-Hr. Rating 7AH / 9-2018

Calculated capacity to operate system, in hours: ☒ 24 ☐ 60
 NA Engine driven generator dedicated to fire alarm system:

C. Location of Fuel Storage: NA

D. TYPE BATTERY

- ☐ Dry Cell
☐ Nickel Cadmium
☒ Sealed Lead-Acid
☐ Other (Specify): _____

SECONDARY POWER

Type	Visual	Functional
Battery Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Load Voltage	<u>Pass</u>	<input checked="" type="checkbox"/>
Discharge Test	_____ Min.	<input type="checkbox"/>
Specific Gravity	_____	<input type="checkbox"/>

E. Emergency or standby system used as a back-up to primary power supply, instead of using a secondary power supply. NA Emergency system described in N.F.P.A., Article 700.

V. SYSTEM TESTS & INSPECTIONS

A. Type	Visual	Functional	D. Notification Appliances	- Visual	- Functional
Control Panel	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Audible	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Interface Equipment	<input type="checkbox"/>	<input type="checkbox"/>	Visual	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
L.E.D. s/ Lamps	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Speakers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Fuses/MicroBreakers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Voice Clarity	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Primary Power Supply	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Trouble Signals	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Disconnect Switches	<input type="checkbox"/>	<input type="checkbox"/>			
Ground Fault Monitoring	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			

B. Emergency Communication Equipment

Type	Visual	Functional	N/A
Phone Set	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Phone Jacks	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Off Hook Indicators	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Amplifier(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tone Generator(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Call In Signal	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
System Performance	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

E. ON / OFF Premises Monitoring

	Yes	No	N/A
Alarm Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Alarm Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trouble Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trouble Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Supervisory Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Supervisory Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Remote Anunciator	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

**C. Interface Equipment
(SPECIFY)**

	VISUAL	DEVICE OPERATION	SIMULATED OPERATION
SKE-450 - VE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Special Hazard System (Specify)			
NA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VI. COMMENTS:

Batteries - Max%

Verified signals - Justin

VII. DEFICIENCIES: These items are the owner's responsibility to be repaired and will be quoted separate from inspection cost.

1. Signals did not report to monitoring entity.

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

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

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

WAYNE
Automatic Fire Sprinklers, Inc.
222 CAPITOL CT.
OCOOE, FL 34761-3033
407-656-3030 • 407-656-8026

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

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

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

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

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

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

Date of Work: 23 January 2019 All responses refer to the current work (inspection, testing and maintenance) performed on this date.

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

Part I - Owner's Section

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

Jason Davidson

Owner or representative (print name)

Signature

23 January 20
Date

Part II - Inspector's Section

A. Inspections

1. Daily and Weekly Items

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

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

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

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

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

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

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

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

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

B. Testing

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

1. Quarterly Tests

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

☐ See comments - on page 2

2. Was flow observed? ☐ Yes ☐ No ☒ N/A
3. Are results comparable to previous test? ☐ Yes ☐ No ☒ N/A

2. Semiannual Test (in addition to previous items)

- A. Valve supervisory switches indicate movement? ☒ Yes ☐ No ☐ N/A
B. Electrical waterflow alarm devices passed tests by opening the inspector's test connection or bypass connection with alarms actuating and flow observed? ☒ Yes ☐ No ☐ N/A

3. Annual Test (in addition to previous items)

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

D. Standard response sprinklers 50 or more years old replaced or successfully sample tested within last 10 years?

☒ NIC ☐ Yes ☐ No

☒ NIC ☐ Yes ☐ No

☒ NIC ☐ Yes ☐ No ☐ N/A

☒ Yes ☐ No ☐ N/A

☒ Yes ☐ No ☐ N/A

☐ NIC ☒ Yes ☐ No ☐ N/A

☒ NIC ☐ Yes ☐ No ☐ N/A

ai ☐ Provisions not provided, ☐ NIC ☐ Yes ☐ No ☒ N/A

Hose (more than 5 years old) connected to the system has been service tested in accordance with

☒ NIC ☐ Yes ☐ No ☐ N/A

☒ NIC ☐ Yes ☐ No ☐ N/A

☐ Yes ☒ No

☒ NIC ☐ Yes ☐ No ☐ N/A

☒ Yes ☐ No

☐ Cannot be determined.

☐ Yes ☐ No ☒ N/A

☐ Cannot be determined.

⊙ Cannot be determined.

☒ NIC ☐ Yes ☐ No ☐ N/A

- E. If conditions were found that required flushing, was flushing of system conducted?

☒ NIC ☐ Yes ☐ No ☐ N/A

☒ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☒ N/A

☒ Yes ☐ No ☐ N/A

☒ Yes ☐ No ☐ N/A

☐ Yes ☒ No

☐ Red

☒ Green

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

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

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



222 CAPITOL CT.
OCOE, FL 34761-3033
407-656-3030 - 407-656-8026

3226 CHERRY PALM DRIVE
TAMPA, FL 33619
813-630-0303 • FAX: 813-630-0312

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

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

Fire Alarm System Inspection and Testing Report

This testing was performed in accordance with applicable N.F.P.A. standards.

Owner: Rivers Edge CDD ISC # _____ Date: 23 January 2019

Owner's Address: 140 Landing St St Johns FL 32259

Property Being Evaluated: Rivers House - Fitness Center

Property Address: 140 Landing St St Johns FL 32259

Monitoring Entity

Name: Sonitrol

Telephone: 1-800-274-1524

Account Ref. No. 1639

Service

☐ - Weekly

☐ - Monthly

☐ - Quarterly

☐ - Semi-Annually

☒ - Annually

☐ - Other (Specify) _____

Panel Manufacturer: Silent Knight

Circuit Styles: B & Y

Last Date System Had Service Performed: 4-2018

Last Date Software or Configuration was Revised: _____

AHJ

AHJ phone # _____

Model No. IFP-25

Amt 1SLC / 1NAC

☒ - Digital

☐ - R.F.

☐ - Other Specify _____

Inspected by (print) Michael Miller

Date: 23 January 2019

Time: _____

Signature of Alarm Agent: [Signature]

(Agent Meets Requirements Per Florida Statute 489.518)

Name of Owner or representative Jason Davidson

Signature [Signature]

Date: 23 January 2019

☐ Owner or Owner rep. not on site.

I would like to have a copy of NFPA#72 @ an extra charge of \$50.00.

☐ Yes ☐ No

Owner or rep. requests WAFS to release information from inspections to the underwriters of my insurance company.

☐ Yes ☐ No

System restored to normal operation: Time: _____

Notifications are made	Yes	No
Monitoring Entity	<input type="checkbox"/>	<input type="checkbox"/>
Building Occupants	<input type="checkbox"/>	<input type="checkbox"/>
Building Management	<input type="checkbox"/>	<input type="checkbox"/>
Other (Specify)	<input type="checkbox"/>	<input type="checkbox"/>

Who	Time
Nyah	1000
	1000
Jason	1000

I. ALARM NOTIFICATION APPLIANCES TEST AND INSPECTION

Device	-	Circuit Style/Quantity	-	Operational Test	-	Approved Location	-	Pass	-	Fail
Bells		Quantity (1) Size (6") Type (120VAC)		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>
Horns		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Speakers		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Chimes		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Strobes		A () B ()		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Other: (Specify)		A () B (1)		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>

Horn / Strobe

No. of Alarm indicating circuits: 1

Are Circuits supervised?

☐ Yes ☐ No

II. INITIATING AND SUPERVISORY DEVICE TEST AND INSPECTION

Device	Circuit Style/Quantity	Operational Test	Simulated Test	Pass	Fail
Manual Stations	A () B (1)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ion Detectors	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Photo Detectors	A () B (1)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Duct Detectors	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Heat Detectors	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Waterflow Detectors	A () B (1)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Supervisory Switches	A () B (2)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pressure Switches	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low Air	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Specify):	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

III. SUPERVISORY SIGNAL INITIATING DEVICES & CIRCUIT INFORMATION

Site Water Temp.	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Site Water Level	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Power	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Running	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Auto Position	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump or Pump Control Trouble	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator In Auto Position	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator or Controller Trouble	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Switch Transfer	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator Engine Running	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Lock Box	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A

A. SIGNALING LINE CIRCUITS

Quantity and style (See NFPA 72, Table 3-6) of signaling line circuits connected to system

Quantity 1 Style(s): 4.0

IV. SYSTEM POWER SUPPLIES

A. Primary (Main): Normal Voltage 120VAC Amps 20
 Overcurrent Protection: Type: Breaker Amps 20
 Location (Panel #): HP -
 Disconnecting Means Location: Ckt.11

B. Secondary (Standby): 24VDC
 Storage Battery: Amp-Hr. Rating 7AH / 11-2016

Calculated capacity to operate system, in hours: ☒ 24 ☐ 60
 NA Engine driven generator dedicated to fire alarm system:

C. Location of Fuel Storage: NA

D. TYPE BATTERY

- ☐ Dry Cell
☐ Nickel Cadmium
☒ Sealed Lead-Acid
☐ Other (Specify): _____

SECONDARY POWER

Type	Visual	Functional
Battery Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Load Voltage	<u>Pass</u>	<input checked="" type="checkbox"/>
Discharge Test	_____ Min.	<input type="checkbox"/>
Specific Gravity	_____	<input type="checkbox"/>

E. Emergency or standby system used as a back-up to primary power supply, instead of using a secondary power supply. _____ Emergency system described in N.F.P.A., Article 700.

V. SYSTEM TESTS & INSPECTIONS

A. Type	Visual	Functional	D. Notification Appliances	- Visual	- Functional
Control Panel	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Audible	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Interface Equipment	<input type="checkbox"/>	<input type="checkbox"/>	Visual	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
L.E.D. s/ Lamps	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Speakers	<input type="checkbox"/>	<input type="checkbox"/>
Fuses/MicroBreakers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Voice Clarity	<input type="checkbox"/>	<input type="checkbox"/>
Primary Power Supply	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Trouble Signals	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Disconnect Switches	<input type="checkbox"/>	<input type="checkbox"/>			
Ground Fault Monitoring	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			

B. Emergency Communication Equipment

Type	Visual	Functional	N/A
Phone Set	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Phone Jacks	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Off Hook Indicators	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Amplifier(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tone Generator(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Call In Signal	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
System Performance	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

E. ON / OFF Premises Monitoring

	Yes	No	N/A
Alarm Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Alarm Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trouble Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trouble Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Supervisory Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Supervisory Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Remote Anunciator	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

C. Interface Equipment (SPECIFY)

	VISUAL	DEVICE OPERATION	SIMULATED OPERATION
NA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Special Hazard System (Specify)			
NA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VI. COMMENTS:

Batteries - Max%

Verified signals - Justin

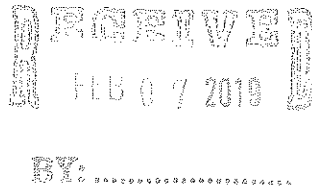
VII. DEFICIENCIES: These items are the owner's responsibility to be repaired and will be quoted separate from inspection cost.



Aerostar SES LLC

February 7, 2019
Invoice No. 28134
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 – January 2019
Rivertown
St. Johns County, Florida

1.32.572.468
77

Lump Sum Services

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

Total Amount Due \$2,625.00

Approved by Project Manager:

THANK YOU FOR YOUR BUSINESS!

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



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville, FL 32250

Invoice

Date:

1/29/2019

Invoice #

24952

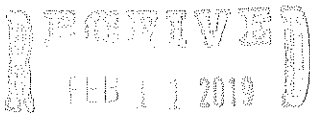
BILL TO:

RIVERS EDGE COMMUNITY
Development District
475 W Town Place Suite 114
Saint Augustine, FL 32092-3649

SHIP TO:

1-33-572-457
164

P.O. No.

Item	Description	Qty	Rate	Amount
SVC-T	SERVICE CALL: troubleshoot lock at women's bathroom at pool side, door strike is bad, will send an estimate  BY:	1	120.00	120.00
Approved RECDD 1 Jason Davidson <i>Jason Davidson</i>				

Comments:

PLEASE BE SURE TO LIST YOUR NAME OR BUSINESS IF PAYING
ONLINE SO THAT WE CAN MATCH THE PAYMENT! THANK YOU

Subtotal: \$120.00

Sales Tax: \$0.00

Total: \$120.00

Balance Due:

\$120.00

Phone:

9045273546

Web Site:

www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville, FL 32250

Invoice

Date:

2/7/2019

Invoice #

24951

BILL TO:

RIVERS EDGE COMMUNITY
Development District
475 W Town Place Suite 114
Saint Augustine, FL 32092-3649

SHIP TO:

1-33-572-457
164

P.O. No.

Item	Description	Qty	Rate	Amount
door strike	Replacement door strike (body only)	1	154.49	154.49
Labor	Labor for installation, setup and testing	1	120.00	120.00
freight	Freight	1	20.00	20.00
<p>RECEIVED FEB 11 2019 BY: _____</p> <p>Approved RECDD 1 Jason Davidson <i>Jason Davidson</i></p>				

Comments:

PLEASE BE SURE TO LIST YOUR NAME OR BUSINESS IF PAYING
ONLINE SO THAT WE CAN MATCH THE PAYMENT! THANK YOU

Subtotal:

\$294.49

Sales Tax:

\$0.00

Total:

\$294.49

Balance Due:

\$294.49

Phone:

9045273546

Web Site:

www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



Invoice & Remittance Advice	
Account Number:	4173188
Billing Number:	34030706
Billing Date:	02-FEB-2019
Total Amount Due:	USD 358.00
Amount Enclosed:	

Pay Online: www.bmi.com/payments

James Perry
Rivers Edge CDD
156 Landing St
Saint Johns FL 32259

04173188340307060000003580017

BMI
PO Box 630893
Cincinnati OH 45263-0893

Contact us: (888) 492-6264
www.bmi.com/email

Please return the above portion with your payment
Correspondence written on this notice or sent to this address will not be recognized by BMI

1.33.572.46210
99

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
34030706	\$358.00	\$0.00	\$0.00	\$358.00

Date	Type	Transaction #	Description	Amount Due (in USD)

Note that a portion of your balance is past due. Please remit your payment promptly.

BMI customers have the following online features:

Manage your account online using the account and billing numbers appearing on the top of this invoice at: www.bmi.com/lge. For the best online experience, please use the Google Chrome browser. Make a payment at: www.bmi.com/payments using the account number and billing number above to login. As a reminder, we accept payments from both business and personal accounts.

Recently held a Special Event with gross revenues in excess of \$25,000 or more? These events should be reported within 90 days as outlined in your BMI Local Government Entities License Agreement. Please contact your BMI representative at 877-264-2137 to request a report form.

Connect with additional savings for your business at: www.bmi.com/fedex.

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

PAGE NO: 1

PHONE: (904) 268-9597
 SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	020619	PO # 020619	NET 15TH	FSW3	2/6/19 12:50

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 408788/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	BG	5401310	50# BLACK TOP PATCH COMMERCIAL		2	15.99 /BG	31.98 N
1	1	EA	500	MISC SCREWS NUTS OR BOLTS		1	3.29 /EA	3.29 N
1	1	EA	500	MISC SCREWS NUTS OR BOLTS		1	0.79 /EA	.79 N
1	1	EA	500	MISC SCREWS NUTS OR BOLTS		1	0.20 /EA	.20 N
REPRINT								
							TAXABLE	0.00
							NON-TAXABLE	36.26
** AMOUNT CHARGED TO STORE ACCOUNT **							SUB-TOTAL	36.26
							TAX AMOUNT	0.00
							TOTAL AMOUNT	36.26

1.33-572-4

241

X

(DAVIDSON, ZACHARY)

Contract Invoice



Howard Services, Inc.

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

Billed Customer: # 001877

Rivertown - Vesta Property
Recreation Center
140 Landing St
Jacksonville, FL 32259

Site ID #: 001877-0001

Rivertown - Vesta Property
Recreation Center
140 Landing St
Jacksonville, FL 32259

RECEIVED
FEB 11 2019

BY:

1.33.572.457
154

001877-0001-002

9/21/2018

C-1579

Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001877-0001-002		9/21/2018	C-1579	10/21/2018	CAC 057183

Semi-annual mechanical maintenace as per the agreement.

For dates between: 09/01/18 - 03/01/19

Sub Total:	499.00
Tax:	0.00
Total:	499.00

**STAPLES**

Business Advantage

Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 01/25/19
 1622761455

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$79.53	\$0.00	\$0.00	\$0.00	\$79.53

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7211091379-0-1	StaplesAdvantage.com	01/09/19	02/20/19	\$79.53	\$79.53
						Account Balance	\$79.53

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7211091379-0-1	StaplesAdvantage.com	01/09/19	02/20/19	\$79.53	\$79.53
						Total Purchases	\$79.53

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Write Off Late Fees	01/10/19	02/20/19	-\$22.00	\$0.00
			Total Other Charges and Credits	-\$22.00

PAYMENTS

Date	Payment Number	Amount
------	----------------	--------

No payments in current period.

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

**STAPLES**

Business Advantage

Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 01/25/19
 Statement # 1622761455

PO #	ORDER #	REF	JASON DAVIDSON	INVOICE DATE	01/09/19	DUE DATE	02/20/19
SOLD TO		SHIP TO		PURCHASED AT		INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092		SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259		StaplesAdvantage.com		\$79.53	
SKU	DESCRIPTION			\$/UNIT	UNITS	TOTAL	
2519636	FEBREZE AIR LINENSKY 2PK 8.8OZ			\$4.95	1.0	\$4.95	
949813	BUTTERFLY MOP REFILL			\$9.79	1.0	\$9.79	
949814	BUTTERFLY MOP WITH SCRUB BRUSH			\$28.99	1.0	\$28.99	
2452744	HANDLING FEE NON TAXABLE			\$2.99	1.0	\$2.99	
518691	PINE SOL CLEANER PINE 144OZ			\$11.49	1.0	\$11.49	
492757	2PK PPR BLK-WHITE FOR LETRATAG			\$9.99	1.0	\$9.99	
799809	STPLS 3HOLE PUNCH ADJSTBLE-BLK			\$11.33	1.0	\$11.33	
					SUBTOTAL	\$79.53	
					TAX	\$0.00	
					TOTAL	\$79.53	

Wipes.com
PO Box 324
Northville MI 48167
United States

RECEIVED
FEB 08 2019



BY:

Rivertown - St Johns FL
140 Landing Street
St. Johns FL 32259

Invoice # 0005835
Invoice Date February 8, 2019
Balance Due (USD) \$212.72

1.33.572.457
255

Item	Description	Unit Cost	Quantity	Line Total
Disinfecting Wipes	Wipes.com Disinfecting Wipes Case 4-800ct Rolls	89.97	2	179.94
Shipping	Shipping charges	16.39	2	32.78

Total 212.72
Amount Paid 0.00
Balance Due (USD) \$212.72

Terms

DUE Upon Receipt

OPTIONS: You can make payment via credit card, ACH or snail mail check (if paying by mail, please include a copy of invoice or invoice #)



Invoice

RECEIVED
FLB 19 2019

Date:	Invoice #:
2/8/2019	87626

BY:

7749 Normandy Blvd. #145-347
Jacksonville, FL 32221
Office 904-781-7060

Bill To	
River's Edge Community Development Governmental Management Svcs 475 West Town Place Suite 114 St. Augustine, FL 32092	
Email dlaughlin@gmsnf.com	Terms Due Upon Receipt

Work Performed At		
The RiverHouse Amenity Complex The RiverHouse Amenity Complex 39 Riverwalk Blvd St. Johns, FL 32259 1.33.572.457 247		
Purchase Order	Rep PM MATT KARLE	Work Order 108101

Item	Description	Amount
Parts/Misc	Fitness Center - Provide laobr and materials - wall repair - skim, mud and float out wall	\$675.00

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER.
All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$675.00
Sales Tax:	\$0.00
Total Due:	\$675.00



AT Services of North Florida

14286 Beach Blvd Suite 10

Invoice

Date:

2/19/2019

Invoice #

25043

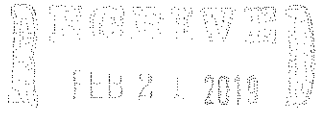

BILL TO:

RIVERS EDGE COMMUNITY
Development District
475 W Town Place Suite 114
Saint Augustine, FL 32092-3649

SHIP TO:

1.33.572.457
164

P.O. No.

Item	Description	Qty	Rate	Amount
SVC-T	SERVICE CALL: clean up PC that controls EMerge  BY: ***** Approved Repair and Replacement RECDD I Jason Davidson 	1	120.00	120.00

Comments:

PLEASE BE SURE TO LIST YOUR NAME OR BUSINESS IF PAYING
ONLINE SO THAT WE CAN MATCH THE PAYMENT! THANK YOU

Subtotal: \$120.00

Sales Tax: \$0.00

Total: \$120.00

Balance Due:

\$120.00

Phone:

9045273546

Web Site:

www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



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
267027	02/07/19	13378211	02/08/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	02/08/19	95	1
			C/S REP
			9951

INVOICE



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

PHONE: 9049405858

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

SPECIAL INSTRUCTIONS

ROUTE
34

STOP
27

SHIP VIA
OUR TRUCK

P.O./CONTRACT NO.
Reship!!!

ACCT REPTAX CODE
541 50

TERMS
NET 30 DAYS

ASON DAVIDSON

E I	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
	349037	2	2	CASE	HB1990A TORK UNIVERSAL 2PLY HHROLL TOWEL 3	30/84/C	7.2/43	26.35	52.70

Hold the date! Our 2019 innovations Expo will be May 1 in
Secaucus, NJ. Visit ImperialDade.com for info.

AD EIVE
FEB 13 2019

1.33572.457
238

3% 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

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

DATE

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE	7.2	SUB TOTAL	52.70
TOTAL WEIGHT	43	TAX	0.00
TOTAL PIECES	2	FREIGHT	0.00
		TOTAL	52.70

ImperialDade

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**network**
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
274941	02/11/19	13386535	02/12/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	02/12/19	95	1
			9951

PHONE (904)783-9490 FAX (904)783-4181

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

PHONE: 9049405858

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

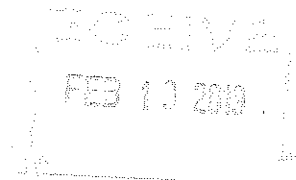
JASON DAVIDSON

IE PRODUCT QUANTITY QUANTITY UNIT
). NUMBER SHIPPED ORDERED

DESCRIPTION

PACK / SIZE CUBE / WEIGHT UNIT PRICE AMOUNT

IE	PRODUCT	QUANTITY	QUANTITY	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	050034	2	2	CASE	HDPGLV10 PUPPY GLOVE DOG POOP BAG 10/200/C	10/200	.6/21	49.98	99.96
2	376131	2	2	CASE	321 374 HARMONY PRO 2PLY PREM BATH TISSUE	96/400/	9.2/50	29.88	59.76

Hold the date! Our 2019 innovations Expo will be May 1 in
Secaucus, NJ. Visit ImperialDade.com for info.1-33-572-457
238

1% 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
ON PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
TURN OF DEPOSIT.

TAXABLE ITEMS

RECEIVED BY
SIGNATURE XRECEIVED BY
PRINT NAME

DATE

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE	▷	9.8	SUB TOTAL	159.72
TOTAL WEIGHT	▷	71	6.50 TAX	0.00
TOTAL PIECES	▷	4	FREIGHT	0.00
			TOTAL ▶	159.72



Please mail your remittance to:
Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

JACKSONVILLE, FL

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

PHONE (904)753-7490



FAX (904)753-4181

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
287617	02/14/19	13401271	02/15/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	02/15/19	95	1
			9951

INVOICE



SOLD TO

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

PHONE: 9049405828

SHIP TO

RIVERTOWN
RIVERS EDGE ODD
140 LANDING ST
ST JOHN, FL 32259, USA

SPECIAL INSTRUCTIONS				ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPT TAX CODE	TERMS
JASON DAVIDSON				34	21	OUR TRUCK	MAPEY	541 50	NET 30 DAYS
LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	000080	1	1	CASE	74825 LYSOL CRISP LINEN SCENT DISINFECTANT	1E	.6/19	89.73	89.73
2	105144	1	1	CASE	1807-04 GOJO PINK ALL PURPOSE LOTION HAND	4/10AL.	1.2/36	36.83	36.83

Hold the date! Our 2019 innovations Expo will be May 1 in Secaucus, NJ. Visit ImperialDade.com for info.

JANITORIAL SUPPLIES
50% RECD 1
50% RECD 2

1.33.572.457
238

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

Signature
Jacob Standard DATE 2/15/19

TOTAL CUBE
TOTAL WEIGHT
TOTAL PIECES

SUB TOTAL
TAX
FREIGHT
TOTAL

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

\$63.28



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-T BULLS BAY HWY.
JACKSONVILLE, FL 32219

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
305399	02/20/19	13418337	02/21/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	02/21/19	95	1
			C/S REP 7551

PHONE (904)723-9490

FAX (904)723-4181

INVOICE



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

PHONE: 9049405859

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

SPECIAL INSTRUCTIONS					ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS	
JASON DAVIDSON					34	00	OUR TRUCK	Marty 2.20.19	341 50	NET 30 DAYS	
LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION			PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	059300	2	2	CASE	24x36 X-HEAVY WHITE CAN LINER 17 GAL 8/25/			8/25	.7/13	12.05	24.10
2	081042	2	2	CASE	XTREME TUFF 40x46 BLK LD 2 MIL LINER 35 GAL			100	3.7/147	25.60	153.60

Hold the date! Our 2019 innovations Expo will be May 1 in
Secaucus, NJ. Visit ImperialDade.com for info.

NOTED
FEB 22 2019

1-33-572-457
256

JANITORIAL SUPPLIES

REC'D I

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

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE	4.4	SUB TOTAL	177.70
TOTAL WEIGHT	157	TAX	0.00
TOTAL PIECES	0	FREIGHT	0.00
		TOTAL	177.70

GIDDENS SECURITY CORPORATION

Invoice

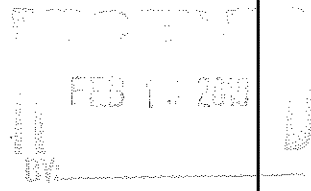
Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

Date	Invoice #
2/13/2019	23457667

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 01/28/2019-02/10/2019	15.34	2,086.24
734	Mileage	0.57	418.38
			

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

Total \$2,504.62

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, January 28, 2019		Tuesday, January 29, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, January 30, 2019		Thursday, January 31, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, February 1, 2019		Saturday, February 2, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, February 3, 2019			
■ 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, February 4, 2019		Tuesday, February 5, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, February 6, 2019		Thursday, February 7, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, February 8, 2019		Saturday, February 9, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, February 10, 2019			
■ 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, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

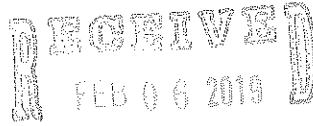
Invoice #: 195

Invoice Date: 2/1/19

Due Date: 2/1/19

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 - February 2019 1-31-513-34		3,750.00	3,750.00
Information Technology - February 2019 1-31-513-351		208.33	208.33
Dissemination Agent Services - February 2019 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-51		16.59	16.59
Postage 1-31-513-42	3	25.84	25.84
Copies 1-31-513-425		138.90	138.90
Telephone 1-31-513-41		13.94	13.94

Total \$4,611.93**Payments/Credits** \$0.00**Balance Due** \$4,611.93

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	21319	PO # 21319	NET 15TH	JAM3	2/13/19 1:53

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:
DAVIDSON/ZACHARY

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:1982022738

INVOICE: B49388/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3	3	EA	3565843	ACE LED A19 9.8W2700K4PK Return Value \$ 3.995	9.99	3	/EA	N/C SN
3	3	EA	3565843	LED ACE A19 EQ BOGO ACE LED A19 9.8W2700K4PK Return Value \$ 3.995		3	7.99 /EA	23.97 SN

** PAID IN FULL **

23.97

TAXABLE
NON-TAXABLE
SUB-TOTAL

0.00
23.97
23.97

YOU SAVED: 35.97
23.97

TAX AMOUNT
TOTAL AMOUNT

0.00
23.97

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX1752

MID: ***2448

(DAVIDSON, ZACHARY)
APP: 801736 XR: 149388

X

Received By

1-33-572-457
241

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	2-14-19	PO # 2-14-19	NET 15TH	JAS3	2/14/19 12:36

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601


SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 408876/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	12991	BRISTLE CHIP BRUSH 1 IN		1	1.59 /EA	1.59 N
1	1	EA	1534437	ULTRA CVR GLS WHITE 8OZ		1	4.99 /EA	4.99 N
2	2	EA	4044558	HI EFFIC PLEATED FILTER 16X20X1		2	5.59 /EA	11.18 N
2	2	EA	500	MISC SCREWS NUTS OR BOLTS		2	0.45 /EA	.90 N
2	2	EA	500	MISC SCREWS NUTS OR BOLTS		2	0.65 /EA	1.30 N
REPRINT								
1-33 572.457 241								
							TAXABLE	0.00
							NON-TAXABLE	19.96
							SUB-TOTAL	19.96
							TAX AMOUNT	0.00
							TOTAL AMOUNT	19.96

** AMOUNT CHARGED TO STORE ACCOUNT ** 19.96


 Received By

(DAVIDSON, ZACHARY)

RECEIVED
 FEB 14 2019

BY: *****

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE/TIME:
365050	000	2-22-19	PO # 2-22-19	NET 15TH	JAS3	2/22/19 10:31

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 408950/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4	4	EA	1396001	SPRYPNT 2X GLS BLACK		4	3.50 /EA	14.00 SN
2	2	EA	3565843	ACE LED A19 9.8W2700K4PK	9.99	2	/EA	N/C SN
				Return Value \$ 3.995				
				LED ACE A19 EQ BOGO				
2	2	EA	3565843	ACE LED A19 9.8W2700K4PK		2	7.99 /EA	15.98 SN
				Return Value \$ 3.995				
								1.33-572.457 24/
								0.00
								29.98
								29.98
								0.00
								29.98

** AMOUNT CHARGED TO STORE ACCOUNT ** 29.98

YOU SAVED: 23.98

TAXABLE	0.00
NON-TAXABLE	29.98
SUB-TOTAL	29.98
TAX AMOUNT	0.00
TOTAL AMOUNT	29.98


 Received By

(DAVIDSON, ZACHARY)

Hopping Green & Sams

Attorneys and Counselors

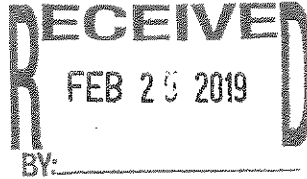
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

February 22, 2019

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

Bill Number 105673
Billed through 01/31/2019



1-31-513-315
6

General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

01/02/19	JLK	Review TA and confer with staff on same.	0.20 hrs
01/03/19	KEM	Prepare disclosure of public financing.	0.10 hrs
01/10/19	JLK	Continue drafting RFP for FEMA and research related to same.	0.50 hrs
01/15/19	JLK	Review agenda package and prepare for board meeting.	1.10 hrs
01/16/19	JLK	Review property ownership chart and begin work on revisions to dedications on same.	0.40 hrs
01/16/19	LMF	Locate master assessment methodology and forward to Kilinski.	0.50 hrs
01/17/19	JLK	Review and transmit information on property ownership and due diligence materials and follow up from same.	0.70 hrs
01/18/19	JLK	Continue research on ADA related issues; confer with insurance representatives on various ADA related issues; continue drafting model agreement for district dissemination.	0.10 hrs
01/23/19	JLK	Draft social media letter; update real property transfer information and review O&E.	1.30 hrs
01/24/19	MGC	Review and evaluate notes regarding several different Rivertown plats and conveyances made and not made in connection with same; compare notes to plat information available online; review emails from Kilinski in connection with same; begin preparing deed.	2.20 hrs
01/25/19	MGC	Continue preparing deed in connection with Rivertown plats cleanup; review and evaluate Rivertown Lakes Unit 1 and Rivertown Landings plats in connection with same; confirm grantor status; forward notes and draft deed to Kilinski.	0.90 hrs
01/25/19	JLK	Research and draft updated rules of procedure; research and update FEMA procurement documents for debris removal services.	0.10 hrs
01/29/19	JLK	Draft/edit social media letter and confer with DM on same; update/edit disclosure of public financing and disseminate the same.	1.40 hrs

01/30/19	JLK	Update deed with tracts information.	0.20 hrs
01/31/19	CGS	Monitor proposed legislation which may impact district.	0.50 hrs
Total fees for this matter			\$2,562.50

MATTER SUMMARY

Stuart, Cheryl G.	0.50 hrs	355 /hr	\$177.50
Kilinski, Jennifer L.	6.00 hrs	230 /hr	\$1,380.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Fiore, Lydia M. - Paralegal	0.50 hrs	125 /hr	\$62.50
Collazo, Mike	3.10 hrs	300 /hr	\$930.00

TOTAL FEES	\$2,562.50
------------	------------

TOTAL CHARGES FOR THIS MATTER	\$2,562.50
--------------------------------------	-------------------

BILLING SUMMARY

Stuart, Cheryl G.	0.50 hrs	355 /hr	\$177.50
Kilinski, Jennifer L.	6.00 hrs	230 /hr	\$1,380.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Fiore, Lydia M. - Paralegal	0.50 hrs	125 /hr	\$62.50
Collazo, Mike	3.10 hrs	300 /hr	\$930.00

TOTAL FEES	\$2,562.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$2,562.50
------------------------------------	-------------------

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

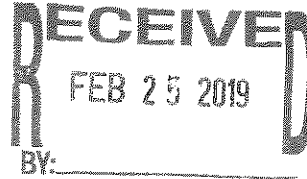
850.222.7500

STATEMENT

February 22, 2019

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

Bill Number 105674
Billed through 01/31/2019



Roundabout Litigation

RECDD 00116 JLK

1-31-513-315
6

FOR PROFESSIONAL SERVICES RENDERED

01/02/19	JLK	Confer with insurance counsel regarding insurance statement and litigation related to same.	0.40 hrs
01/04/19	JLK	Conference call with EGIS on status of claim.	1.00 hrs
Total fees for this matter			\$322.00

MATTER SUMMARY

Kilinski, Jennifer L.	1.40 hrs	230 /hr	\$322.00
-----------------------	----------	---------	----------

TOTAL FEES	\$322.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$322.00</u>
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BILLING SUMMARY

Kilinski, Jennifer L.	1.40 hrs	230 /hr	\$322.00
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TOTAL FEES	\$322.00
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TOTAL CHARGES FOR THIS BILL	<u>\$322.00</u>
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Please include the bill number on your check.



ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
2/15/2019	4102

RECEIVED
FEB 19 2019

BY:

1-32-572-465
256

BILL TO
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092

P.O. NO.	TERMS	JOB
		19-912

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Job: Greenbrier Date of work: 02-01-2019 Requested by: David Provost. and material. Rewired a sprinkler pump with reverse rotation. Hardwired sprinkler time clock .	435.00	435.00

Thank you for your business. We appreciate it very much.

Phone #	Fax #	E-mail
904-541-1000	904-215-3475	LDEASE@AOL.COM

Total	\$435.00
Payments/Credits	\$0.00
Balance Due	\$435.00

Approved RECDD 1
Jason Davidson

Jason Davidson



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

Invoice

Date 3/1/2019

Invoice # 131295584286

Terms	Net 20
Due Date	3/21/2019
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 73
--	---

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
FEB 25 2019
BY: _____

Total 887.20
Amount Due \$887.20

Remittance Slip

Customer
13RIV125

Invoice #
131295584286

Amount Due \$887.20
Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295584286



445 Republic Dr
St Augustine FL 32095-860404

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

Account Number	3-0687-0002582
Invoice Number	0687-000960030
Invoice Date	February 16, 2019
Previous Balance	\$422.68
Payments/Adjustments	-\$422.68
Current Invoice Charges	\$419.01

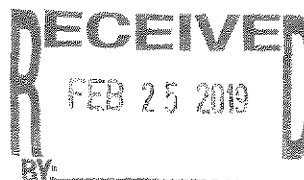
Total Amount Due \$419.01	Payment Due Date March 08, 2019
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/11	3191	-\$422.68

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
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 03/01-03/31			\$291.20	\$291.20
Container Refresh 03/01-03/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$93.28
Total Franchise - Local				\$19.58
CURRENT INVOICE CHARGES				\$419.01

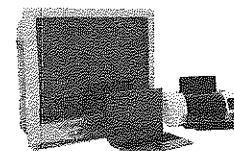


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L2RCACDTN9 014792 INNINNINNIN NNN NNN 001 001 029587 210/6813.

Electronics Recycling with BlueGuard™

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



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



L2RCACDTN9 014792

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RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

Total Amount Due	\$419.01
Payment Due Date	March 08, 2019
Account Number	3-0687-0002582
Invoice Number	0687-000960030

For Mailing Address Changes,
Church Box and Complete Mailing to:

Make Checks Payable To:



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

30687000258200000009600300000419010000419015



445 Republic Dr
St Augustine FL 32095-860404

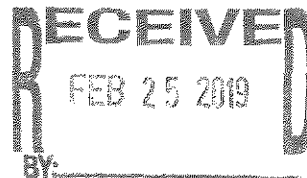
Customer Service (904) 825-0991
RepublicServices.com/Support

Account Number 3-0687-0002898
Invoice Number 0687-000960058
Invoice Date February 16, 2019
Previous Balance -\$349.90
Payments/Adjustments \$0.00
Current Invoice Charges \$422.58

Total Amount Due	Payment Due Date
\$72.68	March 08, 2019

CURRENT INVOICE CHARGES

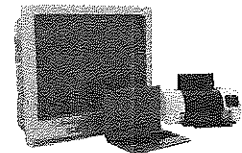
Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 03/01-03/31			\$293.80	\$293.80
Container Refresh 03/01-03/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$94.07
Total Franchise - Local				\$19.76
CURRENT INVOICE CHARGES				\$422.58



1-33-572-458
74

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



L2RCACDTN9 014793 11111111111111111111 001 001 029569 21076813.1



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTN9 014793



RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648



Total Amount Due	\$72.68
Payment Due Date	March 08, 2019
Account Number	3-0687-0002898
Invoice Number	0687-000960058



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



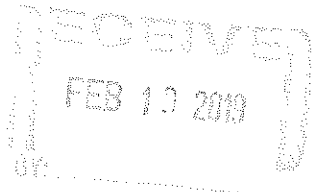
REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687000289800000009600580000422580000072684

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
12/30		Balance Forward						\$157.07	
02/01	P66825	Payment - Lockbox 3180						\$-157.07	
01/07 01/07	I03127190-01072019	Notice of Meeting Rivers Edge Community Development District The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
01/07 01/07	I03127190-01072019	Notice of Meeting Rivers Edge Community Development District The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	
PREVIOUS AMOUNT OWED:				\$157.07					
NEW CHARGES THIS PERIOD:				\$80.78					
CASH THIS PERIOD:				(\$157.07)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									

RECEIVED
FEB 10 2010

1,31,513.48
5



1-31-513-48
5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$80.78		\$0.00	\$0.00	\$0.00	\$0.00		\$80.78
SALES REP/PHONE #		25	ADVERTISER INFORMATION					
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		12/31/2018 - 02/03/2019		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME	
		12/31/2018 - 02/03/2019				RIVERS EDGE CDD	
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT
SA 7		\$80.78		\$0.00		NET 15 DAYS	
21	CURRENT NET AMOUNT		22	30 DAYS		60 DAYS	
		\$80.78		\$0.00		\$0.00	
						OVER 90 DAYS	
						\$0.00	
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
		02/03/2019		15655		15655	
						24 STATEMENT NUMBER	
						0000037673	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 3373

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

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



Mon, Jan 7, 2019
7:46:52AM

Legal Ad Invoice

The St. Augustine Record

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003127190-01

Start: 01/07/2019

Placement: SA Legals

Copy Line: Notice of Meeting Rivers Edge Community Development District The regular meeting of the Board of Supervisors of the Riv

Caller: courtney hogg

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 01/07/2019

Lines	52
Depth	4.50
Columns	1
Price	\$80.78

**Notice of Meeting
Rivers Edge Community
Development District**

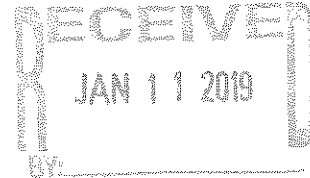
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, January 16, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 166 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
District Manager

0003127190 January 7, 2019



THE ST. AUGUSTINE RECORD

Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003127190-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REG MEETING 1/16/19** published in said newspaper on **01/07/2019**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Notice of Meeting
Rivers Edge Community
Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, January 16, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

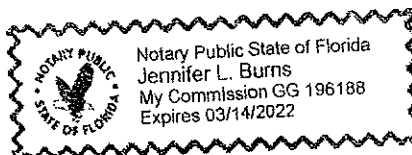
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James A. Perry
District Manager
0003127190 January 7, 2019

Sworn to and subscribed before me this JAN 07 2019 day of _____
by Melissa Rhinehart who is personally known to me
or who has produced as identification

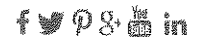
Jennifer L. Burns
(Signature of Notary Public)





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 02/06/2019

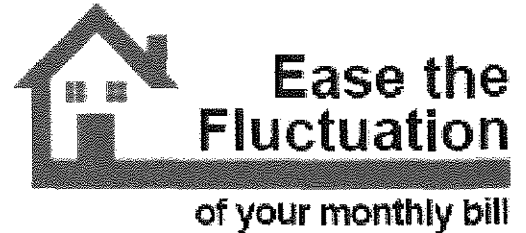
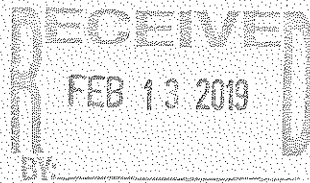
Account: 211011179218

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

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	02/27/2019

Your Account Summary

Previous Amount Due	\$21.96
Payment(s) Received Since Last Statement	-\$21.96
Current Month's Charges	\$23.76
Total Amount Due	\$23.76



Sign up for Budget Billing today!

Learn more at
peoplesgas.com/budgetforbusiness

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

1.33.572.454
69



Helping neighbors in need

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

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	02/27/2019
Amount Enclosed	\$

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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

6748398437992110111792180000000023761

Account: 211011179218
Statement Date: 02/06/2019
Current month's charges due 02/27/2019

Details of Current Month's Charges – Service from - 01/03/2019 to 01/30/2019

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	01/30/2019	1,700	-	1,700	=	0 CCF		1.043		1.1168		0.0 Therms	28 Days

Customer Charge

\$23.76

Peoples Gas Usage History

Natural Gas Service Cost

\$23.76

Total Current Month's Charges

\$23.76

Therms Per Day
(Average)

FEB 2019	0.0
JAN	0.0
DEC	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 2018	0.0

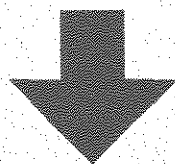


Did you notice you're paying less for your natural gas service?

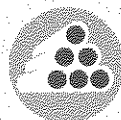
2019 Peoples Gas bills

Here's why you're paying less

COSTS THAT WENT
DOWN



Tax Reform



Cast Iron/Bare Steel
Pipe Replacement



Energy Conservation
Programs



COSTS THAT WENT
UP

THE RESULT

Typical residential and business bills are dropping about **5%**.

Since January, your bill is reflecting new, lower rates. The typical Peoples Gas residential and business bills are about 5 percent lower than 2018. The decrease, approved by the Florida Public Service Commission, is a result of the benefits from the previously approved tax reform that caused the customer charge and base rates to go down. Also decreasing in 2019 is the charge for cast iron/bare steel pipe replacement. Costs going up are charges for conservation programs. Overall, Peoples Gas bills have decreased and remain a great value.

More about your bill

If you are interested in more details about the components of your bill, please refer to the Understanding Your Charges information page on the back of your bill. Visit tecoaccount.com to view your bill online.

We're here for you

Want to learn more about your natural gas rates or our rebates, programs and services? Please visit us at peoplesgas.com or call us at **877 TECO PGS (877-832-6747)** to speak with a representative.





Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 5559727
DATE: 12/11/2018
ORDER: 5559727

Bill To: [233943]

Rivertown Amenity Center
Jason Davidson 140 Landing St
39 River Walk Blvd
Saint Johns, FL 32259-8621

Work

Location:


[233943] 904-940-0008

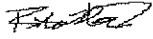
Rivertown Amenity Center
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

1.33.572.459
156

Work Date	Time	Target Pest	Technician	Time In
12/11/2018	02:40 PM			02:40 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/13/2019		04:19 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	300.00
SUBTOTAL		\$300.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$300.00
AMOUNT DUE		\$300.00


TECHNICIAN SIGNATURE


Rita
CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Turner Pest Control

Turner Pest Control
8400 Baymeadows Way, Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 5645662
DATE: 2/13/2019
ORDER: 5645662

Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

RECEIVED
FEB 13 2019

Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

BY:

1-33-572-459
156

Work Date	Time	Target Pest	Technician	Time In
2/13/2019	11:49 AM			11:49 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/13/2019		01:26 PM

Service	Description	Price
---------	-------------	-------

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

AMOUNT DUE	\$300.00
------------	----------

Jason

TECHNICIAN SIGNATURE

Jason Davidson
CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Turner Pest Control

Turner Pest Control
8400 Baymeadows Way, Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 5651700
DATE: 2/13/2019
ORDER: 5651700

Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

RECEIVED
FEB 13 2019

BY:

Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

1.33.572.459
156

Work Date	Time	Target Pest	Technician	Time In
2/13/2019	12:51 PM			12:51 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/13/2019		01:59 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	175.00
SUBTOTAL		\$175.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$175.00

AMOUNT DUE \$175.00

K. Egan

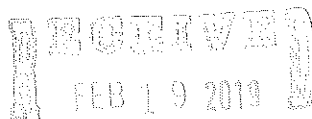
TECHNICIAN SIGNATURE

Rita

Rita
CUSTOMER SIGNATURE



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



BY:

Invoice

Date	Invoice #
11/21/2018	12921

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

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...	Orange Blossom Sod Area S6			200.00	1,000.00
5	ENH-MAINTENA...	Prep and Remove Damaged Sod			300.00	1,500.00
		Install pallet St. Augustine Sod			7.00%	0.00
		Sales Tax - Flagler County				
1-32-572-461						
237						

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Total This Invoice	\$2,500.00
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Payments/Credits	\$0.00
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Balance Due	\$2,500.00
-------------	------------

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

Proposal

Date: October 5th 2018

Submitted To:
Louis Cowling & David Provost-Lanc
Rivers Edge Shared CDD Area S6
475 West Town Place Suite 114
St. Augustine, FL 32092



Job Name: Orange Blossom
Job Number: Sod

We hereby submit our proposal for:

<u>Material Or Service</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Totals</u>
Prep and Remove Damaged Sod	Ea.	5	\$200.00	\$1,000.00
Install St. Augustine Sod	Pallet	5	\$300.00	\$1,500.00
				<u>\$2,500.00</u>

Note: This proposal includes all labor and material necessary to complete the job.

Client agrees to all terms in the Job Summary Section, Terms and Conditions of Sale, and Lien Law Notice.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form and subsequent pages. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

Print Name: Robert Belardi Signature: RB Date: 11-7-18

VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
FEB 19 2019

 2019年10月15日 星期二 10:10

Invoice

Date	Invoice #
1/9/2019	13465

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		1/9/2019	UPS		
Quantity	Item Code	Description	Price Each	Amount		
21	ENH-MAINTENA...	258 Perdido Install 3 gal Schillings in place of Muhly grasses in front of 258 Perdido St.	19.00	399.00		
10	ENH-MAINTENA...	Install Pine Straw bales	6.25	62.50		
10	ENH-MAINTENA...	Additional 3 gal Schillings installed	19.00	190.00		
		Completed 1/9/19				
		Sales Tax - Flagler County	7.00%	0.00		
		1.32.572.461				
		237				

Total This Invoice	\$651.50
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Payments/Credits	\$0.00
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Balance Due	\$651.50
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com

Proposal

Date: December 19, 2018

Submitted To:
David Provost-Land Project Manager
Rivers Edge CDD Area RE 1
475 West Town Place Suite 114
St. Augustine, FL 32092



Job Name: 258 Perdido
Job Number:

We hereby submit our proposal for:

<u>Material Or Service</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Totals</u>
Install Schillings in place of the Muhly grasses in front of 258 Perdido St.	3 Gal	21	\$19.00	\$399.00
Install Pine Straw	Bale	10	\$6.25	\$62.50
				<u>\$461.50</u>

Please let me know whether this is for Mattamy Jax LLC or Rivers EDGE

Note: This proposal includes all labor and material necessary to complete the job.

Client agrees to all terms in the Job Summary Section, Terms and Conditions of Sale, and Lien Law Notice.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form and subsequent pages. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

Print Name:

Robert Beland

Signature:

R.B. Beland

Date:

12-26-18

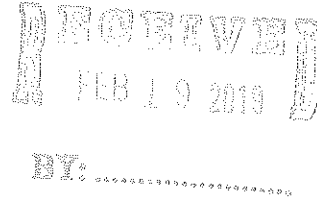
add \$190.00 for additional
10-3 gal schillings

Completed 1-9-19

~~Completed 1/8/19~~



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
1/10/2019	13481

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		1/10/2019	UPS		
Quantity	Item Code	Description			Price Each	Amount
3	ENH-MAINTENA...	Remove Elm Tree including root balls			225.00	675.00
	ENH-MAINTENA...	Disposal and Mobilization for equipment			500.00	500.00
		Completed 1/9/19				
		Sales Tax - Flagler County			7.00%	0.00
1.32.572.461 237						

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Total This Invoice	\$1,175.00
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Payments/Credits	\$0.00
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Balance Due	\$1,175.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com

Proposal

Date: December 10, 2018

Submitted To:
David Provost-Land Project Manager
Rivers Edge CDD RE:1
475 West Town Place Suite 114
St. Augustine, FL 32092



Job Name: Elm Tree
Job Number: Removal

We hereby submit our proposal for:

<u>Material Or Service</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Totals</u>
Remove Elm Trees including the root balls	Ea.	3	\$225.00	\$675.00
Disposal and Mobilization for equipment	Ea.	1	\$500.00	\$500.00
				<u>\$1,175.00</u>

Note: This proposal includes all labor and material necessary to complete the job.

Client agrees to all terms in the Job Summary Section, Terms and Conditions of Sale, and Lien Law Notice.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form and subsequent pages. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

Print Name:

Robert Beladi

Signature:

RB/L:

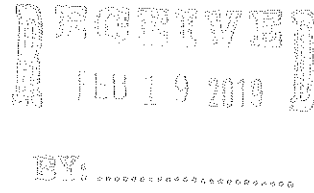
Date:

12-20-18

Completed 1-9-19



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
12/5/2018	13123

Bill To
Rivers Edge CDD Area RE1 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

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
10	ENH-MAINTENA...	Copper Treatment Treat 15'-25' trees for lichns, moss, and epiphytes with Copper Sulfate (temps to be above 70 for application) Completed 12/4/18 Sales Tax - Flagler County	25.00	250.00
			7.00%	0.00
		1.32.572.461 237		

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Total This Invoice	\$250.00
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Payments/Credits	\$0.00
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Balance Due	\$250.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com

Proposal

Date: November 29, 2018

Submitted To:
David Provost-Land Project Manager
Rivers Edge CDD Area RE 1
475 West Town Place Suite 114
St. Augustine, FL 32092



Job Name: Copper
Job Number: Treatment

We hereby submit our proposal for:

<u>Material Or Service</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Totals</u>
Treat 15' to 25' trees for lichens, moss, and epiphytes with Copper Sulfate (Temps need to be above 70 for the application)	Ba.	10	\$25.00	250
				<u>\$250.00</u>

Note: This proposal includes all labor and material necessary to complete the job.

Client agrees to all terms in the Job Summary Section, Terms and Conditions of Sale, and Lien Law Notice.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form and subsequent pages. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

Print Name:

Robert Beladi

Signature:

RB

Date:

11-30-18



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

PAID
FEB 19 2019

BT *****

Invoice

Date	Invoice #
2/18/2019	13820

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		2/18/2019	UPS		Sod Repair SR 13

Quantity	Item Code	Description	Price Each	Amount
2	ENH-MAINTENA...	Installation of Zoysia Sod (including labor, prep, and delivery)	500.00	1,000.00
	ENH-MAINTENA...	60ft sod cut and remove 2" soil	840.00	840.00
	ENH-MAINTENA...	Dsposal Fee	200.00	200.00
		Completed 2/15/19		
		Sales Tax - Flagler County	7.00%	0.00
<p style="text-align: center;">1.32.572.461 237</p>				

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Total This Invoice	\$2,040.00
---------------------------	------------

Payments/Credits	\$0.00
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Balance Due	\$2,040.00
--------------------	------------

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

Proposal

Date: February 4, 2019

Submitted To:
Zach Davidson
475 West Town Place
St. Johns, FL 32259



Job Name: Sod repair
Job Number: SR 13

We hereby submit our proposal for:

<u>Material Or Service</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Totals</u>
Installation of Zoysia Sod (includes labor, prep, and delivery)	pallet	2	\$500.00	\$1,000.00
60ft sod cut and remove 2in soil	hr	24	\$35.00	\$840.00
disposal		1	\$200.00	\$200.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$2,040.00

RECD 2

Landscaping

Note: This proposal includes all labor and material necessary to complete the job.

Client agrees to all terms in the Job Summary Section, Terms and Conditions of Sale, and Lien Law Notice.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form and subsequent pages. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

Print Name:

Zachary Davidson

Signature:

Date:

2/5/19

completed 2/15/19



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

APPROVED
FEB 22 2019


Invoice

Date	Invoice #
2/22/2019	13887

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, 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		2/22/2019	UPS		

Quantity	Item Code	Description	Price Each	Amount
1	ENH-MAINTENA...	Remove fallen Magnolia	520.00	520.00
1	ENH-MAINTENA...	Remove fallen Oak	260.00	260.00
1	ENH-MAINTENA...	Remove and stump grind Oak	260.00	260.00
		Completed 2/21/19		
		Sales Tax - Flagler County	7.00%	0.00
<p>RECDD 1</p> <p>Tree Removal</p> 				

--

Total This Invoice	\$1,040.00
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Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$1,040.00
--------------------	------------

Phone #	Fax #	Web Site
---------	-------	----------



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

RECEIVED
FEB 19 2019

BY:

Bill To
Rivertown Welcome Center 102588
c/o Vesta Property Services
245 Riverside Ave
Jacksonville FL 32202

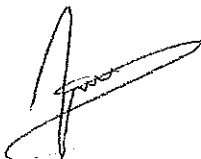
Transaction Date: 2/13/2019

Terms: Net 30

Invoice I3310

Manufacturer	Model	Name
Vertex	2 Hp Funneled	South

Description
Fountain Repair- Tech detached old led lights from Fountain. Tested each light individually and both tested bad. Tech re-spliced new led lights to cable and attached to fountain. All circuits normal at departure.

RECDD1
Fountain 1.944
Repair


Subtotal: \$403.00
Tax: \$0.00
Total: \$403.00

1-33-572-457

258

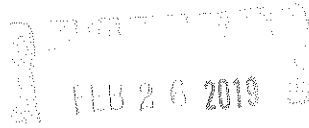


Invoice

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

Invoice # 348797
Date 10/31/2018
Terms Net 30
Due Date 11/30/2018
Memo Special Events Oct.

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



BT:

1-32-572-494
155

Fall Festival , spooktacular, sip and stitch

9 17.00 153.00

Total \$153.00

Non-Contractual Billable Hours

Facility:

RiverTown

All non-contractural billable hours for the months of:

October

[illegible]



Invoice

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

Invoice #
Date
Terms
Due Date
Memo

349540
10/31/2018
Net 30
11/30/2018
Pass Thru Oct.

Bill To

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

RECEIVED
NOV 14 2018

BY:

Billable Expenses

Material & Labor RECDD	31.33	572.61	
Material & Labor RECDD			880.00
R. Beladi - Weedman Grocery; 5gal gas for power washer RECDD	1RR		3,405.00
R. Beladi - Weedman Grocery; 5gal gas can for blower RECDD	1RR		14.08
R. Beladi - Lowes; potting soil for community garden RECDD	1SE		14.34
R. Beladi - Amazon; refill for pool water test kit RECDD	1RR		24.14
M. Pollicino - UPS; Copies of the Oct newsletter for posting in the neighborhood bulletin boards. Split 75/25 between I & II CDDs.	05		32.67
R. Beladi - Amazon; Led strobe lights for work truck RECDD	1RR		37.19
R. Beladi - Speedway; Gas for work truck RECDD	1RR		88.31
R. Beladi - Gate; Gas for work truck RECDD	1RR		82.46
R. Beladi - Lowes; plants and potting soil for community garden RECDD	1SE		86.74
R. Beladi - Weedman Grocery; Gas for work truck RECDD	1RR		87.92
R. Beladi - Weedman Grocery; Gas for work truck RECDD	1RR		88.25
R. Beladi - Weedman Grocery; Gas for work truck RECDD	1RR		93.87
R. Beladi - American Flagpole; replacement flag for RiverHouse RECDD	1RR		99.95
R. Beladi - Lowes; materials needed for reclaim water signs RECDD	1RR		102.59
Total Billable Expenses			5,117.51

Total \$5,117.51

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 # 4269

DATE 10/22/2018

DUE DATE 11/01/2018

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Option 1 Property: RECDD Pool: Competition Re: Pool Lights Scheduled for Install: WED 10/24/18 Approved by Jason Davidson via email 10/18/18			
Material (2) 50 foot corded 12v Amerlite Incandescent Pool Light	2	325.00	650.00
Labor Labor to install, 2-man labor rate to complete full installation	2	115.00	230.00

Thank you for your business!

BALANCE DUE

\$880.00

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 # 4268

DATE 10/22/2018

DUE DATE 11/01/2018

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Option 1 Property: RECDD Pool: Family Pool Re: Pool Lights Scheduled for Install: WED 10/24/18 Approved by Jason Davidson via email 10/18/18			
Material (8) 50 foot corded 12v Amerlite Incandescent Pool Light	8	325.00	2,600.00
Labor Labor to install, 2-man labor rate to complete full installation	7	115.00	805.00

Thank you for your business!

BALANCE DUE

\$3,405.00

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

Description	Qty	Amount
UNLD CR #02	5.031G	14.08
SELF @ 2.799/ G		
Subtotal		14.08
Tax		0.00
TOTAL		14.08
CREDIT \$		14.08

AMEX
XXXXXXXXXX1422
Auth #: 543231
Resp Code: 0
Stan: 0482612142
Invoice #: 163542
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9027644
CSH: 0 10/12/18 12:31:44

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259
TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

Description	Qty	Amount
UNLD CR #03	5.123G	14.34
SELF @ 2.799/ G		
Subtotal		14.34
Tax		0.00
TOTAL		14.34
CREDIT \$		14.34

AMEX
XXXXXXXXXXXX1422
Auth #: 544286
Resp Code: 0
Stan: 0481610946
Invoice #: 163152
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9038635
CSH: 0 10/11/18 16:35:49



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

-- SALE --

Store #: S0502CH1 1094993 TRANS#: 30083657 10/18/18

011057 1-CU FT LOW MAHIRE AND 14 22.56
12 @ 1.88

SUBTOTAL: 22.56
TAX: 1.58
INVOICE 47163 TOTAL: 24.14
AMEX: 24.14

AMEX:XXXXXXXXX1422 AMOUNT:24.14 AUTHCD:004065

CHIP REF ID:050247234677 10/18/18 13:27:29

APL: AMERICAN EXPRESS TVR. 0000000000

ATD: A000000025010801 TS1. F800

STORE: 0502 TERMINAL: 47 10/18/18 13:27:56

OF ITEMS PURCHASED: 12

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

Y O U R I D # 47163 0502 291

NO PURCHASE NECESSARY TO ENTER OR WIN.

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

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

STORE: 0502 TERMINAL: 47 10/18/18 13:27:56

amazon.com

Final Details for Order #112-9950681-7049063

Print this page for your records.**Order Placed:** October 15, 2018**Amazon.com order number:** 112-9950681-7049063**Order Total:** \$32.67**Shipped on October 15, 2018****Items Ordered**1 of: *Taylor Technologies, R-0004-F, pH Solution #4, 32 Oz*Sold by: Avalanche Brands ([seller profile](#))

Condition: New

Price

\$30.68

Shipping Address:

Robert Beladi

219 S TWIN MAPLE RD

ST AUGUSTINE, FLORIDA 32084-8373

United States

Item(s) Subtotal: \$30.68

Shipping & Handling: \$0.00

Total before tax: \$30.68

Sales Tax: \$1.99

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$32.67

Payment information**Payment Method:**

American Express | Last digits: 1422

Item(s) Subtotal: \$30.68

Shipping & Handling: \$0.00

Billing address

Jason Davidson

245 Riverside Avenue Suite #250

Jacksonville, FL 32202

United States

Total before tax: \$30.68

Estimated tax to be collected: \$1.99

Grand Total: \$32.67**Credit Card transactions**

AmericanExpress ending in 1422: October 15, 2018: \$32.67

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

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

10/01/18 04:23 PM

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

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



001 500530 (010) T1 \$ 46.55
8.5 x 11 Color 20lb QTY 133
Reg Unit Price \$ 0.35

SubTotal \$ 46.55
SalesTax (T1) \$ 3.03
Total \$ 49.58

AMERICAN EXPRESS \$ 49.58
ACCOUNT NUMBER * *****1406
Appr Code: 845800 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 0000008000
TSI: F800
AC: 241CBDEC88A43D9D
ARC: 00

*Split Receipt
Receipt*

Receipt ID 83074962405165888784 133 Items
CSH: JAIME Tran: 9689 Reg: 001

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

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

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

www.theupsstore.com/signup

amazon.com

Final Details for Order #112-1593653-6051436

[Print this page for your records.](#)**Order Placed:** September 28, 2018**Amazon.com order number:** 112-1593653-6051436**Order Total:** \$68.31**Shipped on September 29, 2018****Items Ordered****Price**1 of: Favson 6 LED Strobe Lights for Trucks Cars Van with Super Bright Red&White
Emergency Flasher(4 pcs)

\$68.31

Sold by: Full sprint ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

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

Item(s) Subtotal: \$68.31

Shipping & Handling: \$0.00

Total before tax: \$68.31

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$68.31**Payment information****Payment Method:**

American Express | Last digits: 1422

Item(s) Subtotal: \$68.31

Shipping & Handling: \$0.00

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

Total before tax: \$68.31

Estimated tax to be collected: \$0.00

Grand Total: \$68.31**Credit Card transactions**

AmericanExpress ending in 1422: September 29, 2018: \$68.31

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

SPEEDWAY 0006878
FRUIT COVER 11 32259
TRAN# 1013950
10/18/2018 8 30 AM

Pump 07
Regular Fuel added
29 6/1 12 7/9/GAL
GAS TOTAL 182.46

TAX	20.06
TOTAL	382.46

AMERICAN EXPRESS
CARD RUN
XXXXXXXXXX1472
TERM 0050006878001
TRANS 1-PI CAPTURE
APPR# 597113
FNTR# HF1800 ICP

10/18/2018 1:24 48

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

Welcome To GATE
Store #1211
1605 Race Track Rd
Jacksonville FL
32559
(904) 287-5730

Receipt #99390
09/28/2018
10:02

Pump	Gallons	Price
04	30.988	\$ 2.799
Product: Reg Unlead		
TOTAL FUEL		\$ 86.74

SALE - Card Swiped
TOTAL SALE \$ 86.74
AXAcct#
*****1422
Refer #00000509
Batch #791
Sequence #1547
Approval #538988

Thank You For
Choosing GATE!



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

- SALE -

SALES#: 50502CH1 1094933 TRANS#: 30867999 10-18-8

922773	1.00-RT HUM GARDEN WHITE	29.00
	10 Q	2.98
922774	1.00-RT HUM GARDEN YELLOW	29.00
	10 Q	2.98
811057	1-6U FT CON MANURE AND CO	22.56
	12 Q	1.00

SUBTOTAL:	02 16
TAX:	5.76
INVOICE 47073 TOTAL:	87.92
AMEX:	87.92

AMEX:XXXXXXXXXX1422 AMOUNT:87.92 AUTHCD:070914

CHIP REFID:050247234564 10/18/18 09:06:18

APL: AMERICAN EXPRESS TVR: 0000008000

AID: A00000025010801 TSI: F000

STORE: 0502 TERMINAL: 47 10/18/18 09:06:58

OF ITEMS PURCHASED: 32

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 *
* Y O U R I D # 47073 0502 291 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0502 TERMINAL: 47 10/18/18 09:06:58

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001

WEEDMANS

9900 SHANDS PIER

JACKSONVILLE FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	31.5306	88.25
SELF @ 2.799/ G		

Subtotal	88.25
Tax	0.00
TOTAL	88.25
CREDIT \$	88.25

AMEX
XXXXXXXXXX1422
Auth #: 541200
Resp Code: 0
Stan: 0480608944
Invoice #: 162536
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9027553
CSH: 0 10/10/18 09:40:00

WELCOMES TO
WELLMANN'S EXPRESS
WELDMANS
WIND SHARDS PIER
JACKSONVILLE FL
32259

DATE 10/03/18 09:49
TRAN# 0027203
PUMP# 02
SERVICE LEVEL: 7.1
CUB : 106

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THANK YOU
HAVE A NICE DAY'

93.87



American Flagpole & Flag Co.

www.aflag.com 1(800) 426-6235
3546 Lake Elmo Ave, #3
Lake Elmo, MN 55042

Invoice

DATE	INVOICE #
10/11/2018	142623

BILL TO
Vesta Property Services 140 Landing St. Jacksonville, FL 32259

SHIP TO

P.O. NUMBER	TERMS	SHIP	VIA
Robert Beladi	Net 30	10/11/2018	UPS

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
1	6 X 10 Ft Polyester US Flag	99.95	99.95T
1	Shipping and Handling - FREE	0.00	0.00T
	Out-of-state sale, exempt from sales tax	0.00%	0.00
Thank you for your business.		Total	\$99.95

Please retain this copy for your records.

Please write invoice number on all checks to ensure proper credit.



LOWE'S HOME CENTERS, LLC

4040 OUTLET D FORTSMITH AR

MACRSBORVILLE, FL 32273 (503) 886-7112

SALE

SALE# 50502181 12/4/23 TERM# 7219.0/6 TO 10 10

146515 10-11 3.00000 1 4 00 000 1 1.95

611929 3716 10 100 11 1017 10 31 05

5 3 1.53

112328 04 41 10 10000 0017 1000 11.92

4 2 3.40

136612 50 00 1/4 2001 1/2 0000 3.70

2 0 1.90

409449 1/4 10 50 00 10 100 001 4.00

2 3 2.16

SUBTOTAL: 95.07

TAX: 6.72

INVOICE 42273 TOTAL: 101.55

AMEX: 102.59

AMEX:XXXXXXX/441122 000001 10/10/10 13:34:40

CHIP REFID:050242260700 10/10/10 13:34:40

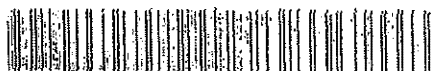
APL: AMERICAN EXPRESS 100 0000000000

AID: 8000000025010001 (S): 1000

STORE: 0502 TERMID: 4 10/10/10 13:34:40

OF ITEMS PURCHASED: 14

EXCLUDES FEES, SERVICES AND SPECIAL MARKETING



THANK YOU FOR SHOPPING LOWE'S.

SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: PHIL FRAZIER

LOWE'S PRICE MATCH GUARANTEE

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

* YOUR OPINIONS COUNT *

* REGISTER FOR A CHANCE TO WIN *

* ONE OF FEW US\$300 WINNERS DRAWN MONTHLY! *

* REGISTERED BY 12/04/2023 10:00 AM *

* FROM SET ONE OF TWO 2023 GARDENING SET US\$300 *

* * *

* REGISTER BY COMPLETING A SHORT SURVEY *

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

* YOUR ID # 42273 0502 203 *

* * *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

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

STORE: 0502 TERMID: 4 10/10/10 13:34:40



Invoice

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

Invoice # 348762
Date 11/1/2018
Terms Net 30
Due Date 12/1/2018
Memo Rivers Edge CDDI

Bill To

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

PAID
NOV 2 6 2018

ST: 348762

Description	Quantity	Rate	Amount
General Manager & Lifestyle Coordinator	1		5,248.33
Field operations Management	1		2,585.00
Facility Staff	1		3,586.28
Guest Services	1		1,071.22
Pool Maintenance	1		1,765.00
Janitorial Maintenance	1		1,482.60
Common Grounds Maintenance	1		3,812.40
Payments applied with checks 36639,36640,36641,36642	1		(6,490.32)

Thank you for your business.

Total \$13,060.51

Payments : Invoice #348762

Date	Transaction Type	Ref. No.	Amount
11/13/2018	Payment	36639	1,615.00
11/13/2018	Payment	36640	706.00
11/13/2018	Payment	36641	1,579.00
11/13/2018	Payment	36642	2,590.32
	Total		<i>Credit =</i> 6,490.32

Jason Davidson

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



INVOICE

BILL TO

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

INVOICE # 4393

DATE 01/15/2018

DUE DATE 01/30/2018

TERMS Net 15

ACTIVITY	QTY	PRICE	AMOUNT
Property: RECDD Pool: Competition Re: Pool Light (3rd light out, not on original quote) Installed: Approved by Jason Davidson 11/2/18 Installed: 1/15/19			
Material (1) 100 ft corded 12v Amerlite Incandescent Pool Light Installed: 1/15/19	1	425.00	425.00
Labor Labor to install, 2-man labor rate to complete full installation, had to dig up old conduit, had to drain pool and shoot a chase line to be able to pull new fixture.	1	275.00	275.00

Thank you for your business!

BALANCE DUE

\$700.00

RECDD 1

Approved Billable Pool Maintenance

Jason D. Davidson

Jason Davidson

1/3/2019



Amazon.com - Order 114-9102989-1288212

Details for Order #114-9102989-1288212

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

Order Placed: January 3, 2019

Amazon.com order number: 114-9102989-1288212

Order Total: \$30.57

Not Yet Shipped

Items Ordered

1 of: *Ozeri Rev Digital Bathroom Scale with Electro-Mechanical Weight Dial, Black*
Sold by: Amazon.com Services, Inc

Condition: New

Price

\$28.70

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1299

Billing address

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

Item(s) Subtotal: \$28.70
Shipping & Handling: \$0.00

Total before tax: \$28.70
Estimated tax to be collected: \$1.87

Grand Total: \$30.57

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

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Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Monday, January 28, 2019 2:19 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

Follow Up Flag: Follow up
Flag Status: Flagged

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

Constant Contact 

Payment Receipt for January 28, 2019

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

Today's Date: January 28, 2019

Payment Date: January 28, 2019

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

1/2 CDD 1
1/2 CDD 2

**Details for Order #111-0077281-7181833**

Print this page for your records.

Order Placed: January 9, 2019**Amazon.com order number:** 111-0077281-7181833**Order Total:** \$39.39**Not Yet Shipped****Items Ordered**1 of: *AmazonBasics Medicine Ball, 14-Pounds*

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$36.99

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1406

Item(s) Subtotal: \$36.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$36.99

Estimated tax to be collected: \$2.40

Grand Total: \$39.39

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

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

DATE 01/05/19 10:10
TRAN# 9820804
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.199
PRICE/G: \$ 2.099
FUEL SALE \$ 63.39
CREDIT \$63.39

AMEX
XXXXXXXXXXXX1299
Auth #: 578572
Resp Code: 0
Stan: 0571719256
Invoice #: 194220
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

See back of receipt for your chance
to win \$1000 ID #:7N4L6M68K73



904-797-3309 Mgr: SAM KAMINENT

2355 US HIGHWAY 1 S

ST AUGUSTINE FL 32086

ST# 00579 OP# 009044 TE# 44 TR# 06011

BELL PEPPER 00000004065KF

3 AT 1 FOR 0.88 2.64 N

BELL PEPPERS 005783600004 F 2.98 N

BELL PEPPERS 005783600004 F 2.98 N

BELL PEPPERS 005783600004 F 2.98 N

MUSHROOMS 003710268600 F 1.74 N

GVMOZSHRD32Z 007874237475 F 4.88 O

PKG SALAD 068113132946 F 1.88 N

STRAWBERRIES 085401300201 F 2.87 N

TF 8IN SAUTE 003240605362 9.97 X

8IN 695252810482 3.48 X

8IN 695252810482 3.48 X

LIPTON 001200014207 F 2.28 X

LIPTON 001200014208 F 2.28 X

SCRUBBER 001117125377 1.50 T

OJ W/CALCIUM 007874206016 F 3.44 O

BARQS 004900003012 F 4.88 X

COKE 004900002890 F 4.88 X

EGGS 18CT 007874212708 F 2.19 O

SUBTOTAL 61.33

TAX 1 6.500 % 2.13

TOTAL 63.46

AMEX TEND 63.46

AMERICAN EXPRESS-1 299 I O (APPR#886179)

REF # 000100267310

TRANS ID - 001036568968484

AID A000000025010801

TC 5E3A02883E463682

TERMINAL # SC010085

*NO SIGNATURE REQUIRED

01/11/19 09:04:15

CHANGE DUE 0.00

ITEMS SOLD 20

TCH 2292 2224 4936 6973 3415



**WATCH
FOR FREE**

**OVER 6,000
MOVIES & TV**

Only at Vudu.com/WatchFree



01/11/19 09:04:15

CUSTOMER COPY

Scan with Walmart app to save receipts



1/3/2019

amazon.com

Amazon.com - Order 114-2374554-6756208

Details for Order #114-2374554-6756208

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

Order Placed: January 3, 2019

Amazon.com order number: 114-2374554-6756208

Order Total: \$65.49

Not Yet Shipped

Items Ordered

1 of: *4000psi Pressure Washer Hose 50' Gray Non Marking Cover with Couplers Installed*

Sold by: STAPLERMANIA ([seller profile](#))

Condition: New

Price

\$65.49

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1299

Billing address

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

Item(s) Subtotal: \$65.49
Shipping & Handling: \$0.00

Total before tax: \$65.49
Estimated tax to be collected: \$0.00

Grand Total: \$65.49

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

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

DATE 01/17/19 13:33
TRAN# 9021233
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 32.573
PRICE/G: \$ 2.199
FUEL SALE \$ ~~71.63~~
CREDIT \$71.63

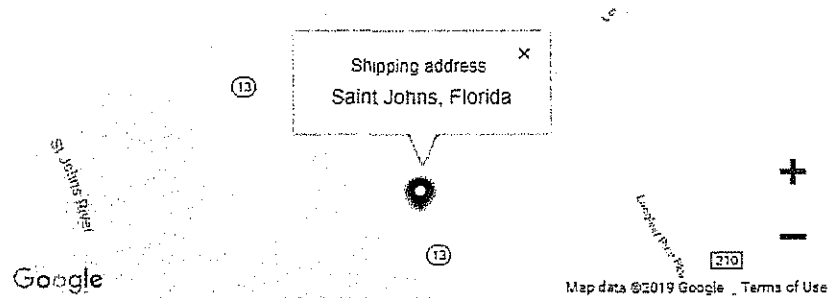
AMEX
XXXXXXXXXXXX1299
Auth #: 596179
Resp Code: 0
Stan: 0503734300
Invoice #: 198548
SITE ID: TP120028530
01

THANK YOU
HAVE A NICE DAY



Order SP_21630

Thank you Marcy!



Your order is confirmed

We've accepted your order, and we're getting it ready. Come back to this page for updates on your order status.

Order updates

You will receive a confirmation email with your order number shortly. All updates will be sent to mpollicino@vestapropertyservices.com

☐ Get shipping updates by text



Hanging Mats (5/8")
71"

\$209.94



Wall-Mounted Mat Rack

\$34.98

Subtotal

\$244.92

Discount WELCOME15

- \$36.73

Shipping

Free

Total

USD **\$208.19**

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SERVING ALL OF YOUR GREEN INDUSTRY NEEDS



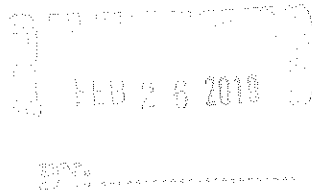
Invoice

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

Invoice # 353067
Date 2/26/2019
Terms Net 30
Due Date 3/28/2019
Memo Special Events

Bill To

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



1-32-572-494
155

Description	Quantity	Rate	Amount
Food Truck Friday and Fire Pit	1		357.00

Thank you for your business.

Total \$357.00

Non-Contracted Billable Services

<u>Community</u>		RiverTown	<u>Month:</u>	<u>February</u>	
Date of Service	Services Provided	Total Billable hours	Billable Hourly Rate	Amount billable	
2/2/2019	Additional staff member for Laser Tag Event	2	\$17.00	\$34.00	
2/9/2019	Additional staff member for Sweetheart 5K	9	\$17.00	\$153.00	
2/16/2019	Additional staff member for Daddy Daughter Dance	10	\$17.00	\$170.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
	Total			\$357.00	

Vicky Oakes
St. Johns County Supervisor of Elections

February 8, 2019

RECEIVED
FEB 19 2019

Ms. Courtney Hogge, Recording Secretary
Rivers Edge Community Development District
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

BY:

Dear Ms. Hogge:

As mandated by chapter 189.405(2), Florida Statutes, rather than conducting your own election, you requested this office handle the elections for the Rivers Edge Community Development District by adopting Resolution 2018-05.

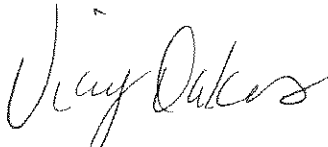
Since you elected for this office to conduct your election, the District's proportionate share of the regular election cost shall be paid out of the District's treasury, in accordance with Florida Statutes, 100.011(4)(a).

Enclosed is invoice number 2019-08 for conducting the 2018 General Election for the District. For your information, no portion of the regular election cost is being charged to the District. The only costs are incurred specifically by the District's election being conducted by the Supervisor of Elections Office (i.e. additional ballot styles, specific advertising, etc.).

Please remit payment to: Vicky Oakes, Supervisor of Elections
4455 Avenue A #101
St. Augustine, FL 32095

Thank you for your continued cooperation, and please call me if you have any questions.

Sincerely,



Vicky Oakes
Supervisor of Elections

VO/ew

Supervisor of Elections

St. Johns County
4455 Avenue A #101
St. Augustine, FL 32095

INVOICE

DATE: February 8, 2019
INVOICE#: 2019-08

Bill To:

Ms. Courtney Hogge, Recording Secretary
Rivers Edge Community Development District
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

DESCRIPTION	AMOUNT
2018 General Election Cost 933 Registered Voters (Charges are based on ballot order of 50% of registered voters @ \$.25 per ballot; ½ of that cost is then paid by the district due to the additional ballot styles required for the election)	\$58.31
TOTAL:	\$58.31

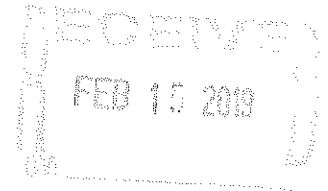
Make check payable to:
Vicky Oakes, Supervisor of Elections
4455 Avenue A #101
St. Augustine, FL 32095

1.31.513.49
175



INVOICE
723669
INVOICE DATE
02/13/19

**MINUTES
MATTER.**



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

SHIP TO: Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
368546	RAC1232		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

Caller Name: Jason Davidson (904)440-5668

1-33-572-457
174

Call Details:

- This quote is being generated from the deficiencies found during the inspection performed on 4/12/2018, 1/23/2019 and service calls 321005 and 327676
- WAFS to troubleshoot 4 troubles on FACP, auto test error
 - WAFS to troubleshoot signals that did not report to the monitoring entity for the Clubhouse

NOTE: Customer to contact AT&T and coordinate vendor meet to troubleshoot the above issue with the phone lines.

NOTE: Upon completion of troubleshooting if deficiencies remain, another quote will be generated.

Solution:

02/05/2019 (KJFOSTER) VALVE SEALS - N/A

02/05/2019 (KJFOSTER) Accessed programming fire for fire panel and dialer configuration. Updated software for new configuration. Tested all signals to monitoring station with all signals and alarms being verified by monitoring company. Software update has eliminated auto test error. No further troubleshooting conducted. Job complete.

DESCRIPTION	PRICE (BEFORE TAXES, IF APPLICABLE)
Material, Labor and Other:.....	\$829.00

Exclusions: The following are not included in this proposal:

- Posting, scheduling or conducting a "fire watch" due to fire system impairment(s).
- Concrete/Pavement/Wall - Cutting, Removing, Patching or Painting.
- 2-Telephone lines at new equipment location.
- Monitoring of alarm system - unless otherwise noted.
- Duct, Smoke Detectors, Power, Shutdown and reset devices (M/C).
- 120 vac power at panel with circuit breaker lock (E/C).
- Security System Equipment and Door holders.

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Marlie B McMahon

Phone: (904)268-3030

Email: mbmcmahon@waynefire.com

SUBTOTAL:	\$829.00
TOTAL:	\$829.00

Remit To:

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



INVOICE
723669
INVOICE DATE
02/13/19

**MINUTES
MATTER.®**

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

SHIP TO: Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
368546	RAC1232		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

DESCRIPTION	PRICE (BEFORE TAXES, IF APPLICABLE)
Material, Labor and Other: - Removal of abandoned cable. - Asbestos Removal. - Environmental conditions compatible to the panel (heat or cold). - Removal and installation of shrubs, plants, etc. - Design work / hydraulic calculations / permitting fees - unless otherwise noted. - Additional backgrounds and design if CAD files are not provided. - 3D/BIM design and coordination - unless otherwise noted. - Any added requests made by the AHJ. NOTE: Buyer is aware that there may be a delay in installation due to local AHJ Review/Permitting Timelines. - Overtime or night work - unless otherwise noted. - Scheduling with tenants for unit access - unless otherwise noted. NOTE: Buyer is to schedule access with tenants - unless otherwise noted. - Any repairs not included in scope above.	\$829.00

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Marlie B McMahon
Phone: (904)268-3030
Email: mbmcmahon@waynefire.com

SUBTOTAL:	\$829.00
TOTAL:	\$829.00

Remit To:

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

RIVERTOWN

mattamyHOMES

CDD Plan 2018

LEGEND

- CDD Boundary
- SJC Road
- CDD Road
- Rivers Edge CDD
- Rivers Edge II CDD
- Future CDD #3
- School Site

RT Fields

Popo Point

Hallowes Cove

St. Johns River

← RiverTown Boundary

Bartram Trail High School

RE CDD

RE II
CDD

River House

River Club



PROSSER

0 500' 1000' 2000' November 1, 2018 113094.60