

*Rivers Edge
Community Development District*

May 15, 2019

Rivers Edge

Community Development District

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

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

May 9, 2019

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Wednesday, May 15, 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. Consideration of Appointment of Vice Chair / Resolution 2019-05, Designating Officers
- IV. Minutes
 - A. Approval of the Minutes of the April 17, 2019 Board of Supervisors Meeting
 - B. Acceptance of the Minutes of the April 17, 2019 Audit Committee Meeting
- V. Discussion of Golf Cart Policies and Registration
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Report on the Number of Registered Voters (1,112)
 - D. General Manager – 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 – Proposed Date, June 11, 2019 @ 11:00 a.m. at the RiverTown Amenity Center
- X. Adjournment

The third order of business is consideration of appointment of vice chair with resolution 2019-05 following to formalize the new slate of officers.

Enclosed under the third order of business are copies of the minutes of the April 17, 2019 regular and audit committee meetings for your review.

The fifth order of business is a continuation of the discussion of the golf cart policies and registration. Copies of the current policies and registration form are attached for your review.

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
May 15, 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 – Proposed Date, June 11, 2019 @ 11:00 a.m. at the RiverTown Amenity Center

X. Adjournment

THIRD ORDER OF BUSINESS

RESOLUTION 2019-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING THE OFFICERS OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Rivers Edge Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the County of St. Johns, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Rivers Edge Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 15TH DAY OF MAY, 2019.

ATTEST

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

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, April 17, 2019 at 11:03 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
Mac McIntyre	Supervisor

Also present were:

Ernesto Torres	District Manager
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer by telephone
Jason Davidson	Amenity Manager - Vesta
Dan Fagen	Vesta
Marci Pollicino	Vesta
Zach Davidson	Vesta
Robert Beladi	VerdeGo

The following is a summary of the discussions and actions taken at the April 17, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Sharp stated I have a comment as far as golf carts. I understand there is a lot of activity on Facebook with people commenting on what they will and won't do and I'm hoping we have some reasonable consideration of the ramifications for the entire community. It is not just individual needs but what is best for the community and we are concerned about liabilities

the community might take on and the rules. I have a concern that I just don't want us to go crazy and let chaos reign.

Mr. Session asked how many people participate in that conversation on Facebook?

Ms. Sharp responded I have no idea; it is second hand. I had one person tell me that people commented they were not going to register.

Mr. Sessions asked has the CDD received any concerns over the golf cart rules from residents?

Mr. Torres stated I have not.

Mr. McIntyre joined the meeting at this time.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the March 27, 2019 Meeting

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the minutes of the March 27, 2019 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Acceptance of Audit Committee's Recommendation and Authorization for Staff to Issue an RFP

Mr. Torres stated the audit committee met just before this meeting and approved the selection criteria for audit services.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the recommendation of the audit committee of the selection criteria was accepted.

FIFTH ORDER OF BUSINESS

Discussion of Golf Cart Policies and Registration

Mr. Torres stated at the last meeting this item came up, there was discussion and several of the board members wanted additional time to review the polices. Keep in mind the rules and regulations were adopted by the board a few months ago.

Mr. Sessions stated Ryan, in response to the audience question and to the board I know that several CDDs, including Nocatee have terminated their rules and regulations for golf carts and they default to the St. Johns County policies for golf cart communities. Is that correct?

Mr. Torres stated yes.

Mr. Sessions stated they no longer have rules and regulations they just defer to the St. Johns County Road and Traffic Enforcement Agreement that they have in place that we have with the county as well. Ryan, if we remove the rules and regulations and registration process then the community residents would need to adhere to the St. Johns County Traffic Enforcement Agreement as it applies to golf carts. Is that correct?

Mr. Stillwell stated that is correct.

Ms. Gentry stated the traffic enforcement agreement allows the county to enforce that on district roads and if you were to go to the policies and didn't have district policies then it would be incumbent upon anyone who notices a violation to call the county sheriff's department and ask them to come enforce that. If multiple residents complain you are more likely to get a positive response from them.

Mr. Oates stated that would include, I assume, non-county roads. There are a few here that are CDD roads.

Ms. Gentry stated yes and that traffic enforcement agreement allows the county to enforce on all the roads.

Ms. Long stated the reason why they dropped the registration, and I can see why, is a lot of personal information would have been handled and not been secure and the other reason people did not want to register is because they did not want to buy insurance on their golf carts and I think that is reasonable too. I think that is a personal decision on whether they do that or not so I am kind of glad we are doing away with it but I still think the community wants some type of structure if we did like a directive where we could have a piece of paper we could have a link to it on our newsletter. I have noticed some other counties have done this where the top part of the newsletter is the county and state laws regarding golf carts then at the bottom of the newsletter it is kind of a community input as to other things that should be added and I handed out some things for discussion. I'm putting it out there because if people have a guideline to go by, you have your rules, your law, but then you think that is the way that is and it is very cold and very blunt and that is it. Then you have other things that you need to add.

Mr. Oates stated we were told Nocatee did away with their rules and regulations and that is what this purports to be. Is that right?

Ms. Long stated yes. This is what they adopted.

Mr. Sessions stated this is 2017 this is what they dropped. They rescinded this. This isn't active today. They have taken away all of this.

Ms. Long stated I went on their website and this is what they have for Nocatee.

Ms. Gentry stated the last update that I received was that Nocatee had dropped their own CDD specific regulations. If they have done something since then that could be possible. I don't work on Nocatee but the last update I had was that they were not doing their own enforcement rule.

Mr. Sessions stated they might just be reprinting the state and county rules.

Ms. Long stated they would have to abide by that. They wouldn't have any choice.

Mr. Sessions stated they wouldn't be required to provide that to the residents.

Ms. Long stated in other words we don't have to tell them that they have to abide by rules and regulations.

Mr. Sessions stated we don't have to tell people they have to drive 30 mph if there is a 30 mph speed sign. We don't have to tell people they have to register their cars to drive within RiverTown. We don't have bicycle rules.

Ms. Long stated then we can't add that as an addendum.

Mr. Sessions stated it is whatever you want to do. What rules we put into place on top of the St. Johns County rules is up to you.

Ms. Long stated just leave it at the St. Johns County rules and let it go.

Mr. McIntyre stated my opinion is that we do away with any special restrictions within RiverTown and let it be what it is because that is kind of how things are going right now. If we start putting specific targeted policies then now we are stuck with enforcing those and we have no enforcement power and you are going to have some people who abide and others that don't and then you are going to have those that complain about those that don't and it brings it back to not being able to have any real power to enforce anything. It is probably best to leave it as it is and let everyone deal with the county and state rules.

Ms. Long stated as is the registration and all these rules and regulations, I was trying to do away with that. If we go back then we just have a link to the state law and county law, right?

Ms. Gentry stated if that is what you decide to do. If I can point out one thing and to be clear from a legal standpoint it works both ways, you can have your policies or you cannot so I have no preference here but one thing that enacting your policies does allow you to do is it

allows you to tie it to your amenity privileges so if people were violating your rules not registering then you could go through the normal disciplinary process that you have for amenity violations. If you revoke your policies and don't have anything of your own then you lose that but that depends on someone being willing to enforce it within the CDD.

Mr. McIntyre stated that also brings up the case of they would have to register and if they were going to register it would probably have to be an extremely modified, abridged registration without so much personal information. Then it also comes down to how do you enforce it. The bottom line, the enforcement is put a sticker on their golf cart with a number that is registered to them.

Ms. Gentry stated I believe the rules contemplate getting a decal.

Mr. McIntire asked how do you force people to put a decal on their vehicle? They are going to show up at the River Club or River House in a golf cart that someone has to be responsible to see it and track them down and then tell them you are supposed to have this on here, it is not there, remove your golf cart. Then that creates a whole different can of worms. I'm trying to figure out the best way to do what needs to be done for all parties, residents or Vesta without infringing on anybody's personal information and not have anyone be RiverTown enforcement in an unofficial capacity.

Ms. Gentry stated if everyone agrees that is the way to go then the board can revoke those CDD specific policies.

Ms. Long stated you said Nocatee did away with their policies. Do they have a link in their newsletter to say they have done away with the policies?

Mr. Torres stated I manage a community, St. Johns Golf & Country Club, with 800 homes and we had a golf cart policy. No one volunteered to register so we did away with it. When suspending someone's privileges there is a process for that as well, it is an administrative process. We have to send them a letter and they have to come to a meeting and state their case and then the Board decides from there. It is a bit of a cumbersome process and as far as the community I manage that did away with the policy there is no policy that refers them to the St. Johns County ordinance. Just as Jason pointed out, we don't tell you to register your vehicle, we don't tell you that your son or daughter has to be 16 with a driver's license to operate it, that is the law.

Ms. Long stated I think this is going to become an issue the county is going to have to address.

Mr. Sessions stated I would like to get to the finish line. We have talked about this for 20 minutes every CDD meeting. At some point we have to live with what we have.

Ms. Long stated what we have is what we don't want.

Mr. Sessions stated but that is what you asked us to draft and that is why you approved in the May 2018 meeting.

Ms. Long asked how do we eliminate what we have?

Mr. Sessions stated I think the rules we have add additional liability to the CDD because we have rules that go outside of the St. Johns County rules and regulations. If we want to eliminate them then let's do so or if we want to modify them let's do so. We spent a great deal of time and money with counsel drafting these rules and to redo them is fine but we need to get to a place where we give clear direction as to what we want.

Mr. Torres stated you can rescind the policy and if it becomes an issue you already have the draft policy that you could refer to in the future.

Mr. McIntyre stated I want to be fair to Vesta and the rest of the community. I'm okay with very limited registration not necessarily for out here on the roads but for people being careless and reckless or doing things on their golf carts at the community facilities.

Mr. Sessions stated we already have the ability to manage that with our rules we have in place for the facilities.

Mr. McIntyre stated I mean concerning a golf cart because right now there is no way to identify the owner.

Mr. Sessions stated it would be the same process if someone rode up here on a bicycle and skidded through the grass and caused damage. We have no ability other than to grab that person and figure out who they are and then go for it. It is the same with the golf cart or skateboard.

Mr. McIntyre stated rescind the policy and let it be what it is going to be.

Mr. Oates stated we are talking about rescinding the policy and if we do the county rules and regulations for golf carts will control and we don't know what that says. How does that differ from what we have? Are there any surprises in that or anything in there that we don't want?

Mr. Sessions stated we could table this and send out the traffic enforcement agreement along with the county rules and regulations for golf carts and give everybody a chance to review them.

A resident stated the St. Johns County rules automatically apply so we are already under that guidance.

Mr. Sessions stated yes.

A resident stated then all you are saying is if I see something that I feel is inappropriate then call the sheriff.

Mr. Sessions stated yes.

Mr. McIntyre stated I would like to table this for today; you send out the county's rules and give us time to look at it and come back when it comes back up.

Mr. Sessions asked are you asking that it be an agenda item on the next meeting?

Mr. Oates stated I think it should be an agenda item for the next meeting.

SIXTH ORDER OF BUSINESS

Discussion of the Meeting Schedule

Mr. Torres stated I took the liberty of drafting a meeting schedule and this gives the board an idea of what a meeting actually costs. We had a brief discussion last month about possibly reducing some of the meetings because some of the agendas are somewhat light and could actually wait for a meeting. I also explained to the board that in the event that during the month we discover an issue that presents any urgency that we could schedule a special meeting and there is a process for that. You scheduled 12 meetings for FY19 that started in October and ends September and you have canceled one meeting and that was the January meeting. I wanted to see if there is any consideration of modifying the current schedule and this information will serve well when you draft your 2020 meeting schedule.

Mr. Sessions stated for the audience's benefit, today's meeting cost \$2,623, \$800 of that is the four supervisor's fees. I think that having a \$2,600 meeting every month is not a good use of our funds. If we hadn't had the golf cart discussion today there would be nothing else to discuss and I think it would be better served for pickleball lines on a basketball court or things of that nature that would be used for the community.

Mr. McIntyre stated I'm okay with scheduling and if there is nothing of great importance or one item maybe cancel but I wouldn't want to start off with a set number of meetings such as

cutting it from 12 to 9 or something like that. I think we can go by what the agenda calls for. If it is one item maybe push it to the next month.

Mr. Oates asked that is the way it has been done in the past, hasn't it?

Mr. Sessions stated yes but because Mattamy controlled the board I was able to make that call, now I can't make that call. When we got the agendas I would notify the management team and say there is nothing on here that we need to spend \$3,000 on, let's kick it to the next meeting and we did that today on Rivers Edge CDD II. We didn't have anything on the agenda that needed to be addressed today so we didn't have a meeting. I would have suggested that for this meeting today but I don't have that authority anymore behind the scenes. Can they do it behind the scenes and say cancel the meeting? Obviously, we can't speak outside these meetings.

Mr. Torres stated we can do that. It would be the district manager communicating directly to each supervisor.

Mr. Sessions stated if you see an agenda that doesn't warrant a meeting you can let them know that you don't feel like the meeting is warranted.

Mr. Oates stated I'm concerned if there is something important that needs a meeting that there will be a meeting; if there is not anything important then there is no reason to have a meeting. To me that is very practical.

Ms. Long stated it seems like in the past Mattamy had a lot of things that needed to be voted on and they needed approval and our agenda was full. It seems like now that we have more board members all that stuff has disappeared. I don't know where it went but it disappeared. When we have meetings now our meetings are discussions about the community and what we need to fix in the community or what people have come in and have discussed and talked about. We are kind of a community board instead of a Mattamy board now.

Mr. Sessions stated that is the intent. The reason that the board is made up of the development team for a certain period of time is to get through all the formation of policies, the bond issuance, the refinancing, all those start-up things. Next month we have to start the budget process, that is part of policy and rule and accounting and we as a board also have a fiscal responsibility to the CDD to manage the funds. That all needs to be considered as well. At the next meeting we have to have to start the budget process and that is part of the things you have to do.

Ms. Long stated there are community issues as well as Mattamy issues.

Mr. Sessions stated I don't disagree that there are community issues that will need to be discussed here like the golf cart rules that needs to be discussed in this meeting but we are fortunate today we don't have anybody here asking for a sprinkler head to be fixed or a tree limb that has not been maintained or a pond bank that needs to be maintained better or things of that nature. That is not the intent of these meetings. Those kinds of discussions will go on and on and foster more of that; it is not productive.

Mr. Torres stated for the board's information, I manage Turnbull Creek that is a community east of here and has 959 platted lots and we meet six times a year. It is a totally homeowner board. They went through the exercise not long ago trying to cut costs and you generate costs when the attorney, engineer and district manager are present. There are legal matters you have to handle at certain meetings such as the audit and budget and we work within the schedule to do those things.

Mr. Sessions stated next months' meeting is the kickoff of the budget and at the meeting we can decide if we want to cancel the following meeting.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Gentry stated as some of you may recall in 2017 this district was named as a defendant in a lawsuit involving an alleged bicycle accident. Our office has not been very involved in that as it is covered under your liability insurance and they supply defense counsel for it. I wanted everybody to know it has been scheduled for mediation on July 3rd. There is no action that is needed. If anything happens at that mediation that is noteworthy we will let everybody know.

Mr. Sessions asked will you confirm that with Jennifer because I got an email from the Mattamy side that it has been settled.

Ms. Gentry stated I will check and let everyone know.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Torres stated we will start the budget process next month.

D. Amenity Manager – Report

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

E. Field Services - Report

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

EIGHTH ORDER OF BUSINESS

Supervisors’ Requests and Audience Comments

Mr. Sessions stated Judy mentioned workshops and I think what you were referring to is workshops that people are handling that aren’t on the board. There is the ability to have committees within the CDD that can work on things and can bring them to the board that is not a noticed meeting. If you wanted to have a golf cart committee and they wanted to review policies and bring a recommendation to the board that is what you can do.

Ms. Long asked how do I go about doing that?

Mr. Sessions stated you can do it on your own. You can have Marci put it in the newsletter that if people want to be on the golf cart committee they can contact you.

Mr. McIntyre stated if you want to do committees I will be willing to help.

Mr. Sessions stated you can’t do it together.

Ms. Long stated I think it would be better if people from the community put together their thoughts and it could be presented to the board and we can see how they feel.

Mr. Torres stated there is a form of workshop but from the CDD side it would have to be noticed and no decisions could be made all recommendations would be brought back to the board. You don’t have to have a quorum and I can get with you and we can discuss that.

Ms. Long stated I think that would be a good idea, it would be people who would like a formal committee and maybe make recommendations and that way when we have problems or situations come up we can refer back to what the committee had come up with.

Mr. Torres stated I will get with you.

Ms. Ligmanowski stated Marci is doing a fabulous job. I enjoy all her activities and she goes above and beyond and I’m having a great time.

Mr. Sessions stated we appreciate that and I think they are all doing a great job. I was commenting in my office the other day that they are all doing an outstanding job and one of the

main reasons you know that is we are sitting here in a CDD meeting and there are three of you. If we didn't have a good team on the ground running the show this room would be a lot more crowded. I think the team is running this place very well and Mattamy is continuing to do the right thing with RiverTown and I'm proud to be a part of that and the board is doing a great job running the CDD along with GMS.

Mr. McIntyre stated I understand you don't want the CDD meetings to be a resident complaint board but I'm still searching for a way to have those concerns heard but not necessarily impact the board's time.

Mr. Sessions asked what concerns?

Mr. McIntyre stated you have three residents here and last time there were 6 or 7 and they have concerns about fallen trees and midge flies and all those things. I get that it takes more time to rehash all those things and I'm trying to find a way to gather those concerns and have the board or respective parties that control certain things deal with them. How do other communities deal with those things?

Mr. Sessions stated those concerns are being addressed outside the meeting. If we don't let them do what we are paying them to do, if we get involved in everything it will be too cumbersome.

Mr. Torres stated the point to the residents is don't wait for a CDD meeting to bring something to light, you have a staff in place that your assessments pay for. Bring it to their attention before the meeting so they have a chance to fix whatever the deficiency may be.

Ms. Long stated the newsletter has contact people for complaints or problems and it has those people listed in those different areas so you can contact them and they have been contacted several times and they handle complaints constantly.

Mr. McIntyre stated I'm sure they do and I'm not saying nobody is dealing with it but we are also dealing with human nature. Some people don't do well with addressing an individual one on one face to face about a complaint. Others don't want to talk to people who are there I want to bring it up at the meeting.

Mr. Sessions stated that happens now, I get calls once every two weeks from residents who have complaints that something is not being handled. I got a call the other day from a woman who had three or four complaints; she wouldn't give me her name so I couldn't figure

out where she lived to address the complaints. If these meetings become three hours long and become Julington Creek it is a nightmare. The loudest voices win.

Mr. McIntyre stated I don't want it to become that and I don't necessarily agree that we should have a room full of residents with their complaints. When residents are here we sometimes spend 30 minutes on issues that have already been addressed with VerdeGo and Vesta but they still show up to complain about the same thing. What I'm looking for is to help minimize that here. I think some people might be a little more open to coming together and collating everything with a board member and the understanding is you don't necessarily have to come to a meeting to bring these things up.

Mr. Sessions stated you are encouraging people to go outside our normal course of business. Our normal course of business should be the residents should contact the people they need to get the issue resolved with not a board member. Board members should not be handling issues of that nature.

Mr. Jason Davidson stated if the residents come to the meeting with a concern that me or my staff or VerdeGo or anyone hasn't been able to address then we failed. 60% of my day is working with the residents to come up with a common solution for a concern they might have. I see what you want to do and I see your goal and if you would like I would like to get with you to discuss this. It is our job and our duty to make sure the residents enjoy everything they have and if they have any concerns or questions because they might not understand something to reach out to us. At the previous meeting there were a good number of residents here concerned about specific things and they were directed by the board to make sure they contacted the proper individuals. We move that piece of paper around as many times as we can and finally it hit and my phone and email began. It went through district management or Mattamy or it got to me and I directed them that if they want to get it done quicker, come straight to me and we can get this taken care of as quickly as possible. My goal is to make sure the residents are comfortable and that they have the information they need and I'm providing that. If they are showing up in a meeting and coming to the board with that then I'm not doing my job.

Mr. Sessions stated the other thing that Mattamy can do when Jason has something he knows is going to be an issue that is maybe unsolvable such as midge flies, we can help but we can't solve it, so Jason says at the board meeting you are going to hear about this. He can send an email to all of us we just can't reply to all. He can say this is the issue, this is what we have

done and this is what we are planning to do and this is still the issue. I think some of what you are asking for is being done in the background. I think Judy's request to put the information at the top of the sheet has helped and I think our passing out the sheet at the town hall meeting helped and I think finally people are getting it.

Mr. McIntyre stated I'm satisfied with that as long as the residents' concerns are being addressed.

Ms. Long stated these people do a good job.

A resident stated I had an issue and I talked to them and everything was taken care of. It works. I sent it to the HOA and the HOA said it was a CDD issue, from the residents' side there has to be some closure and that is why people come to the board meeting so someone is hearing what they are saying.

Mr. Sessions stated they probably deal with so much to email you back and tell you it is done might be a little bit cumbersome, but that is something we can consider and maybe think about that and report back to the board at the next meeting. The second thing is I'm very happy to hear that you have been pleased in most regards and we will have room for improvement. We are not going to please everybody; there are going to be people who are unhappy. We are doing the best we can and the community sells itself.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, May 15, 2019 @ 11:00 a.m. at the RiverTown Amenity Center

Mr. Torres stated our next meeting is May 15, 2019 at 11:00 a.m. in the same location.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the meeting adjourned at 12:02 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Minutes of Audit Committee Meeting
Rivers Edge
Community Development District

The Rivers Edge Community Development District audit committee met Wednesday, April 17, 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
Judy Long
Charles Oates

Also present were:

Ernesto Torres
Lauren Gentry
Ryan Stillwell by telephone

The following is a summary of the minutes and actions taken at the April 17, 2019 audit committee meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Selection Evaluation Criteria

Mr. Torres stated item two is approval of the auditor selection evaluation criteria. As you will recall last month you appointed the board members to serve as the audit committee and this meeting is to approve the selection criteria that we will use to rank the audit firms that respond to the RFP. There are five categories, the ability of personnel, proposer's experience, understanding scope of work, ability to furnish the required services and price. Items one through four are very subjective and the firms that provide services are all very competent and sometimes it comes down to price.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the selection evaluation criteria was approved.

THIRD ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the audit committee meeting adjourned at 11:02 a.m.

FIFTH ORDER OF BUSINESS

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
GOLF CART VEHICLE RULES AND REGULATIONS**

- A. **Definitions.** For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Any other terms shall have the meaning as set forth in the **Florida Statutes**.
1. **Golf Cart Vehicle.** A four (4) wheeled vehicle owned and operated by a resident of the Rivers Edge Community Development District ("District"), a paid annual user, a contractor to residents, the majority landowner or the District, or by contractors to or agents of Mattamy Jacksonville LLC, and others involved in the development, or operation to the RiverTown community and the District. The vehicle will be specifically designed and intended for the purposes of transporting a maximum of four (4) persons, golf clubs, maintenance equipment or other miscellaneous items while engaged in the playing of golf, supervising the play of golf, maintaining the condition of the grounds on a public or private golf course, maintaining the conditions of common areas and transporting residents and their guests over District designated paths and roadways.
 2. **Driver Age.** Pursuant to these rules and Florida Statutes, it shall be unlawful for any person who is under fifteen (15) years of age to drive or operate a golf cart vehicle upon the paths and roadways that comprise or shall comprise the roadway network owned and operated and so designated by the District. In addition, the District does not allow any individual to operate a golf cart vehicle on District property who is under fifteen (15) years of age or who does not have either a valid restricted license or a valid driver's license. No drivers under the age of seventeen (17) may operate a golf cart after 11:00pm or before 6am.
- B. **Compliance with Florida Statutes and District Rules and Regulations.** The operation of a golf cart vehicle on the paths and roadways within the District, including operation of a golf cart vehicle after sunset and before sunrise, shall be in compliance with the provisions of all applicable Florida Statutes (see Section F herein) and the District's Rules and Regulations.
- C. **Designated Paths and Roadways.** The District shall post appropriate signs for the safe operation of golf cart vehicles on designated paths and roadways. Golf cart vehicles may only be operated on those designated paths and roadways.
- D. **Enforcement.** These Rules and Regulations shall be enforced in accordance with the provisions of Florida Statutes, as may be amended from time to time. **Enforcement of these rules, regulations and statutes shall be by the Rivers Edge Community Development District and the St. Johns County Sheriff's Office.**
- E. **Operation of Golf Cart Vehicles on Paths, Streets, Roads and Highways.** This section advises, in accordance with the Florida Statutes, where a golf cart vehicle may be driven.
1. Golf cart vehicles may not travel on or cross any roadway or highway controlled by

St. Johns County or the State of Florida.

2. The District has authorized the operation of golf cart vehicles on designated paths and roadways under its jurisdiction. Additionally, the District has authorized the operation of golf cart vehicles “ONLY” on paths and roadways owned, operated and designated for such use by the District.

F. **Use of Golf Cart Vehicles on District Paths and Roadways.** The District, in its discretion, may authorize privately owned golf cart vehicles to travel on designated District paths and roadways within the RiverTown Community consistent with and in accordance with the following Florida Statutes and County ordinance:

1. Chapter 320 - Motor Vehicle Licenses, Section 320.01 Definitions; general
2. Chapter 320 - Motor Vehicle Licenses, Section 320.08001 Electric Vehicles; license tax
3. Chapter 316 - State Uniform Traffic Control, Section 316.212 Operation of Golf Carts on Certain Roadways
4. Chapter 316 - State Uniform Traffic Control, Section 316.2122 Operation of a Low-Speed Vehicle on Certain Roadways
5. St. Johns County Ordinance 2010-48 regarding the use of golf carts on designated roads and street within St. Johns County

Specifically, **Section 316.212, “Operation of golf carts on certain roadways,”** states:

The operation of a golf cart upon the public roads or streets of this state is prohibited except as provided herein:

(1) A golf cart may be operated only upon a county road that has been designated by a county, a municipal street that has been designated by a municipality, or a two-lane county road located within the jurisdiction of a municipality designated by that municipality, for use by golf carts. Prior to making such a designation, the responsible local governmental entity must first determine that golf carts may safely travel on or cross the public road or street, considering factors including the speed, volume, and character of motor vehicle traffic using the road or street. Upon a determination that golf carts may be safely operated on a designated road or street, the responsible governmental entity shall post appropriate signs to indicate that such operation is allowed.

(2) A golf cart may be operated on a part of the State Highway System only under the following conditions:

(a) To cross a portion of the State Highway System which intersects a county road or municipal street that has been designated for use by golf carts if the Department of

Transportation has reviewed and approved the location and design of the crossing and any traffic control devices needed for safety purposes.

(b) To cross, at midblock, a part of the State Highway System where a golf course is constructed on both sides of the highway if the Department of Transportation has reviewed and approved the location and design of the crossing and any traffic control devices needed for safety purposes.

(c) A golf cart may be operated on a state road that has been designated for transfer to a local government unit pursuant to Section 335.0415, if the Department of Transportation determines that the operation of a golf cart within the right-of-way of the road will not impede the safe and efficient flow of motor vehicular traffic. The department may authorize the operation of golf carts on such a road if:

1. The road is the only available public road along which golf carts may travel or cross or the road provides the safest travel route among alternative routes available; and
2. The speed, volume, and character of motor vehicular traffic using the road is considered in making such a determination.

Upon its determination that golf carts may be operated on a given road, the department shall post appropriate signs on the road to indicate that such operation is allowed.

(3) Notwithstanding any other provision of this section, a golf cart may be operated for the purpose of crossing a street or highway where a single mobile home park is located on both sides of the street or highway and is divided by that street or highway, provided that the governmental entity having original jurisdiction over such street or highway shall review and approve the location of the crossing and require implementation of any traffic controls needed for safety purposes. This subsection shall apply only to residents or guests of the mobile home park. If notice is posted at the entrance and exit of any mobile home park where residents of the park operate golf carts or electric vehicles within the confines of the park, it is not necessary for the park to have a gate or other device at the entrance and exit in order for such golf carts or electric vehicles to be lawfully operated in the park.

(4) Notwithstanding any other provision of this section, if authorized by the Division of Recreation and Parks of the Department of Environmental Protection, a golf cart may be operated on a road that is part of the State Park Road System if the posted speed limit is thirty-five (35) miles per hour or less.

(5) A golf cart may be operated only during the hours between sunrise and sunset, unless the responsible governmental entity has determined that a golf cart may be operated during the hours between sunset and sunrise and the golf cart is equipped with headlights, brake lights, turn signals, and a windshield.

(6) A golf cart must be equipped with efficient brakes, reliable steering apparatus, safe tires, a rearview mirror, and red reflectorized warning devices in both the front and rear.

(7) A golf cart may not be operated on public roads or streets by any person under the age of fifteen (15).

(8) A local governmental entity may enact an ordinance relating to:

(a) Golf cart operation and equipment which is more restrictive than those enumerated in this section. Upon enactment of such ordinance, the local governmental entity shall post appropriate signs or otherwise inform the residents that such an ordinance exists and that it will be enforced within the local government's jurisdictional territory. An ordinance referred to in this section must apply only to an unlicensed driver.

(b) Golf cart operation on sidewalks adjacent to specific segments of municipal streets, county roads, or state highways within the jurisdictional territory of the local governmental entity if:

1. The local governmental entity determines, after considering the condition and current use of the sidewalks, the character of the surrounding community, and the locations of authorized golf cart crossings, that golf carts, bicycles, and pedestrians may safely share the sidewalk;
2. The local governmental entity consults with the Department of Transportation before adopting the ordinance;
3. The ordinance restricts golf carts to a maximum speed of fifteen (15) miles per hour and permits such use on sidewalks adjacent to state highways only if the sidewalks are at least 8 feet wide;
4. The ordinance requires the golf carts to meet the equipment requirements in subsection (6). However, the ordinance may require additional equipment, including horns or other warning devices required by Section 316.271; and
5. The local governmental entity posts appropriate signs or otherwise informs residents that the ordinance exists and applies to such sidewalks.

(9) A violation of this section is a noncriminal traffic infraction, punishable pursuant to Chapter 318 as a moving violation for infractions of subsections (1)-(5) or a local ordinance corresponding thereto and enacted pursuant to subsection (8), or punishable pursuant to Chapter 318 as a nonmoving violation for infractions of subsection (6), subsection (7), or a local ordinance corresponding thereto and enacted pursuant to subsection (8).

G. **Golf Cart Vehicle Standards and Access.** Pursuant to Florida Statutes and the requirements of the District, all golf cart vehicles will be required to meet minimum safety standards. Golf cart vehicle travel is permitted only within the designated boundaries of the District and is not authorized by this approval to travel on highways or private roadways outside of the District's jurisdiction.

1. **Registration and Operation** of golf cart vehicles on designated paths and roadways shall be in compliance with the provisions of the above-mentioned Florida Statutes and the Rules and Regulations promulgated by the District, which may be revised from time to time by action of the District. All owners of golf cart vehicles to be

operated on District roadways and paths shall ensure that current Rivers Edge Community Development District registration decals are placed on the golf cart and that proof of insurance has been submitted to the District in an amount judged sufficient by the District and in compliance with Section G.5 herein.

2. **Safe Working Condition** - Golf Cart Vehicles must be in sound and safe working condition. No golf cart vehicle may be operated on a path or roadway unless, at a minimum, it has the following: brakes, brake lights, turn signals, a steering apparatus, four tires, a roof, a windshield, a rearview mirror, red reflector warning devices on the front and rear that are visible from at least 100 feet, two headlights that emit a white light visible from a distance of 500 feet to the front, valid Rivers Edge Community Development District registration decals, and any and all additional equipment that may be deemed necessary by the manufacturer, Florida Statutes and the District.

When operated on a path or roadway, a golf cart vehicle shall have its headlights lighted. A person who drives or is in actual physical control of a golf cart vehicle on a District path or roadway is subject to all motor vehicle regulations of the State of Florida, St. Johns County Ordinance 2010-48, and the rules and regulations of the District including, but not limited to, licensing, insurance and DUI provisions.

3. **Parking of Golf Cart Vehicles** - All golf cart vehicles must be parked in designated golf cart vehicle parking areas or motor vehicle parking areas. No golf cart vehicles shall be parked in a roadway or on a designated golf cart vehicle path that may in any manner hinder the safe passage of other golf cart vehicles, bicycles or pedestrians along said path.
4. **Storage of Golf Cart Vehicles** - All golf cart vehicles must be stored in compliance with the rules and regulations of the District and the individual property owners association, as may be applicable.
5. **Insurance** - Golf cart vehicle drivers using District streets will be required to carry proof of insurance. Liability insurance must be maintained on all golf cart vehicles, with the amount of coverage determined by the District in consultation with the District's insurance agent. In addition, such insurance policy must name the following entities as additional insureds: the Rivers Edge Community Development District, Mattamy Jacksonville LLC, its manager, Mattamy Florida LLC, its manager, Calben (Florida) Corporations, Vesta Property Services, Governmental Management Services, LLC, its manager, and all related and affiliated companies, and the officers, directors, supervisors, employees, agents, representatives, successors and assigns of each of the foregoing entities. Golf cart owners will be personally responsible for the conduct of anyone operating their vehicles, and for any damage caused by its operation on District property. **Children under the age of fifteen (15) will not be permitted to drive golf cart vehicles on District roadways and paths.**
6. **Vehicle Types** - All golf cart vehicles operated in the community must have standard electric power systems installed as standard equipment by the manufacturer and no aftermarket modification to the power system shall be permitted.

7. **Golf Cart Vehicle Equipment** - All golf cart vehicles used on District paths and roadways shall be as manufactured by Club Car, E-Z-GO, Yamaha or other recognized vehicle manufacturers as approved by the District. No modification or customization to the vehicle manufacturer's standard equipment chassis, propulsion system or exterior appearance shall be allowed without approval of the District.
8. **Street Rules** - Golf cart vehicles shall not be operated on community sidewalks or paths not designated for golf cart vehicle use or on landscaped common areas at any time. Golf cart vehicles should remain to the right side of the paths and roads allowing regular vehicles to pass without obstruction. In so doing, operators must remain aware of and away from marked bike paths. Pedestrians shall be given due consideration and a reasonable right of way at all times. All District roadways and paths on which golf carts may travel will be clearly marked with Florida Department of Transportation approved signs.
9. **Speed Limits** - All golf cart vehicles driven on the District roadways and paths shall be in strict accordance with the posted speed limits as determined by the District. **In no case shall a golf cart vehicle be capable of being driven in excess of 20 miles per hour.**
10. **Registration Fees** – The District shall charge a fee of \$ [REDACTED] for the registration of each golf cart vehicle. This fee will be set by the District's Board of Supervisors and be subject to change from time to time.

- H. **Subject to District Rules.** Allowance for golf cart vehicle path and roadway use is intended to be a privilege and convenience to District residents and paid annual users. Any action that threatens the safety and well-being of the residents or guests and/or violate applicable Florida Statutes, County ordinances, and District Rules and Regulations or otherwise infringe upon the rights of others will not be tolerated. The District, at its sole discretion, may determine that specific golf cart vehicles are violating these Rules and Regulations and the District may prohibit those golf cart vehicles from using District paths and roadways.
- I. The District is requesting the St. Johns County Sheriff's Office to assist in enforcing the above-listed Florida Statutes, County ordinances, and these Rules and Regulations of the District.

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
GOLF CART REGISTRATION AND USE AGREEMENT**

NOTE TO STAFF: This form may contain confidential information. Please do not disclose its contents without first consulting the District Manager.

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, some of the information you submit on this form may become part of a public record. This means that if a citizen makes a public records request, we may be required to disclose certain parts of the information you submit to us.

VEHICLE OWNER(S)
NAME _____

ADDRESS _____

TELEPHONE _____

EMAIL ADDRESS _____

VEHICLE
MANUFACTURER _____

MODEL _____

MODEL YEAR _____

SERIAL NUMBER _____

RIVERS EDGE
EMBLEM NUMBER _____

FLORIDA LICENSE PLATE
NUMBER *(if applicable)* _____

EXPIRATION DATE _____

OWNER(S) DRIVER'S
LICENSE NUMBER _____

STATE ISSUED _____

EXPIRATION DATE _____

INSURANCE CARRIER _____

POLICY NUMBER _____

POLICY EXPIRATION
DATE _____

CONTACT PHONE
NUMBER _____

ADDITIONAL AUTHORIZED VEHICLE OPERATORS

1. NAME: _____
Relationship to Owner: _____ Date of Birth: _____
Driver's License – State / Number / Expiration: _____
2. NAME: _____
Relationship to Owner: _____ Date of Birth: _____
Driver's License – State / Number / Expiration: _____
3. NAME: _____
Relationship to Owner: _____ Date of Birth: _____
Driver's License – State / Number / Expiration: _____

I, _____, hereby certify that the above information is true and correct and agree to assume full responsibility for the operation of my personal golf cart and also agree to accept full responsibility for liability that may arise from ownership and operation by both myself and others that I have authorized to operate the vehicle.

I have liability insurance insuring against personal injury and damage to property with limits of at least \$300,000 and provide a certificate of insurance, which will be renewed annually, with Rivers Edge Community Development District (RECDD), Mattamy Jacksonville LLC, its manager, Mattamy Florida LLC, its manager, Calben (Florida) Corporations, Governmental Management Services, LLC, Vesta Property Services and all related and affiliated companies of each, and the officers, directors, supervisors, employees, agents, representatives, successors and assigns of each of the foregoing entities named as additional insureds.

I agree to hold RECDD, Mattamy Jacksonville LLC, its manager, Mattamy Florida LLC, its manager, Calben (Florida) Corporations, Governmental Management Services, LLC, Vesta Property Services and all related and affiliated companies, and the officers, directors, supervisors, employees, agents, representatives, successors and assigns of each of the foregoing entities, harmless from any and all liabilities, damages, claims, losses, costs, or harm of any kind arising out of the operation of my golf cart vehicle by myself or anyone else who is operating my golf cart.

I agree to fully comply with the FLORIDA STATUTES regarding the operation of golf carts, St. Johns County Ordinance No. 2010-48, each of which may be amended from time to time, and the RECDD Golf Cart Vehicle Rules and Regulations, regarding the use of my golf cart vehicle within the RECDD boundary.

I agree that under no circumstance will I allow any individual to operate my golf cart vehicle who is either under 15 years of age or who does not have either a valid restricted license or a valid driver's license and agree to follow Florida Statutes, St. Johns County Ordinances and all District rules and regulations.

I agree that my golf cart vehicle has the following minimum equipment. I agree to maintain the vehicle and the required equipment in a safe operating condition. I also agree that I will not in any manner modify the manufacturer's installed standard body, chassis or propulsion system without specific approval of the Rivers Edge Community Development District:

- | | |
|------------------------|---|
| 1. Brakes; | 9. Red reflectors on front and back visible from at least 100 feet; |
| 2. Brake lights; | 10. Two headlights that emit a white light visible from 500 feet to the front; |
| 3. Turn signals; | 11. Valid Rivers Edge Community Development District registration decals; and |
| 4. Steering apparatus; | 12. Any and all additional equipment that may be deemed necessary by the manufacturer, Florida Statutes and the Rivers Edge Community Development District. |
| 5. Four (4) tires; | |
| 6. Roof; | |
| 7. Windshield; | |
| 8. Rearview mirror; | |

I have willingly provided all the information requested above and I understand that it may be used by the District for various purposes. Nothing herein shall be considered a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability that may have been adopted by the Florida Legislature in Section 768.28 Florida Statutes or other statute.

Is any of the personal information that you have provided on this form, including, but not limited to, identity, address, and telephone number, exempt from disclosure under Florida law?

r YES r NO

If you checked "YES," please explain which exemption you qualify for:

If you checked "YES," please provide a written request for maintenance of such exemption to District staff at the following address:

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

I have read and understand the above. I agree to the terms and conditions as stated.

Date: _____

Signature: _____

Print Name: _____

Witness: _____

Print Name: _____

Please fill out the RECDD Golf Cart Use Agreement and bring it along with your insurance certificate and registration fee in the amount of \$_____ to the Community Manager's office located at 90 Lanier Street, St. Johns, Florida. Each vehicle will have a decal placed on each side of the golf cart and the decals shall be placed by District personnel.

Copy to: RECDD District Manager
St. Johns County Sheriff's Office

SIXTH ORDER OF BUSINESS

C.

April 22, 2019

Rivers Edge CDD
Attn: Courtney Hogge, Recording Secretary
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Rivers Edge CDD

1,112 registered voters in St. Johns County

This number is based on the streets within the legal description on file with our office.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

D.



General Manager Report RECDD I

Date of report: 5/15/19

Submitted by: Jason Davidson

RiverHouse update / No Board action required:

-We experienced a severe storm on 4/19. The access control at the RiverHouse was damaged, this is back online and functioning 100%. I have submitted all invoices pertaining to the damages to the insurance company as "storm damage" and will be sure to keep the board updated on my progress.

Pool – 1037

Tennis – 72

Gym – 1894

RiverHouse – 637

Total Usage – 3,640

EVENTS UPDATE:

The Firewater Tent Revival

130-150 residents attended this concert held in the amphitheater. Adults were charged \$10 to attend and kids were free. A free beer was given with each adult ticket. Overall, we took in \$970. Therefore, the CDD only paid \$80 for this event. The Firewater Tent Revival had a punk folk grass sound which many residents loved—in a word they were different! Many compliments were received!





Spring Fling

200-250 attendees. Spring festivities took place in the amphitheater. Festivities kicked off with a puppet show by Captain Character which included magic as well! Featured activities included an Easter egg hunt, petting zoo, pony rides, story time with Princess Belle and visits from the Easter Bunny and Captain America! DJ played kids music and ran games. There were multiple craft tables for kids to color an Easter basket, make bunny food and a special hand print plate. Plus, the St Johns County Library brought their book mobile for residents to sign out library books.







Murder Mystery

Adult only party. 51 residents attended. Residents paid \$10 to attend. All expenses were paid for. This was a participation party. All residents who signed up received a character to play in the murder mystery. The theme for the evening: 80's Prom Gone Bad. Residents were given instructions of what to do before the murder and after the murder occurred. Everyone followed their directions and really got into their characters! Great fun was had by all!

Resident Testimonials:

Hi Marcy, the prom was so fun. Thank you for your great ideas. I am so impressed with your leadership as our lifestyle director. You're the best, Pamela K.

From: Adrienne Stickney

Sent: Friday, April 19, 10:02 PM

Subject: 80s prom

To: Marcy Pollicino

Had fun tonight!





Brew Bus

20 attendees. Jacksonville Brew Bus picked up attendees at the RiverHouse for a 5-hour tour of 3 local craft breweries in Jacksonville.

May The 4th Be With You

50-75 attendees. The event kicked off with Jedi training. Using blow up light sabers Jedi Rae showed both young and old how to use a light saber to defend the galaxy! After Jedi training the original Star Wars was shown on the big screen in the amphitheater. The Poppin' Box popcorn shop was on site selling popcorn for the movie.



May Events: Food Truck Friday, May the 4th Be With You (Jedi Training and Star Wars movie), Mother's Day Tea, Jason Evans Band concert and Memorial Day party.

June Events: Food Truck Friday, Summer Garden Presentation, Charity Golf Cart Maintenance, Hip Hop Workshop, Kids Triathlon, Seventh Street Band and Dive-In Movie.

ACTION ITEMS:

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



RiverTown

Field Operation Manager's Report

Date of report: 5/15/2019

Submitted by: Zach Davidson

RiverClub

- Tree removed from storm on 4/19/2019.
- Main entrance wall repainted after logo change.
- Fixed sagging gate at entrance to dock from pool.
- Repainted posts for the pool equipment around pool.

RiverHouse

- Working with Dean from Epic pools to get pool tile and coping repaired.
- Calked and polished slide.

Common grounds

- Clearing sidewalk brick access points free of over grown weeds and grass in progress.
- Pressure washed and cleaned all light poles of spider webs and dirt throughout the community.

RiverPark

- Wash out on seawall on two bulk heads near docks have been fill and repaired.

If you have any questions or concern,s please feel free to reach me at:
zdavidson@vestapropertyservices.com



Completed Projects

Pressure washed and repainted playground equipment in the Enclaves

Before:



After:



Before:



After:



If you have any questions or concern,s please feel free to reach me at:
zdavidson@vestapropertyservices.com



Replaced and painted 16FT of damaged fence

Before:



After:



Repainted columns at RiverHouse pool pavilion

Before:



After:



If you have any questions or concern,s please feel free to reach me at:
zdavidson@vestapropertyservices.com



Landscape Maintenance Report

Completed

1. We had trees and limbs down at the Riverfront Park after a storm on 4/19/19
Work was performed on 4/26/19.
2. We had a tree down at the RiverClub on 4/19/19 work was performed on 4/26/19
3. Extensive trash and debris clean up after strong Northeastern storm on 4/19/19 was performed on 4/22/19. Also 23 fallen and leaning trees were stood up and staked.
4. Magnolias in Enclaves, RiverHouse, and RiverClub have been treated for fungus and insect pressure as well as viburnums at the RiverHouse.

In-Progress

1. Post- emergent weed control is ongoing in all turf and landscape beds.
2. A granular application of a 14-14-14 has begun on all sable palms, rose beds, and jasmine beds. Scheduled to be complete by 5/17/19

Pond Report



Service Report River
Town, April 23, 2019.p

If you have any questions or concern,s please feel free to reach me at:
zdavidson@vestapropertyservices.com



EIGHTH ORDER OF BUSINESS

A.

River's Edge

Community Development District

Unaudited Financial Reporting
April 30, 2019



Rivers Edge
Community Development District
Combined Balance Sheet

As of April 30, 2019

	Governmental Fund Types				Totals (Memorandum Only) 2019
	General	Debt Service	Capital Projects	Capital Reserve	
Assets:					
Cash	\$270,463	---	---	\$12,822	\$283,285
Investments:					
Custody	\$296,972	---	\$39	---	\$297,011
Due from Developer-Tri-Party Funding	---	---	---	---	\$0
Due from Other	\$71,646	---	---	---	\$71,646
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$6,903	---	---	---	\$6,903
Series 2016					
Reserve	---	\$214,012	---	---	\$214,012
Revenue	---	\$720,563	---	---	\$720,563
Prepayment	---	\$2,262	---	---	\$2,262
Construction	---	---	\$13	---	\$13
Series 2018					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$2,233	---	---	\$2,233
Capitalized Interest	---	\$374,641	---	---	\$374,641
Construction	---	---	\$3,631	---	\$3,631
Series 2018A-1/2018A-2					
Revenue	---	\$465,805	---	---	\$465,805
Excess Revenue	---	\$300	---	---	\$300
Prepayment	---	\$111,589	---	---	\$111,589
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	\$653,224	\$2,171,021	\$3,682	\$12,822	\$2,840,749
Liabilities:					
Accounts Payable	\$8,903	---	---	---	\$8,903
Accrued Expenses	\$25,683	---	---	---	\$25,683
Fica Payable	\$61	---	---	---	\$61
Due to DS 2018A	---	\$858	---	---	\$858
Fund Balances:					
Restricted for Debt Service	---	\$2,170,163	---	---	\$2,170,163
Restricted for Capital Projects	---	---	\$3,682	\$12,822	\$16,505
Nonspendable	\$20,384	---	---	---	\$26,625
Unassigned	\$591,951	---	---	---	\$591,951
Total Liabilities and Fund Equity	\$653,224	\$2,171,021	\$3,682	\$12,822	\$2,840,749

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2019

Description	AMENDED BUDGET	PRORATED	ACTUAL 4/30/19	VARIANCE
		BUDGET 4/30/19		
Assessments - Roll	\$777,387	\$767,546	\$767,546	\$0
Assessments - Direct	\$918,438	\$918,438	\$918,438	(\$0)
Misc Income/Interest	\$4,000	\$2,333	\$14,893	\$12,560
Rental Revenue	\$5,000	\$2,917	\$8,241	\$5,324
Developer Cost Share - Mattamy (Roads/Stormwater)	\$404,276	\$0	\$0	\$0
Community Garden	\$2,000	\$1,167	\$400	(\$767)
Total Income	\$2,111,101	\$1,692,401	\$1,709,519	\$17,118

Expenditures

Administrative

Supervisor Fees	\$9,600	\$5,600	\$3,600	\$2,000
FICA Expense	\$735	\$429	\$337	\$92
Engineering (Prosser)	\$20,000	\$11,667	\$4,635	\$7,032
Assessment Roll	\$4,500	\$2,625	\$0	\$2,625
Attorney	\$30,000	\$17,500	\$18,743	(\$1,243)
Annual Audit	\$5,200	\$3,033	\$0	\$3,033
Trustee Fees	\$9,200	\$4,614	\$4,614	\$0
Dissemination	\$5,500	\$3,208	\$3,958	(\$750)
Arbitrage	\$1,200	\$700	\$0	\$700
Management Fees	\$45,000	\$26,250	\$26,250	\$0
Information Technology	\$2,500	\$1,458	\$3,208	(\$1,750)
Telephone	\$100	\$58	\$132	(\$74)
Postage	\$1,000	\$583	\$964	(\$380)
Printing & Binding	\$2,500	\$1,458	\$2,179	(\$720)
Insurance	\$8,100	\$8,100	\$8,038	\$62
Legal Advertising	\$3,000	\$1,750	\$610	\$1,140
Other Current Charges	\$1,000	\$583	\$435	\$149
Office Supplies	\$200	\$117	\$126	(\$9)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$149,510	\$89,909	\$78,003	\$11,907

Grounds Maintenance

Field Operations Management	\$30,750	\$17,938	\$17,251	\$686
Landscape Maintenance	\$860,775	\$502,119	\$544,896	(\$42,777)
Landscape Reserves	\$20,000	\$11,667	\$4,070	\$7,597
Irrigation Repairs and Maintenance	\$8,500	\$4,958	\$5,043	(\$85)
Lakes, Vegetation and Algae Control	\$56,340	\$32,865	\$32,038	\$827
Irrigation Water Use	\$240,000	\$140,000	\$87,077	\$52,923
Electric	\$28,000	\$16,333	\$21,561	(\$5,228)
Street Lighting & Signage Repairs and Replacements	\$7,500	\$4,375	\$25,130	(\$20,755)
Street and Drainage Maintenance	\$5,000	\$2,917	\$0	\$2,917
Other Repairs and Maintenance	\$7,500	\$4,375	\$21,324	(\$16,949)
Total Grounds Maintenance Expenses	\$1,264,365	\$737,546	\$758,390	(\$20,844)

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2019

Description	PRORATED			
	AMENDED BUDGET	BUDGET 4/30/19	ACTUAL 4/30/19	VARIANCE
<u>Amenity Center</u>				
General Manager / Lifestyle Director (Vesta)	\$62,250	\$36,313	\$34,986	\$1,327
Lifeguards/Pool Attendants (Vesta)	\$32,712	\$19,082	\$10,828	\$8,254
Hospitality Staff (Vesta)	\$55,890	\$32,603	\$23,936	\$8,667
Security Monitoring	\$2,208	\$1,288	\$2,380	(\$1,092)
Security Guards	\$60,000	\$35,000	\$34,727	\$273
Telephone	\$8,600	\$5,017	\$5,303	(\$287)
Insurance	\$34,500	\$34,500	\$33,466	\$1,034
General Facility Maint/Common Grounds Maint	\$59,833	\$34,903	\$23,547	\$11,355
Pool Maintenance	\$27,337	\$15,947	\$18,401	(\$2,455)
Pool Chemicals	\$11,136	\$6,496	\$32	\$6,464
Janitorial Services/Supplies	\$22,788	\$13,293	\$9,859	\$3,434
Window Cleaning	\$2,767	\$1,614	\$778	\$836
Propane Gas	\$650	\$379	\$1,454	(\$1,075)
Electric	\$25,000	\$14,583	\$14,439	\$144
Sewer/Water/Irrigation	\$36,755	\$21,440	\$28,531	(\$7,090)
Repair and Replacements	\$32,000	\$18,667	\$51,120	(\$32,454)
Refuse	\$7,900	\$4,608	\$6,560	(\$1,951)
Pest Control	\$5,840	\$3,407	\$2,850	\$557
Facility Preventative Maintenance	\$2,680	\$1,563	\$0	\$1,563
Access Cards	\$2,000	\$1,167	\$2,363	(\$1,196)
License/Permits	\$1,800	\$1,050	\$635	\$415
Other Current	\$1,500	\$875	\$1,430	(\$555)
Special Events	\$54,330	\$31,693	\$16,728	\$14,965
Landscape Replacements	\$750	\$438	\$0	\$438
Office Supplies/Postage	\$1,500	\$875	\$1,385	(\$510)
Capital Expenditure	\$7,500	\$4,375	\$4,285	\$90
General Reserve	\$135,000	\$78,750	\$0	\$78,750
Community Garden	\$2,000	\$1,167	\$0	\$1,167
Total Amenity Center Expenses	\$697,226	\$421,090	\$330,022	\$91,068
Total Expenses	\$2,111,101	\$1,248,546	\$1,166,415	\$82,131
Excess Revenues (Expenditures)	\$0		\$543,104	
Fund Balance - Beginning	\$0		\$69,231	
Fund Balance - Ending	\$0		\$612,335	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending April 30, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/19	ACTUAL 4/30/19	VARIANCE
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Revenues:

Assessment - Tax Roll	\$243,959	\$241,042	\$241,042	\$0
Assessment - Direct	\$468,019	\$351,015	\$351,015	\$0
Interest Income	\$1,000	\$583	\$6,421	\$5,838

Total Revenues	\$712,978	\$592,640	\$598,478	\$5,838
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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	\$324,000	\$324,838	\$838
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$117,005	\$117,005
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	\$117,005	\$117,005
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Net Change in Fund Balance	\$698	\$324,000	\$441,842	\$117,843
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Fund Balance - Beginning	\$275,152		\$494,995	
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Fund Balance - Ending	\$275,850		\$936,837	
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Reserve	\$214,012
Interest	\$0
Revenue	\$720,563
Prepayment	\$2,262
Assessment Recivable	\$0
	<u>\$936,837</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending April 30, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/19	ACTUAL 4/30/19	VARIANCE
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Revenues:

Assessment - Direct	\$470,032	\$0	\$0	\$0
Interest Income	\$1,000	\$583	\$7,687	\$7,104

Total Revenues	\$471,032	\$583	\$7,687	\$7,104
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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	(\$165,579)	(\$158,475)	\$7,103
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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	(\$165,579)	(\$158,178)	\$7,400
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Fund Balance - Beginning	\$0		\$651,704	
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Fund Balance - Ending	\$122,497		\$493,527	
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Reserve	\$117,511
Revenue	\$2,233
Capitalized Interest	\$374,641
Due to DS 2018A	(\$858)
	<u>\$493,527</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending April 30, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/19	ACTUAL 4/30/19	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$445,329	\$445,329	\$0
Assessment -Direct	\$0	\$0	\$5,767	\$5,767
Assessment- Prepayment	\$0	\$0	\$18,994	\$18,994
Interest Income	\$1,000	\$500	\$4,530	\$4,030
Total Revenues	\$459,741	\$445,829	\$474,621	\$28,791
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	\$414,262	\$443,053	\$28,791
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$102,803	\$102,803
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	(\$6,315,034)	(\$6,315,034)
Net Change in Fund Balance	\$84,796	\$414,262	(\$5,871,981)	(\$6,286,243)
Fund Balance - Beginning	\$0		\$6,611,780	
Fund Balance - Ending	\$84,796		\$739,799	

Revenue	\$465,805
Prepayment	\$300
Prepayment	\$111,589
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>\$739,799</u>

River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending April 30, 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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Excess Revenues (Expenditures)	\$11
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Other Sources & Uses:

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 April 30, 2019

Description	SERIES 2018
<u>Revenues:</u>	
Interest Income	\$51
Bond Proceeds	\$0
Total Revenues	\$51
<u>Expenditures:</u>	
Capital Outlay	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$51
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	(\$6)
Total Other	(\$6)
Net Change in Fund Balance	\$46
Fund Balance - Beginning	\$3,585
Fund Balance - Ending	\$3,631

River's Edge
Community Development District
Capital Projects Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending April 30, 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 April 30, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/19	ACTUAL 4/30/19	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	\$212	(\$212)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$212	(\$212)
Excess Revenues (Expenditures)	\$0		(\$212)	
Fund Balance - Beginning	\$0		\$13,035	
Fund Balance - Ending	\$0		\$12,822	

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	\$26,768	\$4,195	\$0	\$0	\$0	\$0	\$0	\$767,546
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	\$1,122	\$1,312	\$0	\$0	\$0	\$0	\$0	\$14,893
Rental Revenue	-\$115	\$1,348	\$785	\$125	\$2,557	\$3,355	\$186	\$0	\$0	\$0	\$0	\$0	\$8,241
Developer Cost Share - Mattamy (Roads/Stormwater)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$400
Total Income	\$459,221	\$49,741	\$599,080	\$538,660	\$25,678	\$31,245	\$5,893	\$0	\$0	\$0	\$0	\$0	\$1,709,519
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$400	\$400	\$600	\$0	\$600	\$600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$3,600
FICA Expense	\$31	\$92	\$46	\$0	\$46	\$46	\$77	\$0	\$0	\$0	\$0	\$0	\$337
Engineering Fees	\$2,155	\$521	\$571	\$82	\$0	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0	\$4,635
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	\$3,265	\$4,561	\$0	\$0	\$0	\$0	\$0	\$0	\$18,743
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	\$508	\$1,058	\$0	\$0	\$0	\$0	\$0	\$3,958
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	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$26,250
Computer Time	\$208	\$208	\$208	\$208	\$1,958	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$3,208
Telephone	\$52	\$0	\$11	\$16	\$14	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$132
Postage	\$133	\$155	\$124	\$117	\$160	\$153	\$122	\$0	\$0	\$0	\$0	\$0	\$964
Printing & Binding	\$1,050	\$254	\$199	\$111	\$139	\$299	\$127	\$0	\$0	\$0	\$0	\$0	\$2,179
Insurance	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
Legal Advertising	\$215	\$76	\$81	\$81	\$81	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$610
Other Current Charges	\$41	\$121	\$50	\$0	\$64	\$125	\$33	\$0	\$0	\$0	\$0	\$0	\$435
Office Supplies	\$22	\$22	\$16	\$16	\$17	\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$126
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$19,574	\$13,715	\$8,358	\$7,724	\$10,552	\$11,649	\$6,431	\$0	\$0	\$0	\$0	\$0	\$78,003
<u>Grounds Maintenance</u>													
Field Operations Management	\$2,585	\$2,585	\$2,585	\$1,741	\$2,585	\$2,585	\$2,585	\$0	\$0	\$0	\$0	\$0	\$17,251
Landscape Maintenance	\$61,419	\$91,159	\$71,136	\$75,147	\$77,850	\$86,923	\$81,265	\$0	\$0	\$0	\$0	\$0	\$544,896
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	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043
Lakes, Vegetation and Algae Control	\$5,892	\$6,280	\$2,605	\$5,505	\$4,180	\$5,328	\$2,248	\$0	\$0	\$0	\$0	\$0	\$32,038
Irrigation Water Use	\$17,725	\$22,855	\$18,495	\$13,976	\$5,586	\$2,796	\$5,643	\$0	\$0	\$0	\$0	\$0	\$87,077
Electric (Streetlights and Pumps)	\$2,791	\$2,870	\$2,975	\$3,273	\$3,278	\$3,223	\$3,151	\$0	\$0	\$0	\$0	\$0	\$21,561
Street Lighting & Signage Repairs & Replacements	\$1,281	\$2,502	\$18,295	\$555	\$2,035	\$462	\$0	\$0	\$0	\$0	\$0	\$0	\$25,130
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Repairs & Maintenance	\$17,945	\$0	\$0	\$3,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,324
Total Grounds Maintenance Expenses	\$111,338	\$130,099	\$118,464	\$103,575	\$96,357	\$103,663	\$94,892	\$0	\$0	\$0	\$0	\$0	\$758,390

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	\$5,248	\$5,248	\$0	\$0	\$0	\$0	\$0	\$34,986
Lifeguards/Pool Attendants (Vesta)	\$1,071	\$1,071	\$1,071	\$682	\$1,071	\$4,790	\$1,071	\$0	\$0	\$0	\$0	\$0	\$10,828
Hospitality Staff (Vesta)	\$3,586	\$3,586	\$3,586	\$2,418	\$3,586	\$3,586	\$3,586	\$0	\$0	\$0	\$0	\$0	\$23,936
Security Monitoring	\$433	\$409	\$292	\$184	\$184	\$694	\$184	\$0	\$0	\$0	\$0	\$0	\$2,380
Security Guards	\$7,516	\$4,844	\$4,818	\$5,052	\$5,027	\$4,975	\$2,495	\$0	\$0	\$0	\$0	\$0	\$34,727
Telephone	\$755	\$743	\$743	\$758	\$768	\$768	\$768	\$0	\$0	\$0	\$0	\$0	\$5,303
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	\$3,812	\$3,812	\$0	\$0	\$0	\$0	\$0	\$23,547
Pool Maintenance	\$2,583	\$2,583	\$2,583	\$2,068	\$2,721	\$2,652	\$3,210	\$0	\$0	\$0	\$0	\$0	\$18,401
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	\$1,483	\$1,483	\$0	\$0	\$0	\$0	\$0	\$9,859
Window Cleaning	\$0	\$0	\$0	\$778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778
Propane Gas	\$284	\$677	\$95	\$115	\$116	\$32	\$134	\$0	\$0	\$0	\$0	\$0	\$1,454
Electric	\$2,121	\$1,876	\$2,197	\$2,097	\$2,053	\$2,072	\$2,022	\$0	\$0	\$0	\$0	\$0	\$14,439
Sewer/Water/Irrigation	\$5,332	\$5,705	\$4,871	\$3,870	\$2,372	\$2,831	\$3,550	\$0	\$0	\$0	\$0	\$0	\$28,531
Repair and Replacements	\$4,599	\$9,427	\$12,308	\$4,350	\$8,327	\$11,453	\$657	\$0	\$0	\$0	\$0	\$0	\$51,120
Refuse	\$776	\$788	\$1,696	\$1,539	\$423	\$492	\$847	\$0	\$0	\$0	\$0	\$0	\$6,560
Pest Control	\$475	\$475	\$175	\$775	\$475	\$0	\$475	\$0	\$0	\$0	\$0	\$0	\$2,850
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	\$788	\$0	\$0	\$0	\$0	\$0	\$2,363
License/Permits	\$0	\$0	\$0	\$277	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$635
Other Current	\$198	\$233	\$218	\$234	\$140	\$228	\$179	\$0	\$0	\$0	\$0	\$0	\$1,430
Special Events	\$2,390	\$5,148	\$8,290	-\$333	\$342	\$1,541	-\$651	\$0	\$0	\$0	\$0	\$0	\$16,728
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$573	\$7	\$152	\$412	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$1,385
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
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$77,704	\$48,683	\$53,525	\$36,339	\$37,014	\$46,897	\$29,860	\$0	\$0	\$0	\$0	\$0	\$330,022
Total Expenses	\$208,616	\$192,497	\$180,347	\$147,638	\$143,923	\$162,209	\$131,184	\$0	\$0	\$0	\$0	\$0	\$1,166,415
Excess Revenues/Expenses	\$250,605	(\$142,756)	\$418,734	\$391,022	(\$118,246)	(\$130,964)	(\$125,291)	\$0	\$0	\$0	\$0	\$0	\$543,104

River's Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$214,012
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 NVOICED NET
MATTAMY - BULK (1)	853	7,689.40	468,019.38	-	918,438.33	1,394,147.11
TOTAL DIRECT BILLS	853	7,689.40	468,019.38	-	918,438.33	1,394,147.11
NET REVENUE TAX ROLL	688	451,038.79	244,131.99	-	777,386.67	1,472,557.45
TOTAL REVENUE	1,541	458,728.19	712,151.37	-	1,695,825.00	2,866,704.56

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
7,689.40	468,019.38	-	918,438.33	1,394,147.11	-
7,689.40	468,019.38	-	918,438.33	1,394,147.11	-
443,707.07	240,163.58	-	764,750.12	1,448,620.77	23,936.68
451,396.47	708,182.96	-	1,683,188.45	2,842,767.88	23,936.68

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	0.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	98.37%	98.37%	0.00%	98.37%	98.37%
TOTAL PERCENT COLLECTED	98.40%	99.44%	0.00%	99.25%	99.17%

(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
8	3/19/2019	50,705.20	15,530.81	8,406.30	-	26,768.09
INTEREST	4/11/2019	2,649.81	811.63	439.31	-	1,398.88
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,448,620.76	443,707.07	240,163.58	-	764,750.12

C.

Rivers Edge

Community Development District

Check Run Summary April 30, 2019

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	4/3/19	50389-50391	\$ 554.10
	4/22/19	50392-50394	\$ 554.10
	4/23/19	50395-50396	\$ 369.40
Sub-Total			\$ 1,477.60
<i>Accounts Payable</i>	4/2/19	3293-3320	\$ 74,979.70
	4/4/19	3321-3329	\$ 85,081.48
	4/11/19	3330-3342	\$ 15,363.38
	4/22/19	3343-3352	\$ 9,343.90
	4/26/19	3353-3358	\$ 3,823.35
Sub-Total			\$ 188,591.81
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 190,069.41

*Fedex invoices available by request

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50389	18	AHMED M MCINTYRE	184.70	4/03/2019
50390	15	JUDITH LONG	184.70	4/03/2019
50391	16	CHARLES OATES	184.70	4/03/2019
TOTAL FOR REGISTER			554.10	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: March 27, 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 type="checkbox"/>	YES - \$200

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

Approved for Payment:


District Manager Signature

March 27 2019
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50392	18	AHMED M MCINTYRE	184.70	4/22/2019
50393	15	JUDITH LONG	184.70	4/22/2019
50394	16	CHARLES OATES	184.70	4/22/2019
TOTAL FOR REGISTER			554.10	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: April 17, 2019

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

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

Approved for Payment:


District Manager Signature

4/17/19
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50395	18	AHMED M MCINTYRE	184.70	4/23/2019
TOTAL FOR REGISTER			184.70	

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

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50396	18	AHMED M MCINTYRE	184.70	4/23/2019
TOTAL FOR REGISTER			184.70	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: December 19, 2018

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

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

Approved for Payment:


District Manager Signature

Dec 19, 2018
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 5/08/19		PAGE 1	
*** CHECK DATES 04/01/2019 - 04/30/2019 ***		RIVERS EDGE - GENERAL									
		BANK A RIVERS EDGE GENERAL									
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	.....CHECK..... AMOUNT #	
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS				
4/02/19	00238	3/27/19	13527590	201903	330-57200-45700			*	99.96		
			DOG WASTE BAGS								
		3/27/19	13527590	201903	330-57200-45700			*	51.70		
			CAN LINERS								
		3/27/19	13527590	201903	330-57200-45700			*	115.08		
			PAPER TOWELS								
		3/27/19	13527590	201903	330-57200-45700			*	40.44		
			PINE SOL								
		3/27/19	13527590	201903	330-57200-45700			*	18.42		
			LOTION								
						DADE PAPER & BAG, LLC				325.60	003293
4/02/19	00257	3/15/19	26830	201903	330-57200-45700			*	80.00		
			BACKFLOW INSPECTION								
						DOLPHIN BACKFLOW, INC.				80.00	003294
4/02/19	00215	3/20/19	35432	201903	330-57200-34500			*	150.00		
			TROUBLESHOOT GATE								
						DYNAMIC SECURITY PROFESSIONALS INC				150.00	003295
4/02/19	00215	3/24/19	35634	201903	330-57200-34500			*	105.00		
			QUARTERLY MONITORING								
						DYNAMIC SECURITY PROFESSIONALS INC				105.00	003296
4/02/19	00181	3/19/19	29965055	201903	320-57200-46500			*	435.37		
			HIGH QUALITY RIGID MAT								
						FAST SIGNS #171701				435.37	003297
4/02/19	00001	3/26/19	65017730	201903	310-51300-42000			*	135.80		
			MAR FEDEX POSTAGE								
						FEDEX				135.80	003298
4/02/19	00071	3/13/19	23457843	201903	330-57200-34510			*	2,482.18		
			2/25/19-3/10/19 SECURITY								
						GIDDENS SECURITY CORPORATION				2,482.18	003299
4/02/19	00071	3/26/19	23457899	201903	330-57200-34510			*	2,086.24		
			3/11/19-3/24/19 SECURITY								
		3/26/19	23457899	201903	330-57200-34510			*	406.41		
			MILEAGE								
						GIDDENS SECURITY CORPORATION				2,492.65	003300
4/02/19	00241	3/25/19	409258/3	201903	330-57200-45700			*	81.46		
			MAINTENANCE SUPPLIES								
						HAGEN ACE HARDWARE				81.46	003301

				REDG RIVERS EDGE		HSMITH					

*** CHECK DATES 04/01/2019 - 04/30/2019 ***
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 #
4/02/19	00006	3/19/19 106095	201902 310-51300-31500	FEB GENERAL COUNSEL	*	3,265.07	
				HOPPING GREEN & SAMS			3,265.07 003302
4/02/19	00256	12/13/18 4069	201812 320-57200-46500	LIGHT POLE CAR ACCIDENT	*	1,495.00	
				KAD ELECTRIC COMPANY			1,495.00 003303
4/02/19	00256	12/13/18 4070	201812 320-57200-46500	REPLACE LIGHT POLE CAR AC	*	8,400.00	
				KAD ELECTRIC COMPANY			8,400.00 003304
4/02/19	00219	3/15/19 185382	201903 320-57200-46500	SOCKET FLOURESCENT	*	26.50	
				LAMP SALES UNLIMITED, INC.			26.50 003305
4/02/19	00209	2/11/19 INV0078	201902 330-57200-45700	PRESSURE WASHING	*	2,298.25	
				MICHALS EXTERIOR CLEANING, INC			2,298.25 003306
4/02/19	00209	3/18/19 INV0085	201903 330-57200-45700	PRSSURE WASHING	*	2,183.08	
				MICHALS EXTERIOR CLEANING, INC			2,183.08 003307
4/02/19	00209	3/18/19 INV0086	201903 330-57200-45700	PRESSURE WASHING	*	1,623.56	
				MICHALS EXTERIOR CLEANING, INC			1,623.56 003308
4/02/19	00209	3/20/19 INV0090	201903 330-57200-45700	PRESSURE WASHING	*	1,199.55	
				MICHALS EXTERIOR CLEANING, INC			1,199.55 003309
4/02/19	00073	4/01/19 13129558	201904 330-57200-45200	APR POOL MAINTENANCE	*	1,395.34	
		4/01/19 13129558	201904 330-57200-45200	XPC SYSTEM UPGRADE	*	50.00	
				POOLSURE			1,445.34 003310
4/02/19	00074	3/16/19 687-9669	201904 330-57200-45800	APR REFUSE - PARK	*	421.69	
				REPUBLIC SERVICES #687			421.69 003311
4/02/19	00074	3/16/19 687-9669	201904 330-57200-45800	APR REFUSE - CLUBHOUSE	*	425.28	
				REPUBLIC SERVICES #687			425.28 003312

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/02/19	00237	3/27/19 14297	201903 320-57200-46000 IRRIGATION REPAIRS	VERDEGO	*	1,020.80	1,020.80 003313
4/02/19	00237	3/27/19 14298	201903 320-57200-46100 LANDSCAPE ENHANCEMENTS	VERDEGO	*	1,775.00	1,775.00 003314
4/02/19	00237	3/27/19 14299	201903 320-57200-46100 LANDSCAPE ENHANCEMENTS	VERDEGO	*	2,535.00	2,535.00 003315
4/02/19	00237	3/27/19 14300	201903 320-57200-46100 1 GALLON JASMINE INSTALL	VERDEGO	*	150.00	150.00 003316
4/02/19	00237	3/29/19 14336	201903 320-57200-46000 IRRIGATION REPAIRS	VERDEGO	*	650.86	650.86 003317
4/02/19	00237	3/29/19 14337	201903 320-57200-46000 IRRIGATION REPIARS	VERDEGO	*	675.00	675.00 003318
4/02/19	00155	12/01/18 350114	201812 330-57200-34000 DEC GEN/LIFESTYLE MANAGER	VESTA PROPERTY SERVICES, INC.	*	5,248.33	5,248.33 003319
		12/01/18 350114	201812 320-57200-46001 DEC FIELD OPS MANAGER		*	2,585.00	
		12/01/18 350114	201812 330-57200-34400 DEC FACILITY STAFF		*	3,586.28	
		12/01/18 350114	201812 330-57200-34200 DEC GUEST SERVICES		*	1,071.22	
		12/01/18 350114	201812 330-57200-45200 DEC POOL MAINTENANCE		*	1,765.00	
		12/01/18 350114	201812 330-57200-46300 DEC JANITORIAL MAINT		*	1,482.60	
		12/01/18 350114	201812 330-57200-45100 DEC COMMON GROUND MAINT		*	3,812.40	
4/02/19	00155	4/01/19 354123	201904 330-57200-34000 APR GEN/LIFESYTLT MANAGER		*	5,248.33	
		4/01/19 354123	201904 320-57200-46001 APR FIELD OPS MANAGER		*	2,585.00	
		4/01/19 354123	201904 330-57200-34400 APR FACILITY STAFF		*	3,586.28	

REDG RIVERS EDGE HSMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 5/08/19		PAGE 4	
*** CHECK DATES 04/01/2019 - 04/30/2019 ***		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 #	
		4/01/19	354123	201904	330-57200-34200	APR GUEST SERVICE		*	1,071.22		
		4/01/19	354123	201904	330-57200-45200	APR POOL MAINTENANCE		*	1,765.00		
		4/01/19	354123	201904	330-57200-46300	APR JANITORIAL MAINT		*	1,482.60		
		4/01/19	354123	201904	330-57200-45100	MAR COMMON GROUNDS MAINT		*	3,812.40		
										19,550.83	003320

4/04/19	00020	4/01/19	35594	201904	320-57200-46800	APR LAKE MAINTENANCE		*	2,128.00		
										2,128.00	003321

4/04/19	00103	1/31/19	14845635	201903	330-57200-50000	5G SPRING WATER		*	114.87		
		1/31/19	14845635	201903	330-57200-50000	5G SPRING WATER		*	70.93		
		1/31/19	14845635	201903	330-57200-50000	HOT AND COLD COOLER CUPS		*	3.99		
		1/31/19	14845635	201903	330-57200-50000	PREVIOUS BALANCE		*	37.99		
										227.78	003322

4/04/19	00173	4/02/19	6	201904	310-51300-32400	2018-1 5/1/19 PRPAY AMORT		*	250.00		
		4/02/19	6	201904	310-51300-32400	2018-2 5/1/19 PRPAY AMORT		*	250.00		
		4/02/19	6	201904	310-51300-32400	2016 5/1/19 PREPAY AMORT		*	100.00		
										600.00	003323

4/04/19	00055	3/18/19	41445	201903	310-51300-31100	FEB PROFESSIONAL SERVICES		*	935.00		
										935.00	003324

4/04/19	00250	3/04/19	72145098	201903	330-57200-51000	OFFICE SUPPLIES		*	155.75		
		3/04/19	72145098	201903	330-57200-51000	FRESHENER/OIL		*	12.09		
										167.84	003325

4/04/19	00237	4/01/19	291	201904	320-57200-46100	APR LANDSCAPE MAINT		*	36,173.65		
										36,173.65	003326

REDG RIVERS EDGE						HSMITH					

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/04/19	00237	4/01/19 291B	201904 320-57200-46100	APR LANDSCAPE MAINTENANCE	*	41,023.87	
			VERDEGO				41,023.87 003327
4/04/19	00155	3/31/19 354638	201903 330-57200-34200	MAR LIFEGUARD HOURS	*	3,718.88	
			VESTA PROPERTY SERVICES, INC.				3,718.88 003328
4/04/19	00255	3/29/19 6297	201903 330-57200-45700	DISINFECTING WIPES	*	106.46	
			WIPES.COM				106.46 003329
4/11/19	00164	4/05/19 25344	201904 330-57200-46110	ACCESS CARDS 28627-28877	*	787.50	
			AT SERVICES OF JAX, INC.				787.50 003330
4/11/19	00020	4/03/19 35670	201904 320-57200-46800	STOCKED 1000 CAMBUSIA	*	120.00	
			CHARLES AQUATICS, INC				120.00 003331
4/11/19	00152	3/31/19 84040875	201903 330-57200-45700	FIRST AID SUPPLIES	*	259.27	
			CINTAS CORPORATION				259.27 003332
4/11/19	00238	4/05/19 13560533	201904 330-57200-45700	CAN LINER/BATH TISSUE	*	50.38	
			DADE PAPER & BAG, LLC				50.38 003333
4/11/19	00215	3/29/19 35707	201903 330-57200-34500	REPLACE BAD OUTDOOR PUSH	*	255.00	
			DYNAMIC SECURITY PROFESSIONALS INC				255.00 003334
4/11/19	00003	4/01/19 197	201904 310-51300-34000	APR MANAGEMENT FEES	*	3,750.00	
		4/01/19 197	201904 310-51300-35100	APR INFORMATION TECH	*	208.33	
		4/01/19 197	201904 310-51300-32400	APR DISSEMINATION SERVICE	*	458.33	
		4/01/19 197	201904 310-51300-51000	OFFICE SUPPLIES	*	16.47	
		4/01/19 197	201904 310-51300-42000	POSTAGE	*	24.65	
		4/01/19 197	201904 310-51300-42500	COPIES	*	126.60	
		4/01/19 197	201904 310-51300-41000	TELEPHONE	*	39.65	
			GOVERNMENTAL MANAGEMENT SERVICES				4,624.03 003335
			REDG RIVERS EDGE HSMITH				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/11/19	00241	4/04/19 409362/3	201904 330-57200-45700	MAINTENANCE SUPPLIES	*	22.94	
				HAGEN ACE HARDWARE			22.94 003336
4/11/19	00241	4/04/19 409363/3	201904 330-57200-45700	ALL PURPOSE SAND	*	5.29	
				HAGEN ACE HARDWARE			5.29 003337
4/11/19	00256	12/13/18 4071	201812 320-57200-46500	POLE #2 CAR ACCIDENT	*	8,400.00	
				KAD ELECTRIC COMPANY			8,400.00 003338
4/11/19	00256	2/26/19 4115	201902 320-57200-46500	NORTH ROUNDABOUT REPAIRS	*	480.00	
				KAD ELECTRIC COMPANY			480.00 003339
4/11/19	00058	4/01/19 103315	201904 330-57200-34500	APR CLUBHOUSE MONITOR	*	117.50	
		4/01/19 103315	201904 330-57200-34500	APR FITNESS CNTR MONITOR	*	27.50	
		4/01/19 103315	201904 330-57200-34500	APR PARK MONITOR	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 003340
4/11/19	00260	3/19/19 61469	201903 330-57200-45700	PAINT	*	71.95	
		3/20/19 62392	201903 330-57200-45700	PAINT	*	55.97	
				THE SHERWIN-WILLIAMS CO			127.92 003341
4/11/19	00260	4/08/19 7435-5	201904 330-57200-45700	PAINT	*	47.05	
				THE SHERWIN-WILLIAMS CO			47.05 003342
4/22/19	00077	4/10/19 28277	201903 320-57200-46800	MAR STORMWATER INSPECTION	*	2,100.00	
				AEROSTARSES LLC			2,100.00 003343
4/22/19	00257	4/05/19 26929	201904 330-57200-45700	BACKFLOW INSPECTION	*	80.00	
				DOLPHIN BACKFLOW, INC.			80.00 003344
4/22/19	00071	4/09/19 23458012	201904 330-57200-34510	3/25/19-4/7/19 SECURITY	*	2,086.24	
		4/09/19 23458012	201904 330-57200-34510	MILEAGE	*	408.69	
				GIDDENS SECURITY CORPORATION			2,494.93 003345
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/22/19	00209	3/20/19 INV0089	201903 330-57200-45700	PRESSURE WASHING	*	2,969.87	
				MICHALS EXTERIOR CLEANING, INC			2,969.87 003346
4/22/19	00005	3/15/18 I0315437	201903 310-51300-48000	NOTICE OF MEETING 3/27/19	*	76.29	
		2/13/19 I0314186	201902 310-51300-48000	NOTICE OF MEETING 2/20/19	*	80.78	
				THE ST. AUGUSTINE RECORD			157.07 003347
4/22/19	00069	4/05/19 04052019	201903 330-57200-45400	MAR GAS	*	25.49	
				TECO PEOPLES GAS			25.49 003348
4/22/19	00156	4/11/19 5737180	201904 330-57200-45900	APR PEST CONTROL	*	300.00	
				TURNER PEST CONTROL			300.00 003349
4/22/19	00156	4/11/19 5743285	201904 330-57200-45900	APR PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 003350
4/22/19	00237	3/18/19 14172	201903 320-57200-46100	ANNUALS	*	462.50	
				VERDEGO			462.50 003351
4/22/19	00155	3/31/19 355028	201903 330-57200-45700	KEY TAGS FOR GARDEN	*	8.76	
		3/31/19 355028	201903 330-57200-45700	GAS	*	11.57	
		3/31/19 355028	201903 330-57200-45700	GAS	*	12.30	
		3/31/19 355028	201903 320-57200-49400	ITEMS FOR SPA PARTY	*	23.74	
		3/31/19 355028	201903 330-57200-45700	REPLCE PHOTOCELL LIGHT	*	27.78	
		3/31/19 355028	201903 330-57200-51000	CONCTANT CONTACT	*	35.00	
		3/31/19 355028	201903 330-57200-51000	SURVEY MONKEY	*	37.00	
		3/31/19 355028	201903 320-57200-49400	GARAGE SALE ADD	*	39.15	
		3/31/19 355028	201903 330-57200-45700	SOD REPLACEMENT	*	53.50	
		3/31/19 355028	201903 330-57200-45700	GAS	*	67.57	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/31/19 355028	201903 330-57200-45700		*	81.94	
		GAS					
		3/31/19 355028	201903 330-57200-45700		*	82.22	
		GAS					
		3/31/19 355028	201903 330-57200-45700		*	98.51	
		BLACK PAINT					
				VESTA PROPERTY SERVICES, INC.			579.04 003352
4/25/19 00164		4/22/19 25469	201904 330-57200-45700		*	180.00	
		TOUBLESshoot PANEL					
				AT SERVICES OF JAX, INC.			180.00 003353
4/25/19 00238		4/12/19 13585496	201904 330-57200-45700		*	115.99	
		JANITORIAL SUPPLIES					
				DADE PAPER & BAG, LLC			115.99 003354
4/25/19 00001		4/16/19 65226331	201904 310-51300-42000		*	97.28	
		APR FEDEX POSTAGE					
				FEDEX			97.28 003355
4/25/19 00241		4/12/19 409452/3	201904 330-57200-45700		*	60.08	
		MAINTENANCE SUPPLIES					
				HAGEN ACE HARDWARE			60.08 003356
4/25/19 00055		4/18/19 41635	201903 310-51300-31100		*	370.00	
		MAR PROFESSIONAL SERVICES					
				PROSSER INC			370.00 003357
4/25/19 00237		2/21/19 13879	201902 320-57200-46100		*	3,000.00	
		65 GALLON CYPRESS INSTALL					
				VERDEGO			3,000.00 003358
				TOTAL FOR BANK A		188,591.81	
				TOTAL FOR REGISTER		188,591.81	



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

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



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
412934	03/26/19	13237590	03/27/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541425	03/27/19	95	1
			9951

JACKSONVILLE, FL

PHONE (904)783-7430

FAX (904)783-4181

INVOICE



S
O
L
D
T
O

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

S
H
I
P
T
O

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

PHONE: 9048405333

SPECIAL INSTRUCTIONS

JASON DAVIDSON

ROUTE STOP

SHIP VIA

P.O./CONTRACT NO.

ACCT REPTAX CODE

TERMS

34 17 DLR TRUCK

3.25.19

541 50

NET 30 DAYS

LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT
----------	----------------	------------------	------------------	------

DESCRIPTION

PACK / SIZE

CUBE / WEIGHT

UNIT PRICE

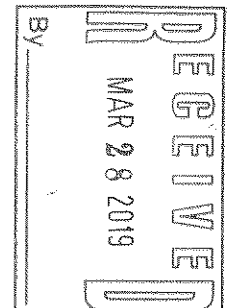
AMOUNT

1	050034	2	2	CASE	HDPELV10 PUPPY GLOVE DDB PDP BAG 10/200/C	REC001	10/200	2.4/21	49.98	99.96
2	051043	4	4	CASE	XTREME TUFF 40x46 BLK LD 2 MIL/LNR 45 GAL	1/2 REC001	1/2	2.5/98	25.60	102.40
3	346204	4	4	CASE	HRT8004W PREM HARDWOUND WHITE	BOLL TOWEL	REC001	4	28.77	115.08
4	001002	1	1	CASE	35419 PINE SOL LEMON FRESH	ALL PURP CLN	REC001	3/14402	40.44	40.44
5	05144	1	1	CASE	1007-04 BOLD PINK ALL PURPOSE LOTION HAND	1/2 C001	1/2	24/16AL	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

1-33-572-457



1.5% PER MONTH LATE PAYMENT CHARGE.

PURCHASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE ATTORNEYS 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

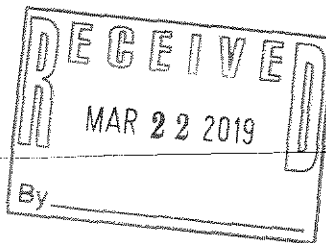
NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE
TOTAL WEIGHT
TOTAL PIECES

12.2
265
12

SUB TOTAL
6.50 TAX
FREIGHT
TOTAL

394.71
0.00
0.00
394.71



Dolphin Backflow, Inc.

Plumbing Contractor

1-33-572-457
257

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

DATE	INVOICE #
3/15/2019	26830

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventer at: Rivertown Riverhouse Amenity Center, 140 Landing St. St. Johns, FL 32259 Wilkins DC 1" Model 950XL SN:4469735 Meter# 84918378 Wilkins DC 1" Model 950XL SN:4626777 Meter# 85557736 Appt# (Not Provided)	2	40.00	80.00
NOTE- We will need the JEA account number to submit the reports for customer compliance.			
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover			
Credit Card #	Exp.	CVV	Billing Zip Code
			BALAN... \$80.00



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

Invoice

DATE	INVOICE #
3/20/2019	35432

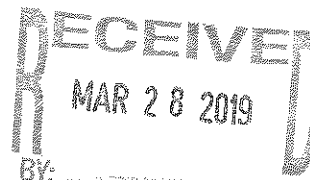
Designers & Consultants of Security, Fire,
Access & CC TV Systems

BILL TO:

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

160 Riverglade Run
St. Johns, Florida 32259

1-33-572-345
215



P.O. NUMBER	TERMS	PROJECT
Jason Davidson	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Called to location due to 2 gates not functioning. Checked South East Pool Gate and found Push to Release button malfunctioning causing door to remain unlocked. Bypassed bad circuit and ordered new part to replace. The Gate to Boardwalk Dock power wire to maglock was damaged by Ground Keeping Crew again. Repaired damaged wire and tested gate. Will return when new PTR button comes in.	75.00	75.00
1	Trip Fee	75.00	75.00
	Sales Tax	7.00%	0.00



Thank you for your business.

TOTAL \$150.00



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

Invoice

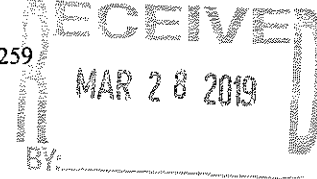
DATE	INVOICE #
3/24/2019	35634

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

BILL TO:

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

160 Riverglade Run
St. Johns, Florida 32259



1-33-572-345
215

P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	Quarterly Monitoring of Security System Via Starlink Cellular for 2nd Quarter	35.00	105.00
	Sales Tax	7.00%	0.00



Thank you for your business.

TOTAL \$105.00

FASTSIGNS.

More than fast. More than signs.™

FASTSIGNS#171701

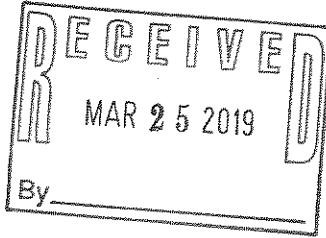
8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax 904-443-6228

Email: sales@fsonbaymeadows.com



Invoice:

Invoice Date:

Page 1 of 1

299 65055

3/19/2019

Customer: **Vesta - RiverTown** ph: (904) 679-5523

Contact: Zachary Davidson Customer: 13817

Description: RiverClub Zero Entry Sign

Sales Person: Shawn Layton

Clerk: Shawn Layton Email: zdavidson@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	High Quality Output to Rigid Mat.	* 1	1	16 x 16	\$215.37	\$215.37
	Color: 4/0					
	Description: Print to 3M Vinyl - 3M UV Laminate (matte) - Mounted to 1/4" White PVC that is Mounted to 1/2" White PVC - Mounted on 3x3x71" White Aluminum Post					
	** screws are countersunk and signs overlayed to hide any exposed screws					
	Text: Zero Entry					
	Bath Load 9					
	Hours Dusk to Dawn					
	Do Not Enter If					
	Vomiting Or Diarrhea					
2	Site Sign Installation	* 1	1	1 x 1	\$220.00	\$220.00
	Description: Install at RiverTown					

1.32.572.465
181

Tax
Exempt
Form

Other Payments:

Shipping Notes:

Form of Payment / Amount / Initials

Notes:

Line Item Total:	\$435.37
Subtotal:	\$435.37
Taxes:	\$30.47
Total:	\$465.84
Total Payments:	\$0.00
Balance Due:	\$465.84

Payment due within 30 days of pick-up.

ATTN: Zachary Davidson
Vesta - RiverTown
160 Riverglade Run
Saint Johns, FL 32259

Received/Accepted By:

/ /

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
3/13/2019	23457843

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
134.5	Security Service 02/25/2019-3/10/2019	15.34	2,063.23
735	Mileage	0.57	418.95

RECEIVED
MAR 20 2019
BY: _____

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

Total	\$2,482.18
--------------	-------------------

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, February 25, 2019		Tuesday, February 26, 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 27, 2019		Thursday, February 28, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, March 1, 2019		Saturday, March 2, 2019	
■ Rivertown: 6:30PM-6:00AM Securo, Ruby	11.50	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, March 3, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

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

Total Weekly Hours: 67.5
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, March 4, 2019		Tuesday, March 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, March 6, 2019		Thursday, March 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, March 8, 2019		Saturday, March 9, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-5:00AM Securo, Ruby	11.00
Sunday, March 10, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Notes:

Total Weekly Hours: 67.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Work:

Home:

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267

528 S. Edgewood Ave. Suite 1

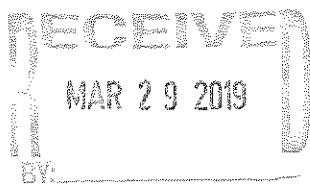
JACKSONVILLE, FL 32205

Date	Invoice #
3/26/2019	23457899

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 3/11/2019-3/24/2019	15.34	2,086.24
713	Mileage	0.57	406.41
			

			Total	\$2,492.65
Phone #	Fax #	E-mail		
904-384-8071	904-389-9931	akoon@giddenssecurity.com		

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, March 11, 2019		Tuesday, March 12, 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, March 13, 2019		Thursday, March 14, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, March 15, 2019		Saturday, March 16, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, March 17, 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, March 18, 2019		Tuesday, March 19, 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, March 20, 2019		Thursday, March 21, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, March 22, 2019		Saturday, March 23, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, March 24, 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:

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

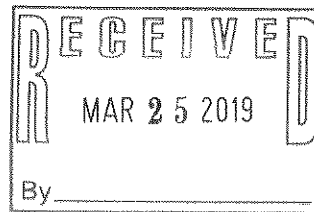
Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		3.25.2019	# 3.25.2019	NE 15TH	ENB	3/25/19	1:35

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

Ship To

DUE DATE: 4/15/19 DOC# 409258/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	2301190	PICKUP TOOL 36in	1	19.99 /EA	19.99 N
1		EA	80777	BOOT SHRIMPER SZ 9 WHITE	1	34.99 /EA	34.99 N
4		EA	5169529	KEY TAG W/RING	4	1.79 /EA	7.16 N
4		EA	500	MISC SCREWS NUTS OR BOLTS	4	3.19 /EA	12.76 N
4		EA	500	MISC SCREWS NUTS OR BOLTS	4	.79 /EA	3.16 N
4		EA	500	MISC SCREWS NUTS OR BOLTS	4	.85 /EA	3.40 N



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

81.46	TALE	0.00
	N-AXABLE	81.46
	STTAL	81.46
	T MOUNT	0.00
	TA AMOUNT	81.46

X Received By

1.33.572.457
 241

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

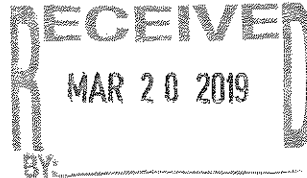
March 19, 2019

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

Bill Number 106095
Billed through 02/28/2019

General Counsel

RECDD 00001 JLK



131-513-315

6

FOR PROFESSIONAL SERVICES RENDERED

02/03/19	JLK	Review research and disseminate guidance on public records; confer with DM on same; review updates to disclosure of public financing.	1.10 hrs
02/05/19	JLK	Update deed with property information and disseminate same; review TA and provide comments to same.	0.40 hrs
02/11/19	JLK	Confer with DM regarding status of V Global Tech agreement and website remediation; review proposals related to same and confer on updated agreement.	0.40 hrs
02/19/19	JLK	Review draft agenda and prepare for board meeting; confer with DM regarding same.	1.40 hrs
02/20/19	JLK	Travel to and from and attend board meeting; finalize real property conveyances.	5.50 hrs
02/21/19	JLK	Update deed and confer with Mattamy on ownership information; review golf cart policies and disseminate the same.	0.80 hrs
02/22/19	JLK	Update real property deed information and confer with landowners on same.	0.30 hrs
02/25/19	JLK	Review CDD facts and provide comments to same.	0.60 hrs
02/26/19	JLK	Confer regarding amenity management programming questions and research same; confer regarding status of traffic enforcement agreement and resident requests related to same.	0.80 hrs
02/27/19	JLK	Confer regarding V Global Tech agreement execution; confer regarding swim team agreement; confer regarding deed and finalize same.	0.40 hrs
02/28/19	JLK	Continue ADA related research and case law updates; continue refining and negotiating ADA website agreement; review websites for commencement of compliance responsibilities; confer with DM regarding various posting and ADA related issues.	0.10 hrs
02/28/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs
02/28/19	CGS	Monitor proposed legislation which may impact district.	1.30 hrs

=====

Total fees for this matter	\$3,198.00
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DISBURSEMENTS

Travel	51.90
Travel - Meals	7.50
Conference Calls	7.67
Total disbursements for this matter	\$67.07

MATTER SUMMARY

Stuart, Cheryl G.	1.30 hrs	355 /hr	\$461.50
Kilinski, Jennifer L.	11.80 hrs	230 /hr	\$2,714.00
Sandy, Sarah R.	0.10 hrs	225 /hr	\$22.50

TOTAL FEES	\$3,198.00
TOTAL DISBURSEMENTS	\$67.07

TOTAL CHARGES FOR THIS MATTER	\$3,265.07
--------------------------------------	-------------------

BILLING SUMMARY

Stuart, Cheryl G.	1.30 hrs	355 /hr	\$461.50
Kilinski, Jennifer L.	11.80 hrs	230 /hr	\$2,714.00
Sandy, Sarah R.	0.10 hrs	225 /hr	\$22.50

TOTAL FEES	\$3,198.00
TOTAL DISBURSEMENTS	\$67.07

TOTAL CHARGES FOR THIS BILL	\$3,265.07
------------------------------------	-------------------

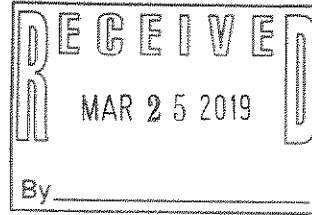
Please include the bill number on your check.



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

Invoice

DATE	INVOICE #
12/13/2018	4069



1-32-572-465
256

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

P.O. NO.	TERMS	JOB
		18-982

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		Job: Mattamy Homes Date of work 11-20-18		
Elec. Labor	1		710.00	710.00
Elec. Matrl	1		785.00	785.00
		Disconnect and safe off light pole hit by a car on 11-12-18 Provided and installed new break away anchor bolts with next day shipment. Reinstalled light pole and replaced damaged photocell.		

Thank you for your business. We appreciate it very much.			Total	\$1,495.00
			Payments/Credits	\$0.00
			Balance Due	\$1,495.00
Phone #	Fax #	E-mail	Approved RECDD 1	
904-541-1000	904-215-3475	LDEASE@AOL.COM		

Jason Davidson
Jason Davidson

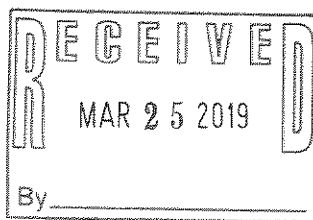


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
12/13/2018	4070



1-32-572-465
256

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

P.O. NO.	TERMS	JOB
		18-550A

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Date of work: 11-20-2018 and material. Replacement of light pole M1, safe off, new break away anchor bolts.	8,400.00	8,400.00

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

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

Total	\$8,400.00
Payments/Credits	\$0.00
Balance Due	\$8,400.00

Approved RECDD 1
Jason Davidson

Jason Davidson

Lamp Sales Unlimited, Inc.

www.lampsalesunlimited.com

Invoice

REMIT TO:

P.O. Box 10606
Jacksonville, FL 32247
Toll Free (800) 352-8954

Jacksonville

4580 St. Augustine Road
Jacksonville, FL 32207
Phone (904) 737-9292
Fax (904) 737-4333

Orlando

1271 La Quinta Drive Unit # 13
Orlando, FL 32809
Phone (407) 859-1515
Fax (407) 859-2423

Invoice Number: 185382

Sales Order Number: 187882

1-32-572-465
219

Customer ID: RIV310

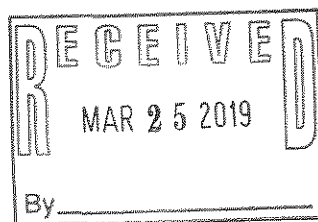
Bill To: **Rivers Edge Community**
Development District
475 W Town Pl Ste 114
Saint Augustine, FL 32092-3649

Ship To: **Rivertown St. John's**
140 Landing St
St Johns, FL 32259

Invoiced Date	Order Date	Phone Number	Ship Via	Terms
03/15/19	03/06/19	(904) 679-5733	Our Truck	Net 30
Purchase Order Number	Description / Job Number			Order Number
ZACH		Clayton	Hope Humphreys	187882
Quantity	Item Number	Item Description	Unit Price	Amount
Req Shipped B.O.				
10 10	D2737	SOCKET FLUORESCENT 26-32W G24Q-3 BASE 4PIN 16B4 / 840062	2.65	26.50

Call Zach when delivering
904-258-2044

Subtotal: 26.50
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 0.00
Invoice total: 26.50

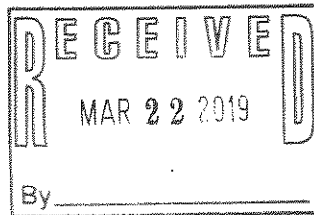




Jacksonville
PAVER SEALING
and waterproofing

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

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



1.33.572.457
209

To:

Rivers Edge CDD

Rivertown Community
zdavidson@vestapropertyservices.com

Invoice INV0078

Date: February 11, 2019
Due: February 12, 2019

#	Description	Unit Price	Qty	Total
1	Curb Cleaning Thistlewood Dr Pressure wash common area curbs. Remove mildew and soil.	\$0.25	497	\$124.25
2	Common Area Sidewalks Thistlewood Dr High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	1,400	\$168.00
3	Curb Cleaning Yearling Blvd Pressure wash common area curbs. Remove mildew and soil.	\$0.25	1,832	\$458.00
4	Common Area Sidewalks Yearling Dr High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	1,635	\$196.20
5	Curb Cleaning Waterfront Dr Pressure wash common area curbs. Remove mildew and soil.	\$0.25	4,284	\$1,071.00
6	Common Area Sidewalks Waterfront Dr High pressure hydro scrub and rinse. Remove mildew and soil. Chemical	\$0.12	2,340	\$280.80

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning	DUE	\$2,298.25
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Other

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



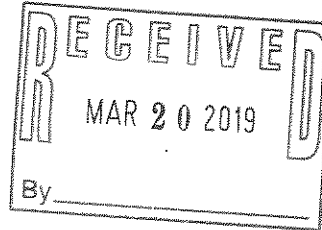
Jacksonville
PAVER SEALING
and waterproofing

Invoice INV0085

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

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

NAME Rivers Edge CDD
ADDRESS Rivertown Community
THE ENCLAVES
EMAIL zdavidson@vestapropertyservices.com
DATE March 18, 2019
DUE March 19, 2019



1-33-572-457
209

Enclosures

DESCRIPTION	UNIT PRICE	QTY	TOTAL
ELK GROVE LN - Common Area Sidewalks <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	3,075	\$369.00
ELK GROVE LN - Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	632	\$158.00
CAUMET LN - Common Area Sidewalks <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	6,134	\$736.08
CALUMET LN - Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	1,380	\$345.00
SORRELL CT - Common Area Sidewalks <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	3,825	\$459.00
SORELL CT - Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	464	\$116.00

TOTAL	\$2,183.08
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PAID	\$0.00
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DUE	\$2,183.08
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Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other

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



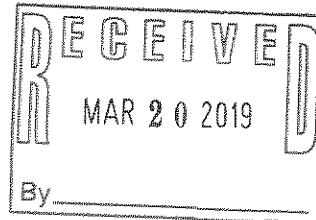
Jacksonville
PAVER SEALING
and waterproofing

Invoice INV0086

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

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

NAME Rivers Edge CDD
ADDRESS Rivertown Community
EMAIL zdavidson@vestapropertyservices.com
DATE March 18, 2019
DUE March 19, 2019



1.33.572.457
209

DESCRIPTION	UNIT PRICE	QTY	TOTAL
<u>THE GROVES</u>	\$0.00		\$0.00
ASHLER DR - Common Area Sidewalks <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	2,180	\$261.60
ASHLER DR - Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	2,228	\$557.00
QUAILBERRY DR - Common Area Sidewalks <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	533	\$63.96
QUAILBERRY DR - Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	1,964	\$491.00
NORTHLAKE PAVILION <i>Power wash pavilion. Remove concrete residue from asphalt.</i>	\$250.00		\$250.00

SUBTOTAL \$1,623.56



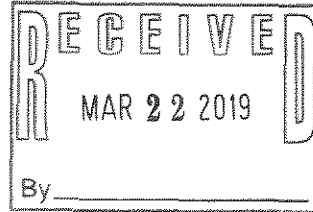
Jacksonville
PAVER SEALING
and waterproofing

Invoice INV0090

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

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

NAME Rivers Edge CDD
ADDRESS Rivertown Community
EMAIL zdavidson@vestapropertyservices.com
DATE March 20, 2019
DUE March 21, 2019



1.33.572.457
209

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Curb Cleaning Olivetti Dr <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	2,895	\$723.75
Common Area Sidewalks Olivetti Dr <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	3,965	\$475.80
SUBTOTAL			\$1,199.55
TOTAL			\$1,199.55
PAID			\$0.00
DUE			\$1,199.55

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other



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

Invoice

Date 4/1/2019

Invoice # 131295584721

Terms	Net 20
Due Date	4/21/2019
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
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Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,395.34
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
<div>RECEIVED MAR 22 2019 BY: _____</div>				

Total 1,445.34
Amount Due \$1,445.34

Remittance Slip

Customer
13RIV125

Invoice #
131295584721

Amount Due \$1,445.34

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295584721



**REPUBLIC
SERVICES**

445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002582
Invoice Number 0687-000966901
Invoice Date March 16, 2019
Previous Balance \$419.01
Payments/Adjustments -\$419.01
Current Invoice Charges \$421.69

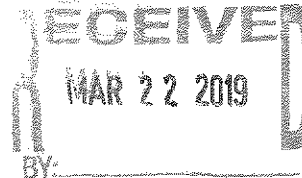
Total Amount Due	Payment Due Date
\$421.69	April 05, 2019

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/11	3220	-\$419.01

CURRENT INVOICE CHARGES

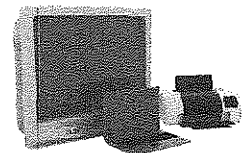
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 04/01-04/30 Container Refresh 04/01-04/30			\$291.20 \$9.00	\$291.20 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$95.84
Total Franchise - Local				\$19.70
CURRENT INVOICE CHARGES				\$421.69



1.32.572.45
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

L2RCACDTQC 007632



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



Total Amount Due \$421.69
Payment Due Date April 05, 2019
Account Number 3-0687-0002582
Invoice Number 0687-000966901

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000258200000009669010000421690000421696

L2RCACDTQC 007632 1NNNNNNNN NNN NNN 001 001 015267 21109569.1



445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002898
Invoice Number 0687-000966928
Invoice Date March 16, 2019
Previous Balance \$72.68
Payments/Adjustments -\$72.68
Current Invoice Charges \$425.28

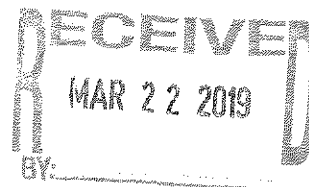
Total Amount Due \$425.28	Payment Due Date April 05, 2019
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/11	3231	-\$72.68

CURRENT INVOICE CHARGES

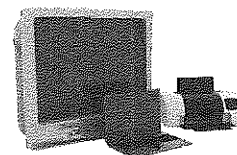
Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 04/01-04/30			\$293.80	\$293.80
Container Refresh 04/01-04/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$96.66
Total Franchise - Local				\$19.87
CURRENT INVOICE CHARGES				\$425.28



1.32.572.458
74

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445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTQC 007633



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



Total Amount Due	\$425.28
Payment Due Date	April 05, 2019
Account Number	3-0687-0002898
Invoice Number	0687-000966928

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



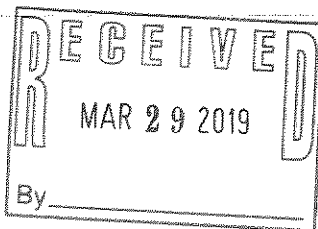
REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

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L2RCACDTQC 007633 1NNNNNNNN NNN NNN 001 001 015269 21109569.1



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
3/27/2019	14297

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

Ship To
1-32-572-46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		3/27/2019	UPS		Enhancements
Quantity	Item Code	Description			Price Each	Amount
40	ENH-IRRIGATION	40' of 3" PVC Pipe			4.75	190.00
4	ENH-IRRIGATION	3" Slip Fix Repair Fittings			110.00	440.00
60	ENH-IRRIGATION	60' of 14-2 Two Wire Cable			1.86	111.60
16	ENH-IRRIGATION	DBY Waterproof Connector			5.50	88.00
8	ENH-IRRIGATION	10" Valve Boxes for Wire Splices			18.90	151.20
8	ENH-IRRIGATION	3" Couplers			5.00	40.00
		Sales Tax - Flagler County			7.00%	0.00
<div>Irrigation (RECTDD1)</div> <div>AD</div>						

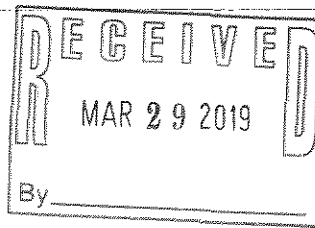
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Total This Invoice	\$1,020.80
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Payments/Credits	\$0.00
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VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
3/27/2019	14298

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

Ship To
1-32-572-46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		3/27/2019	UPS		Sternwheel Sod-Cypress
Quantity	Item Code	Description			Price Each	Amount
2	ENH-MAINTENA...	Install pallets of St. Augustine Sod			500.00	1,000.00
1	ENH-MAINTENA...	Install 30 gallon Leyland Cypress			275.00	275.00
1	ENH-MAINTENA...	Mobilization			250.00	250.00
1	ENH-MAINTENA...	Disposal			250.00	250.00
		Completed 3/27/19				
		Sales Tax - Flagler County			7.00%	0.00
<div>Landscape RD (RECDY)</div>						

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Total This Invoice	\$1,775.00
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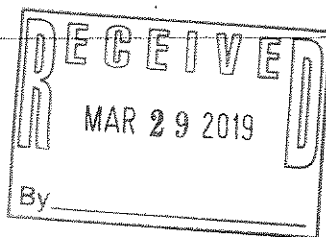
Payments/Credits	\$0.00
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Phone #	Fax #	Web Site
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Balance Due	\$1,775.00
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VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
3/27/2019	14299

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

Ship To
1-32-572-46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		3/27/2019	UPS		Dog Park

Quantity	Item Code	Description	Price Each	Amount
2	ENH-MAINTENA...	Add 2 pallets of Bermuda Sod	500.00	1,000.00
20	ENH-MAINTENA...	Install 3 gallon Schillings	19.00	380.00
15	ENH-MAINTENA...	Install 3 gallon Fakahatchee	19.00	285.00
30	ENH-MAINTENA...	install 3 gallon Love Grass	19.00	570.00
1	ENH-MAINTENA...	Disposal/mobilization	300.00	300.00
		Completed 3/27/19		
		Sales Tax - Flagler County	7.00%	0.00
<p><i>Landscape (REDD 1)</i></p> <p><i>[Signature]</i></p>				

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Total This Invoice	\$2,535.00
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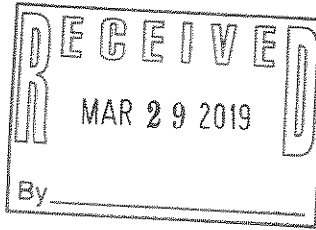
Payments/Credits	\$0.00
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Phone #	Fax #	Web Site
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Balance Due	\$2,535.00
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VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

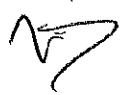


Invoice

Date	Invoice #
3/27/2019	14300

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

Ship To
1-32-572-46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		3/27/2019	UPS		Enhancements
Quantity	Item Code	Description			Price Each	Amount
15	ENH-MAINTENA...	1 gallon Jasmine Installed Completed 3/27/19 Sales Tax - Flagler County			10.00	150.00
					7.00%	0.00
<div>Landscape (REDD1)</div> <div></div>						

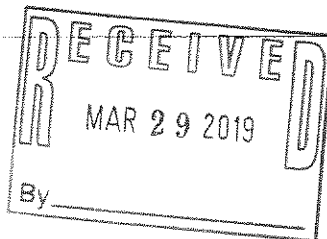
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Total This Invoice	\$150.00
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Payments/Credits	\$0.00
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VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
3/29/2019	14336

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

Ship To
1-32-572-46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		3/29/2019	UPS		Enhancements

Quantity	Item Code	Description	Price Each	Amount
		MARCH IRRIGATION PARTS		
7	IRRIGATION	1/2" PVC	0.14	0.98
10	IRRIGATION	3/4" PVC	0.22	2.20
5	IRRIGATION	1" PVC	0.24	1.20
5	IRRIGATION	2" PVC	1.40	7.00
8	IRRIGATION	3" PVC	4.75	38.00
1	IRRIGATION	1/2" PVC SLIPFIX	15.00	15.00
2	IRRIGATION	3/4" SLIPFIX	25.00	50.00
2	IRRIGATION	1" SLIPFIX	35.00	70.00
1	IRRIGATION	1 1/2" SLIPFIX	45.00	45.00
1	IRRIGATION	3" SLIPFIX	110.00	110.00
13	IRRIGATION	1/2" PVC FITTING	0.42	5.46
3	IRRIGATION	3/4" PVC FITTING	0.48	1.44
5	IRRIGATION	1" PVC FITTING	0.84	4.20
3	IRRIGATION	1 1/2" PVC FITTING	2.75	8.25
4	IRRIGATION	2" PVC FITTING	3.72	14.88
2	IRRIGATION	3" PVC FITTING	10.00	20.00
7	IRRIGATION	6" SPRAY HEADS	11.00	77.00
1	IRRIGATION	12" SPRAY HEADS	16.00	16.00
5	IRRIGATION	6" ROTORS	19.00	95.00
14	IRRIGATION	9 VOLT BATTERIES	2.00	28.00
9	IRRIGATION	ADJUSTABLE SPRAY NOZZEL	1.10	9.90
3	IRRIGATION	BUBBLERS	4.60	13.80
9	IRRIGATION	FLEX PIPE	1.25	11.25
15	IRRIGATION	FUNNY PIPE	0.42	6.30
		Sales Tax - Flagler County	7.00%	0.00

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Total This Invoice	\$650.86
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Irrigation Monthly Parts
RM (REDDI)

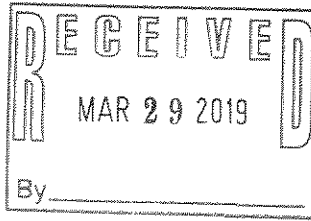
Payments/Credits	\$0.00
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Phone #	Fax #	Web Site
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Balance Due	\$650.86
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VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
3/29/2019	14337

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

Ship To
1-32-572-46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		3/29/2019	UPS		Enhancements
Quantity	Item Code	Description			Price Each	Amount
3	IRRIGATION	Singlestation Battery timers installed (Hunter Node) Sales Tax - Flagler County			225.00 7.00%	675.00 0.00
<div>Irrigation (RECD 1) AD</div>						

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Total This Invoice	\$675.00
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Payments/Credits	\$0.00
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Invoice

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

Invoice #
Date

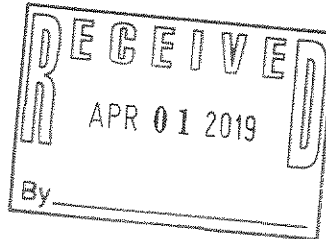
350114
12/1/2018

Terms
Due Date
Memo

Net 30
12/31/2018
Rivers Edge CDDI

Bill To

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



Description	Quantity	Rate	Amount
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

Thank you for your business.

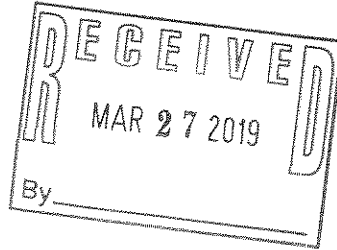
Total \$19,550.83



Invoice

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

Invoice # 354123
Date 4/1/2019
Terms Net 30
Due Date 4/15/2019
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

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

Thank you for your business.

155

Total \$19,550.83

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

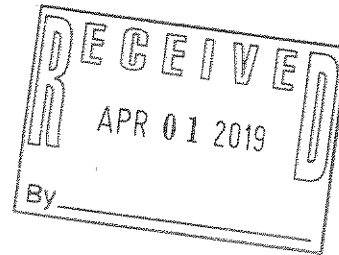
904-997-0044

Invoice


Date	Invoice #
4/1/2019	35594

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

Due Date
5/1/2019



1-32-572-468
20

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 21 Ponds at River Town and 7 Ponds at CR244 <i>March Monthly Service (RECDD1)</i> 	2,128.00	2,128.00

Upcoming Delivery Dates

Delivery Calendars are available for each of
your Ship-To Locations by accessing your self-
service account online at selfserve.water.com.



We Deliver!

Bottled Water * Filtration * Coffee



Springtime is the time to stock up on bottled water.
Get ready to get back outside with 24-pack cases of bottled
water. Add to your next delivery: water.com/selfserve
Or, call 1-800-4-WATERS

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 03-31-19
Invoice #: 14845635 033119
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
03-18-19		Previous Balance			177.81
		Payment - Thank You			-139.82
		Remaining Balance			37.99

Products and Other Charges
Ship To Reference # 14845634
Ship To Reference # 15261387
Total Products and Other Charges

0.00
191.80
191.80

Summary continued on next page...



1-33-572-50
103

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

30356-P-0034

Previous Balance
\$177.81

Payment
\$139.82

Total New Charges
\$189.79

Pay This Amount
\$227.78

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



6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 04-23-19
Total Amount Due: \$227.78

☐ Check here and see reverse for
address and phone corrections.

☐ Check here and see
reverse if paying by
credit card.



\$

↓ Mail Remittance With Payment To: ↓

|||||
RIVERTOWN FITNESS CENTER
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

|||||
CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020310 100124 06623114148456351 0022778 3 0018979 4 4

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			3.99
	Total Rental			3.99
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			-6.00
	Total Deposits			-6.00
	Total New Charges:			189.79

Invoice #:14845635 033119

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
03-11-19	T190706970061			
	CRYSTAL SPRINGS 5G SPRING WATER	10	10.99	109.90
	5.0 GALLON BOTTLE RETURN	-10	6.00	-60.00
	5.0 GALLON BOTTLE DEPOSIT	10	6.00	60.00
	ENERGY SURCHARGE	1	4.97	4.97
	Sales Tax			0.00
	Total			114.87
	Rec'd By:			
03-25-19	T190846970065			
	CRYSTAL SPRINGS 5G SPRING WATER	7	10.99	76.93
	5.0 GALLON BOTTLE RETURN	-8	6.00	-48.00
	5.0 GALLON BOTTLE DEPOSIT	7	6.00	42.00
	Sales Tax			0.00
	Total			70.93
	Rec'd By:			
	R1908812623891			
	BLACK HOT AND COLD COOLER RENTAL	1	3.99	3.99
	Sales Tax			0.00
	Total			3.99
	Rec'd By:			
	Total for Location			189.79
	Effective May 1st, 2019, our prices are increasing slightly on cup products due to rising costs. We appreciate the opportunity to serve you and thank you for your continued business.			

How to Read Your Statement

Delivery Calendar:
Your scheduled deliveries for the next three months.

Customer Account Number:
For prompt service, please use this number when referring to your account.

Summary:
Previous balance and posted payments since last bill.

Total New Charges:
This information provides totals for various products and transactions.

Important Monthly Message

Important Monthly Promotions:
Register online for access to your account. You can view and pay your bill, check delivery schedule and order products all online.

Bottle Deposits:
Highlights bottle deposits and returns.

Easy to Pay:
Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payments.

Mail Remittance With Payment To:
Please detach remittance and mail using business envelope provided.

Billing Rights Summary

In case of Errors or Questions About Your Bill:

If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas, TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA). For further information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address or credit card information below and check the appropriate box on reverse side. Thank you.

Credit Card Payment

Bill my credit card. Please check one.

Charge to my: ☐ VISA ☐ MasterCard ☐ American Express ☐ Discover

Credit Card Number

Expiration Date

Phone Number

Signature (must match name on account)

Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

State

Zip Code

Phone Number

E-mail Address

Customer Account Number

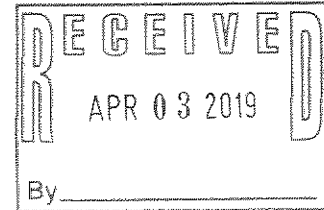
Do Not Forget To:

- ✓ Detach this remittance and return with your payment.
- ✓ Write the complete account number on your check.
- ✓ Mail remittance and payment using the enclosed envelope.

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
4/2/2019	6

Bill To
Rivers Edge CDD c/o GMS, LLC


$$\begin{array}{r} 1.31 \cdot 513.324 \\ 173 \end{array}$$

Terms	Due Date
Net 30	5/2/2019

[illegible]



March 18, 2019

Project No: 113094.60

Invoice No: 41445

Rivers Edge Community Development District
c/o Governmental Management Services
1001 Bradford Way
Kingston, TN 37763

1.31.513.311
55

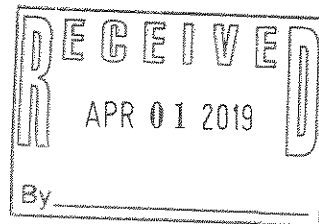
Project 113094.60 Rivers Edge CDD - O & M

For services including attend February CDD meeting and attend meeting with SJCSB about bus stops.

Professional Services from February 1, 2019 to February 28, 2019

Professional Personnel

	Hours	Rate	Amount	
Principal	5.50	170.00	935.00	
Totals	5.50		935.00	
Total Labor				935.00
		Total this Invoice		\$935.00



**STAPLES**

Business Advantage

Staples Business Credit

PO BOX 105638

ATLANTA, GA 30348-5638

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 03/25/19
 1623477758

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$167.84	\$0.00	\$0.00	\$0.00	\$167.84

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7214509876-0-1	StaplesAdvantage.com	03/04/19	04/20/19	\$155.75	\$155.75
		7214509876-0-2	StaplesAdvantage.com	03/04/19	04/20/19	\$12.09	\$12.09
Account Balance							\$167.84

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7214509876-0-1	StaplesAdvantage.com	03/04/19	04/20/19	\$155.75	\$155.75
		7214509876-0-2	StaplesAdvantage.com	03/04/19	04/20/19	\$12.09	\$12.09
Total Purchases						\$167.84	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS

Date	Payment Number	Amount
03/15/19	Check # 3264	-\$224.78
Total Payments		-\$224.78

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

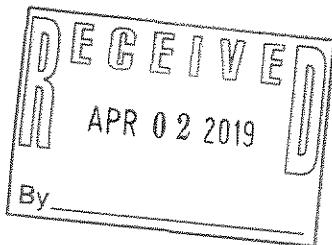
Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 03/25/19
 1623477758

PO #	ORDER #	REF	JASON DAVIDSON	INVOICE DATE	03/04/19	DUE DATE	04/20/19
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		\$155.75	
SKU	DESCRIPTION			\$/UNIT	UNITS	TOTAL	
368981	AVERY INDEX MAKER BIG TAB 8-TA			\$12.99	2.0	\$25.98	
520122	BINDER VIEW 3 WE			\$9.29	2.0	\$18.58	
2030289	HP 952XL/952 HYBLK/STDCLR 4PK			\$111.19	1.0	\$111.19	
						SUBTOTAL	\$155.75
						TAX	\$0.00
						TOTAL	\$155.75

PO #	ORDER #	REF	JASON DAVIDSON	INVOICE DATE	03/04/19	DUE DATE	04/20/19
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		\$12.09	
SKU	DESCRIPTION			\$/UNIT	UNITS	TOTAL	
RAC79717	FRESHENER,OIL,FRESHWR,CLR			\$12.09	1.0	\$12.09	
					SUBTOTAL	\$12.09	
					TAX	\$0.00	
					TOTAL	\$12.09	

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



Invoice

Invoice #: 291

Date: 04/01/19

Customer PO:

DUE DATE: 05/01/2019

BILL TO

RiverTown
GMS
Rivers Edge Shared CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122

DESCRIPTION

#57 - Standard Maintenance Contract April 2019

AMOUNT

\$36,173.65

Invoice Notes:

Thank you for your business!

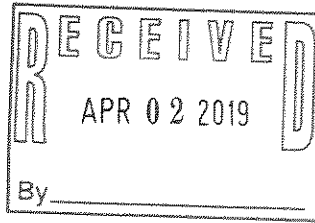
AMOUNT DUE THIS INVOICE

\$36,173.65

BALANCE DUE

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due

1.32.572.461
237



Invoice

Invoice #: 291

Date: 04/01/19

Customer PO:

DUE DATE: 05/01/2019

BILL TO

RiverTown
GMS
Rivers Edge CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122

DESCRIPTION

#57 - Standard Maintenance Contract April 2019

AMOUNT

\$41,023.87

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$41,023.87

BALANCE DUE

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due

1-32-572-461
237



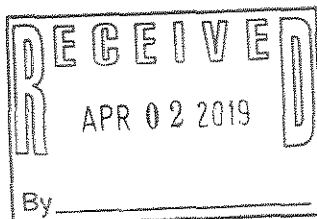
Invoice

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

Invoice # 354638
Date 3/31/2019
Terms Net 30
Due Date 4/30/2019
Memo Lifeguard Hours March

Bill To

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



1.33.572.342
155

Description	Quantity	Rate	Amount
Lifeguard Hours March	232.43	16.00	3,718.88

Thank you for your business.

Total \$3,718.88

Labor Allocation Report

Date Range (03/01/2019 - 03/31/2019)
Freeze Time (04/02/2019 08:58:37)
Generated (04/02/2019 08:58:40)

EE Name	Badge	Pay Class	EE Status	Hire Date	Job Detail	Punch Date	Average Rate	Hours	Units	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	03/05/2019	\$11.00	2.00	0.00	\$22.00	100.0000%	0.8605%	100.0000%	1.4183%
Lifeguard [LG] - Punch Date (03/05/2019) Totals								2.00	0.00	\$22.00	100.00%	0.8605%	100.00%	1.4183%
MCFARLANE, PHILIP MATTHEW (A1DQ)	929599	PT Hourly	ACTIVE	03/23/2018	Lifeguard [LG]	03/09/2019	\$0.00	8.00	0.00	\$0.00	100.0000%	3.4419%	0.0000%	0.0000%
Lifeguard [LG] - Punch Date (03/09/2019) Totals								8.00	0.00	\$0.00	100.00%	3.4419%	0.00%	0.0000%
COMMONS, ALYSSA HAILEY (A1RU)	950725	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	03/13/2019	\$9.00	2.00	0.00	\$18.00	100.0000%	0.8605%	100.0000%	1.1605%
Lifeguard [LG] - Punch Date (03/13/2019) Totals								2.00	0.00	\$18.00	100.00%	0.8605%	100.00%	1.1605%
MCFARLANE, PHILIP MATTHEW (A1DQ)	929599	PT Hourly	ACTIVE	03/23/2018	Lifeguard [LG]	03/14/2019	\$0.00	8.00	0.00	\$0.00	100.0000%	3.4419%	0.0000%	0.0000%
Lifeguard [LG] - Punch Date (03/14/2019) Totals								8.00	0.00	\$0.00	100.00%	3.4419%	0.00%	0.0000%
MARTI, BRENT ALLEN (A1S4)	090252	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	03/15/2019	\$9.00	2.00	0.00	\$18.00	100.0000%	0.8605%	100.0000%	1.1605%
Lifeguard [LG] - Punch Date (03/15/2019) Totals								2.00	0.00	\$18.00	100.00%	0.8605%	100.00%	1.1605%
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	03/16/2019	\$11.00	8.25	0.00	\$90.75	100.0000%	3.5495%	100.0000%	5.8506%
Lifeguard [LG] - Punch Date (03/16/2019) Totals								8.25	0.00	\$90.75	100.00%	3.5495%	100.00%	5.8506%
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	03/17/2019	\$11.00	7.75	0.00	\$85.25	52.5424%	3.3343%	57.5042%	5.4961%
MARTI, BRENT ALLEN (A1S4)	090252	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	03/17/2019	\$9.00	7.00	0.00	\$63.00	47.4576%	3.0117%	42.4958%	4.0616%
Lifeguard [LG] - Punch Date (03/17/2019) Totals								14.75	0.00	\$148.25	100.00%	6.3460%	100.00%	9.5577%
LYLE, HAVEN LEIGH (A1FB)		PT Hourly	ACTIVE	04/08/2018	Lifeguard [LG]	03/18/2019	\$9.00	2.00	0.00	\$18.00	33.3333%	0.8605%	33.3333%	1.1605%
MARTI, BRENT ALLEN (A1S4)	090252	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	03/18/2019	\$9.00	4.00	0.00	\$36.00	66.6667%	1.7209%	66.6667%	2.3209%
Lifeguard [LG] - Punch Date (03/18/2019) Totals								6.00	0.00	\$54.00	100.00%	2.5814%	100.00%	3.4814%
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	03/19/2019	\$11.00	2.78	0.00	\$30.58	45.7237%	1.1961%	50.7299%	1.9715%
MCFARLANE, PHILIP MATTHEW (A1DQ)	929599	PT Hourly	ACTIVE	03/23/2018	Lifeguard [LG]	03/19/2019	\$9.00	3.30	0.00	\$29.70	54.2763%	1.4198%	49.2701%	1.9148%
Lifeguard [LG] - Punch Date (03/19/2019) Totals								6.08	0.00	\$60.28	100.00%	2.6158%	100.00%	3.8863%
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	03/20/2019	\$11.00	3.58	0.00	\$39.38	25.0350%	1.5402%	28.9857%	2.5388%
MARTI, BRENT ALLEN (A1S4)	090252	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	03/20/2019	\$9.00	7.00	0.00	\$63.00	48.9510%	3.0117%	46.3713%	4.0616%
MCFARLANE, PHILIP MATTHEW (A1DQ)	929599	PT Hourly	ACTIVE	03/23/2018	Lifeguard [LG]	03/20/2019	\$9.00	3.72	0.00	\$33.48	26.0140%	1.6005%	24.6430%	2.1585%
Lifeguard [LG] - Punch Date (03/20/2019) Totals								14.30	0.00	\$135.86	100.00%	5.1524%	100.00%	8.7589%
COMMONS, ALYSSA HAILEY (A1RU)	950725	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	03/21/2019	\$9.00	2.00	0.00	\$18.00	19.1388%	0.8605%	16.5001%	1.1605%
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	03/21/2019	\$11.00	7.52	0.00	\$82.72	71.9617%	3.2354%	75.8273%	5.3330%
MCFARLANE, PHILIP MATTHEW (A1DQ)	929599	PT Hourly	ACTIVE	03/23/2018	Lifeguard [LG]	03/21/2019	\$9.00	0.93	0.00	\$8.37	8.8995%	0.4001%	7.6726%	0.5396%
Lifeguard [LG] - Punch Date (03/21/2019) Totals								10.45	0.00	\$109.09	100.00%	4.2960%	100.00%	7.0330%
CAPLING, KILEY JANE (A1G9)	124945	PT Hourly	ACTIVE	04/28/2018	Lifeguard [LG]	03/22/2019	\$9.00	13.19	0.00	\$118.71	47.5830%	5.6748%	54.0722%	7.6532%
COMMONS, ALYSSA HAILEY (A1RU)	950725	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	03/22/2019	\$9.00	2.00	0.00	\$18.00	7.2150%	0.8605%	8.1990%	1.1605%

Labor Allocation Report

Date Range (03/01/2019 - 03/31/2019)
Freeze Time (04/02/2019 08:58:37)
Generated (04/02/2019 08:58:40)

EE Name	Badge	Pay Class	EE Status	Hire Date	Job Detail	Punch Date	Average Rate	Hours	Units	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	03/22/2019	\$11.00	7.53	0.00	\$82.83	27.1645%	3.2397%	37.7289%	5.3400%
SLACK, RACHAEL ANNE (A1GW)	36685	PT Hourly	ACTIVE	04/30/2018	Lifeguard [LG]	03/22/2019	\$0.00	5.00	0.00	\$0.00	18.0375%	2.1512%	0.0000%	0.0000%
Lifeguard [LG] - Punch Date (03/22/2019) Totals								27.72	0.00	\$219.54	100.00%	11.9282%	100.00%	14.1539%
CAPLING, KILEY JANE (A1G9)	124945	PT Hourly	ACTIVE	04/28/2018	Lifeguard [LG]	03/23/2019	\$9.00	7.05	0.00	\$63.45	48.0573%	3.0332%	43.0841%	4.0906%
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	03/23/2019	\$11.00	7.62	0.00	\$83.82	51.9427%	3.2784%	56.9159%	5.4039%
Lifeguard [LG] - Punch Date (03/23/2019) Totals								14.67	0.00	\$147.27	100.00%	6.3116%	100.00%	9.4945%
COMMONS, ALYSSA HAILEY (A1RI)	950725	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	03/24/2019	\$9.00	2.23	0.00	\$20.07	9.3072%	0.9594%	8.6966%	1.2939%
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	03/24/2019	\$11.00	7.57	0.00	\$83.27	31.5943%	3.2569%	36.0820%	5.3684%
LYLE, HAVEN LEIGH (A1FB)		PT Hourly	ACTIVE	04/08/2018	Lifeguard [LG]	03/24/2019	\$9.00	7.19	0.00	\$64.71	30.0083%	3.0934%	28.0397%	4.1719%
SLACK, RACHAEL ANNE (A1GW)	36685	PT Hourly	ACTIVE	04/30/2018	Lifeguard [LG]	03/24/2019	\$9.00	6.97	0.00	\$62.73	29.0902%	2.9988%	27.1817%	4.0442%
Lifeguard [LG] - Punch Date (03/24/2019) Totals								23.96	0.00	\$230.78	100.00%	10.3085%	100.00%	14.3784%
CAPLING, KILEY JANE (A1G9)	124945	PT Hourly	ACTIVE	04/28/2018	Lifeguard [LG]	03/26/2019	\$9.00	2.00	0.00	\$18.00	100.0000%	0.8605%	100.0000%	1.1605%
Lifeguard [LG] - Punch Date (03/26/2019) Totals								2.00	0.00	\$18.00	100.00%	0.8605%	100.00%	1.1605%
COMMONS, ALYSSA HAILEY (A1RI)	950725	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	03/28/2019	\$0.00	8.00	0.00	\$0.00	80.0000%	3.4419%	0.0000%	0.0000%
HENLEY, LOGAN DIANE (A1GY)		PT Hourly	ACTIVE	05/02/2018	Lifeguard [LG]	03/28/2019	\$9.00	2.00	0.00	\$18.00	20.0000%	0.8605%	100.0000%	1.1605%
Lifeguard [LG] - Punch Date (03/28/2019) Totals								10.00	0.00	\$18.00	100.00%	4.3024%	100.00%	1.1605%
MCFARLANE, PHILIP MATTHEW (A1DQ)	929599	PT Hourly	ACTIVE	03/23/2018	Lifeguard [LG]	03/29/2019	\$0.00	8.00	0.00	\$0.00	61.5385%	3.4419%	0.0000%	0.0000%
SLACK, RACHAEL ANNE (A1GW)	36685	PT Hourly	ACTIVE	04/30/2018	Lifeguard [LG]	03/29/2019	\$0.00	5.00	0.00	\$0.00	38.4615%	2.1512%	0.0000%	0.0000%
Lifeguard [LG] - Punch Date (03/29/2019) Totals								13.00	0.00	\$0.00	0.00%	5.5931%	0.00%	0.0000%
CAPLING, KILEY JANE (A1G9)	124945	PT Hourly	ACTIVE	04/28/2018	Lifeguard [LG]	03/30/2019	\$9.00	5.00	0.00	\$45.00	23.8095%	2.1512%	100.0000%	2.9011%
MCFARLANE, PHILIP MATTHEW (A1DQ)	929599	PT Hourly	ACTIVE	03/23/2018	Lifeguard [LG]	03/30/2019	\$0.00	8.00	0.00	\$0.00	38.0952%	3.4419%	0.0000%	0.0000%
SLACK, RACHAEL ANNE (A1GW)	36685	PT Hourly	ACTIVE	04/30/2018	Lifeguard [LG]	03/30/2019	\$0.00	8.00	0.00	\$0.00	38.0952%	3.4419%	0.0000%	0.0000%
Lifeguard [LG] - Punch Date (03/30/2019) Totals								21.00	0.00	\$45.00	100.00%	9.0350%	100.00%	2.9011%
COMMONS, ALYSSA HAILEY (A1RI)	950725	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	03/31/2019	\$9.00	7.13	0.00	\$64.17	18.6405%	3.0676%	29.6685%	4.1370%
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	03/31/2019	\$11.00	8.02	0.00	\$88.22	20.9673%	3.4505%	40.7878%	5.6875%
LYLE, HAVEN LEIGH (A1FB)		PT Hourly	ACTIVE	04/08/2018	Lifeguard [LG]	03/31/2019	\$9.00	7.10	0.00	\$63.90	18.5621%	3.0547%	29.5437%	4.1196%
MCFARLANE, PHILIP MATTHEW (A1DQ)	929599	PT Hourly	ACTIVE	03/23/2018	Lifeguard [LG]	03/31/2019	\$0.00	8.00	0.00	\$0.00	20.9150%	3.4419%	0.0000%	0.0000%
SLACK, RACHAEL ANNE (A1GW)	36685	PT Hourly	ACTIVE	04/30/2018	Lifeguard [LG]	03/31/2019	\$0.00	8.00	0.00	\$0.00	20.9150%	3.4419%	0.0000%	0.0000%
Lifeguard [LG] - Punch Date (03/31/2019) Totals								38.25	0.00	\$216.29	100.00%	16.4566%	100.00%	13.9442%
Company Totals								252.43	0.00	\$1,551.11				



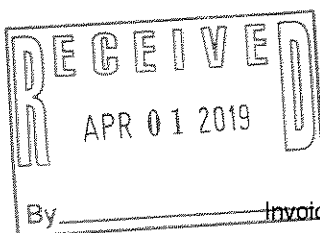
Labor Allocation Report

Date Range (03/01/2019 - 03/31/2019)
Freeze Time (04/02/2019 08:58:37)
Generated (04/02/2019 08:58:40)

Summary

Distributed Job Detail Code	Distributed Job Detail Desc	Punch Date	Hours	Units	Amount	Hours % To Company	Amount % To Company
LG	Lifeguard	03/05/2019	2.00	0.00	22.00	0.8605%	1.4183%
LG	Lifeguard	03/09/2019	8.00	0.00	0.00	3.4419%	0.0000%
LG	Lifeguard	03/13/2019	2.00	0.00	18.00	0.8605%	1.1605%
LG	Lifeguard	03/14/2019	8.00	0.00	0.00	3.4419%	0.0000%
LG	Lifeguard	03/15/2019	2.00	0.00	18.00	0.8605%	1.1605%
LG	Lifeguard	03/16/2019	8.25	0.00	90.75	3.5495%	5.8506%
LG	Lifeguard	03/17/2019	14.75	0.00	148.25	6.3460%	9.5577%
LG	Lifeguard	03/18/2019	6.00	0.00	54.00	2.5814%	3.4814%
LG	Lifeguard	03/19/2019	6.08	0.00	60.28	2.6158%	3.8862%
LG	Lifeguard	03/20/2019	14.30	0.00	135.86	6.1524%	8.7589%
LG	Lifeguard	03/21/2019	10.45	0.00	109.09	4.4960%	7.0330%
LG	Lifeguard	03/22/2019	27.72	0.00	219.54	11.9262%	14.1537%
LG	Lifeguard	03/23/2019	14.67	0.00	147.27	6.3116%	9.4945%
LG	Lifeguard	03/24/2019	23.96	0.00	230.78	10.3085%	14.8784%
LG	Lifeguard	03/26/2019	2.00	0.00	18.00	0.8605%	1.1605%
LG	Lifeguard	03/28/2019	10.00	0.00	18.00	4.3024%	1.1605%
LG	Lifeguard	03/29/2019	13.00	0.00	0.00	5.5931%	0.0000%
LG	Lifeguard	03/30/2019	21.00	0.00	45.00	9.0350%	2.9011%
LG	Lifeguard	03/31/2019	38.25	0.00	216.29	16.4566%	13.9442%
Company Totals			282.43	0.00	\$1,651.11		

Wipes.com
PO Box 324
Northville MI 48167
United States



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

By _____ Invoice # 0006297
Invoice Date March 29, 2019
Balance Due (USD) \$106.46

1.32.572.457
255

Item	Description	Unit Cost	Quantity	Line Total
Disinfecting Wipes	Wipes.com Disinfecting Wipes Case 4-800ct Rolls	89.97	1	89.97
Shipping	Shipping charges	16.49	1	16.49

Total 106.46
Amount Paid 0.00
Balance Due (USD) \$106.46

Terms

DUE Upon Receipt

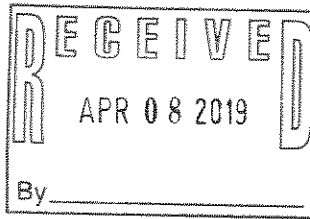
OPTIONS: You can make payment via credit card, ACH or snail mail check (if paying by mail, please include a copy of invoice or invoice #)

.THANK.YOU.FOR.YOUR.BUSINESS.

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044



Invoice

Date	Invoice #
4/3/2019	35670

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

Due Date
5/3/2019

1.32.572.467
20

Qty	Description	Rate	Amount
1	Stocked 1000 Gambusia (Bream Mosquito Fish) in Pond W at Homestead	120.00	120.00



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

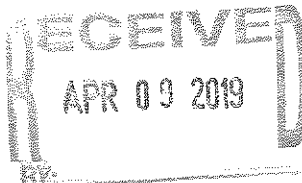
Phone # (888) 994-2468
Fax # (972) 501-9102
REMIT TO ADDRESS LISTED BELOW

Invoice

0100228 01 MB 0.425 **AUTO T2 0 8997 32092-364939 -C01-P00228-11



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



Invoice # 8404087592
Invoice Date 03/31/2019
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960

1-33-572-457
152

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

0292-5013250554	03/14/19		110	SERVICE	2.00 EA	\$0.0000	\$0.00		
				ACKNOWLEDGEMENT					
0292-5013250554	03/14/19		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5013250554	03/14/19		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5013250554	03/14/19		132	BBP KIT CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5013250554	03/14/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5013250554	03/14/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5013250554	03/14/19		100039	TRIPLE ANTIBIOTIC OINT SM	1.00 BAG	\$9.0800	\$9.08		
0292-5013250554	03/14/19		101239	FIRST AID CREAM SMALL	1.00 BAG	\$7.7700	\$7.77		
0292-5013250554	03/14/19		102640	BIOFREEZE MUSCLE RELF SM	2.00 BAG	\$11.0300	\$22.06		
0292-5013250554	03/14/19		111589	PAIN AWAY X-STRENGTH MED	1.00 BOX	\$18.1600	\$18.16		
0292-5013250554	03/14/19		119250	ANTI-DIARRHEAL CAPLETS SM	1.00 BOX	\$14.4800	\$14.48		
0292-5013250554	03/14/19		119260	ALLERGY RELIEF TABLET MED	1.00 BOX	\$20.0800	\$20.08		
0292-5013250554	03/14/19		130209	INDUST EYE RELIEF 1/2 OZ	1.00 EA	\$8.4800	\$8.48		
0292-5013250554	03/14/19		130479	EYEWASH, 1/2OZ MEDIUM	1.00 BOX	\$16.9400	\$16.94		

Site Subtotal \$130.00
Site Tax \$0.00
Site Total \$130.00

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

0292-5013250555	03/14/19		110	SERVICE	2.00 EA	\$0.0000	\$0.00		
				ACKNOWLEDGEMENT					
0292-5013250555	03/14/19		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		

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

Payer #	Due Date	Invoice #
10596960	05/05/2019	8404087592
		Total Amount Due
		\$259.27

8404087592 1 0000025927 1 9



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

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



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

Invoice # 8404087592
Invoice Date 03/31/2019

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
0292-5013250555	03/14/19		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5013250555	03/14/19		132	BBP KIT CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5013250555	03/14/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5013250555	03/14/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5013250555	03/14/19		43729	X-LONG BANDAGE MEDIUM	1.00 BOX	\$11.3900	\$11.39		
0292-5013250555	03/14/19		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5013250555	03/14/19		100439	HYDROCORTISONE CREAM SM	1.00 BAG	\$7.8300	\$7.83		
0292-5013250555	03/14/19		100639	HAND LOTION, SMALL	1.00 BAG	\$7.0500	\$7.05		
0292-5013250555	03/14/19		101239	FIRST AID CREAM SMALL	1.00 BAG	\$7.7700	\$7.77		
0292-5013250555	03/14/19		102435	LIP AID SMALL	1.00 BAG	\$7.4500	\$7.45		
0292-5013250555	03/14/19		119260	ALLERGY RELIEF TABLET MED	1.00 BOX	\$20.0800	\$20.08		
0292-5013250555	03/14/19		130479	EYEWASH, 1/2OZ MEDIUM	1.00 BOX	\$16.9400	\$16.94		
0292-5013250555	03/14/19		150110	TWEEZERS, METAL IND/3PK	1.00 PAC	\$8.6400	\$8.64		
0292-5013250555	03/14/19		280020	LENS/SCREEN WIPES 100/BX	1.00 BOX	\$21.2200	\$21.22		

Site Subtotal \$129.27
Site Tax \$0.00
Site Total \$129.27

Invoice Subtotal \$259.27
Invoice Tax \$0.00
Invoice Total \$259.27



8997-01-b1-0100228-0002-0000511



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

Dade Paper & Bag, LLC
d/b/a Imperial Dade
4102-T BULLS EA/ HWY.
JACKSONVILLE, FL 32219



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
4444451	06/04/19	13560533	04/05/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541425	06/05/19	95	1
			9951

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4101

INVOICE



SOLD TO

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

SHIP TO

RIVERTOWN
RIVERS EDGE CDD
140 LANDING ST
ST JOHNS, FL 33259, USA

SPECIAL INSTRUCTIONS					ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPT/ TAX CODE	TERMS	
JASON DAVIDSON					34	24	OUR TRUCK	4.4.19	541	50	NET 30 DAYS
LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION			PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	061059	2	2	CASE	XTREME TUFF 30X39 BLK LD 2 MIL DAN LINER 3			100	1/34	20.50	41.00
2	376131	2	2	CASE	321 574 HARMONY PRO 2PLY PREM BATH TISSUE			96/400/	9.2/50	59.88	59.76

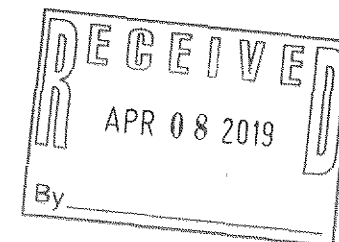
Hold the date! Our 2019 innovations Expo will be May 1 in
Secaucus, NJ. Visit ImperialDade.com for info.

50% RECD I
50% RECD II

Janitorial Supplies



1-33-572-457
236



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	10.2	SUB TOTAL	100.76
TOTAL WEIGHT	84	6.50 TAX	0.00
TOTAL PIECES	3	FREIGHT	0.00
		TOTAL	100.76

\$50.38



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

Invoice

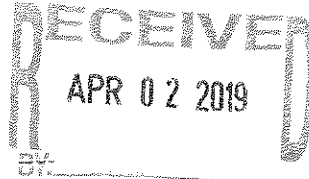
DATE	INVOICE #
3/29/2019	35707

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

BILL TO:

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

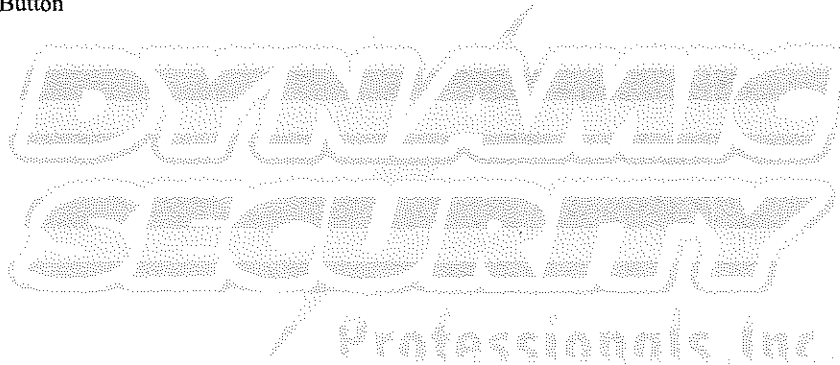
160 Riverglade Run
St. Johns, Florida 32259



1.33.572.345
215

P.O. NUMBER	TERMS	PROJECT
Jason Davidson	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Replaced bad outdoor push to release button for South Pool Gate that was found to be bad on previous trouble shooting call. Rewired new unit and set timer settings. Tested operation. All is working properly.	75.00	75.00
1	Trip Fee	75.00	75.00
1	Stainless Steel weatherproof Push to Release Button w/ Built In Timer relay and Illuminated Button	105.00	105.00
	Sales Tax	7.00%	0.00



Thank you for your business.

TOTAL**\$255.00**

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 197

Invoice Date: 4/1/19

Due Date: 4/1/19

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees - April 2019 1-31-513-34		3,750.00	3,750.00
Information Technology - April 2019 1-31-513-351		208.33	208.33
Dissemination Agent Services - April 2019 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-51		16.47	16.47
Postage 1-31-513-42 3		24.65	24.65
Copies 1-31-513-425		126.60	126.60
Telephone 1-31-513-41		39.65	39.65
Total			\$4,624.03
Payments/Credits			\$0.00
Balance Due			\$4,624.03

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 No.	Reference	Terms	Clerk	Date	Time
365050		442019	# 442019 NE	15TH	JT3	4/ 4/19	10:08

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

Ship To

DUE DATE: 5/15/19 DOC# 409362/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	7327612	WEED&GRASS KILLR 1GAL	1	8.49 /EA	8.49 SN
1		EA	40463	MORTAR FRPLC GRAY 10.3OZ	1	4.99 /EA	4.99 N
1		EA	13276	SCRUBR PAD GRILL W/HDL	1	4.99 /EA	4.99 N
1		EA	12803	DISP PAINT TRAY LINER	1	1.49 /EA	1.49 N
2		EA	1	PAINT OR PAINT SUNDRIES	2	1.49 /EA	2.98 N



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

22.94 TALE 0.00
 N-AXABLE 22.94
 STTAL 22.94

 T MOUNT 0.00
 TA AMOUNT 22.94

1-33-572-457
 241

X Received 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 No.	Reference	Terms	Clerk	Date	Time
365050		442019	# 442019 NE	15TH	JT3	4/ 4/19	10:09

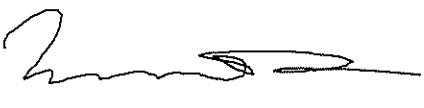
Sold To
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

Ship To

DUE DATE: 5/15/19 DOC# 409363/3
TERM#604 *****
* INVOICE *
SLSPR: 35 B2B CUSTOMER SALES - M *****
TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		BG	APS	ALL PURPOSE SAND 50#	1	5.29 /BG	5.29 N
<div style="font-size: 2em; opacity: 0.5; margin-bottom: 10px;">REPRINT</div> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <div style="border-top: 1px solid black; border-bottom: 1px solid black; padding: 2px 5px;">RECEIVED</div> <div style="text-align: center; padding: 2px 5px;">APR 04 2019</div> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 2px 5px;">By _____</div> </div>							

AMOUNT CHARGED TO STORE ACCOUNT **	5.29	TALE	0.00
		N-AXABLE	5.29
(DAVIDSON, ZACHARY)		STTAL	5.29
		T MOUNT	0.00
		TA AMOUNT	5.29

X 
Received By

1.33.572.457
241

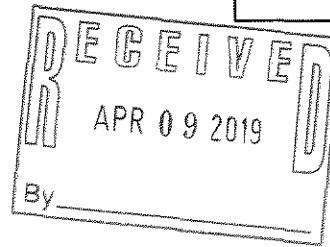


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
12/13/2018	4071



1-32-572-465
256

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

P.O. NO.	TERMS	JOB
		18-550B

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Dated of work 11-2018 Pole # 2 hit a couple days later. and material. Replacement of light pole M2, safe off, new break away bolts.	8,400.00	8,400.00

Thank you for your business. We appreciate it very much.			Total	\$8,400.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$8,400.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		

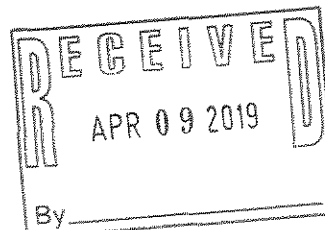


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
2/26/2019	4115



1.32.572.465
256

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

P.O. NO.	TERMS	JOB
		19-906

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		North Roundabout Date of work: 01-30-2019 and 02-21-2019		
Elec. Matrl	1		95.00	95.00
Elec. Labor	1	North Roundabout: checked operation of crossing lights. Trouble shoot light poles. Re-wired light pole for LED light bulb.	385.00	385.00

Thank you for your business. We appreciate it very much.			Total	\$480.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$480.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



VERIFIED ELECTRONIC SECURITY

SONITROL OF NORTH CENTRAL FLORIDA

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

Invoice

Invoice Number
103315

Date
4/1/2019

Customer Number
C120062

Due Date
4/1/2019

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: _____

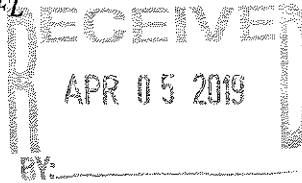
Net Due: \$184.00

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		4/1/2019	4/1/2019

Quantity	Description	Rate	Amount
	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 4/1/2019 - 4/30/2019	117.50	117.50
	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 4/1/2019 - 4/30/2019	27.50	27.50
	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 4/1/2019 - 4/30/2019	39.00	39.00
		Subtotal:	\$184.00
	Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	\$184.00



1-33-572-345
58

Date	Invoice #	Description	Amount	Balance Due
4/1/2019	103315	Recurring Services	\$184.00	\$184.00

TERMS - DUE UPON RECEIPT.

A FINANCE CHARGE OF 1½% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.



STATEMENT OF COMMERCIAL ACCOUNT

STATEMENT DATE: 03/31/19

PAGE: 1

CUSTOMER NUMBER : 7879-1630-3

THE SHERWIN-WILLIAMS CO.
ACCOUNTS RECEIVABLE DEPT.
3065 COUNTY RD 210 W
SAINT JOHNS, FL 32259 2016

RIVERS EDGE COMMUNITY DEVLPMT
475 WEST TOWN PL
ST. AUGUSTINE, FL 32092

REMITTANCE ADVICE

CUSTOMER NO.

PAGE 1

7879-1630-3

JOB NUMBER : 01

2424 / 00175

RIVERS EDGE COMMUNITY DEVLPMT
475 WEST TOWN PL
ST. AUGUSTINE, FL 32092

JOB NUMBER: 01

JOB NAME: RIVERS EDGE COMMUNITY DEVLPMT

PAYMENT TERMS: NET 20TH PROX

DUE DATE

04/20/2019

PLEASE PAY

\$127.92

PLEASE RETURN THIS REMITTANCE ADVICE WITH
YOUR PAYMENT IN THE ENCLOSED ENVELOPE

IF YOU HAVE ANY QUESTIONS CONCERNING YOUR ACCOUNT, PLEASE CALL 904-230-9208

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$51.17	CURRENT DUE:	\$127.92
CURRENT MONTH CHARGES:	\$127.92	PAST DUE 1-30 DAYS:	\$0.00
CURRENT MONTH PAYMENTS:	\$99.22-	PAST DUE 31-60 DAYS:	\$0.00
CURRENT MONTH STORE CREDITS:	\$0.00	PAST DUE 61-90 DAYS:	\$0.00
CURRENT MONTH OTHER DEBITS:	\$51.17	PAST DUE OVER 90 DAYS:	\$0.00
CURRENT MONTH OTHER CREDITS:	\$3.12-	NET AMOUNT DUE:	\$127.92
ACCOUNT BALANCE	\$127.92		

NET AMOUNT DUE: \$127.92

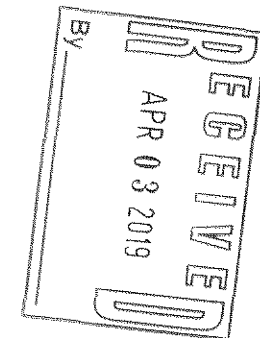
AMOUNT PAID	
CHECK NO.	

ACCOUNT DETAIL

DATE	TYPE	STORE	REF NO	P.O. NUMBER/JOB DESC	AMOUNT	SUBTOTAL	REF NO	AMOUNT
03/19/2019	CHARGE	2424	61469	RIVERHOUSE GATE	\$71.95		61469	\$71.95
03/20/2019	CHARGE	2424	62392	RIVERTOWN WALL	\$55.97		62392	\$55.97
						\$127.92		

PLEASE CHECKMARK
ITEMS PAID IN FULL OR
ENTER AMOUNT PAID

1-32-572-457
260



RIVERS EDGE COMMUNITY DEVLPMT
475 WEST TOWN PL
ST. AUGUSTINE, FL 32092

CONSOLIDATED STATEMENT OF COMMERCIAL ACCOUNT
STATEMENT DATE: 03/31/19
CUSTOMER NUMBER : 7879-1630-3



JOB#	JOB NAME	TOTAL BALANCE	CURRENT DUE (PAYABLE BY 20TH OF THE CURRENT MONTH)	TOTAL PAST DUE (PAY IMMEDIATELY)	PAST DUE 1-30 DAYS	PAST DUE 31-60 DAYS	PAST DUE 61-90 DAYS	PAST DUE OVER 90 DAYS	NET AMOUNT DUE (INCLUDES CURRENT DUE & PAST DUE)
01	RIVERS EDGE COMMUNITY DEVLPMT	127.92	127.92	0.00	0.00	0.00	0.00	0.00	127.92
TOTAL BALANCE AS OF 03/31/19		127.92	127.92	0.00	0.00	0.00	0.00	0.00	127.92

SEE INCLUDED PAGES FOR TRANSACTION DETAIL AND OTHER INFORMATION BY JOB

THE SHERWIN WILLIAMS CO.
3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 2424
(904) 230-9208

**CHARGE
INVOICE**

No. 7435-5

ACCOUNT: 7879-1630-3

JOB 01 RIVERS EDGE COMMUNITY DEVLPMT

PAGE 1 OF 1
PO# 4/8/19
ORDER: OE0201450A2424
DATE: 04/08/2019
TIME: 12:11 PM
2-Q196
E51/14528

RIVERS EDGE COMMUNITY DEVLPMT
475 WEST TOWN PL
ST. AUGUSTINE FL 32092

1.32.572.457
260

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON MAY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6403-89151	GALLON	A6W151	A100 EX FL EXTRA Color: SW7016 MINDFUL GRAY CCE*Color Cast	1	26.59	26.59
			OZ 32 64 128			
			B1 Black - 22 1 1			
			R2 Maroon - 2 - -			
			Y3 Deep Gold - 17 - 1			
			Sher-Color Formula			
			MINDFUL GRAY			
6509-78372	9 INCH		9X1/2 MARATHON 3PK S	1	17.89	17.89
			DISCOUNT (% 15.00)			-2.68
171-5135	9 INCH	105160900	FRAME 9" HD PRO	1	5.25*	5.25

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 47.05
6.500% SALES TAX:1-103209500 3.06
CHARGE \$50.11

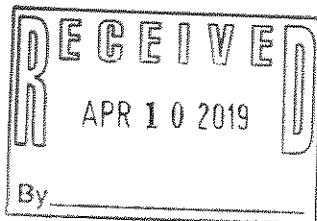
MERCHANDISE RECEIVED IN GOOD ORDER BY:

ZACK

Tax
exempt
Form



Aerostar SES LLC



April 10, 2019
Invoice No. 28277
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 – March 2019
Rivertown
St. Johns County, Florida**

1-32-572-468
77

Lump Sum Services

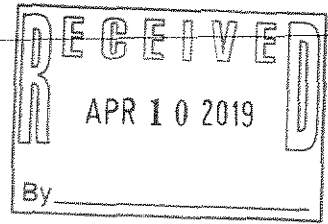
Task 2-4 Weekly Site Inspections – 4 weekly @ \$525.00/week.....\$2,100.00

Total Amount Due\$2,100.00

Approved by Project Manager:

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.



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

1-33-572-457
257

DATE	INVOICE #
4/5/2019	26929

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventers at: RiverTown Community, 90 Lanier Street St. Johns, 32259 Wilkins DC 0.75" Model 950XLD SN:4162644 Meter# Fire Bypass Wilkins RP 2" Model 975XL2 SN:4292454 Meter# 81518926 Acct# (Not Provided) NOTE- We will need the JEA account number to submit the reports for customer compliance.	2	40.00	80.00
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover			
Credit Card #	Exp.	CVV	Billing Zip Code
			BALAN... \$80.00

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
4/9/2019	23458012

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 03/25/2019-04/07/2019	15.34	2,086.24
717	Mileage	0.57	408.69
<div>RECEIVED APR 15 2019 BY: _____</div>			

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

Total \$2,494.93

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, March 25, 2019		Tuesday, March 26, 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, March 27, 2019		Thursday, March 28, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, March 29, 2019		Saturday, March 30, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, March 31, 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, April 1, 2019		Tuesday, April 2, 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, April 3, 2019		Thursday, April 4, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, April 5, 2019		Saturday, April 6, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, April 7, 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:

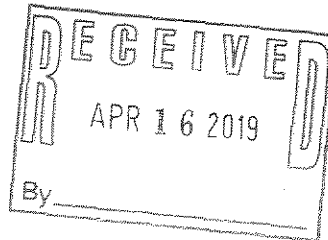


Jacksonville
PAVER SEALING
and Waterproofing

Invoice INV0089

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

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



1-33-572-457
209

NAME Rivers Edge CDD
ADDRESS Rivertown Community
EMAIL zdavidson@vestapropertyservices.com
DATE March 20, 2019
DUE March 21, 2019

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Common Area Sidewalks Orange Branch Dr <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	17,501	\$2,100.12
Curb Cleaning Orange Branch Tr <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	3,479	\$869.75
SUBTOTAL			\$2,969.87
TOTAL			\$2,969.87
PAID			\$0.00
DUE			\$2,969.87

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other

Thank you to the address listed above. Thank you.

10	11	12/14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
03/03		Balance Forward						\$161.56
03/08	P72298	Payment - Lockbox 3232						\$-80.78
03/15 03/15	I03154378-03152019	REG MEETING 3/27/19	SA St Augustine Record	1.00 x 4.2500	4.25	1	\$8.98	\$38.17
03/15 03/15	I03154378-03152019	REG MEETING 3/27/19	SA St Aug Record Online	1.00 x 4.2500	4.25	1	\$8.97	\$38.12
PREVIOUS AMOUNT OWED:				\$161.56				
NEW CHARGES THIS PERIOD:				\$76.29				
CASH THIS PERIOD:				(\$80.78)				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								

RECEIVED

APR 10 2019

BY: _____

1-31-513-48

5

RECEIVED
 APR 10 2019
 BY: _____

1.31.513.44
 5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SAT™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$76.29		\$0.00	\$80.78	\$0.00	\$0.00		\$157.07
SALES REP/PHONE #		ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		03/04/2019 - 03/31/2019		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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME							
		03/04/2019 - 03/31/2019				RIVERS EDGE CDD							
COMPANY		23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT					
SA 7		\$157.07		\$0.00				NET 15 DAYS					
21	CURRENT NET AMOUNT		22	30 DAYS		60 DAYS		OVER 90 DAYS					
		\$76.29		\$0.00		\$80.78		\$0.00					
4	PAGE #	5	BILLING DATE		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		24	STATEMENT NUMBER	
		03/31/2019		15655		15655		0000042351					

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 3227

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

Wed, Feb 13, 2019
7:48:03AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augusting Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

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: 0003141860-01

Start: 02/13/2019

Placement: SA Legals

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

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 02/13/2019

Lines	52
Depth	4.50
Columns	1
Price	\$80.78

Notice of Meeting
Rivers Edge
Community Development District

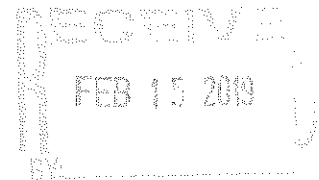
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, February 20, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the 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

0003141860 February 13, 2019



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003141860-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REG MTG 2/20/19** was published in said newspaper on 02/13/2019.

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.

Sworn to and subscribed before me this ____ day of **FEB 13 2019**

by Jamie Williams who is personally known to me
or who has produced as identification

Tiffany M. Lowe
(Signature of Notary Public)

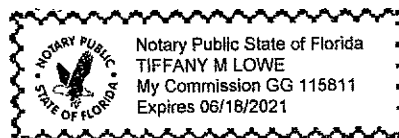
Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, February 20, 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 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.

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James A. Perry
District Manager
0003141860 February 13, 2019



Fri, Mar 15, 2019
12:01:38PM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

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: 0003154378-01

Start: 03/15/2019

Placement: SA Legals

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

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 03/15/2019

Lines 51
Depth 4.25
Columns 1

Price \$76.29

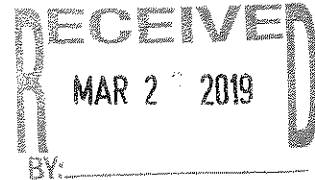
**Notice of Meeting
Rivers Edge
Community Development District**

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, March 27, 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 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.

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James A. Perry
District Manager
0003154378 March 15, 2019



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 15655
AD# 0003154378-01
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 3/27/19** was published in said newspaper on 03/15/2019.

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.

Sworn to and subscribed before me this

MAR 15 2019
day of

by Melissa Rhinehart who is personally known to me
or who has produced as identification

Tiffany M. Lowe
(Signature of Notary Public)

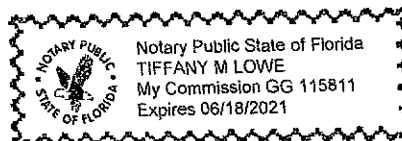
Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, March 27, 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.

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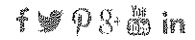
James A. Perry
District Manager
0003154378 March 15, 2019





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 04/05/2019

Account: 211011179218

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

Current month's charges:	\$25.49
Total amount due:	\$25.49
Payment Due By:	04/26/2019

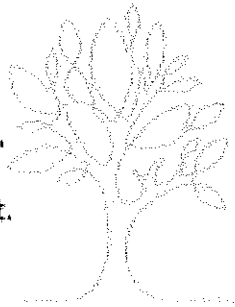
Your Account Summary

Previous Amount Due	\$25.40
Payment(s) Received Since Last Statement	-\$25.40
Current Month's Charges	\$25.49
Total Amount Due	\$25.49

Go paperless for perks!

Goodbye clutter. Hello convenience.

Paperless Billing is free, secure and a good way to help the environment.



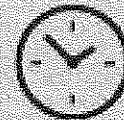
Learn more and sign up: peoplesgas.com/paperless

1-33-572-454
69

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

Yard project? Avoid damage and fines

Learn more at peoplesgas.com/811



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



WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 211011179218

Current month's charges:	\$25.49
Total amount due:	\$25.49
Payment Due By:	04/26/2019

Amount Enclosed \$ _____

683481835945

00000563 01 AV 0.38 32092 FTECO104051923514410 00000 02 01000000 004 02 6830 003

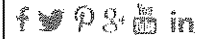


RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6834818359452110111792180000000025492

ACCOUNT INVOICE



Account: 211011179218
Statement Date: 04/05/2019
Current month's charges due 04/26/2019

Details of Current Month's Charges – Service from - 03/01/2019 to 04/02/2019

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	04/02/2019	1,702	-	1,701	=	1 CCF		1.040		1.1168	1.2 Therms	33 Days

Customer Charge								\$23.76				
Distribution Charge				1.2 THMS @ \$0.42358				\$0.51				
PGA				1.2 THMS @ \$0.99495				\$1.19				
Florida Gross Receipts Tax								\$0.03				
Natural Gas Service Cost										\$25.49		
Total Current Month's Charges										\$25.49		

Peoples Gas Usage History

Therms Per Day
(Average)

APR 2019	0.0
MAR	0.0
FEB	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 2018	0.0

00000553-0001668-Page 3 of 6



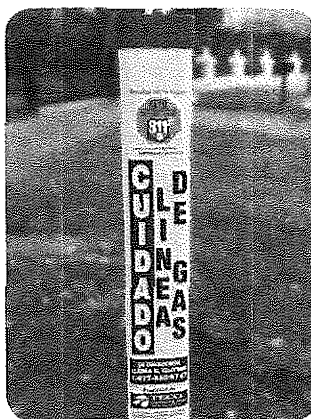
Conciencia acerca de la seguridad de las tuberías de gas natural

Propósito y fiabilidad de las tuberías
El objetivo de la tubería de transporte de gas natural es llevar uno de los combustibles más eficientes y ecológicos del mundo a empresas y hogares como el suyo. Estas tuberías ayudan a satisfacer las necesidades energéticas de la región. Según las estadísticas federales, las líneas de tuberías son los sistemas de transporte de energéticos más seguros y confiables de la nación.

Aunque los incidentes con el gas son raro, este medio de transporte conlleva algún riesgo en caso de presentarse una fuga. Estos riesgos incluyen ignición, incendios y explosiones que pueden tener un impacto significativo no solo en los bienes sino también en la vida. Por esta razón, Peoples Gas, considera una fuga de gas natural como primera prioridad. Nos capacitamos ampliamente en respuestas en caso de fuga y trabajamos conjuntamente con los equipos de intervención inmediata para encontrar la manera de responder con eficiencia a las emergencias de los gasoductos. Este trato permanente ayuda a prevenir incidentes y a garantizar la preparación para casos de emergencia, si se llegan a presentar.

Manténgase alerta ante cualquier señal de fugas en la tubería
El gas natural es más ligero que el aire y puede suponer un riesgo, especialmente si se escapa en espacios confinados. Es importante poder identificar las señales de una fuga de gas natural, especialmente el olor a huevo podrido que emite el gas natural. Si está cerca de un gasoducto, esté atento de que no vuele polvo, haya agua burbujeante, lugares secos en zonas húmedas o plantas muertas rodeadas de plantas verdes, vivas. Esté atento al sonido de un silbido. Todas estas cosas podrían ser un indicativo de que hay una fuga de gas natural cerca.

Si sospecha que hay una fuga de gas, salga inmediatamente, no trate de encontrar o detener la fuga. No toque nada eléctrico antes de salir, no utilice el teléfono, ni siquiera un teléfono móvil. No fume, no encienda aparatos o prenda y apague las luces y no opere ningún vehículo o equipo que pueda crear una chispa. Una vez fuera de la zona de



sospecha, llame inmediatamente al **877-832-6747 (877-TECO PGS)**. Si el olor del gas natural es especialmente fuerte, llame al **9-1-1**.

Cómo identificar los oleoductos en su zona

Peoples Gas instala marcadores de líneas de tubería de color amarillo a lo largo del trayecto de la tubería, incluyendo los cruces de carreteras, cercas e intersecciones de calles. Los marcadores de tuberías indican el nombre del propietario de la línea de tubería, el producto que contiene la tubería y el número para llamar en caso de emergencia. Tenga presente que los marcadores de tuberías indican que hay una instalación de gas en el área general y no necesariamente se colocan directamente sobre el sistema de tuberías ni indican la profundidad de la tubería. Es posible que en las zonas de alta densidad, tales como zonas residenciales y distritos céntricos no haya marcadores, sin embargo, es posible que haya gasoductos situados en los derechos de vía de calles y autopistas. Tenga en cuenta que las infracciones no autorizadas del derecho de vía del gasoducto inhiben nuestra capacidad de responder, realizar el mantenimiento de rutina, proporcionar vigilancia, responder a daños de terceros y realizar las inspecciones federales y estatales requeridas.

Zonas de alto riesgo y gestión de integridad

Según las regulaciones federales, Peoples Gas designa determinadas tramos de la tubería como zonas de alto riesgo (HCAs). Estos son, por lo general, lugares donde se congrega una gran cantidad

de personas a lo largo del sistema de tuberías de transmisión de Peoples Gas. Además, Peoples Gas tiene un programa de gestión de integridad que detalla las medidas de seguridad necesarias para mantener nuestros gasoductos seguros. Estas medidas de seguridad incluyen inspecciones programadas de corrosión y control, inspección de fugas, válvulas para aislar secciones de la tubería y el uso de equipo de detección de fugas.

People Gas está comprometida con la seguridad, por esta razón respetamos los reglamentos estatales y federales, y realizamos controles de calidad exhaustivos. Asimismo, trabajamos para instruir a los residentes sobre cómo reconocer y prevenir las fugas de gas natural.

Prevención de daños a las tuberías

La Ley de la Florida requiere que todo el que trabaje en un proyecto que suponga cualquier tipo de excavación, sea o no dueño de la propiedad donde la excavación se está llevando a cabo, llame al **8-1-1** dos días hábiles antes iniciarse la excavación. Profesionales capacitados visitarán la propiedad donde se llevará a cabo la excavación para ubicar y marcar todas las líneas subterráneas de servicios públicos. El servicio es gratuito y el mensaje es sencillo: Llame antes de excavar. Para obtener más información, visite **sunshine811.com**.



Para más información

Para obtener más información acerca de los operadores de gasoductos en su área, visite **npms.phmsa.dot.gov**. Para obtener información adicional acerca de la seguridad del gas natural, visite **peoplesgas.com/callbeforeyoudig** o llame al **877-832-6747 (877-TECO PGS)**.



PGS100216





Turner Pest Control

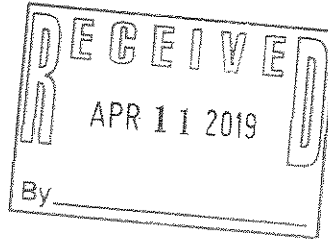
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-365-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

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

Service Slip/Invoice

INVOICE: 5737180
DATE: 4/11/2019
ORDER: 5737180

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



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
4/10/2019	02:49 PM			02:49 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/10/2019		04:10 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
Approved RECDD 1 Jason Davidson <i>Jason Davidson</i>		
		<i>[Signature]</i> TECHNICIAN SIGNATURE
		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.

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



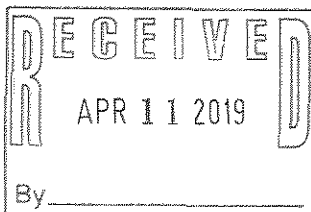
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

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

Service Slip/Invoice

INVOICE: 5743285
DATE: 4/11/2019
ORDER: 5743285

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



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
4/10/2019	12:44 PM			12:44 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/10/2019		03:18 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

Approved RECDD 1
Jason Davidson

Jason Davidson

K. K.

TECHNICIAN SIGNATURE

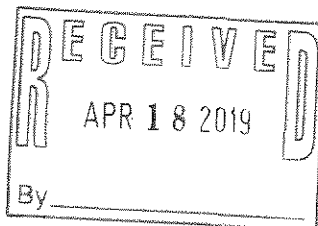
CUSTOMER SIGNATURE

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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



Invoice

Date	Invoice #
3/18/2019	14172

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

Ship To
Welcome Center
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		3/18/2019	UPS		Enhancement
Quantity	Item Code	Description			Price Each	Amount
250	ENH-MAINTENA...	Annuals Sales Tax - Flagler County			1.85 7.00%	462.50 0.00

--

Total This Invoice	\$462.50
--------------------	----------

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

Balance Due	\$462.50
-------------	----------

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 #
Date

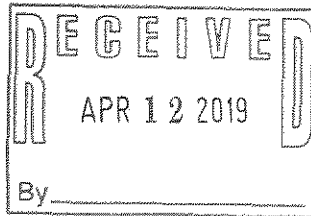
355028
3/31/2019

Terms
Due Date
Memo

Net 30
4/30/2019
Pass Thru March

Bill To

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



Billable Expenses

Z. Davidson - Ace; Key tags for the Garden (RECDD1) <i>RR</i>	8.76
Z. Davidson - Weedman Grocery; Gas for Pressure washing (RECDD1) <i>RR</i>	11.57
Z. Davidson - Weedman Grocery; Gas for Pressure washing (RECDD1) <i>RR</i>	12.30
M. Pollicino - Publix; Drinks and cupcakes for spa party. RE CDD I <i>SE</i>	23.74
Z. Davidson - Lowes; Photocell replacements for street lights (RECDD1) <i>RR</i>	27.78
M. Pollicino - Constant Contact for RE CDD I and II <i>OS</i>	35.00
M. Pollicino - Survey Monkey; Survey Monkey requested by Mattamy <i>OS</i>	37.00
M. Pollicino - Florida Times Union; Garage Sale Ad. RE CDD I <i>SE</i>	39.15
Z. Davidson - Pats Nursery; Sod replacement (RECDD1) <i>RR</i>	53.50
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) <i>RR</i>	67.57
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) <i>RR</i>	81.94
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) <i>RR</i>	82.22
Z. Davidson - Home Depot; Black paint for railings Photocell for street lights (RECDD1) <i>RR</i>	98.51
Total Billable Expenses	579.04

Total \$579.04

Approved
Jason Davidson

Jason Davidson

THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9182
(904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

03/04/19 1:57PM LNS3 004 SALE

5073531 4 EA \$2.19 EA N
KEYLANK SCHLAGE SCI ACE \$6.76

SUB-TOTAL: \$ 8.76 TAX: \$.00
TOTAL: \$ 8.76
BAL AMT: \$ (8.76)

DE CARD#: XXXXXXXXXX1752
MID:41****1861 TID:****2448
AUTH: 020740 AMT: \$ 8.76
Host reference #:169183 Bal#

Authorizing Network: AMEX

Chip Read

CARD TYPE: AM EXPRESS EXPR: XXX

ATD : 000000025010601

TVR : 0000006000

LAD : 06490103602002

ISI : F000

ARC : 00

MODE : Issuer

CVM : NO CVM

Name : AMERICAN EXPRESS

ATC : 0009

AC : 8044375456890650

TransID/ValCode: 329268



====> 00000009183/3 <====
CUST NO:365450

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE
ACE REWARD: ID # 19820221360

DAVIDSON, ZACHARY
Acct: RYERS FUGE LDO
PO#: 3,4,2019

Customer Copy

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	4.631G	11.57
SELF @ 2.499/ G		

Subtotal	11.57
Tax	0.00
TOTAL	11.57
CREDIT \$	11.57

AMEX
XXXXXXXXXX1752
Auth #: 588580
Resp Code: 0
Stan: 0639807252
Invoice #: 220309
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9023473
CSH: 0 03/12/19 13:18:47

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

DATE 03/21/19 12:02
TRAN# 9042953
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 4.732
PRICE/G: \$ 2.599
FUEL SALE \$ 12.30
CREDIT \$12.30

AMEX
XXXXXXXXXXXX1752
Auth #: 517592
Resp Code: 0
Stan: 0648820100
Invoice #: 224183
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

Publix

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

PUBLIX SP FLUG 12P	2.99	F
PUBLIX SPG 24-80Z	3.99	F
CHOC CHIP COOKIES	3.99	F
MINI VAN CPCKS 12C	4.99	F
CHOC CHIP COOKIES	3.99	F
MINI VAN CPCKS 12C	4.99	F

Order Total	23.74	
Sales Tax	0.00	
Grand Total	23.74	
Credit	Payment	23.74
Change	0.00	

PRESTO!
Trace #: 097676
Reference #: 1450772689
Acct #: XXXXXXXXXXXX1406
Purchase American Express
Amount: \$23.74
Auth #: 834167

CREDIT CARD	PURCHASE
XXXXXXXXXXXX025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Susie

03/20/2019 8:33 51099 R109 9774 C026Z

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

Publix Super Markets, Inc.



LOWE'S HOME CENTERS, LLC
4040 OLDFIELD CROSSING DR.
JACKSONVILLE, FL 32225 (904) 886-7112

~ SALE ~

SALES#: 505072401 2330122 TRANS#: 22/21406 03-04-19

*53668 ERK SHIRT ADJUT CUM PC 25.96
2 12.98

SUBTOTAL: 25.96

TAX: 1.02

INVOICE 42987 TOTAL: 27.78

AMEX: 27.78

AMX:XXXXXXXXX1752 AMOUNT:27.78 AUTHID:026305

CHIP REFID:050742510109 03/04/19 13:33:19

APL: AMERICAN EXPRESS FJR: 0000008000

AD: A00000005010901 FSI: F800

STORE: 0502 TERMINAL: 42 03/04/19 13:39:51

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

*Phyllis
Mellon*

* YOUR OPINION COUNT! REGISTER FOR A CHANCE TO *
* WIN \$5,000 QUARTERLY. ONE PRIZE FOR CONSUMERS *
* AND ONE PRIZE FOR HOME IMPROVEMENT PROFESSIONALS *
* REGISTERSE EN F. SORTEO TRIMESTRAL *
* Y SER UNO DE LOS DOS GANADORES DE \$5,000 *
* *
* REQUESTED BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 42007 0502 063 *
* *
* 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: 42 03/04/19 13:39:51

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Thursday, March 28, 2019 2:55 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 March 28, 2019

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

Today's Date: March 28, 2019
Payment Date: March 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
CDD 2

Marcy Pollicino

From: SurveyMonkey <surveymonkey@go.surveymonkey.com>
Sent: Thursday, March 21, 2019 10:37 AM
To: Marcy Pollicino
Subject: Your SurveyMonkey payment receipt



[View Receipt](#)

Your Recent Payment

Thank you for your payment on Mar 21, 2019 for mpollicino@vestapropertyservices.com. Below you'll find all the details you need for your records.

[View Receipt](#)

You can print your receipt at any time

[View Receipt](#)

Username: **mpollicino@vestapropertyservices.com**

Plan: **STANDARD monthly**

Payment Amount: **\$37**

Billing Period: **Mar 21, 2019 to Apr 20, 2019**

Need Help? [Help Center](#) | [Contact Support](#)

Need respondents for your survey? Check out SurveyMonkey Audience.



Stay connected.



Marcy Pollicino

From: Jacksonville.com <WeCanHelp@jacksonville.com>
Sent: Wednesday, March 6, 2019 2:17 PM
To: Marcy Pollicino
Subject: Thank you for placing your order with us W0156585
Attachments: W01565850.pdf; W01565851.pdf

THANK YOU for your ad submission!

This is your confirmation that your order has been submitted. Below are the details of your transaction. Please save this confirmation for your records.

Job Details

Order Number:
W0156585
Business Type:
Garage Sales
Ad Size:
Garage Sale Quick Sale
Ad Cost:
\$39.15
Subtotal:
Tax Total:
Total Cost:
\$39.15

Payment Type:
Amex

Account Details

Marcy Pollicino
160 Riverglade Run
St Johns, FL 32259
904-679-5523
mpollicino@vestapropertyservices.com
RiverTown
Credit Card - Amex *****1406

Schedule for ad number W01565850

Thu Apr 4, 2019
Florida Times-Union
All Zones
Fri Apr 5, 2019
Florida Times-Union
All Zones

Sat Apr 6, 2019
Florida Times-Union
All Zones

RiverTown Community Garage Sale!
Saturday, April 6th from 8am-Noon.
Come out and see us on the St Johns
River! RiverTown community
address is 140 Landing St, St Johns,
FL 32259. Call the RiverTown
Amenity Center at 904-679-5523.

Schedule for ad number W01565851

RiverTown Community Garage Sale

RiverTown Community Garage Sale! Saturday, April 6th from 8am-Noon. Come out and see us on the St Johns River! RiverTown community address is 140 Landing St, St Johns, FL 32259. Call the RiverTown Amenity Center at 904-679-5523.

PAT'S NURSERY INC.
7060 HWY 17
FLEMING ISLAND, FL 32003
(904) 284-2011

DATE 03/01/2019 FRI TIME 15:14

25X	@ 2.00	
TAX T1		\$50.00
TAX1		\$3.50
TOTAL		\$53.50
CHARGE1		\$53.50
CLERK 1	004194	00000

Batch #:	72
INVOICE	813807
Approval Code:	Chip Read
Entry Method	Issuer
Mode:	

SALE AMOUNT

\$53.50

CUSTOMER COPY

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

Description	Qty	Amount
UNLD CR #03	24.489G	67.57
SELF @ 2.759/ G		

Subtotal	67.57
Tax	0.00
TOTAL	67.57
CREDIT \$	67.57

AMEX
XXXXXXXXXXXX1752
Auth #: 562276
Resp Code: 0
Stan: 0656832085
Invoice #: 227894
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9036010
CSH: 0 03/29/19 13:52:14

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

DATE 03/11/19 09:51
TRAN# 9042008
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 32.790
PRICE/G: \$ 2.499
FUEL SALE \$ 81.94
CREDIT \$81.94

AMEX
XXXXXXXXXXXX1752
Auth #: 508290
Resp Code: 0
Stan: 0638805357
Invoice #: 219777
SITE ID: TP120028530
01

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	31.6376	82.22
SELF @ 2.599/ 6		
Subtotal		82.22
Tax		0.00
TOTAL		82.22
CREDIT \$		82.22

AMEX
XXXXXXXXXXXX1752
Auth #: 519583
Resp Code: 0
Stan: 0647818947
Invoice #: 223799
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9023844
CSH: 0 03/20/19 14:45:15



More saving.
More doing.™

230 DURBIN PAVILLION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00061 05597 03/11/19 12:27 PM
SELF CHECK OUT

078693594113 PHOTO (WTR) <A>
DFT OUT WIRED STEM SWIVEL LTRCTRL
4012.97 51.88
U20066187767 2X GLSBLK <A>
PAINTERS TOUCH 2X GLOSS BLACK
204.48 8.96
077027001129 SILICONE <A>
GE SIL I ALL PURPOSE WHITE 10.1 OZ
305.37 16.11
887480037425 TGGLE BOLT <A> 2.24
1/4X3" TGGLE BOLT M-HD DRL-5/8 ZINC
095421075690 MAGNET <A> 9.98
MAGNET PICK-UP TOOL 3# PULL 1PC
887480183080 NUTS <A> 2.15
INSERT NUTS 5/16-18 BRASS
887480164480 5/16GR8HXNTZ <A> 0.75
HEX NUT GR-8 5/16 ZINC

SUBTOTAL 92.07
TAX + PIF 8.44
TOTAL 100.51

XXXXXXXXXX1752 AMEX

USD\$ 108.51

AUTH CODE 848209/3610224 1A
AID A000000025010801---AMERICAN EXPRESS



1324 61 05597 03/11/2019 0615

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90
		06/09/2019

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 12807 11544
PASSWORD: 19161 11483

Expiration must be completed within 14 days.



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

4/22/2019

Invoice #

25469

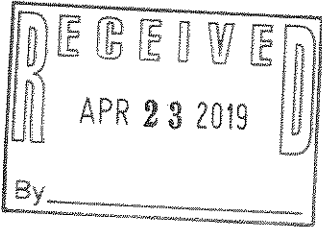
BILL TO:

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 panel at the clubhouse, had to reset it and tighten down wires 	1.5	120.00	180.00

Comments:

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

Subtotal: \$180.00

Sales Tax: \$0.00

Total: \$180.00

Balance Due:

\$180.00

Phone:

9045273546

Web Site:

www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



Please mail your remittance to:
Dade Paper & Bag- LLC
DDB Imperial Dade
6102-Y BULLS BAY HWY.
JACKSONVILLE, FL 32219

Dade Paper & Bag- LLC
DDB Imperial Dade
6102-Y BULLS BAY HWY.
JACKSONVILLE, FL 32219



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
448001	04/11/19	13335474	04/12/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541435	04/12/19	95	1
			9951

JACKSONVILLE, FL

PHONE (904)622-9440

FAX (904)753-4121

INVOICE



SOLD TO

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

SHIP TO

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

PHONE: 9047530555

SPECIAL INSTRUCTIONS

JACOB DAVIDSON

LINE NO. PRODUCT NUMBER QUANTITY SHIPPED QUANTITY ORDERED UNIT

DESCRIPTION

PACK / SIZE CUBE / WEIGHT UNIT PRICE AMOUNT

1	087300	2	2	CASE 24x32 X-HEAVY WHITE DAN LINER 15 GAL 8/25/	8/25	7/10	12.05	24.10
2	080445	2	2	CASE 636 BART 602 FOAM CUP 11/05	40/25	6/10	23.33	46.66
3	246019	2	2	CASE MBB404 TURK UNIV WHITE M-FOLD 1.5X9.175 4	14/250	3/38	24.14	48.28
4	349137	2	2	CASE M019904 TURK UNIVERSAL 2PLY HASSLE TOWEL 3	30/84/C	7.2/43	26.59	53.18
5	176131	2	2	CASE 321 374 HARBOR PRO 2PLY BATH TISSUE	96/400/	9.2/50	29.38	58.76

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

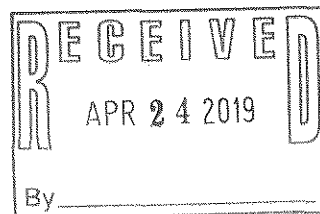
JANITORIAL SUPPLIES

50% RECD 1 \$115.99

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

DATE

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE	26.1	SUB TOTAL	231.98
TOTAL WEIGHT	151	SUB TAX	0.00
TOTAL PIECES	10	FREIGHT	0.00
		TOTAL	231.98

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	4-12-19	PO # 4-12-19	NET 15TH	JAS3	4/12/19 11:29

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: 409452/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5	5	EA	35700	PARTY BULB 25W TRANSPARENT BLUE		5	3.99 /EA	19.95 N
5	5	EA	3406816	BULB 60W CAC DEC CLR 4PK		5	4.99 /EA	24.95 N
2	2	EA	8454902	GRILL BRUSH W/REPL HEAD GMK		2	7.59 /EA	15.18 N
<div style="font-size: 2em; opacity: 0.5; margin-bottom: 10px;">REPRINT</div> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <div style="font-size: 1.5em; font-weight: bold; margin: 0;">RECEIVED</div> <div style="margin: 5px 0;">APR 23 2019</div> <div style="margin: 0 0;">By _____</div> </div>								
							TAXABLE	0.00
							NON-TAXABLE	60.08
							SUB-TOTAL	60.08
							TAX AMOUNT	0.00
							TOTAL AMOUNT	60.08

** AMOUNT CHARGED TO STORE ACCOUNT ** 60.08

X 
 Received By

(DAVIDSON, ZACHARY)

1,33,572.457
241



April 18, 2019

Project No: 113094.70

Invoice No: 41635

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

1-31-513-311
55

Project 113094.70 Rivers Edge II CDD

Professional Services from March 1, 2019 to March 31, 2019

Task 1: O & M

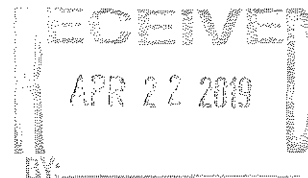
For services including boundary amendment coordination work with staff.

Professional Personnel

	Hours	Rate	Amount	
Principal	2.00	185.00	370.00	
Totals	2.00		370.00	
Total Labor				370.00
		Total this Task		\$370.00
		Total this Invoice		\$370.00

Outstanding Invoices

Number	Date	Balance
41444	3/18/2019	832.50
Total		832.50





VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
2/21/2019	13879

Bill To
Mattamy Jax LLC 7800 Belfort Pkwy, Suit 195 Jacksonville, FL 32265

Ship To
<div>RECEIVED APR 18 2019 By _____</div> <div>1-32-572-461 237</div>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		2/21/2019	UPS		OBT Median Cypress Install E...
Quantity	Item Code	Description			Price Each	Amount
5	ENH-MAINTENA...	65 Gallon Bald Cypress Installed Completed 2/21/19 Sales Tax - Flagler County			600.00 7.00%	3,000.00 0.00

--

Total This Invoice	\$3,000.00
--------------------	------------

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

Balance Due	\$3,000.00
-------------	------------

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

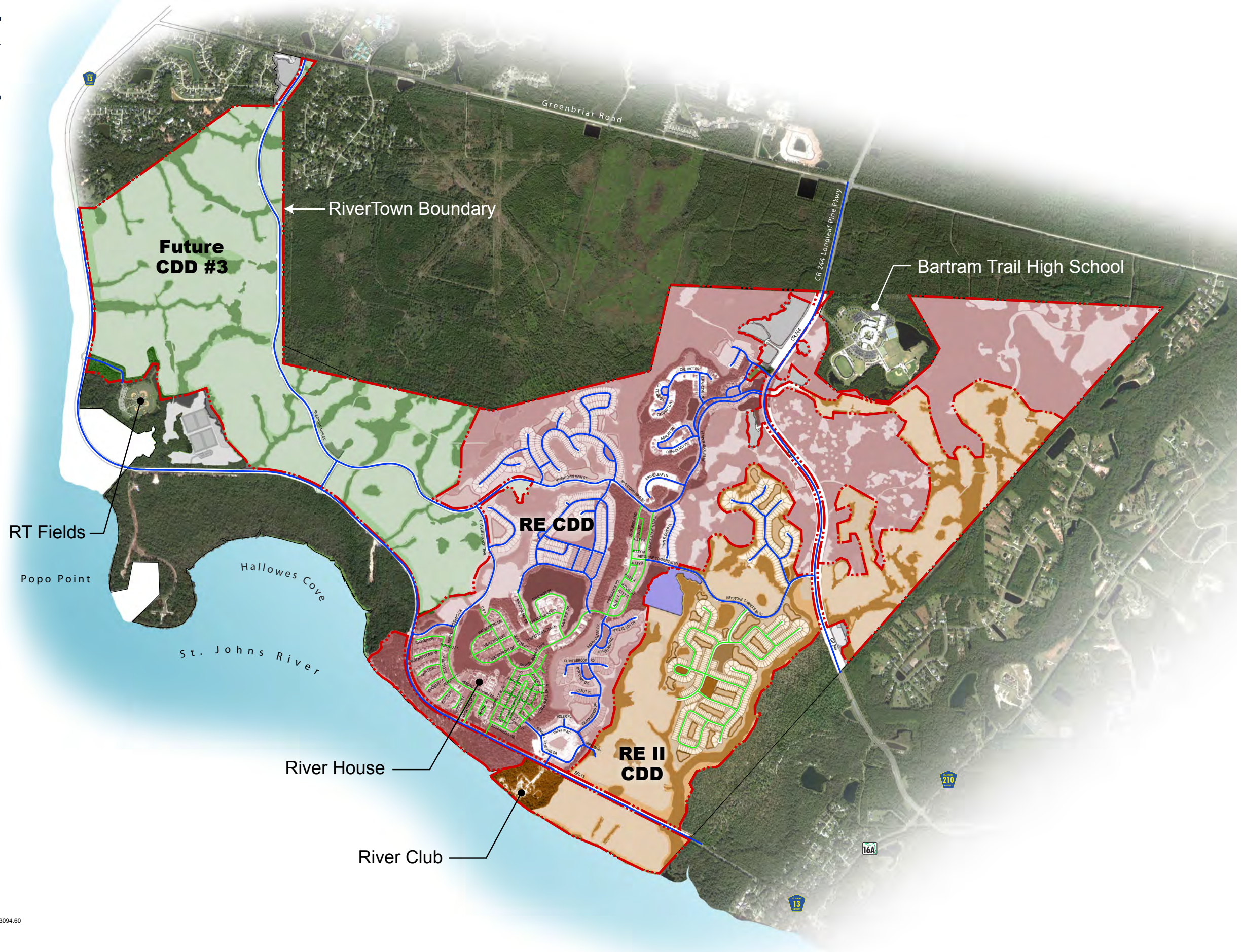
RIVERTOWN

mattamyHOMES

CDD Plan 2018

LEGEND

- CDD Boundary
- SJC Road
- CDD Road
- Rivers Edge CDD
- Rivers Edge II CDD
- Future CDD #3
- School Site



PROSSER

0 500' 1000' 2000' November 1, 2018 113094.60