

*Rivers Edge
Community Development District*

June 11, 2019

Rivers Edge

Community Development District

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

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

June 6, 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 Tuesday, June 11, 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:

Audit Committee Meeting

- I. Call to Order
- II. Review and Ranking of Audit Proposals
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Audience Comments
- III. Discussion of Resident's Suspension of Amenity Privileges
- IV. Approval of the Minutes of the May 15, 2019 Board of Supervisors Meeting
- V. Acceptance of the Audit Committee's Recommendation
- VI. Consideration of Resolution 2019-06, Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing Date for Adoption
- VII. Consideration of Parking Agreement
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager – Report
- IX. Supervisors' Requests and Audience Comments
- X. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Next Scheduled Meeting – July 17, 2019 @ 11:00 a.m. at the RiverTown Amenity Center

XII. Adjournment

Prior to the regular meeting of the Board of Supervisors the audit committee will hold a meeting to rank the proposals received in response to a request for proposals for audit services. Copies of the proposals and the ranking sheet are enclosed under section V of the agenda package. The regular meeting will follow immediately upon adjournment of the audit committee meeting.

The third order of business is discussion of resident's suspension of amenity privileges. A copy of the letter sent to the resident regarding the suspension is enclosed for your review.

Enclosed under the fourth order of business is a copy of the minutes of the May 15, 2019 meeting for your review.

The fifth order of business is acceptance of the audit committee's recommendation. Copies of the ranking sheet and audit proposals are enclosed for your review.

The sixth order of business is consideration of resolution 2019-06, approving the proposed budget for fiscal year 2020 and setting a public hearing date for adoption. A copy of the resolution is enclosed for your review, however the budget will be provided under separate cover once finalized.

The seventh order of business is consideration of parking agreement. A copy of the agreement is enclosed for your review and approval.

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

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

Sincerely,

James Perry

James Perry
District Manager
Rivers Edge CDD

AGENDA

*Rivers Edge
Community Development District
Agenda*

Tuesday
June 11, 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

Audit Committee Meeting

- I. Call to Order
- II. Review and Ranking of Audit Proposals
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

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 - A. Balance Sheet & Income Statement
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MINUTES

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, May 15, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the May 15, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

**THIRD ORDER OF BUSINESS Consideration of Appointment of Vice Chair,
Resolution 2019-05, Designating Officers**

Mr. Perry stated Supervisor Long contacted me and wants to retain her position as supervisor but wanted to resign as vice chair. There is a resolution in front of you for consideration. The vice chair fills in when the chairman is not available. All of you can sign documents as assistant secretary or vice chair. If for some reason the chair wasn't available to set the agenda, we typically set the agenda with the chair and that is included in your records of procedure and is an item that needs to be done as a duty.

On MOTION by Mr. Oates seconded by Ms. Long with all in favor Mac McIntyre was appointed vice chairman.

FOURTH ORDER OF BUSINESS Minutes

A. Approval of the Minutes of the April 17, 2019 Board of Supervisors Meeting

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in favor the minutes of the April 17, 2019 board meeting were approved as presented.

B. Acceptance of the Minutes of the April 17, 2019 Audit Committee Meeting

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the April 17, 2019 audit committee meeting minutes were accepted.

**FIFTH ORDER OF BUSINESS Discussion of Golf Cart Policies and
Registration**

Mr. Perry stated this is a carryover item from a previous meeting and a copy of the policies was included in the agenda package.

Mr. McIntyre stated my position is the same, we do away with our own rules and have residents follow state and county rules for golf carts.

Mr. Sessions stated I agree with that stance, the only difference would be that we do have the ability to still police the fact that people have to abide by state and county regulations or they could still lose amenity privileges.

Ms. Gentry stated if you remove these specific golf cart policies you would be limited to your existing amenity rules and procedures so anything golf cart specific would be left to the county to enforce; the CDD wouldn't have any authority to do that.

Mr. Oates asked how does the current policy differ from the ordinance?

Ms. Gentry stated much of it is the same as the state law that is in place. The county ordinance basically sets out what communities do to become a golf cart community, but the state traffic laws are the bulk of what applies to regulate the standards that they have to meet. The two of those work in conjunction, but it is generally the state law that applies the age of the drivers, the traffic laws they have to comply with and that sort of thing. The main advantage of this policy is that it gives the CDD the authority if someone is violating these state and county ordinances to have an enforcement mechanism through loss of amenity privileges. There is a registration process that residents would be required to fill out, providing information about their golf cart themselves and that sort of thing and there is a provision of the district charging a registration fee.

Mr. Sessions asked what are the additional liabilities of having these rules in place would place on the district in addition to the state and county regulations?

Ms. Gentry responded there might be a little bit of a problem if you had the policies in place and you aren't enforcing them, that could potentially pose a problem. Your policies do require everyone using a golf cart to sign a form saying that they are holding the district, Mattamy, all these different parties harmless and indemnifying them and affirming they have insurance and all that sort of thing. It does provide a little bit of protection from that perspective. Your residents, as part of their amenity rules, already signed an indemnification form and waiver but this provides some kind of golf cart specific protections. It would be an option if the board wanted to have a scaled down registration form, there was some discussion about that.

On MOTION by Mr. McIntyre seconded by Mr. Oates with all in favor the CDD golf cart policies and registration was rescinded.

Mr. Perry asked does the board want something posted on the website to link to the county and state requirements?

Mr. Sessions responded yes.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Stillwell stated we will leave this board here and it shows the extent of the Rivers Edge CDD in red, Rivers Edge CDD II in orange and the future CDD in green. We will update as needed.

C. District Manager – Report on the Number of Registered Voters (1,112)

A copy of the letter from the supervisor of elections indicating there are 1,112 registered voters in the district was included in the agenda package.

D. General Manager - Report

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

Mr. Beladi gave an overview of the landscape maintenance report.

SEVENTH ORDER OF BUSINESS

Supervisors’ Requests and Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

Copies 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.

NINTH ORDER OF BUSINESS

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

Mr. Perry stated there is a proposed change in the next scheduled meeting; you asked to move it to June 11, 2019 to June 19, 2019 at this location at 11:00 a.m.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the next meeting was moved to June 19, 2019.

Mr. Perry stated at our next meeting we will have a proposed budget and that will start the budget process.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the meeting adjourned at 11:33 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

Rivers Edge Community Development District
Auditor Selection Evaluation Criteria

	Ability of Personnel	Proposer's Experience	Understanding of Scope of Work	Ability to Furnish the Required Services	Price	
	(e.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)	(e.g., past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character; integrity; reputation of respondent, etc.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	Extent to which the proposal demonstrates the adequacy of proposer's financial resources and stability as a business entity necessary to complete the services required (e.g., the existence of any natural disaster plan for business operations).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	Point Total
Proposer	20	20	20	20	20	100
Berger, Toombs, Elam, Gaines & Frank						
Carr Riggs & Ingram						
Grau & Associates						

1.

**RIVER'S EDGE COMMUNITY
DEVELOPMENT DISTRICT**

PROPOSAL FOR AUDIT SERVICES

PROPOSED BY:

Berger, Toombs, Elam, Gaines & Frank
CERTIFIED PUBLIC ACCOUNTANTS, PL

600 Citrus Avenue, Suite 200
Fort Pierce, Florida 34950

(772) 461-6120

CONTACT PERSON:

J. W. Gaines, CPA, Director

DATE OF PROPOSAL:

June 4, 2019

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

June 4, 2019

River's Edge Community Development District
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear District Manager:

Thank you very much for the opportunity to present our professional credentials to provide audit services for River's Edge Community Development District.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has assembled a team of governmental and nonprofit specialists second to none to serve our clients. Our firm has the necessary qualifications and experience to serve as the independent auditors for River's Edge Community Development District. We will provide you with top quality, responsive service.

Experience

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a recognized leader in providing services to governmental and nonprofit agencies throughout Florida. We have been the independent auditors for a number of local governmental agencies and through our experience in performing their audits, we have been able to increase our audit efficiency and; therefore, reduce costs. We have continually passed this cost savings on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the standards for financial and compliance audits. We will conduct the audit in accordance with auditing standards generally accepted in the United States of America; "Government Auditing Standards" issued by the Comptroller General of the United States; the provisions of the Single Audit Act, Subpart F of Title 2 US Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up-to-date on all changes that are occurring within the industry.

Fort Pierce / Stuart

River's Edge Community Development District
June 4, 2019

Our firm is a member of the Government Audit Quality Center, an organization dedicated to improving government audit quality. We also utilize the audit program software of a nationally recognized CPA firm to assure us that we are up to date with all auditing standards and to assist us maintain maximum audit efficiencies.

To facilitate your evaluation of our qualifications and experience, we have arranged this proposal to include a resume of our firm, including our available staff, our extensive prior governmental and nonprofit auditing experience and clients to be contacted.

You need a firm that will provide an efficient, cost-effective, high-quality audit within critical time constraints. You need a firm with the prerequisite governmental and nonprofit experience to perform your audit according to stringent legal and regulatory requirements, a firm that understands the complex nature of community development districts and their unique compliance requirements. You need a firm with recognized governmental and nonprofit specialists within the finance and governmental communities. And, certainly, you need a firm that will provide you with valuable feedback to enhance your current and future operations. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is that firm. J. W. Gaines is the person authorized to make representations for the firm.

Thank you again for the opportunity to submit this proposal to River's Edge Community Development District.

Very truly yours,

*Berger Toombs Elam
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

PROFILE OF THE PROPOSER

Description and History of Audit Firm

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a Treasure Coast public accounting firm, which qualifies as a small business firm, as established by the Small Business Administration (13 CFR 121.38), with offices in Fort Pierce and Stuart. We are a member of the Florida Institute of Certified Public Accountants and the American Institute of Certified Public Accountants. The firm was formed from the merger of Edwards, Berger, Harris & Company (originated in 1972) and McAlpin, Curtis & Associates (originated in 1949). J. W. Gaines and Associates (originated in 1979) merged with the firm in 2004. Our tremendous growth rate experienced over the last 69 years is directly attributable to the firm's unrelenting dedication to providing the highest quality, responsive professional services attainable to its clients.

We are a member of the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA) to assure we meet the highest standards. Membership in this practice section requires that our firm meet more stringent standards than standard AICPA membership. These rigorous requirements include the requirement of a triennial peer review of our firm's auditing and accounting practice and annual Continuing Professional Education (CPE) for all accounting staff (whether CPA or non-CPA). For standard AICPA membership, only a quality review is required and only CPAs must meet CPE requirements.

We are also a member of the Government Audit Quality Center ("the Center") of the American Institute of Certified Public Accountants to assure the quality of our government audits. Membership in the Center, which is voluntary, requires our firm to comply with additional standards to promote the quality of government audits.

We have been extensively involved in serving local government entities with professional accounting, auditing and consulting services throughout the entire 69 year history of our firm. Our substantial experience over the years makes us uniquely qualified to provide accounting, auditing, and consulting services to these clients. We are a recognized leader in providing services to governmental and nonprofit agencies on the Treasure Coast and in Central and South Florida, with extensive experience in auditing community development districts and water control districts. We were the independent auditors of the City of Fort Pierce for over 37 years and currently, we are the independent auditors for St. Lucie County since 2002, and for 34 of the 38 years that the county has been audited by CPA firms. Additionally, we have performed audits of the City of Stuart, the City of Vero Beach, Indian River County and Martin County. We also presently audit over 75 Community Development Districts throughout Florida.

Our firm was founded on the belief that we are better able to respond to our clients needs through education, experience, independence, quality control, and personal service. Our firm's commitment to quality is reflected in our endeavor of professional excellence via continuing education, the use of the latest computer technology, professional membership in PCPS and peer review.

We believe our approach to audit engagements, intelligence and innovation teamed with sound professional judgment enables us to explore new concepts while remaining sensitive to the fundamental need for practical solutions. We take pride in giving you the assurance that the personal assistance you receive comes from years of advanced training, technical experience and financial acumen.

Professional Staff Resources

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has a total of 27 professional and administrative staff (including 12 professional staff with extensive experience servicing government entities). The work will be performed out of our Fort Pierce office with a proposed staff of one senior accountant and one or two staff accountants supervised by an audit manager and audit partner. With the exception of the directors of the firm's offices, the professional staff is not specifically assigned to any of our individual offices. The professional and administrative staff resources available to you through Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL are as follows:

	<u>Total</u>
Partners/Directors (CPA's)	5
Principals (CPA)	1
Managers (CPA)	1
Senior/Supervisor Accountants (1 CPA)	3
Staff Accountants	7
Computer Specialist	1
Paraprofessional	6
Administrative	<u>4</u>
Total – all personnel	28

Following is a brief description of each employee classification:

Staff Accountant – Staff accountants work directly under the constant supervision of the auditor-in-charge and, are responsible for the various testing of documents, account analysis and any other duties as his/her supervisor believes appropriate. Minimum qualification for a staff accountant is graduation from an accredited university or college with a degree in accounting or equivalent.

Senior Accountant – A senior accountant must possess all the qualifications of the staff accountant, in addition to being able to draft the necessary reports and financial statements, and supervise other staff accountants when necessary.

Managers – A manager must possess the qualifications of the senior accountant, plus be able to work without extensive supervision from the auditor-in-charge. The manager should be able to draft audit reports from start to finish and to supervise the audit team, if necessary.

Principal – A principal is a partner/director in training. He has been a manager for several years and possesses the technical skills to act as the auditor-in-charge. A principal has no financial interest in the firm.

Partner/Director – The director has extensive governmental auditing experience and acts as the auditor-in-charge. Directors have a financial interest in the firm.

Professional Staff Resources (Continued)

Independence – Independence of the public accounting firm, with respect to the audit client, is the foundation from which the public gains its trust in the opinion issued by the public accounting firm at the end of the audit process. This independence must be in appearance as well as in fact. The public must perceive that the accounting firm is independent of the audit entity to insure that nothing would compromise the opinion issued by the public accounting firm. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is independent of River's Edge Community Development District, including its elected officials and related parties, at the date of this proposal, as defined by the following rules, regulations, and standards:

AuSection 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants;

ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants;

Chapter 21A-1, Florida Administrative Code;

Section 473.315, Florida Statutes; and,

Government Auditing Standards, issued by the Comptroller General of the United States.

On an annual basis, all members of the firm are required to confirm, in writing, that they have no personal or financial relationships or holding that would impair their independence with regard to the firm's clients.

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, the utmost care must be exercised by independent auditors in the performance of their duties.

Ability to Furnish the Required Services

As previously noted in the Profile of the Proposer section of this document, our firm has been in existence for over 69 years. We have provided audit services to some clients for over 30 years continually. Our firm is insured against physical loss through commercial insurance and we also carry liability insurance. The majority of our audit documentation is stored electronically, both on our office network and on each employee laptop or computer assigned to each specific job. Our office computer network is backed up on tape, so in the event of a total equipment loss, we can restore all data as soon as replacement equipment is acquired. In addition, our field laptop computers carry the same data and can be used in the event of emergency with virtually no delay in completing the required services.

ADDITIONAL SERVICES PROVIDED

Arbitrage Rebate Services

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL also provides arbitrage rebate compliance and related services to governmental issuers. The Tax Reform Act of 1986 requires issuers of most tax-exempt obligations to pay (i.e., “rebate”) to the United States government any arbitrage profits. Arbitrage profits are earnings on the investment of bond proceeds and certain other monies in excess of what would have been earned had such monies been invested at a yield equal to the yield on the bonds.

Federal tax law requires that interim rebate calculations and payments are due at the end of every fifth bond year. Final payment is required upon redemption of the bonds. More frequent calculations may be deemed advisable by an issuer’s auditor, trustee or bond counsel or to assure that accurate and current records are available. These more frequent requirements are usually contained in the Arbitrage or Rebate Certificate with respect to the bonds.

Our firm performs a comprehensive rebate analysis and includes the following:

- Verifying that the issue is subject to rebate;
- Calculating the bond yield;
- Identifying, and separately accounting for, all “Gross Proceeds” (as that term is defined in the Code) of the bond issue, including those requiring analysis due to “transferred proceeds” and/or “commingled funds” circumstances;
- Determining what general and/or elective options are available to Gross proceeds of the issue;
- Calculating the issue’s excess investment earning (rebate liability), if any;
- Delivering appropriate documentation to support all calculations;
- Providing an executive summary identifying the methodology employed, major assumptions, conclusions, and any other recommendations for changes in recordkeeping and investment policies;
- Assisting as necessary in the event of an Internal Revenue Service inquiry; and,
- Consulting with issue staff, as necessary, regarding arbitrage related matters.

GOVERNMENTAL AUDITING EXPERIENCE

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has been practicing public accounting in Florida for 69 years. Our success over the years has been the result of a strong commitment to providing personalized quality service to our clients.

The current members of our firm have performed audits of over 900 community development districts, and over 1,800 audits of municipalities, counties and other governmental entities such as the City of Fort Pierce and St. Lucie County.

Our firm provides a variety of accounting, auditing, tax litigation support, and consulting services. Some of the professional accounting, auditing and management consulting services that are provided by our firm are listed below:

- Performance of annual financial and compliance audits, including Single Audits of state and federal financial assistance programs, under the provisions of the Single Audit Act, Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), with minimal disruptions to your operations;
- Performance of special compliance audits to ascertain compliance with the applicable local, state and federal laws and regulations;
- Issuance of comfort letters and consent letters in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews;
- Calculation of estimated and actual federal arbitrage rebates;
- Assistance in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement for Excellence in Financial Reporting;
- Preparation of indirect cost allocation systems in accordance with Federal and State regulatory requirements;
- Providing human resource and employee benefit consulting;
- Performance of automation feasibility studies and disaster recovery plans;
- Performance feasibility studies concerning major fixed asset acquisitions and utility plant expansion plans (including electric, water, pollution control, and sanitation utilities); and
- Assistance in litigation, including testimony in civil and criminal court.
- Assist clients who utilize QuickBooks software with their software needs. Our Certified QuickBooks Advisor has undergone extensive training through QuickBooks and has passed several exams to attain this Certification.

Continuing Professional Education

All members of the governmental audit staff of our firm, and audit team members assigned to this engagement, are in compliance with the Continuing Professional Education (CPE) requirements set forth in Government Auditing Standards issued by the Comptroller General of the United States. In addition, our firm is in compliance with the applicable provisions of the Florida Statutes that require CPA's to have met certain CPE requirements prior to proposing on governmental audit engagements.

GOVERNMENTAL AUDITING EXPERIENCE (CONTINUED)

The audit team has extensive experience in performing governmental audits and is exposed to intensive and continuing concentration on these types of audits. Due to the total number of governmental audits our team performs, each member of our governmental staff must understand and be able to perform several types of governmental audits. It is our objective to provide each professional employee fifty hours or more of comprehensive continuing professional education each year. This is accomplished through attending seminars throughout Florida and is reinforced through in-house training.

Our firm has made a steadfast commitment to professional education. Our active attendance and participation in continuing professional education is a major part of our objective to obtain the most recent knowledge on issues which are of importance to our clients. We are growing on the reputation for work that our firm is providing today.

Quality Control Program

Quality control requires continuing commitment to professional excellence. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is formally dedicated to that commitment.

To ensure maintaining the standards of working excellence required by our firm, we joined the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA). To be a participating member firm of this practice section, a firm must obtain an independent Peer Review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements.

The scope of the Peer Review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence;
- Assignment of professional personnel to engagements;
- Consultation on technical matters;
- Supervision of engagement personnel;
- Hiring and employment of personnel;
- Professional development;
- Advancement;
- Acceptance and continuation of clients; and,
- Inspection and review system.

We believe that our commitment to the program is rewarding not only to our firm, but primarily to our clients.

The external independent Peer Review of the elements of our quality control policies and procedures performed by an independent certified public accountant, approved by the PCPS of the AICPA, provides you with the assurance that we continue to conform to standards of the profession in the conduct of our accounting and auditing practice.

GOVERNMENTAL AUDITING EXPERIENCE (CONTINUED)

Our firm is also a member of Governmental Audit Quality Center (GAQC), a voluntary membership center for CPA firms that perform governmental audits. This center promotes the quality of governmental audits.

Our firm has completed successive Peer Reviews. These reviews included a representative sample of our firm's local governmental auditing engagements. As a result of these reviews, our firm obtained an unqualified opinion on our quality control program and work procedures. On page 31 is a copy of our most recent Peer Review report. It should be noted that we received a pass rating.

Our firm has never had any disciplinary actions by state regulatory bodies or professional organizations.

As our firm performs approximately one hundred audits each year that are reviewed by federal, state or local entities, we are constantly dealing with questions from these entities about our audits. We are pleased to say that any questions that have been raised were minor issues and were easily resolved without re-issuing any reports.

Certificate of Achievement for Excellence in Financial Reporting (CAFR)

We are proud and honored to have been involved with the City of Fort Pierce and the Fort Pierce Utilities Authority when they received their first Certificates of Achievement for Excellence in Financial Reporting for the fiscal years ended September 30, 1988 and 1994, respectively. We were also instrumental in the City of Stuart receiving the award, in our first year of performing their audit, for the year ended September 30, 1999.

We also assisted St. Lucie County, Florida for the year ended September 30, 2003, in preparing their first Comprehensive Annual Financial Report, and St. Lucie County has received their Certificate of Achievement for Excellence in Financial Reporting every year since.

As continued commitment to insuring that we are providing the highest level of experience, we have had at least one employee of our firm serve on the GFOA – Special Review Committee since the mid-1980s. This committee is made up of selective Certified Public Accountants throughout the United States who have demonstrated their high level of knowledge and expertise in governmental accounting. Each committee member attends a special review meeting at the Annual GFOA Conference. At this meeting, the committee reports on the Certificate of Achievement Program's most recent results, future goals, and common reporting deficiencies.

We feel that our previous experience in assisting the City of Fort Pierce, the Fort Pierce Utilities Authority and St. Lucie County obtain their first CAFRs, and the City of Stuart in continuing to receive a CAFR and our firm's continued involvement with the GFOA, and the CAFR review committee make us a valued asset for any client in the field of governmental financial reporting.

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

References

Capron Trail Community Development
District
Jeff Walker, Special District Services
(561) 630-4922

Gateway Community Development
District
Stephen Bloom, Severn Trent Management
(954) 753-5841

The Reserve Community Development District

Darrin Mossing, Governmental Management
Services LLC
(407) 841-5524

Port of the Islands Community Development
District
Cal Teague, Premier District Management

(239) 690-7100 ext 101

In addition to the above, we have the following additional governmental audit experience:

Community Development Districts

Aberdeen Community Development
District

Celebration Pointe Community
Development District

Amelia Concourse Community
Development District

Channing Park Community
Development District

Anthem Park Community
Development District

Cheval West Community
Development District

Arborwood Community Development
District

City Center Community Development
District

Bannon Lakes Community
Development District

Colonial Country Club Community
Development District

Beacon Lakes Community
Development District

Creekside at Twin Creeks Community
Development District

Candler Hills East Community
Development District

Deer Run Community Development
District

Capron Trail Community Development
District

Diamond Hill Community
Development District

Cedar Hammock Community
Development District

Eagle Point Community Development
District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Eastlake Oaks Community Development District	Legends Bay Community Development District
Easton Park Community Development District	Live Oak No 2 Community Development District
Estancia @ Wiregrass Community Development District	Marshall Creek Community Development District
Forest Brooke Community Development District	Meadow View at Twin Lakes Community Development District
Gramercy Park Community Development District	Meadow Point III Community Development District
Greyhawk Landing Community Development District	Meadow Point IV Community Development District
Griffin Lakes Community Development District	Midtown Miami Community Development District
Habitat Community Development District	Mira Lago Community Development District
Harmony Community Development District	Narcoossee Community Development District
Heritage Harbor Community Development District	New Port Tampa Bay Community Development District
Heritage Isles Community Development District	Overoaks Community Development District
Heritage Lake Park Community Development District	Panther Trace 2 Community Development District
Heritage Palms Community Development District	Pine Island Community Development District
Julington Creek Community Development District	Pine Ridge Community Development District
Lake Bernadette Community Development District	Piney-Z Community Development District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Remington Community Development District	Southern Hills Plantation III Community Development District
Renaissance Commons Community Development District	St. John's Forest Community Development District
Reserve Community Development District	Stoneybrook West Community Development District
Reserve at Pradera Community Development District	Tern Bay Community Development District
Ridgewood Trails Community Development District	Terracina Community Development District
River Hall Community Development District	Twin Creeks North Community Development District
River Place on the St. Lucie Community Development District	Valencia Acres Community Development District
Riverwood Community Development District	Villages of Bloomingdale Community Development District
Riverwood Estates Community Development District	Westside Community Development District
Rolling Hills Community Development District	Willow Creek Community Development District
Sampson Creek Community Development District	Winston Trails Community Development District
Seminole Improvement District	
Solterra Resort Community Development District	
South Village Community Development District	
Southern Hills Plantation I Community District	

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Other Governmental Organizations

City of Westlake	Office of the Medical Examiner, District 19
Florida Inland Navigation District	Rupert J. Smith Law Library of St. Lucie County
Fort Pierce Farms Water Control District	St. Lucie Education Foundation
Indian River Regional Crime Laboratory, District 19, Florida	Town of Ocean Breeze Park
Jobs and Education Partnership	Troup Indiantown Water Control District

Current or Recent Single Audits.

St. Lucie County, Florida
Early Learning Coalition, Inc.
Treasure Coast Food Bank, Inc.

Members of our audit team have acquired extensive experience from performing or participating in over 1,800 audits of governments, independent special taxing districts, school boards, and other agencies that receive public money and utilize fund accounting.

Much of our firm's auditing experience is with compliance auditing, which is required for publicly financed agencies. In this type of audit, we do a financial examination and also confirm compliance with various statutory and regulatory guidelines.

Following is a summary of our other experience, including Auditor General experience, as it pertains to other governmental and fund accounting audits.

Counties

(Includes elected constitutional officers, utilities and dependent taxing districts)

Indian River
Martin
Okeechobee
Palm Beach

Municipalities

City of Port St. Lucie
City of Vero Beach
Town of Orchid

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Special Districts

Boggy Creek Community Development District
Coquina Water Control District
Dovera Community Development District
Durbin Crossing Community Development District
Golden Lakes Community Development District
Lakewood Ranch Community Development District
Martin Soil and Water Conservation District
Myrtle Creek Community Development District
St. Lucie County – Fort Pierce Fire District
The Crossings at Fleming Island
St. Lucie West Services District
Indian River County Mosquito Control District
St. John's Water Control District
Westchase and Westchase East Community Development Districts
Pier Park Community Development District
Verandahs Community Development District
Magnolia Park Community Development District

Schools and Colleges

Federal Student Aid Programs – Indian River Community College
Indian River Community College
Okeechobee County District School Board
St. Lucie County District School Board

State and County Agencies

Central Florida Foreign-Trade Zone, Inc. (a nonprofit organization affiliated with the St. Lucie County Board of County Commissioners)
Florida School for Boys at Okeechobee
Indian River Community College Crime Laboratory
Indian River Correctional Institution

FEE SCHEDULE

We propose the fee for our audit services described below to be \$4,450 for the years ended September 30, 2019 and 2020, and \$4,600 for the year ended September 30, 2021. The fee is contingent upon the financial records and accounting systems of River's Edge Community Development District being "audit ready" and the financial activity for the District is not materially increased. If we discover that additional preparation work or subsidiary schedules are needed, we will consult with your authorized representative. We can assist with this additional work at our standard rates should you desire.

SCOPE OF WORK TO BE PERFORMED

If selected as the District's auditors, we will perform a financial and compliance audit in accordance with Section 11.45, Florida Statutes, in order to express an opinion on an annual basis on the financial statements of River's Edge Community Development District as of September 30, 2019, 2020, and 2021. The audits will be performed to the extent necessary to express an opinion on the fairness in all material respects with which the financial statements present the financial position, results of operations and changes in financial position in conformity with generally accepted accounting principles and to determine whether, for selected transactions, operations are properly conducted in accordance with legal and regulatory requirements. Reportable conditions that are also material weaknesses shall be identified as such in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters. Other (non-reportable) conditions discovered during the course of the audit will be reported in a separate letter to management, which will be referred to in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters.

Our audit will be performed in accordance with standards for financial and compliance audits contained in *Government Auditing Standards*, as well as in compliance with rules and regulations of audits of special districts as set forth by the State Auditor General in Chapter 10.550, Local Governmental Entity Audits, and other relevant federal, state and county orders, statutes, ordinances, charter, resolutions, bond covenants, Administrative Code and procedures, or rules and regulations which may pertain to the work required in the engagement.

The primary purpose of our audit will be to express an opinion on the financial statements discussed above. It should be noted that such audits are subject to the inherent risk that errors or irregularities may not be detected. However, if conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist or if other circumstances are encountered that require extended services, we will promptly notify the appropriate individual.

Commitment to Quality Service

Personnel Qualifications and Experience

J. W. Gaines, CPA, CITP

Director – 38 years

Education

- ◆ Stetson University, B.B.A. – Accounting

Registrations

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy
- ◆ Certified Information Technology Professional (CITP) – American Institute of Certified Public Accountants

Professional Affiliations/Community Service

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Affiliate member Government Finance Officers Association
- ◆ Past President, Vice President-Campaign Chairman, Vice President and Board Member of United Way of St. Lucie County, 1989 - 1994
- ◆ Past President, President Elect, Secretary and Treasurer of the Treasure Coast Chapter of the Florida Institute of Certified Public Accountants, 1988 - 1991
- ◆ Past President of Ft. Pierce Kiwanis Club, 1994 - 95, Member/Board Member since 1982
- ◆ Past President, Vice President and Treasurer of St. Lucie County Chapter of the American Cancer Society, 1980 -1986
- ◆ Member of the St. Lucie County Chamber of Commerce, Member Board of Directors, Treasurer, September 2002 - 2006, Chairman Elect 2007, Chairman 2008, Past Chairman 2009
- ◆ Member Lawnwood Regional Medical Center Board of Trustees, 2000 – Present, Chairman 2013 - Present
- ◆ Member of St. Lucie County Citizens Budget Committee, 2001 – 2002
- ◆ Member of Ft. Pierce Citizens Budget Advisory Committee, 2010 – 2011
- ◆ Member of Ft. Pierce Civil Service Appeals Board, 2013 - Present

Professional Experience

- ◆ Miles Grant Development/Country Club – Stuart, Florida, July 1975 – October 1976
- ◆ State Auditor General's Office – Public Accounts Auditor – November 1976 through September 1979
- ◆ Director - Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for numerous government and nonprofit audits.
- ◆ Over 30 years experience in all phases of public accounting and auditing experience, with a concentration in financial and compliance audits. Mr. Gaines has been involved in all phases of the audits listed on the preceding pages.

Commitment to Quality Service

Personnel Qualifications and Experience

J. W. Gaines, CPA, CITP (Continued)

Director

Continuing Professional Education

- ◆ Has participated in numerous continuing professional education courses provided by nationally recognized sponsors over the last two years to keep abreast of the latest developments in accounting and auditing such as:
 - Governmental Accounting Report and Audit Update
 - Analytical Procedures, FICPA
 - Annual Update for Accountants and Auditors
 - Single Audit Sampling and Other Considerations

Commitment to Quality Service

Personnel Qualifications and Experience

David S. McGuire, CPA, CITP

Accounting and Audit Principal – 9 years
Accounting and Audit Manager – 4 years
Staff Accountant – 11 years

Education

- ◆ University of Central Florida, B.A. – Accounting
- ◆ Barry University – Master of Professional Accountancy

Registrations

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy
- ◆ Certified Information Technology Professional (CITP) – American Institute of Certified Public Accountants
- ◆ Certified Not-For-Profit Core Concepts 2018

Professional Affiliations/Community Service

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Associate Member, Florida Government Finance Office Associates
- ◆ Assistant Coach – St. Lucie County Youth Football Organization (1994 – 2005)
- ◆ Assistant Coach – Greater Port St. Lucie Football League, Inc. (2006 – 2010)
- ◆ Board Member – Greater Port St. Lucie Football League, Inc. (2011 – present)
- ◆ Treasurer, AIDS Research and Treatment Center of the Treasure Coast, Inc. (2000 – 2003)
- ◆ Board Member/Treasurer, North Treasure Coast Chapter, American Red Cross (2004 – 2010)
- ◆ Member/Board Member of Port St. Lucie Kiwanis (1994 – 2001)
- ◆ President (2014/15) of Sunrise Kiwanis of Fort Pierce (2004 – present)
- ◆ St. Lucie District School Board Superintendent Search Committee (2013 – present)

Professional Experience

- ◆ Twenty-four years public accounting experience with an emphasis on nonprofit and governmental organizations.
- ◆ Audit Manager in-charge on a variety of audit and review engagements within several industries, including the following government and nonprofit organizations:
 - St. Lucie County, Florida
 - 19th Circuit Office of Medical Examiner
 - Troup Indiantown Water Control District
 - Exchange Club Center for the Prevention of Child Abuse, Inc.
 - Healthy Kids of St. Lucie County
 - Mustard Seed Ministries of Ft. Pierce, Inc.
 - Reaching Our Community Kids, Inc.
 - Reaching Our Community Kids - South
 - St. Lucie County Education Foundation, Inc.
 - Treasure Coast Food Bank, Inc.
 - North Springs Improvement District
- ◆ Four years of service in the United States Air Force in computer operations, with a top secret (SCI/SBI) security clearance.

Commitment to Quality Service

Personnel Qualifications and Experience

David S. McGuire, CPA, CITP (Continued)

Accounting and Audit Principal

Continuing Professional Education

- ◆ Mr. McGuire has attended numerous continuing professional education courses and seminars taught by nationally recognized sponsors in the accounting auditing and single audit compliance areas. He has attended courses over the last two years in those areas as follows:

Not-for-Profit Auditing Financial Results and Compliance Requirements

Update: Government Accounting Reporting and Auditing

Annual Update for Accountants and Auditors

Commitment to Quality Service

Personnel Qualifications and Experience

David F. Haughton, CPA

Accounting and Audit Manager – 27 years

Education

- ◆ Stetson University, B.B.A. – Accounting

Registrations

- ◆ Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service

- ◆ Member of the American and Florida Institutes of Certified Public Accountants
- ◆ Former Member of Florida Institute of Certified Public Accountants Committee on State and Local Government
- ◆ Affiliate Member Government Finance Officers Association (GFOA) for over 10 years
- ◆ Affiliate Member Florida Government Finance Officers Association (FGFOA) for over 10 years
- ◆ Technical Review – 1997 FICPA Course on State and Local Governments in Florida
- ◆ Board of Directors – Kiwanis of Ft. Pierce, Treasurer – 1994-1999; Vice President – 1999-2001

Professional Experience

- ◆ Twenty-seven years public accounting experience with an emphasis on governmental and nonprofit organizations.
- ◆ State Auditor General's Office – West Palm Beach, Staff Auditor, June 1985 to September 1985
- ◆ Accounting and Audit Manager of Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for audit and accounting services including governmental and not-for-profit audits.
- ◆ Over 20 years of public accounting and governmental experience, specializing in governmental and nonprofit organizations with concentration in special districts, including Community Development Districts which provide services including water and sewer utilities. Governmental and non-profit entities served include the following:

Counties:

St. Lucie County

Municipalities:

City of Fort Pierce

City of Stuart

Commitment to Quality Service

Personnel Qualifications and Experience

David F. Haughton, CPA (Continued)

Accounting and Audit Manager

Professional Experience (Continued)

Special Districts:

Bluewaters Community Development District
Country Club of Mount Dora Community Development District
Fiddler's Creek Community Development District #1 and #2
Indigo Community Development District
North Springs Improvement District
Renaissance Commons Community Development District
St. Lucie West Services District
Stoneybrook Community Development District
Summerville Community Development District
Terracina Community Development District
Thousand Oaks Community Development District
Tree Island Estates Community Development District
Valencia Acres Community Development District

Non-Profits:

The Dunbar Center, Inc.
Hibiscus Children's Foundation, Inc.
Hope Rural School, Inc.
Maritime and Yachting Museum of Florida, Inc.
Tykes and Teens, Inc.
United Way of Martin County, Inc.
Workforce Development Board of the Treasure Coast, Inc.

- ◆ While with the Auditor General's Office he was on the staff for the state audits of the Martin County School District and Okeechobee County School District.
- ◆ During 1997 he performed a technical review of the Florida Institute of Certified Public Accountants state CPE course on Audits of State and Local Governments in Florida. His comments were well received by the author and were utilized in future updates to the course.

Continuing Professional Education

- ◆ During the past several years, he has participated in numerous professional development training programs sponsored by the AICPA and FICPA, including state conferences on special districts and governmental auditing in Florida. He averages in excess of 100 hours bi-annually of advanced training which exceeds the 80 hours required in accordance with the continuing professional education requirements of the Florida State Board of accountancy and the AICPA Private Companies Practice Section. He has over 75 hours of governmental CPE credit within the past two years.

Commitment to Quality Service

Personnel Qualifications and Experience

Matthew Gonano, CPA

Senior Staff Accountant – 7 years

Education

- ◆ University of North Florida, B.B.A. – Accounting
- ◆ University of Alicante, Spain – International Business
- ◆ Florida Atlantic University – Masters of Accounting

Professional Affiliations/Community Service

- ◆ American Institute of Certified Public Accountants
- ◆ Florida Institute of Certified Public Accountants

Professional Experience

- ◆ Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.
- ◆ Performed audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- ◆ Performed Single Audits of nonprofit organizations in accordance with OMB Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations.

Continuing Professional Education

- ◆ Mr. Gonano has participated in numerous continuing professional education courses.

Commitment to Quality Service

Personnel Qualifications and Experience

Paul Daly

Staff Accountant – 6 years

Education

- ◆ Florida Atlantic University, B.S. – Accounting

Professional Experience

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

- ◆ Working to attain the requirements to take the Certified Public Accounting (CPA) exam.

Commitment to Quality Service

Personnel Qualifications and Experience

Melissa Arnold

Senior Staff Accountant – 4 years

Education

- ◆ Indian River State College, A.A. – Accounting
- ◆ Florida Atlantic University, B.B.A. – Accounting

Professional Experience

- ◆ Staff accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

- ◆ Ms. Arnold participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Commitment to Quality Service

Personnel Qualifications and Experience

Bryan Snyder

Staff Accountant – 3 years

Education

- ◆ Florida Atlantic University, B.B.A. – Accounting

Professional Experience

- ◆ Accountant beginning his professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.
- ◆ Mr. Snyder is gaining experience auditing governmental & nonprofit entities.

Continuing Professional Education

- ◆ Mr. Snyder participates in numerous continuing education courses and plans on working to acquire his CPA certificate.

Commitment to Quality Service

Personnel Qualifications and Experience

Maritza Stonebraker

Staff Accountant – 2 years

Education

- ◆ Indian River State College, B.S.A. – Accounting

Professional Experience

- ◆ Staff Accountant beginning her professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.

Continuing Professional Education

- ◆ Mrs. Stonebraker participates in numerous continuing education courses and plans on acquiring her CPA.

Commitment to Quality Service

Personnel Qualifications and Experience

Jonathan Herman

Senior Staff Accountant – 4 years

Education

- ◆ University of Central Florida, B.S. – Accounting
- ◆ Florida Atlantic University, MACC

Professional Experience

- ◆ Accounting graduate with four years experience with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

- ◆ Working to study to take the Certified Public Accounting (CPA) exam.

Commitment to Quality Service

Personnel Qualifications and Experience

Sean Stanton

Staff Accountant

Education

- ◆ University of South Florida, B.S. – Accounting
- ◆ Florida Atlantic University, M.B.A. – Accounting

Professional Experience

- ◆ Staff accountant with Berger, Toombs, Elam, Gaines, & Frank auditing governmental and non-profit entities.

Continuing Professional Education

- ◆ Mr. Stanton is working towards passing the CPA exam.

Commitment to Quality Service

Personnel Qualifications and Experience

Brianne Davies
Staff Accountant

Education

- ◆ Indian River State College, B.S.A. – Accounting

Professional Experience

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Commitment to Quality Service

Personnel Qualifications and Experience

Taylor Nuccio
Staff Accountant

Education

- ◆ Indian River State College, B.S.A. – Accounting

Professional Experience

- ◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.



Judson B. Baggett | 6815 Dairy Road
MBA, CPA, CVA, Partner | Zephyrhills, FL 33542
Marci Reutimann | (813) 788-2155
CPA, Partner | (813) 782-8606

System Review Report

To the Directors
Berger, Toombs, Elam, Gaines & Frank, CPAs PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

November 2, 2016

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL (the firm), in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards and audits of employee benefit plans*.

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL in effect for the year ended May 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass*.


Baggett, Reutimann & Associates, CPAs, PA

(BERGER_REPORT16)

Member American Institute of Certified Public Accountants (AICPA) and Florida Institute of Certified Public Accountants (FICPA)
National Association of Certified Valuation Analysts (NACVA)

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

Annual Audit Services for Fiscal Year 2019
St. Johns County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than Tuesday, June 4, 2019, 2:00 p.m., at the offices of District Manager, located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) original and one electronic copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services - Rivers Edge Community Development District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the 2 Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the proposed project plans and specifications or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

**RIVERS EDGE CDD
AUDITOR SELECTION
EVALUATION CRITERIA**

1. Ability of Personnel. (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience. (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of respondent, etc.)

3. Understanding of Scope of Work. (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. Price. (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

2.

CRI

Helping You Shine
by Illuminating Solutions



professional services

PROPOSAL FOR

Rivers Edge Community
Development District

June 4, 2019

PROPOSER

Carr, Riggs & Ingram, LLC
500 Grand Boulevard, Suite 210
Miramar Beach, FL 32550
(850) 837-3141



CRI CARR
RIGGS &
INGRAM

CPAs and Advisors

CRlcpa.com

SUBMITTED BY

Katie Sidrony
Engagement Partner
KSidrony@cricpa.com

Stephen C. Riggs, IV
Concurring Partner
SCRiggs@cricpa.com



Dear Audit Selection Committee:

Carr, Riggs & Ingram, LLC (CRI) appreciates the opportunity to propose on auditing services to Rivers Edge Community Development District (the “District”). We are genuinely excited about the prospect of serving you and establishing a long-term relationship. We pride ourselves on getting to know our clients and illuminating solutions by providing innovative **IDEAS** to move them from compliance to providing them a competitive advantage.

I **vestment in You.** We believe in developing long-term, mutually beneficial relationships and quickly demonstrating value with a fee structure and service solutions that provide immediate and continued savings. Our investment starts on “Day 1” as your assigned team begins with our proven, streamlined process that minimizes your time and disruption during the service provider change and continues throughout the relationship.

D **edicated Team.** CRI’s team consists of more than 1,900 professionals, which allows us to tailor your service team by aligning their industry, service, and specialty skills with your needs. Our dedicated teams deliver the highest level of business acumen and knowledge to your organization; our commitment to consistent staffing allows you to maximize savings and remain focused on your needs.

E **quilibrium.** CRI delivers big firm expertise with small firm service. Of approximately 45,000 public accounting firms in the United States, CRI currently ranks among the top 20. Additionally, as a part of PrimeGlobal, an association of independent accounting firms, we have access to international resources as – and when – needed. Leveraging these resources while maintaining local decision-making authority means that simplified solutions are only a phone call away. And we believe that’s the best of both worlds for our clients.

A **ctive Partner Participation.** Collectively, our partners deliver expertise derived from more than 7,500 years of business experience. With this level of talent, we thoughtfully choose a partner that aligns with your business’ needs and industry. Our hands-on, working partners “show up” to convey our genuine commitment to your success. They strive to earn trusted advisor roles by digging in, proactively learning your business, and producing long-term value for you.

S **implified Solutions.** Our 500+ cumulative partner certifications is an impressive statistic, success is measured by translating complex concepts into client solutions. While accounting is the language of business, we’re here to decipher the jargon and help you make educated



decisions. CRInnovate embraces agility and invention. The **CRI vSTAR™ process**, our inaugural initiative delivering a virtual audit, is designed to provide you with maximized efficiencies, reduced workload, and an improved experience.

We welcome the opportunity to demonstrate to you the same teamwork, expertise, innovation, and responsiveness that have made us one of the fastest growing public accounting firms in the United States. Again, we appreciate your consideration.

Sincerely,

Katie Sidrony, CPA
Engagement Partner



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UNDERSTANDING & MEETING YOUR NEEDS

From the RFP, we understood your team to express the following needs, requests, and/or issues. We've detailed our proposed solutions below and are happy to discuss other related projects as they arise and upon request.

NEEDS & ISSUES		SOLUTIONS & SERVICES
Technical	The District is required to have independent audits performed on its financial statements.	Perform external audit services in accordance with auditing standards generally accepted in the United States of America (GAAS), in order to express an opinion on the District's financial statements.
Relational	The District's Board of Supervisors and management expect open and continuous communication with their CPA firm in order to avoid surprise findings at the end of the audit.	<ul style="list-style-type: none">• Communicate contemporaneously and directly with management regarding the results of our procedures.• Anticipate and respond to concerns of management and/or the Audit Committee (if/when formed).



YOUR SERVICES & FEES

We value creating mutually-rewarding, long-term relationships with our clients. Our goal is to provide high quality, responsive service that yields returns far greater than your investment in our professional fees. Please find below our proposal of fees to provide the requested services for the upcoming three respective fiscal years.

SERVICE	CRI FEES		
	2019	2020	2021
Perform external audit services in accordance with auditing standards generally accepted in the United States of America (GAAS)	\$5,200	\$5,200	\$5,200

The above fee quote is based in part on the fact the District has not had substantial activity from the River Club Café. In the event there is substantial gross revenues from the River Club Café, the audit fee will increase by an amount not to exceed \$3,000 per year.

UNIQUE SAVINGS OPPORTUNITY WITH CRI

CRI offers the unique opportunity to utilize the **CRI vSTAR™ process**, our virtual audit process that combines minimal hardware, collaborative software, and cameras to allow us to perform all or part of our audit engagement virtually and in real time. **CRI vSTAR™ clients** will enjoy reduced or eliminated travel costs – which translates into savings.

If the District requests additional services outside of this proposal, professional fee hourly rates are as follows, but may be negotiated depending on the project request:

CLASSIFICATION	HOURLY RATE
Partner	\$225
Manager	\$140
Senior	\$100
Staff	\$80
IT Specialist	\$200
Fraud Specialist	\$200

Our professional fees are based on the key assumptions that Rivers Edge Community Development District will:

- Make available documents and work papers for review at Rivers Edge Community Development District’s headquarters location, although we may choose to review at alternate locations.
- Prepare certain schedules and analyses and provide supporting documents as requested.
- Assist us in obtaining an understanding of the accounting systems of the District.
- Not experience a significant change in business operations or financial reporting standards.



FIRM PROFILE

100,000+ Clients in all 50 states
PLUS CANADA, MEXICO, PUERTO RICO, AND OVERSEAS MILITARY INSTALLATIONS

OFFICE LOCATIONS IN **10** STATES

Carr, Riggs & Ingram CPAs and Advisors

1,900+ PROFESSIONALS

300+ PARTNERS

Top 20 CPA Firm in the U.S.

25+ MARKETS

1997 YEAR FOUNDED

7 DIVISIONS OF CRI

- AUDITWERX
- CRI ADVANCED ANALYTICS
- CRI CAPITAL ADVISORS
- CRI SOLUTIONS GROUP
- CRI TPA SERVICES
- LEVEL FOUR
- PAYWERX

8 PROFESSIONAL ORGANIZATION MEMBERSHIPS

- American Institute of Certified Public Accountants (AICPA) Alliance for CPA firms
- AICPA Employee Benefit Plan Audit Quality Center
- AICPA Governmental Audit Quality Center
- AICPA Private Companies Practice Section
- Center for Audit Quality (CAQ)
- Information Systems Audit and Control Association (ISACA)
- Institute of Internal Auditors (IIA)
- Public Company Accounting Oversight Board (PCAOB)

20+ YEARS OF CONSISTENT YEAR-OVER-YEAR GROWTH (SINCE FORMATION)

500+ PARTNER DESIGNATIONS
37 are different

- CPA, ABV, AEP, AES, CAM, CCA, CCIFP, CCSFP, CEPA, CFE, CFE (Financial), CFE (Trust)
- CFF, CFP, CFSA, CFST, CGAP, CGEIT, CGFM, CGMA, CIA, CIE, CISA
- CISSP, CITP, CMA, CMPE, CRFA, CRISC, CRMA, CSEP, CSP, CVA
- FAHM, MCP, MCSE, PFS, QSA

7,500+ PARTNER YEARS OF EXPERIENCE

PrimeGlobal
 INTERNATIONAL ASSOCIATION OF INDEPENDENT ACCOUNTING FIRMS

CRI CARR RIGGS & INGRAM
 CPAs and Advisors CRIcpa.com

TEXT CRI TO 66866 TO RECEIVE CRI NEWS AND ALERTS.



Audit **450+** governmental entities with annual revenues totaling **\$22 billion**

Perform Single Audits for approximately **30%** of all governmental entities includes **\$6 billion** of federally awarded expenditures

Clients with annual revenues up to

- School District **\$1 billion**
- Municipality **\$1.2 billion**
- Agencies/Authorities **\$5 billion**

11 Different Governmental Partner Designations
CPA, CGFM, CITP, CFE, CMA, CISA, CGEIT, CTGA, CFF, CGMA, CGAP

Spotlighting Our Expertise

governments@CRIcpa.com
CRIcpa.com





RELEVANT EXPERIENCE

CRI delivers a depth of resources that ensures our understanding of your challenges and innovative solutions for overcoming them. Our governmental team’s 1,100+ years of combined experience is derived from providing audit and accounting outsourcing services to a client base that includes:

- 450+ governmental entity clients across the South totaling approximately \$22 billion in total revenues,
- Perform single audits for approximately 30% of all governmental clients, and
- Municipality clients of up to \$1.2 billion in total revenues.

We parlay this vast experience and derived best practices into proven solutions that benefit you. Below we share specific, relevant client references; we encourage you to consult with them.

RELATIONSHIP	TIMELINE	SERVICE DESCRIPTION	RELEVANT POINTS TO CONSIDER
Rizzetta & Company Shawn Wildermuth 3434 Colwell Avenue Suite 200 Tampa, FL 33614 813.933.5571	2006 – Present	Annual Financial Statement Audits of Multiple CDDs	<ul style="list-style-type: none"> • Client service experience • Responsiveness to client needs • Long-term relationship • CDD management co.
GMS, LLC Dave DeNagy 14785 Old St. Augustine Road, Suite 4 Jacksonville, FL 32258 904.288.9130	2006 – Present	Annual Financial Statement Audits of Multiple CDDs	<ul style="list-style-type: none"> • Client service experience • Responsiveness to client needs • Long-term relationship • CDD management co.
Wrathell, Hunt & Associates, LLC Jeffrey Pinder 2300 Glades Road Suite 410W Boca Raton, FL 33431 561.571.0010	2006 – Present	Annual Financial Statement Audits of Multiple CDDs	<ul style="list-style-type: none"> • Client service experience • Responsiveness to client needs • Long-term relationship • CDD management co.
Fishkind & Associates Jennifer Glasgow 12051 Corporate Blvd. Orlando, FL 32817 407.382.3256	2007 – Present	Annual Financial Statement Audits of Multiple CDDs	<ul style="list-style-type: none"> • Client service experience • Responsiveness to client needs • Long-term relationship • CDD management co.



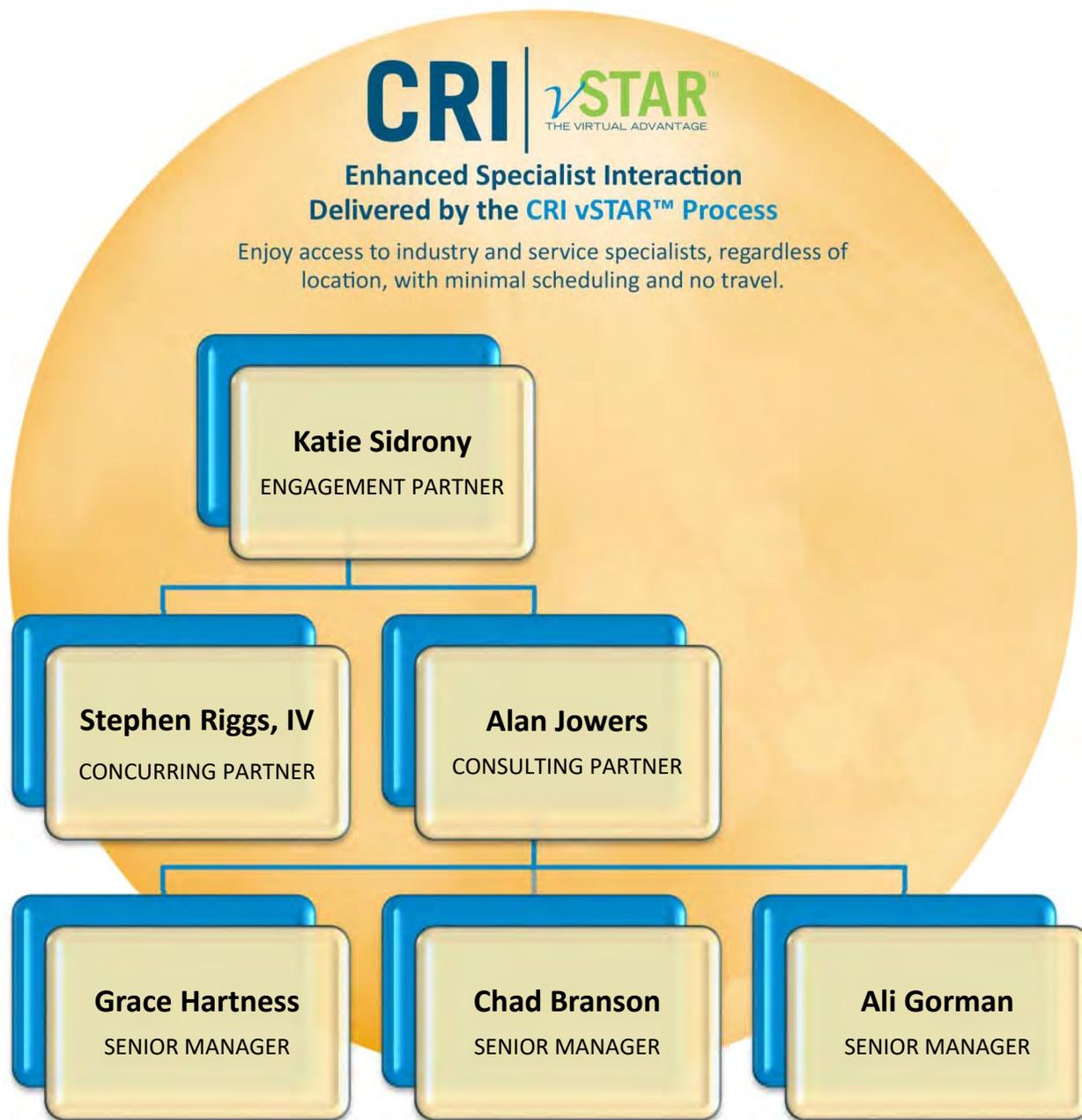
For an example of our team’s expertise, watch a CRI video blog by partner Brian Barksdale discussing [Government-Wide Statement of Activities](#). Just snap this QR code with your mobile phone to download or visit CRIcpa.com to view one of our 100+ videos.



YOUR SOLUTION TEAM

We have assembled a team of professionals who will ensure the highest level of personal dedication and professional excellence to you. Our team delivers exceptional services through a balanced blend of skills (service-driven, industry-specific, technical, and business) and experience that we know are important to you.

Brief profiles of each member of the team identified below follow on subsequent pages.



YOUR SOLUTION TEAM



Katie Sidrony, CPA, CAM
Engagement Partner

(850) 837-3141 phone

KSidrony@cricpa.com

Representative Clients

- Community Development Districts
- Condominium and Homeowner Associations
- County and Local Governments
- Non-Profit Organizations
- Privately-held corporations

Experience

Katie has over 12 years accounting and audit experience with CRI. Her practice includes audits, reviews, and compilation of governmental entities, condominium and homeowner associations, non-profit organizations and privately-held corporations.

Katie is licensed to practice as a certified public accountant in Florida. She is a member of the Florida Institute of Certified Public Accountants and exceeds all continuing professional education requirements related to Government Auditing Standards.

Katie has direct engagement responsibility for many special districts in the State of Florida including community development districts, fire districts, utility districts and school districts. She is active in our firm's condominium and homeowner association practice.

Education, Licenses & Certifications

- Master of Business Administration, Troy University
- BSBA, Professional Accountancy, University of West Florida
- Certified Public Accountant
- Community Association Manager (CAM), Licensed in Florida

Professional Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)



Stephen Riggs, IV, CPA
Concurring Partner

(850) 837-3141 phone

SCRiggs@cricpa.com

Representative Clients

- Bainebridge CDD
- CFM CDD
- Gramercy Farms CDD
- Heritage Harbour North CDD
- River Hall CDD
- Tern Bay CDD
- Waterlefe CDD
- City of Key West, Florida – Internal Audit and Forensic
- Okaloosa County Sheriff's Office
- Bahama Conch Community Land Trust – Internal Audit and Forensic

Experience

Stephen has over 14 years accounting and audit experience, including three years with the international public accounting firm, Ernst & Young, LLP. His experience includes numerous clients in industries including governmental, not-for-profit, healthcare, SEC and privately held corporations.

Stephen is licensed to practice as a certified public accountant in Florida. He is a member of the State and local Governmental section of the Florida Institute of Certified Public Accountants and exceeds all continuing professional education requirements related to *Government Auditing Standards*.

He is currently a partner on engagements for many special districts in the State of Florida, including community development districts, fire districts and school districts. In addition to his public accounting experience, Stephen has served on the Board of Directors for a Community Development District and a non-profit organization.

Education, Licenses & Certifications

- Masters of Accountancy, University of West Florida
- BA, Economics, University of Florida
- Certified Public Accountant

Professional Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Past President, Emerald Coast Chapter of Florida Institute of Certified Public Accountants (FICPA)



K. Alan Jowers, CPA
Consulting Partner

(850) 837-3141 phone

AJowers@cricpa.com

Representative Clients

- Santa Rosa County District School Board
- Okaloosa Gas District
- Santa Rosa Island Authority
- Pasco County
- Okaloosa County District School Board
- Celebration Community Development District
- Hammock Bay Community Development District
- Amelia National Community Development District

Experience

Alan has over 25 years' experience in public accounting, primarily on financial statement assurance engagements. His practice includes audits, reviews and compilations of local governmental entities, condominium and homeowner associations, non-profit organizations and nonpublic companies. He currently has direct engagement responsibility for a significant number of audits of local governmental entities, including counties, cities, school boards, utility districts and Florida community development districts.

Alan is licensed to practice as a certified public accountant in Florida and Georgia. He is a member of the Board of Directors of the Florida Institute of Certified Public Accountants (FICPA), has been an active member of the FICPA's State and Local Governmental Committee and is a past chair of its Common Interest Realty Association Committee. He is also active in the Panhandle Chapter of the Florida Governmental Finance Officers Association (FGFOA) and is a former member of the FGFOA's statewide Technical Resource Committee.

Education, Licenses & Certifications

- Masters of Accountancy, University of Alabama
- BS, Accounting, Florida State University
- Certified Public Accountant

Professional Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA) – member of the Board of Governors
- Governmental Finance Officers Association (GFOA)
- Florida Governmental Finance Officers Association (FGFOA) – member of Technical Resource Committee

YOUR SOLUTION TEAM



Grace Hartness, CPA, CAM
Senior Audit Manager

(850) 837-3141 phone

GHartness@cricpa.com

Representative Service Areas

- Community Development Districts
- Condominium and Homeowner Associations
- Utility Services
- School Districts
- County and Local Governments
- Non-Profit Organizations

Experience

Grace has over 12 years accounting and audit experience with CRI. She has worked on several major construction companies, government entities, community development districts, condominium and homeowner associations and non-profit organizations. In addition, she has been involved in special audit projects for the Miami-Dade Airport Authority.

Grace is licensed to practice as a certified public accountant in Florida and exceeds all continuing professional education requirements related to Government Auditing Standards. In addition, Grace fluently speaks several languages including French and Arabic.

Grace currently supervises engagements for many special districts in the State of Florida including community development districts and school districts. She is active in our firm's condominium and homeowner association practice.

Grace started with CRI in August 2006, upon completion of her master's degree, and was promoted to manager in 2011.

Education, Licenses & Certifications

- MAcc, Accounting, University of West Florida
- Certified Public Accountant
- Community Association Manager (CAM), Licensed in Florida

Professional Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Accounting & Financial Women's Alliance (AFWA)

YOUR SOLUTION TEAM



Chad Branson, CPA
Senior Audit Manager

(850) 837-3141 phone

CBranson@cricpa.com

Representative Service Areas

- Local Governments including Water and Sewer Organizations and Fire Districts
- School Districts including Foundations
- Nonprofit Organizations

Representative Clients (including previous clients)

- School Districts - Pinellas County, Okaloosa County, Pasco County, Santa Rosa County
- Florida Office of Early Learning Coalition
- Florida Department of Elder Affairs
- Fire Districts - Destin, Ocean City, North Bay
- Utilities - Regional Utilities, Midway Water Systems, Inc., Emerald Coast Utilities Authority
- Escambia County

Experience

Chad Branson has 16 years of experience in public accounting, with practice concentrations in auditing governmental, nonprofit and for profit entities. Chad has accumulated experience throughout his career in Federal and Florida Single Audit Acts compliance monitoring and auditing. During his career he has supervised and managed audit engagements for a wide variety of governmental and nonprofit organization clients. In addition, he has performed internal audit work, information technology general controls testing, forensic investigations, and risk assessments for governmental entities.

Chad has been with Carr, Riggs and Ingram, LLC since 2005.

Education, Licenses & Certifications

- Bachelor and Master of Accountancy – University of Mississippi, Oxford MS
- Certified Public Accountant (CPA) – Licensed in Florida and Mississippi
- Community Association Manager (CAM) – Florida
- Certified Information Technology Professional – AICPA

Professional Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Emerald Coast Chapter (FICPA) Board
- Florida Governmental Finance Officers Association (FGFOA)



Ali Gorman, CPA
Senior Audit Manager

(850) 837-3141 phone

AGorman@cricpa.com

Representative Service Areas

- Community Development Districts
- Condominium and Homeowner Associations
- Utility Services
- School Districts
- County and Local Governments
- Non-Profit Organizations

Experience

Ali has over 11 years auditing and accounting experience in both the Tallahassee and Destin offices of CRI. She is an audit manager with primary responsibility for fieldwork and reporting on audits of clients in a variety of industries including local governmental and non-profit entities as well as financial institutions and commercial businesses. She is currently the audit manager for over 25 community development districts, and works with several CDD management companies in the State of Florida.

Ali is licensed to practice as a Certified Public Accountant in Florida. She is a member of the American Institute of Certified Public Accountants and the Florida Institute of Certified Public Accountants. She exceeds all continuing professional education requirements related to *Government Auditing Standards*.

Ali currently supervises engagements for many governmental entities in the State of Florida including community development districts, municipalities, utility districts, and other special governments. She is active in our firm's governmental industry line as well as the condominium and homeowner association practice. In addition, Ali has accumulated experience throughout her career in Federal and Florida Single Audit Acts compliance monitoring and auditing. Ali has performed many single audits of federal grants under OMB Circular A-133 and Uniform Grant Guidance (UGG).

Education, Licenses & Certifications

- BS, Accounting, Florida State University
- Certified Public Accountant
- Community Association Manager (CAM), Licensed in Florida

Professional Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Governmental Finance Officers Association (GFOA)





DELIVERING QUALITY TO YOU

AUDIT METHODOLOGY

Our audit, tax, consulting, and client accounting services documentation is maintained electronically. Compliance with our methodology is regularly reviewed and evaluated as part of our internal quality program, which is further discussed in this section under [INTERNAL QUALITY CONTROL REVIEWS AND EXTERNAL REVIEWS](#). Comprehensive policies and procedures governing all of our practices and addressing professional and regulatory standards and implementation issues are constantly updated for new professional developments and emerging issues. See [PAGES 22 – 25](#) for a more detailed description of the relevant approach and methodology.

ENGAGEMENT QUALITY REVIEW PARTNER (CONCURRING PARTNER)

Each audit has an assigned engagement quality review (EQR) partner with the appropriate experience. This role is one of the most important elements of our quality assurance process, as it provides for a timely, independent review of all key accounting and auditing issues. The EQR partner also reviews the financial statements and related supporting documentation—including the disclosures—to evaluate their fair presentation under accounting principles generally accepted in the United States of America (GAAP).

INTERNAL QUALITY CONTROL REVIEWS AND EXTERNAL REVIEWS

Experienced partners and professional staff of our firm conduct quality control reviews of our audits. Our partners’ work is reviewed annually, and the inspection process includes periodic testing of the effectiveness of our quality controls and a continuous improvement program.

- **Internal Inspection:** A permanent team of subject matter experts annually perform 150+ reviews of a risk-based sample of partners and engagements.
- **Continuous Process Improvement Reviews:** In addition to #1 above, this ongoing process reviews each audit partner twice annually, representing 300+ reviews each year.



CRI is enrolled in the AICPA Peer Review Program, through which our external reviews are conducted by another independent public accounting firm. We have our accounting and auditing practice triennially reviewed as a member in this program.

Additionally, we are registered with the PCAOB, who performs an external review inspection once every three years.



THE CRI vSTAR™ PROCESS

FREQUENTLY ASKED QUESTIONS

Is the CRI vSTAR™ process secure?

Yes. Three points of focus are:

1. All sessions are encrypted using TLS.
2. All recordings are maintained on encrypted CRI recordings.
3. It eliminates your need to potentially supply user credentials to your auditor.

What are the set-up requirements?

Internet connection and installation of the GoToMeeting App (license provided by CRI) plus:

- For group meetings, TV or projector with HDMI input plus approximately 20 minutes for CRI vSTAR™ kit set-up.

- For one-to-one meetings, a device with sound – and preferably a camera.

How does session scheduling work for the CRI vSTAR™ process?

The process utilizes widely accepted calendaring tools – such as Microsoft Outlook – to schedule audit procedures.

REASONS TO CHOOSE CRI'S VIRTUAL SMART TECH AUDITS & REVIEWS

- 

1 INCREASES TIME EFFICIENCIES
Efficiently scheduled procedures and testing reduce the time your team is "on hold." Technology effectively serves clients with multiple locations and/or remote employees.
- 

2 REDUCES TRAVEL COSTS
Virtually performed procedures minimize travel costs.
- 

3 ENHANCES SPECIALIST INTERACTION
Enjoy access to industry and service specialists, regardless of location, with minimal scheduling and no travel.
- 

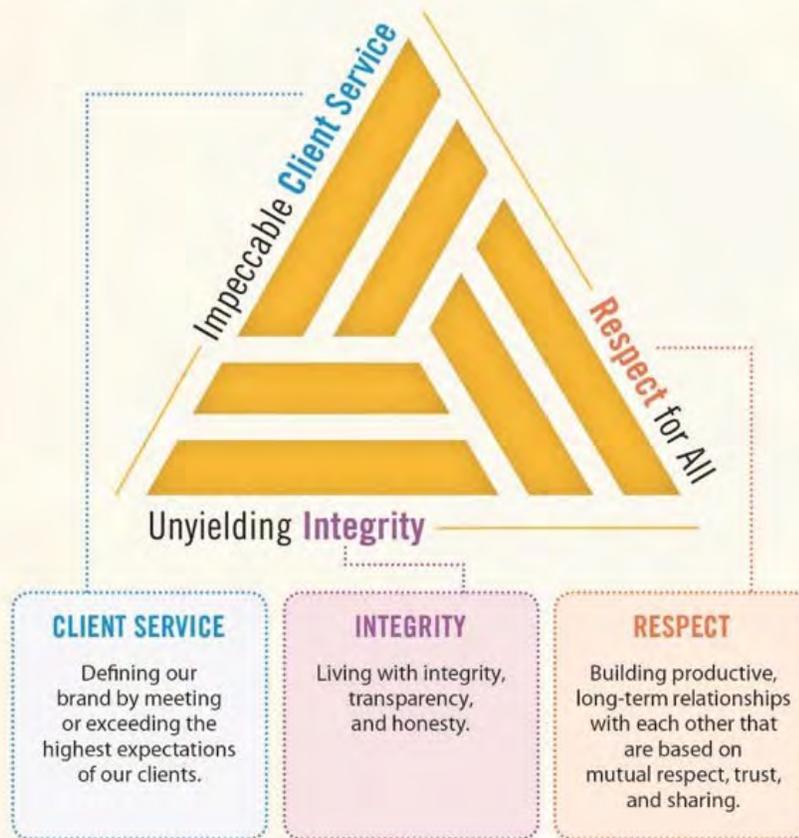
4 MINIMIZES CLIENT TRAINING CRI STAFF
CRI staff members can access prior years' virtual audit recordings for training.
- 

5 EASES EVIDENCE GATHERING BURDEN
Evidence (e.g. screen shots) from walk-throughs and other procedures are captured, mitigating your "homework."



SHARING CRI'S VALUES WITH YOU

We are proud of our hands-on, service-centric, and results-oriented approach. Combining that approach with quality controls and superior talent allows us to help you achieve your goals and strengthen your management systems and processes. This approach is further emphasized through our three core values which guide our team's behavior and function as the foundation for interactions with our clients and each other.





TRANSITIONING YOU

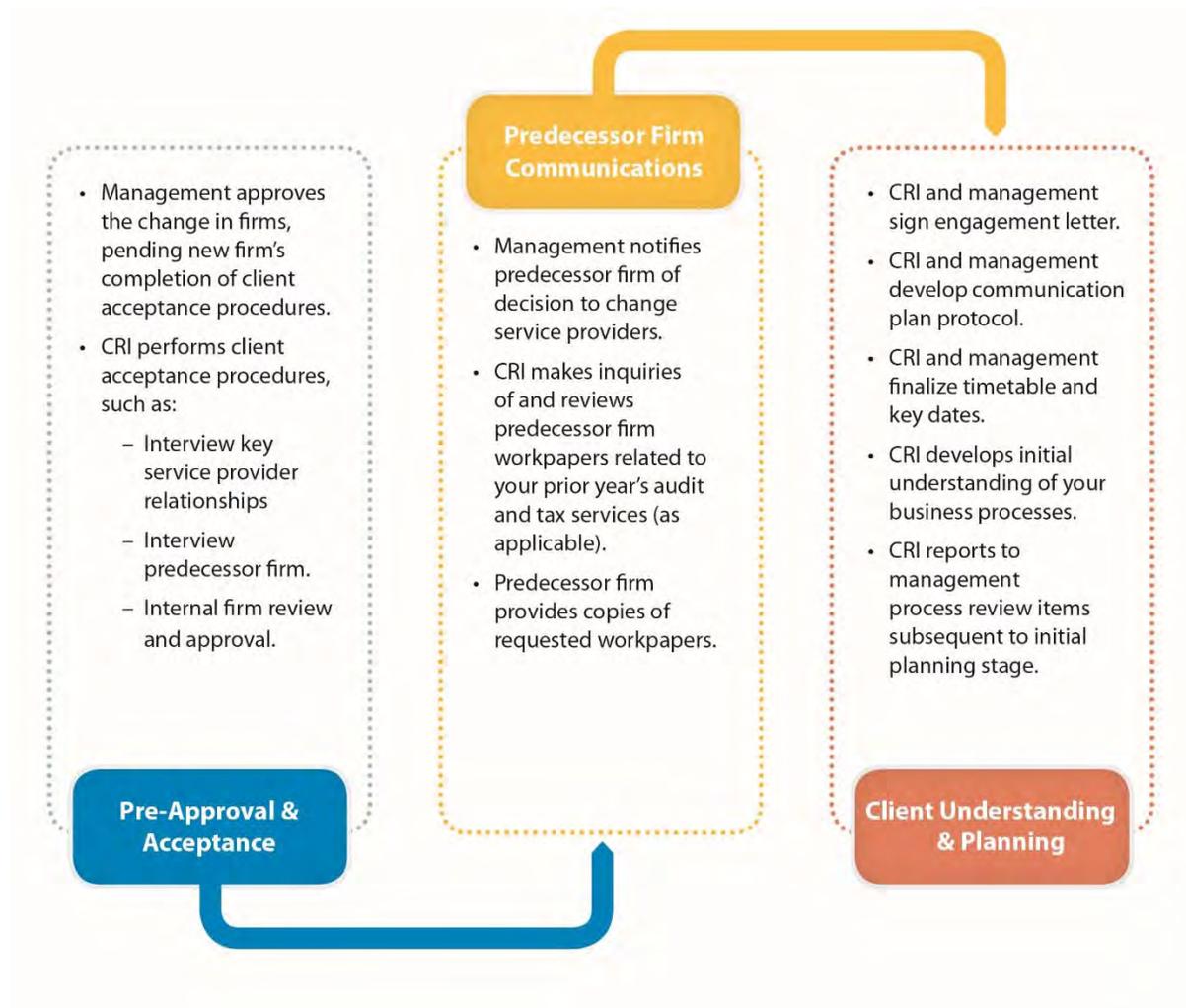
When choosing to change firms, the time involved in working with new accounting professionals is often a concern. CRI's well-defined efficient, seamless transition process is designed to:

- Provide you with value from the very first encounter,
- Avoid interruption of service,
- Minimize disruption and investment of management's time,
- Raise the standard of service, and
- Establish ongoing channels of communication with Rivers Edge Community Development District's management.

The transition plan is comprised of the following key activities and can occur within approximately two weeks, depending on the availability of the parties involved:

"As a CPA and former auditor myself, I know that changing auditors can often be difficult and time consuming due to learning curves and new processes. Fortunately, I quickly found that CRI's partners and staff make the transition simple and relatively painless. The significant involvement of the firm's partners is one of the main reasons for this result. CRI's partners are responsive to our needs and professionally handle the entire engagement from beginning to end."

*Ed Oliphant, Chief Financial Officer
Regional Transportation Authority*



JOINING OUR CONVERSATION



WEBSITE

CRI shines a light on best practices via thousands of articles, videos, informative charts, and descriptive testimonials. With sections dedicated to illuminating insights by industries and services, our easy-to-navigate website highlights trending topics that detail new standards, changing regulations, and other current business topics. From cybersecurity to the new revenue recognition standard, we are ready to proactively answer your questions.



CRInsights

CRInsights are your doorway to in-depth yet down-to-earth explanations of complex topics. We understand that just because a topic makes perfect sense to a CPA doesn't mean that it should to our clients.

- The Busy CFO & Controller's Toolkit for Successfully Implementing the New Revenue Recognition Standard
- 6 Key Ways to Strengthen Your Cybersecurity Posture
- Back to Basics: 5 Key Financial Considerations for Construction Companies
- The Not-for-Profit's Guide to Fraud Prevention



NEWSLETTER

Our team is dedicated to keeping our clients informed, and we prove it by creating a custom monthly e-newsletter with widely-applicable topics. The articles are designed to help you improve your business and personal finances. Popular topics include:

- 3 Things To Improve Business Operations Immediately
- Financial Statement Audits Aren't Designed to Identify Fraud
- Are You a Big "Phish?" Protect from Cybersecurity Whaling Attacks
- You Might Have Money Hiding In Plain Sight

[Sign up at CRlcpa.com.](https://www.cricpa.com)



CRI AUDIT FRAMEWORK

Our proposed services require a coordinated effort between us and Rivers Edge Community Development District's team. Planning and continual communication are essential to developing the appropriate procedures, working collaboratively to resolve any identified issues, and meeting your timelines.

CRI's audit approach occurs within a framework of our client's business and industry; therefore, we assess risk by:

- Understanding management's perspectives and goals, and
- Considering business conditions and threats that could prevent management from achieving its business objectives.

We assess risks in the following areas:



CRI AUDIT FRAMEWORK



Our ultimate intent is to drill down from these broad risks to specific financial reporting risks. We understand both these risks and management's processes and procedures for mitigating them (i.e. internal controls) in order to develop our procedures to carry out our audit responsibilities.

Although our audits are conducted through a structured, risk-based model, we focus on understanding the client's needs, requirements, and expectations. We work collaboratively with management and the Audit Committee (or similar function) to develop a communication and work plan to continuously improve client service, by doing so we help in moving your team from simple **compliance** to providing you with a **competitive advantage**.

In planning, we concentrate on "key risks," (items with a greater risk of a material misstatement, a material weakness in internal controls, or other matters resulting in the issuance of an inappropriate audit report). We focus on "material" items (i.e. those items that would be important to the user of your financial statements). When evaluating materiality of identified misstatements, certain quantitative and qualitative factors must be considered—which may include:

- Impact on operating trends (revenue/income, expenses, net income, etc).
- Nature of the misstatement (i.e., did the misstatement result from an unlawful transaction?).
- Impact on liquidity, capital/surplus, earnings capacity, etc.
- Impact to loan covenants and contractual and regulatory requirements.

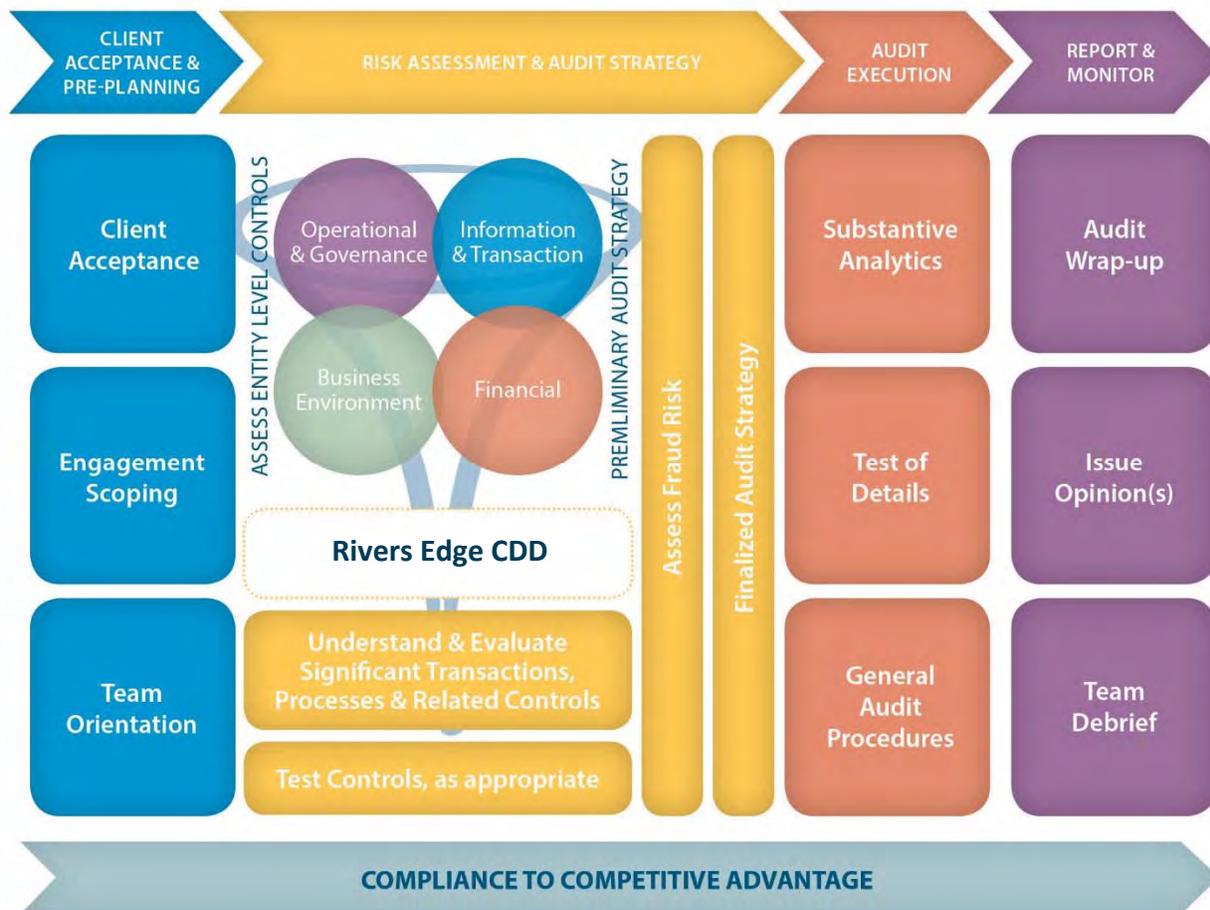
Consistent communication is a key to completion of the audit. By ensuring constant involvement, we are in a better position to respond to your issues timely and efficiently. Therefore, we plan to meet with your management to:

- Set-up the audit by reviewing the mapping of Rivers Edge Community Development District's financial information (financial statements and notes) to significant processes and IT systems to ensure that all significant account balances, transactions, procedures, and systems are tested as deemed necessary.
- Discuss ongoing changes—specifically new accounting pronouncements and key business transactions in their early stages, enabling us to agree on the resolution of various complex business issues on a timely basis.



CRI AUDIT APPROACH

Our audit approach is a four stage approach, as depicted in the summary below. Our client acceptance and risk assessment procedures (as noted on the previous page) occur during detailed conversations and observations with your team. The results of those procedures allow us to tailor an audit program to your specific risks and needs. We then execute the audit, report the results, and evaluate continuous improvement opportunities for ongoing service and benefit to you.





CRI AUDIT APPROACH

Stage 1: Client Acceptance & Pre-planning

- Perform client acceptance procedures where necessary.
- Collaborate with management to agree to expectations and scope.
- Assign appropriate staff to engagement based on client needs and assessed risk.

Stage 2: Risk Assessment & Audit Strategy

- Interview client personnel and others, as necessary to understand client-specific objectives and risks.
- Assess environmental and other external risks and potential impact on the audit planning.
- Assess entity level controls including: control environment, risk assessment, information & communication, and monitoring controls.
- Assess management's fraud and IT risk assessment models. Develop independent fraud and IT risk assessment.
- Assess IT General Computer (ITGC) controls, such as IT Environment, Developing & Delivering IT, and Operating IT & Monitoring IT.
- Assess materiality.
- Perform preliminary analytical procedures.
- Map financial statements to significant transactions, processes, IT systems and related controls.
- Develop understanding of significant processes and related controls.
- Determine existence of/reliance on SSAE 16 (formerly SAS 70(s)).
- Test controls including ITGC, as and if deemed appropriate. Tests will include a mix of:
 - inquiry,
 - observation,
 - examination and
 - re-performance.
- Determine reliance on Internal Audit, if applicable (e.g. controls or detailed tests).
- Determine reliance on specialist(s), if applicable (e.g. valuations, pension costs, etc.).
- Finalize risk assessments and develop final audit strategy.

Stage 3: Audit Execution

- Where possible, develop detailed analytical procedures to use as substantive tests to reduce tests of details. Examples include:
 - ratio analysis,
 - regression analysis,
 - trend analysis,
 - predictive tests or
 - reasonableness tests.
- Where possible utilize Computer-Assisted Audit Techniques (CAATs), such as IDEA or ACL to automate testing for more coverage and less disruption to the client.
- Where possible, perform targeted testing (also known as “coverage” testing) of account balances to tests large portions of account balances.
- Perform tests of details, including sampling, if applicable or necessary.
- Perform general audit procedures, as and if applicable, such as tests related to:
 - commitments and contingencies,
 - legal letters,
 - management representations,
 - reviews of Board minutes,
 - related party transactions,
 - debt covenants and
 - going concern.
- Perform other tests for compliance such as Yellow Book or Single Audit Tests.

Stage 4: Report & Monitor

- Continually monitor the audit and provide feedback as agreed during scoping or more frequently, as deemed appropriate.
- Conclude the audit (i.e. issue opinions and/or reports).
- Develop and present required communications, including management letter comments.
- Perform an internal team de-briefing to identify areas for improvement.
- Welcome the opportunity for an external de-briefing with our clients to improve.



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Rivers Edge Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2019, with the option for two (2) additional annual renewals for the fiscal years ending September 30, 2020 and September 30, 2021. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in St. Johns County, Florida, and has an annual operating budget of approximately \$2,111,101, and debt payments associated with Series 2018A1-2 bonds, Series 2016 bonds, and Series 2018 capital improvement bonds. The final contract will require that, among other things, the audit for the fiscal year ending September 30, 2019 be completed no later than June 30, 2020.

The auditing entity submitting a proposal must be duly licensed under Chapter 473, *Florida Statutes*, and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida law and particularly section 218.39, *Florida Statutes*, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address listed below, and as of May 17, 2019 at 9:00 a.m. Any protest regarding the Proposal Documents must be filed in writing at the offices of the District Manager, within seventy-two (72) hours after the Proposal Documents are first made available for pick-up.

Proposers must provide one original (1) and one electronic copy of their proposal to James Perry, District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, in an envelope marked on the outside "Auditing Services – Rivers Edge Community Development District." Proposals must be received by Tuesday, June 4, 2019 at 2:00 p.m., at the office of the District Manager. The District has the right to reject any and all proposals, make modifications to the work, and waive any minor informalities or irregularities, as it deems appropriate, if it determines in its discretion it is in the District's best interest to do so. Please direct all questions regarding this Notice to the District Manager.

Rivers Edge Community Development District
James Perry, District Manager

APPENDIX A – RFP DOCUMENTS



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS

Annual Audit Services for Fiscal Year 2019
St. Johns County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than **Tuesday, June 4, 2019, 2:00 p.m.**, at the offices of District Manager, located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) original and one electronic copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services - Rivers Edge Community Development District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the



APPENDIX A – RFP DOCUMENTS

Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District’s limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the proposed project plans and specifications or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

APPENDIX A – RFP DOCUMENTS



SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

APPENDIX A – RFP DOCUMENTS



RIVERS EDGE CDD **AUDITOR SELECTION** **EVALUATION CRITERIA**

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

3.



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Proposal to Provide Financial Auditing Services

RIVERS EDGE

COMMUNITY DEVELOPMENT DISTRICT

Proposal Due: June 04, 2019 - 2:00PM

Submitted to:

Rivers Edge Community Development District
c/o GMS, LLC, District Manager
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Submitted by:

Antonio J. Grau, Partner
Grau & Associates
951 Yamato Road, Suite 280
Boca Raton, Florida 33431
Tel (561) 994-9299 / (800) 229-4728
Fax (561) 994-5823
Tony@graucpa.com / www.graucpa.com

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951 Yamato Road, Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823

June 04, 2019

Rivers Edge Community Development District
c/o GMS, LLC, District Manager
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2019, with an option for two (2) additional annual renewals.

Grau & Associates (Grau) is pleased to respond to the Rivers Edge Community Development District's (the "District") Request for Proposal (RFP), and look forward to working with you on your audit. We are a team of knowledgeable professionals with extensive experience in audits for organizations just like yours, and we know how to work with you to complete an effective and efficient audit.

Since our focus is on government, we fully understand the professional services and work products required to meet your RFP requirements. Our team provided services in excess of 19,000 hours for our public sector clients last year, and we currently audit over 300 governmental entities. Our practice is unique as 98% of work is either audit or work related to government and non-profit entities.

In addition to our firm's focus, Grau & Associates is a great fit for your audit for a variety of other reasons, including:

- **Experience**

Grau is proud of the fact that the personnel we assign to your audit are some of the most experienced auditors in the field. Unlike many other firms, our auditors work almost exclusively with governmental entities, which mean they are more knowledgeable and efficient on audits like yours. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you. Also, due to Grau's very low turnover rate for our industry, you won't have to worry about retraining your auditors from year to year.

- **Service**

Our clients are pleased with the level of personalized service they receive from our talented professionals. Because of our extensive experience, we are adept at making the transition to a new firm as smooth as possible. We work with you to resolve any issues and keep in regular contact so there are no surprises when the final report delivers. In fact, your engagement team will report any potential audit adjustments to you on a regular basis so you will have adequate time to research and respond. Additionally, we have a disaster recovery plan that includes daily data back-ups and offsite file storage, so in the case of an emergency, your records would be safe.

- **Responsiveness**

We pride ourselves on our high level of responsiveness. We answer emails and telephone calls within 24 hours, and usually right away. We are always accessible to clients during business hours, and make every effort to answer any questions as they arise. Additionally, we don't just complete your audit and disappear. We understand the "big picture" and think beyond the traditional auditor's perspective. We remain in touch for the entire year, suggesting ways you can improve your District's performance, procedures and controls. We will update, advise and educate you on new or revised reporting requirements so you are sure to always remain compliant.

- **Reputation**

Our reputation in our field is impeccable. **We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort.** We have the professional staff available to perform the engagement and resources required to complete the work. We are financially stable and have never been involved in any bankruptcy proceedings.

- **Standards**

Grau & Associates is a professional association / licensed certified public accounting firm serving clients through the state of Florida. We are a member of the American Institute of Certified Public Accountants (AICPA) and the Florida Institute of Certified Public Accountants (FICPA). Additionally, individuals are members of both the (GFOA) and (FGFOA). Grau is also a member of the Governmental Audit Quality Center (GAQC). Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts, and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or provide additional information as needed. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (tgrau@graucpa.com) or Racquel McIntosh, CPA (rmcintosh@graucpa.com) at 561.994.9299. We thank you for considering our firm's qualifications and experience, and look forward to serving you.

Very truly yours,

Grau & Associates



Antonio J. Grau



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Firm Qualifications & Experience

Grau & Associates is a medium-sized accounting firm providing comprehensive financial and compliance auditing, attestation and accounting, and other management consulting services and we are properly registered and licensed by the State of Florida. The Partners, Consultant and Managers of Grau are members of the American Institute of Certified Public Accountants and the Florida Institute of Certified Public Accountants.

Grau & Associates is a properly registered/licensed State of Florida professional corporation and all assigned supervisory professional staff are properly registered/licensed to practice in the State of Florida.

Grau’s Focus and Experience

- We are dedicated to serving **Special Districts**.
- We currently audit over **300 Special Districts**.
- Last year, Grau performed in excess of 19,000 **hours** of services for our Public Sector Clients under *Governmental Auditing Standards*.
- Grau currently **only** provides **audit and attestation** services principally for governmental and non-profit entities under government auditing standards. The firm and staff are 100% dedicated to the audit practice.

During Grau’s history we have consistently focused on providing service to the public sector. By focusing our resources on this industry, we provide the highest level of services to our Public Sector Clients.

Grau & Associates has a total of 17 employees, 15 professional staff, including 2 *Partners* and 13 *professionals* who specialize in providing auditing, accounting, consulting, and monitoring services to the *Public Sector* and 2 *administrative professionals*. The number of professional staff by employee classification is as follows:

Team Member	Total Professional Staff	Total CPAs	Total Government Audit Staff
Partners	2	2	2
Managers	3	3	3
Advisory Consultant	1	1	1
Supervisor / Seniors	4	2	4
Staff Accountants	5	1	5
Total	15	9	15

Compliance with Government Education Requirements

In order to maintain our high level of technical competence, we provide continuing professional education programs for all partners and professional staff members, which exceed national and state standards. **All of the audit professionals of Grau & Associates exceed the education requirements as set forth in *Government Auditing Standards*, published by the Comptroller General of the United States, and our continuing professional education programs ensure that all audit professionals meet the requirements to participate in audits of government agencies.**

Professional Staff Training

Partners - All of our Partners are CPA's and have diversified public accounting experience. They are responsible for overall engagement performance, policy, direction and quality control and have ***far exceeded minimum CPE requirements***.

Managers - All of our Audit Managers are CPA's who have demonstrated the ability to plan audit engagements, supervise personnel and maintain frequent contact with clients. They continually upgrade their skills through the firm's continuing education programs and courses sponsored by the AICPA, FICPA and GFOA. They have ***far exceeded minimum CPE Requirements***.

Seniors - All of our Seniors have a minimum of 3 years of diversified public accounting experience. They perform audits, evaluate staff, review findings and prepare audit reports. They possess the potential for upward mobility and have ***far exceeded minimum CPE requirements***.

Memberships

All of the firm's CPA's are properly licensed as CPA's and members in good standing of both the American Institute of Certified Public Accountants and the Florida Institute of Certified Public Accountants. In addition, certain firm professionals are members or have been members of the following professional groups:

- FICPA Committee on State and Local Government
- Florida Government Finance Officers Association (FGOA)
- Special Review Committee of the Government Finance Officers Association
- Florida Institute of CPA Non-Profit Conference Committee
- Florida Association of Special Districts (FASD)
- FGFOA Annual Conference Program Committee
- FASD Finance Committee
- FICPA Young CPAs Committee
- FICPA Accounting Careers Committee

In addition, we have an ongoing recruitment program that seeks only those accountants with a proven record of academic success. When we recruit at the senior and manager level, we select CPA's with proven governmental accounting and auditing experience.

Quality Control and Confidentiality

Grau participates in an external quality review program requiring an on-site independent examination of our auditing practice. Grau has consistently received an unqualified opinion on the quality of our audit practice. During our firm's last external quality control review, six audits were reviewed, including five government audits. *A copy of the report on the firm's most recent quality review can be found on the following page.*

In addition to scheduled Peer Reviews, our firm continually monitors performance to ensure the highest quality of services. Under the supervision of the Audit Partner, an Audit Manager is responsible for monitoring quality control of all appropriate engagements.

Results of State and Federal Reviews

All state and federal reviews of the firm's reports and working papers have been accepted without change or revision to issued reports.



FICPA Peer Review Program
Administered in Florida by the
Florida Institute of CPAs



AICPA Peer Review Program
Administered in Florida by the
Florida Institute of CPAs

March 2, 2017

Antonio Jose Grau Jr, CPA
Grau & Associates
2700 N Military Trl Ste 350
Boca Raton, FL 33431

Dear Mr. Grau:

It is my pleasure to notify you that on March 2, 2017 the Florida Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is December 31, 2019. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

Paul N. Brown, CPA, CGMA
Director of Technical Services

cc: Daniel Joseph Hevia, CPA

Firm Number: 4390114

Review Number: 474720

325 W. College Ave. | P.O. Box 5437 | Tallahassee, FL 32314 | (850) 224-2727 | (800) 342-3197 | Fax: (850) 222-8190 | www.ficpa.org



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

Anita Ford, Chair
AICPA Peer Review Board
2016

Partial List of Clients

The following is a partial list of clients served and related experience:

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Aberdeen Community Development District	✓			9/30
Allen Plantation Community Development District	✓			9/30
Amelia Concourse Community Development District	✓			9/30
Amelia National Community Development District	✓			9/30
Amelia Walk Community Development District	✓			9/30
Anthem Park Community Development District	✓			9/30
Antigua at St. Augustine Community District	✓			9/30
Aqua One Community Development District	✓			9/30
Arbor Green Community Development District	✓		✓	9/30
Arbor Green Community Development District	✓		✓	9/30
Arlington Ridge Community Development District	✓			9/30
Armstrong Community Development District	✓		✓	9/30
Artisan Lakes Community Development District	✓			9/30
Asturia Community Development District	✓		✓	9/30
Ave Maria Stewardship Community Development District	✓		✓	9/30
Aventura Isles Community Development District	✓		✓	9/30
Bahia Lakes Community Development District	✓		✓	9/30
Ballantrae Community Development District	✓		✓	9/30
Ballantrae Hillsborough Community Development District	✓		✓	9/30
Coconut Cay Community Development District	✓		✓	9/30
Bartram Springs Community Development District	✓		✓	9/30
Bay Creek Community Development District	✓		✓	9/30
Bay Laurel Community Development District	✓	✓	✓	9/30
Bay Tree Community Development District	✓		✓	9/30
Bayside Improvement Development District	✓		✓	9/30
Baywinds Community Development District	✓			9/30
Beach Community Development District	✓			9/30
Beacon Tradeport Community Development District	✓			9/30
Beeline Community Development District	✓		✓	9/30
Bella Verda East Community Development District	✓			9/30
Bella Verda Lake Community Development District	✓			9/30
Bella Vida Community Development District	✓		✓	9/30
Bellagio Community Development District	✓		✓	9/30
Belmont Community Development District	✓			9/30
Belmont Lakes Community Development District	✓		✓	9/30
Bexley Community Development District	✓		✓	9/30
Blackburn Creek Community Development District	✓			9/30
Bluewaters Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Bobcat Trail Community Development District	✓		✓	9/30
Boggy Creek Community Development District	✓			9/30
Bonita Landing Community Development District	✓		✓	9/30
Bonita Village Community Development District	✓		✓	9/30
Bonnett Creek Resort Community Development District	✓		✓	9/30
Bonterra Community Development District	✓		✓	9/30
Brandy Creek Community Development District	✓		✓	9/30
Bridgewater Community Development District	✓		✓	9/30
Bridgewater of Wesley Chapel Community Development District	✓			9/30
Briger Community Development District	✓		✓	9/30
Brighton Lakes Community Development District	✓		✓	9/30
Brooks of Bonita Springs I Community Development District	✓		✓	9/30
Brooks of Bonita Springs II Community Development District	✓		✓	9/30
Bull Frog Creek Community Development District	✓		✓	9/30
Candler Hills East Community Development District	✓			9/30
Capital Region Community Development District	✓			9/30
Captain's Key Dependent District	✓		✓	9/30
Caribe Palm Community Development District	✓		✓	9/30
Carlton Lakes Community Development District	✓		✓	9/30
Cascades at Groveland Community Development District	✓			9/30
Catalina at Winkler Preserve Community Development District	✓		✓	9/30
CBL/BM Port Orange West Community Development District	✓			9/30
Cedar Pointe Community Development District	✓			9/30
Celebration Point Community Development District	✓		✓	9/30
Central Lake Community Development District	✓		✓	9/30
Century Gardens Community Development District	✓		✓	9/30
Century Gardens at Tamiami Community Development District	✓		✓	9/30
Century Gardens Village Community Development District	✓		✓	9/30
Century Parc Community Development District	✓		✓	9/30
CFM (Coolidge Fort Myers) Community Development District	✓			9/30
Chapel Creek Community Development District	✓			9/30
Champions Gate Community Development District	✓		✓	9/30
Champion's Reserve Community Development District	✓		✓	9/30
Channing Park Community Development District	✓			9/30
City Center Community Development District	✓			9/30
City Place Community Development District	✓		✓	9/30
Clearwater Cay Community Development District	✓			9/30
Coastal Lake Community Development District	✓			9/30
Coconut Palms Community Development District	✓		✓	9/30
Coconut Cay Community Development District	✓		✓	9/30
Concorde Estates Community Development District	✓			9/30
Concorde Station Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Connerton West Community Development District	✓			9/30
Copper Creek Community Development District	✓		✓	9/30
Copper Oaks Community Development District	✓		✓	9/30
Copperstone Community Development District	✓		✓	9/30
Coral Bay Community Development District	✓		✓	9/30
Coral Keys Homes Community Development District	✓			9/30
Coral Town Park Community Development District	✓			9/30
Cordoba Ranch Community Development District	✓		✓	9/30
Corkscrew Farms Community Development District	✓		✓	9/30
Coronado Community Development District	✓		✓	9/30
Cory Lakes Community Development District	✓		✓	9/30
Country Club of Mount Dora Community Development District	✓			9/30
Country Greens Community Development District	✓		✓	9/30
Country Walk Community Development District	✓		✓	9/30
Covington Park Community Development District	✓		✓	9/30
Creekside Community Development District	✓		✓	9/30
Crestview II Community Development District	✓		✓	9/30
Crestview West Community Development District	✓		✓	9/30
Cross Country Home Services Community Development District	✓			9/30
Cross Creek Community Development District	✓			9/30
Cutler Cay Community Development District	✓			9/30
Cypress Cove Community Development District	✓		✓	9/30
Cypress Grove Community Development District	✓		✓	9/30
Cypress Lakes Community Development District	✓		✓	9/30
Cypress Shadows Community Development District	✓		✓	9/30
Deer Island Community Development District	✓			9/30
Deer Run Community Development District	✓			9/30
Diamond Hill Community Development District	✓			9/30
Double Branch Community Development District	✓		✓	9/30
Dove Pond Community Development District	✓			9/30
Downtown Doral Community Development District	✓		✓	9/30
Dunes Community Development District	✓	✓	✓	9/30
Dupree Lakes Community Development District	✓		✓	9/30
Eagle Point Community Development District	✓			9/30
East Bonita Bridge Road Community Development District	✓		✓	9/30
East Park Community Development District	✓		✓	9/30
Easton Park Community Development District	✓			9/30
Enclave at Black Point Marina Community Development District	✓		✓	9/30
Encore Community Development District	✓		✓	9/30
Enterprise Community Development District	✓	✓	✓	9/30
Epperson Ranch Community Development District	✓		✓	9/30
Estancia at Wiregrass Community Development District	✓			9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Estates at Cherry Lake Community Development District	✓		✓	9/30
Estuary Community Development District	✓			9/30
Falcon Trace Community Development District	✓		✓	9/30
Fallschase Community Development District	✓		✓	9/30
Fiddler's Creek Community Development District	✓			9/30
Fishhawk I Community Development District	✓		✓	9/30
Fishhawk II Community Development District	✓		✓	9/30
Fishhawk III Community Development District	✓			9/30
Fishhawk IV Community Development District	✓		✓	9/30
Fleming Island Plantation Community Development District	✓		✓	9/30
Florida Green Finance Authority	✓		✓	9/30
Founder's Ridge Community Development District	✓			9/30
Fountainbleau Lakes Community Development District	✓		✓	9/30
Forest Creek Community Development District	✓			9/30
Gardens at Millenia Community Development District	✓			9/30
Glen St. Johns Community Development District	✓			9/30
Gramercy Farms Community Development District	✓			9/30
Grand Bay at Doral Community Development District	✓		✓	9/30
Grand Hampton Community Development District	✓		✓	9/30
Grand Haven Community Development District	✓		✓	9/30
Greater Lakes/Sawgrass Community Development District	✓		✓	9/30
Green Corridor PACE District	✓		✓	9/30
Greyhawk Landing Community Development District	✓			9/30
Groves Community Development District	✓		✓	9/30
Habitat Community Development District	✓			9/30
Hacienda Lakes Community Development District	✓		✓	9/30
Hamal Community Development District	✓		✓	9/30
Hammocks Community Development District	✓		✓	9/30
Harbor Bay Community Development District	✓			9/30
Harbour Isles Community Development District	✓			9/30
Harbourage at Braden River Community Development District	✓		✓	9/30
Harmony Community Development District	✓			9/30
Harrison Ranch Community Development District	✓			9/30
Hawk's Point Community Development District	✓			9/30
Hemmingway Point Community Development District	✓		✓	9/30
Heritage Bay Community Development District	✓		✓	9/30
Heritage Greens Community Development District	✓		✓	9/30
Heritage Harbor Community Development District	✓			9/30
Heritage Harbor at Braden River Community Development District	✓			9/30
Heritage Harbour Market Place Community Development District	✓			9/30
Heritage Harbour South Community Development District	✓			9/30
Heritage Isles at Viera Community Development District	✓			9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Heritage Isles Community Development District	✓			9/30
Heritage Landing Community Development District	✓		✓	9/30
Heritage Oak Park Community Development District	✓		✓	9/30
Heritage Park Community Development District	✓		✓	9/30
Heritage Plantation Community Development District	✓		✓	9/30
Heritage Springs Community Development District	✓		✓	9/30
Heron Isles Community Development District	✓			9/30
Hickory Hammock Community Development District	✓			9/30
High Ridge/Quantum Community Development District	✓			9/30
Highlands Community Development District	✓		✓	9/30
Hollywood Beach Community Development District	✓		✓	9/30
Homestead 50 Community Development District	✓			9/30
Hypoluxo-Haverhill Community Development District	✓		✓	9/30
Independence Park Community Development District	✓			9/30
Indigo Community Development District	✓		✓	9/30
Indigo East Community Development District	✓		✓	9/30
Interlaken Community Development District	✓			9/30
Islands at Doral III Community Development District	✓		✓	9/30
Islands at Doral (NE) Community Development District	✓		✓	9/30
Islands at Doral (SW) Community Development District	✓		✓	9/30
Islands at Doral Townhomes Community Development District	✓		✓	9/30
Isles of Coconut Cay Community Development District	✓		✓	9/30
Journey's End Community Development District	✓		✓	9/30
Jurlington Creek Plantation Community Development District	✓			9/30
K-Bar Ranch Community Development District	✓		✓	9/30
Kendall Breeze Community Development District	✓		✓	9/30
Kendall Breeze West Community Development District	✓		✓	9/30
Key Marco Community Development District	✓		✓	9/30
Keys Cove Community Development District	✓		✓	9/30
Keys Cove II Community Development District	✓		✓	9/30
La Collina Community Development District	✓		✓	9/30
Laguna Estates Community Development District	✓			9/30
Laguna Lakes Community Development District	✓		✓	9/30
Lake Ashton Community Development District	✓		✓	9/30
Lake Ashton II Community Development District	✓		✓	9/30
Lake Francis Community Development District	✓		✓	9/30
Lake Padgett Estates Independent District	✓		✓	9/30
Lake Powell Residential Golf Community Development District	✓			9/30
Lakes by the Bay South Community Development District	✓		✓	9/30
Lakeshore Ranch Community Development District	✓			9/30
Lakeside Community Development District	✓			9/30
Lakeside Landings Community Development District	✓			9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Lakeside Plantation Community Development District	✓		✓	9/30
Lakewood Ranch 1 Community Development District	✓			9/30
Lakewood Ranch 2 Community Development District	✓			9/30
Lakewood Ranch 3 Community Development District	✓			9/30
Lakewood Ranch 4 Community Development District	✓			9/30
Lakewood Ranch 5 Community Development District	✓			9/30
Lakewood Ranch 6 Community Development District	✓			9/30
Legacy Springs Community Development District	✓			9/30
Legends Bay Community Development District	✓			9/30
Lexington Community Development District	✓		✓	9/30
Live Oak Lake Community Development District	✓		✓	9/30
Live Oak No. 1 Community Development District	✓		✓	9/30
Long Lake Ranch Community Development District	✓		✓	9/30
Longleaf Community Development District	✓			9/30
Lucaya Community Development District	✓		✓	9/30
Madeira Community Development District	✓			9/30
Magnolia Park Community Development District	✓			9/30
Magnolia West Community Development District	✓			9/30
Main Street Community Development District	✓			9/30
Mainstreet Community Development District	✓			9/30
Majorca Isles Community Development District	✓		✓	9/30
Maple Ridge Community Development District	✓		✓	9/30
Marsh Harbour Community Development District	✓			9/30
Marshall Creek Community Development District	✓			9/30
Mayfair Community Development District	✓			9/30
Meadow Pines Community Development District	✓		✓	9/30
Meadow Point I Community Development District	✓		✓	9/30
Meadow Point III Community Development District	✓			9/30
Meadow Point IV Community Development District	✓			9/30
Meadow Woods Community Development District	✓			9/30
Mediterra North Community Development District	✓		✓	9/30
Mediterra South Community Development District	✓		✓	9/30
Mediterranea Community Development District	✓		✓	9/30
Middle Village Community Development District	✓		✓	9/30
Mira Lago West Community Development District	✓			9/30
Mirada Community Development District	✓		✓	9/30
Miromar Lakes Community Development District	✓			9/30
Montecito Community Development District	✓		✓	9/30
Monterey/Congress Community Development District	✓		✓	9/30
Myakka Community Development District	✓		✓	9/30
Moody River Estates Community Development District	✓			9/30
Myakka Ranch Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Myrtle Creek Community Development District	✓			9/30
Naples Heritage Community Development District	✓		✓	9/30
Narcoossee Community Development District	✓			9/30
Newport Tampa Bay Community Development District	✓			9/30
North Dade Community Development District	✓		✓	9/30
Northern Riverwalk Community Development District	✓		✓	9/30
Northwood Community Development District	✓			9/30
Oak Creek Community Development District	✓		✓	9/30
Oakridge Community Development District	✓		✓	9/30
Oaks at Shady Creek, The Community Development District	✓		✓	9/30
Oakstead Community Development District	✓		✓	9/30
Old Palm Community Development District	✓		✓	9/30
Orchid Grove Community Development District	✓		✓	9/30
Osprey Oaks Community Development District	✓		✓	9/30
OTC Community Development District	✓		✓	9/30
Palm Bay Community Development District	✓		✓	9/30
Palm Beach Plantation Community Development District	✓			9/30
Palm Coast Park Community Development District	✓		✓	9/30
Palm Glades Community Development District	✓			9/30
Palma Sola Trace Community Development District	✓		✓	9/30
Palms of Terra Ceia Bay Community Development District	✓		✓	9/30
Pan American West Community Development District	✓			9/30
Panther Trace I Community Development District	✓		✓	9/30
Panther Trace II Community Development District	✓			9/30
Panther Trails Community Development District	✓		✓	9/30
Parker Road Community Development District	✓			9/30
Parklands Lee Community Development District	✓		✓	9/30
Parklands West Community Development District	✓		✓	9/30
Parkway Center Community Development District	✓			9/30
Paseo Community Development District	✓			9/30
PBR Community Development District	✓			9/30
Pebblewalk Village Community Development District	✓			9/30
Pelican Marsh Community Development District	✓			9/30
Pembroke Harbor Community Development District	✓		✓	9/30
Pentathlon Community Development District	✓		✓	9/30
Pine Air Lakes Community Development District	✓		✓	9/30
Pine Island Community Development District	✓			9/30
Pine Island South Community Development District	✓			9/30
Piney-Z Community Development District	✓			9/30
Pioneer Community Development District	✓			9/30
Poinciana Community Development District	✓			9/30
Poinciana West Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Portico Community Development District	✓		✓	9/30
Portofino Cove Community Development District	✓		✓	9/30
Portofino Isles Community Development District	✓		✓	9/30
Portofino Landings Community Development District	✓		✓	9/30
Portofino Shores Community Development District	✓		✓	9/30
Portofino Springs Community Development District	✓			9/30
Portofino Vineyards Community Development District	✓			9/30
Portofino Vista Community Development District	✓		✓	9/30
Preserve at Wilderness Lake Community Development District	✓			9/30
Principal One Community Development District	✓		✓	9/30
Quantum Community Development District	✓			9/30
Quantum Park Overlay Community Development District	✓		✓	9/30
Quarry Community Development District	✓		✓	9/30
Randal Park Community Development District	✓		✓	9/30
Remington Community Development District	✓			9/30
Renaissance Community Development District	✓		✓	9/30
Reserve Community Development District	✓			9/30
Reserve 2 Community Development District	✓		✓	9/30
Reunion East Community Development District	✓			9/30
Reunion West Community Development District	✓			9/30
River Bend Community Development District	✓			9/30
River Glen Community Development District	✓			9/30
River Hall Community Development District	✓			9/30
River Place on the St. Lucie Community Development District	✓			9/30
River Ridge Community Development District	✓		✓	9/30
Rivercrest Community Development District	✓			9/30
Rivers Edge Community Development District	✓			9/30
Sable Palm Community Development District	✓		✓	9/30
Sail Harbour Community Development District	✓		✓	9/30
Sampson Creek Community Development District	✓			9/30
Sandy Creek Community Development District	✓		✓	9/30
Sausalito Bay Community Development District	✓		✓	9/30
Seven Oaks I Community Development District	✓			9/30
Seven Oaks II Community Development District	✓			9/30
Silver Palms Community Development District	✓		✓	9/30
Silverado Community Development District	✓		✓	9/30
Six Mile Creek Community Development District	✓		✓	9/30
Somerset Community Development District	✓			9/30
Sonoma Bay Community Development District	✓		✓	9/30
South Bay Community Development District	✓			9/30
South Fork Community Development District	✓			9/30
South Fork East Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
South Fork III Community Development District	✓		✓	9/30
South Kendall Community Development District	✓			9/30
South Shore Corporate Park Industrial Community Development District	✓		✓	9/30
South-Dade Venture Development District	✓		✓	9/30
South Village Community Development District	✓			9/30
Southaven Community Development District	✓			9/30
Southern Hills Plantation I Community Development District	✓			9/30
Southern Hills Plantation II Community Development District	✓			9/30
Southern Hills Plantation III Community Development District	✓			9/30
Spicewood Community Development District	✓		✓	9/30
Split Pine Community Development District	✓			9/30
Springridge Community Development District (formerly Killarney)	✓		✓	9/30
St. John's Forest Community Development District	✓			9/30
Sterling Hill Community Development District	✓			9/30
Stevens Plantation Community Development District	✓		✓	9/30
Stonebrier Community Development District	✓			9/30
Stonegate Community Development District	✓		✓	9/30
Stoneybrook at Venice Community Development District	✓		✓	9/30
Stoneybrook Community Development District	✓		✓	9/30
Stoneybrook Oaks Community Development District	✓			9/30
Storey Park Community Development District	✓		✓	9/30
Summerville Community Development District	✓		✓	9/30
Summit at Fern Hill Community Development District	✓		✓	9/30
Sunny Hills Units 12-15 Dependent District	✓			9/30
SWI Community Development District	✓			9/30
Talavera Community Development District	✓		✓	9/30
Tampa Palms Community Development District	✓		✓	9/30
Tampa Palms Open Space and Transport Community Development District	✓		✓	9/30
Tapestry Community Development District	✓		✓	9/30
Tara Community Development District	✓			9/30
Terra Bella Community Development District	✓			9/30
Tesoro Community Development District	✓		✓	9/30
Thousand Oaks Community Development District	✓		✓	9/30
Tison's Landing Community Development District	✓			9/30
Tolomato Community Development District	✓		✓	9/30
Tomoka Community Development District	✓		✓	9/30
Toscana Isles Community Development District	✓			9/30
Town Center at Palm Coast Community Development District	✓		✓	9/30
Tradition Community Development District	✓			9/30
Trails Community Development District	✓			9/30
Trails at Monterey Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Treaty Oaks Community Development District	✓			9/30
Tree Island Estates Community Development District	✓		✓	9/30
Treeline Preserve Community Development District	✓			9/30
Trevesta Community Development District	✓		✓	9/30
Triple Creek Community Development District	✓		✓	9/30
TSR Community Development District	✓		✓	9/30
Turnbull Creek Community Development District	✓		✓	9/30
Turtle Run Community Development District	✓			9/30
Tuscany Reserve Community Development District	✓			9/30
Twelve Oaks Community Development District	✓			9/30
Two Creeks Community Development District	✓		✓	9/30
University Place Community Development District	✓		✓	9/30
University Square Community Development District	✓			9/30
Urban Orlando Community Development District	✓		✓	9/30
Valencia Acres Community Development District	✓			9/30
Vasari Community Development District	✓		✓	9/30
Venetian Community Development District	✓			9/30
Venetian Isles Community Development District	✓		✓	9/30
Venetian Parc Community Development District	✓		✓	9/30
Verandah Community Development District	✓		✓	9/30
Verandah East Community Development District	✓		✓	9/30
Verandah West Community Development District	✓		✓	9/30
Verandahs Community Development District	✓		✓	9/30
Verano #1 Community Development District	✓		✓	9/30
Verano Center Community Development District	✓		✓	9/30
Verona Walk Community Development District	✓			9/30
Viera East Community Development District	✓		✓	9/30
Villa Portofino East Community Development District	✓		✓	9/30
Villa Portofino West Community Development District	✓		✓	9/30
Villa Vizcaya Community Development District	✓		✓	9/30
Village Walk of Bonita Springs Community Development District	✓			9/30
Villages at Bloomingdale Community Development District	✓			9/30
Village at Gulfstream Park Community Development District	✓		✓	9/30
Villages of Glen Creek Community Development District	✓		✓	9/30
Villages of Westport Community Development District	✓			9/30
Vista Community Development District	✓		✓	9/30
Vista Lakes Community Development District	✓		✓	9/30
Vizcaya in Kendall Community Development District	✓		✓	9/30
Walnut Creek Community Development District	✓		✓	9/30
Waterchase Community Development District	✓		✓	9/30
Waterford Estates Community Development District	✓		✓	9/30
Waterford Landing Community Development District	✓		✓	9/30

COMMUNITY DEVELOPMENT DISTRICTS	Governmental Audit	Utility Audit	Current Client	Year End
Watergrass Community Development District	✓		✓	9/30
Waterlefe Community Development District	✓			9/30
Water's Edge Community Development District	✓		✓	9/30
Waterset North Community Development District	✓			9/30
Waterstone Community Development District	✓		✓	9/30
Wentworth Estates Community Development District	✓			9/30
West Lake Community Development District	✓		✓	9/30
West Villages Independent District	✓		✓	9/30
Westchase Community Development District	✓		✓	9/30
Westchester Community Development District	✓			9/30
Westridge Community Development District	✓			9/30
Willow Creek Community Development District	✓			9/30
Winding Cypress Community Development District	✓		✓	9/30
Windsor at Westside Community Development District	✓		✓	9/30
Winston Trails East Community Development District	✓			9/30
Winter Garden Village at Fowler Groves Community Development District	✓			9/30
Woodlands Community Development District	✓			9/30
World Commerce Community Development District	✓			9/30
Wyndam Park Community Development District	✓		✓	9/30
Wynnfield Lakes Community Development District	✓			9/30
Wynmere West Community Development District	✓		✓	9/30
TOTAL	437	3	255	

OTHER GOVERNMENTAL ENTITIES	Attestation Services	Consulting Services	Governmental Audit	Single Audit	CAFR	Current Client	Year End
Broward County School District (Joint Venture) (Assessment of Maintenance Operations)		✓					N/A
Broward County School District (Joint Venture, 20%)			✓	✓	✓		6/30
Florida Community College at Jacksonville (Internal Audit)	✓						6/30
Florida Transit Association Finance Corporation		✓	✓			✓	6/30
Highland County School District (Internal Funds Audit)			✓				6/30
Palm Beach County School District (Assessment of maintenance for Facility and Property Management) (Internal Funds Audit)		✓	✓				6/30
Palm Beach County School District (Joint Venture, 20%)			✓	✓	✓		6/30
Migrant Health Services of Palm Beach County			✓	✓			N/A
South Florida Water Management District				✓			9/30
South Florida Water Management District CERP Program Management Services (Joint Venture)	✓						N/A
State of Florida Department of Management Services (Construction)			✓				N/A
State of Florida Department of Transportation (Overhead Audits - Various)			✓			✓	N/A
TOTAL	2	3	8	4	2	2	

NON-PROFIT CLIENTS SERVED AND RELATED EXPERIENCE	Attestation Services	Financial Audit	Consulting Services	Governmental Audit	Single Audit	Tax Services	Current Client	Year End
Aid to Victims of Domestic Abuse, Inc.		✓		✓	✓	✓	✓	6/30
Alliance for Human Services, Inc.		✓				✓		6/30
Brevard Workforce Development Board, Inc.				✓	✓			6/30
Broward County Human Rights Board/Division (Joint Venture, 30%)	✓		✓					N/A
Broward Education Foundation		✓		✓	✓	✓		6/30
CareerSource Broward		✓					✓	9/30
Christian Manor	✓	✓	✓	✓	✓	✓		12/31
Delray Beach Community Land Trust				✓		✓		9/30
Family Promise	✓			✓				12/31
Florida Public Transportation Association, Inc.	✓	✓				✓		9/30
Florida Transit Association Finance Corporation		✓				✓		9/30
Hispanic Human Resources Council	✓	✓	✓	✓	✓	✓	✓	9/30
Mae Volen Senior Center	✓	✓		✓	✓	✓	✓	6/30
National Board for Registration of Registrars		✓				✓		3/31
National Cancer Registration Board		✓				✓		6/30
North Lauderdale Academy High School	✓			✓				6/30
Northwood Development Corporation	✓	✓	✓	✓	✓	✓		9/30
Palm Beach Community College Foundation			✓	✓		✓		6/30
Palm Beach County Workforce Development Board (Joint Venture, 25%)	✓							6/30
Pasco-Hernando Workforce Board		✓					✓	6/30
Southwest Florida Workforce Development Board				✓	✓		✓	6/30
Urban League of Palm Beach County				✓	✓			6/30
TOTAL	9	13	5	13	9	13	6	

RETIREMENT PLANS	Financial Audit	ERISA/DOL	Current Client	Year End
Campbell Property Management 401(k)	✓	✓	✓	12/31
City of Cooper City General Employee Retirement Plan	✓		✓	9/30
City of Lauderhill General Employee Retirement Plan	✓		✓	9/30
City of Parkland Police Pension Fund	✓		✓	9/30
City of Sunrise General Employees' Retirement System	✓		✓	9/30
Cross County Home Services and Affiliates 401(k) Plan	✓	✓	✓	9/30
Danmar Corporation 401(k) Plan	✓	✓		12/31
Florida Public Utilities 401(k) and Pension Plans	✓	✓		12/31
Jacksonville Police and Fire Pension Fund	✓			9/30
Pinetree Water Control District Defined Contribution Retirement Plan	✓			9/30
San Carlos Park Fire Protection and Rescue Service District	✓		✓	9/30
Town of Davie General Employees Retirement Plan	✓			9/30
Town of Hypoluxo Defined Contribution Retirement Plan	✓		✓	9/30
Town of Lauderdale By The Sea Volunteer Firefighters Pension Plan	✓		✓	9/30
TOTAL	14	4	9	

SPECIAL DISTRICTS

	Governmental Audit	Single Audit	Utility Audit	Current Client	Year End
Belle Fontaine Improvement District	✓				9/30
Boca Raton Airport Authority	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Central County Water Control District	✓				9/30
Citrus County Mosquito Control District	✓				9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓	✓	9/30
East Naples Fire Control and Rescue District	✓			✓	9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greenway Improvement District	✓				9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Homestead Educational Facilities Benefits District	✓				9/30
Horizons Improvement District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Waste Water Treatment District	✓	✓	✓	✓	9/30
Lake Padgett Estates Independent Special District	✓				9/30
Lakewood Ranch Inter-District Authority	✓				9/30
Lost Rabbit Public Improvement District	✓				9/30
Loxahatchee Groves Water Control District	✓			✓	9/30
Myakka City Fire Control District	✓				9/30
Old Plantation Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Palm Beach Soil and Water Conservation District	✓				9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓			✓	9/30
Ranger Drainage District	✓			✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
South Central Regional Wastewater Treatment and Disposal Board	✓	✓		✓	9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
St. Lucie West Services District	✓			✓	9/30
Sun 'N Lake of Sebring Improvement District	✓		✓		9/30
Sunshine Water Control District	✓			✓	9/30
Twelve Oaks Improvement District	✓				9/30
West Lakeland Water Control District	✓				9/30
West Villages Independent District	✓			✓	9/30
TOTAL	38	3	3	24	



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Staff Qualifications, Experience & Resumes

QUALITY AND EXPERIENCE OF FIRM'S ASSIGNED AUDITING PERSONNEL

You will have two partners available and our consultant for any technical assistance. In addition, a senior will be assigned to the engagement that will perform the majority of fieldwork. Additional staff are available to assist with the engagement should the need arise.

Name	Years performing government audits	CPE within last 2 years	Professional Memberships
ANTONIO J. GRAU, CPA (Partner)	Over 30	Government Accounting, Auditing: 66 hours Accounting, Auditing and Other: 25 hours	AICPA FICPA FGFOA GFOA
*ANTONIO S. GRAU, CPA (Concurring Review Consultant)	Over 40	Government Accounting and Auditing: 32 hours Accounting, Auditing and Other: 62 hours	AICPA FICPA ICPA
RACQUEL MCINTOSH, CPA (Partner)	Over 14	Government Accounting and Auditing hours:59 Accounting, Auditing and Other: 45 hours	AICPA FICPA FGFOA FASD

*Part-time Employee

POSITION DESCRIPTIONS

Engagement Partner

The engagement will be performed under the direct supervision of an Engagement Partner. The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel.

The Engagement Partner will also be involved in:

- ❖ coordinating all services;
- ❖ directing the development of the overall audit approach and plan;
- ❖ performing an overriding review of work papers;
- ❖ resolving technical accounting and reporting issues;
- ❖ reviewing, approving and signing reports, management letters, and other audit engagement products; and,
- ❖ ascertaining client satisfaction with all aspects of our engagement, such as services and the personnel assigned.



Concurring Review and Advisory Consultant

A Concurring Review Consultant will be available as a sounding board to advise in those areas where problems are encountered. He will also perform a second review of all reports to be issued by Grau & Associates.

Audit Manager and Senior

The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include:

- ❖ planning the audit;
- ❖ preparing or modifying audit programs, as needed;
- ❖ evaluating internal control and assessing risk;
- ❖ communicating with the client and the partners the progress of the audit; and
- ❖ determining that financial statements and all reports issued by the firm for accuracy, completeness and that they are prepared in accordance with professional standards and firm policy.

Information Technology Consultants and Personnel

In addition to the assigned personnel above, Grau and Associates has staff with significant IT auditing experience that will assist in the evaluation and testing of internal controls. Because our staff has both a financial audit and IT background, they are able to communicate effectively all IT related concerns to management. In addition, Grau contracts with an outside group of IT management consultants to assist with matters including, but not limited to; network and database security, internet security and vulnerability testing.

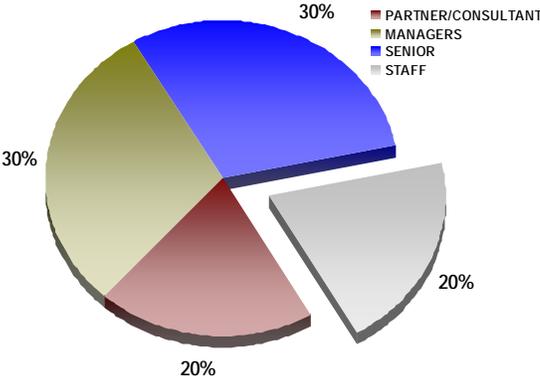
**CONTINUITY
OF STAFF AND
AUDIT TEAM**

Grau's engagement team's workload is organized in such a way that additional activities brought about by this engagement will not impact our current commitments to our clients. We have sufficient staff capacity to integrate these professional services into our present operations, while continuing to maintain the highest standards of quality and time lines for our clients.

COMPOSITION OF ENGAGEMENT TEAM

*In contrast to the majority of both national and local firms, **Grau’s proposed engagement team is comprised of an exceptionally large percentage of high-level audit professionals.** This gives us the ability to **quickly recognize problems** and **be more efficient** as a result of our Team’s **DECADES** of governmental auditing experience.*

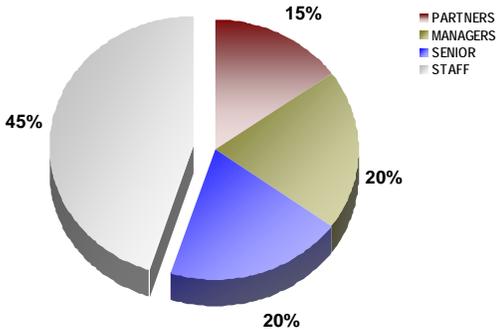
Grau & Associates



80 percent of engagement will be performed by Partners, Management and Senior Staff

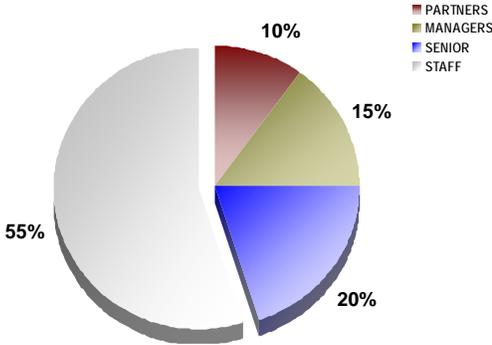
VS.

Typical Local CPA Firm:



Fifty-five percent of engagement is performed by “Management”

Typical National CPA Firm



Forty-five percent of engagement is performed by “Management”

Antonio J. Grau, CPA, Partner

e-mail: tgrau@graucpa.com

Education

Bachelor of Arts, Business Administration, 1983 University of South Florida; Certificate of Educational Achievement from the AICPA in Governmental Single Audits, 2016

Professional History

CPA, in Florida since February 28, 1985, Certificate No. 15330		
Grau & Associates	Partner	2005-Present
Grau & Company	Partner	1995-2005
Grau & Company	Audit Manager	1987-1995
International Firm	Auditor	1985-1986
Grau & Company	Staff Accountant	1983-1984

Clients Served *(partial list)*

(>300) Various Special Districts	Key Largo Water Treatment District
Brevard Workforce Board	Mae Volen Senior Center, Inc.
Broward Education Foundation	North Lauderdale Academy High School
City of Cooper City	Orlando Housing Authority
City of Lauderdale Lakes	Palm Beach County Workforce Development Board
City of Lauderhill	Peninsula Housing Programs
City of Lauderhill General Pension	School Board of Broward County
City of North Lauderdale	School Board of Miami-Dade County
City of Oakland Park	School Board of Palm Beach County
City of Weston	South Florida Water Management District
Delray Beach Housing Authority	Southwest Florida Workforce Development Board
East Central Regional Wastewater Treatment Fac.	Town of Davie
Florida Community College at Jacksonville	Town of Highland Beach
Florida Department of Management Services	Town of Hypoluxo
Greater Boca Raton Park & Beach District	Village of Golf
Highland County School District	Village of Wellington
Hispanic Human Resource Council	West Palm Beach Housing Authority

Professional Education *(over the last two years)*

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	66
Accounting, Auditing and Other	25
Total Hours	<u>91</u> <i>(includes of 4 hours of Ethics CPE)</i>

Other Qualifications

As a member of the Government Finance Officers Association Special Review Committee, Mr. Grau participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Mr. Grau was the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County.

Professional Associations/Memberships

American Institute of Certified Public Accountants	Florida Government Finance Officers Association
Florida Institute of Certified Public Accountants	Government Finance Officers Association Member
City of Boca Raton Financial Advisory Board Member	

Antonio S. Grau, CPA, Concurring Review Consultant

e-mail: asgrau@graucpa.com

Education

Bachelor Degree, Business Administration, 1966, University of Miami, Certificate of Educational Achievement from the AICPA in Governmental and Not-For-Profit Accounting and Auditing, 1994/1995

Professional History

CPA in Florida since April 29, 1970, Certificate No. 2623

Grau & Company	Partner	1977-2004
Public Company	Financial Officer	1972-1976
International Firm	Auditor	1966-1972

Clients Served (partial list)

Mr. Grau was the head of the governmental audit department of Grau & Company, and performs the concurring review and advises on all the governmental audits of the firm.

Atlanta Housing Authority	Hispanic Human Resource Council
Broward County Housing Authority	Mae Volen Senior Center, Inc.
City of Dania Beach	Miami Beach Housing Authority
City of Lauderdale Lakes	North Lauderdale Academy High School
City of Lauderhill	Palm Beach County Workforce Development Board
City of Lauderhill General Pension	School Board of Miami-Dade County
City of Miami Springs	South Florida Water Management District
City of Oakland Park	Town of Hypoluxo
City of Sweetwater Pension	Town of Lauderdale-By-The-Sea
Florida Community College at Jacksonville	Town of Miami Lakes
Highland County School District	Town of Southwest Ranches
Downtown Development Authority of the City of Miami / Community Development Block Grants	Village of Biscayne Park
	West Palm Beach Housing Authority

Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	32
Accounting, Auditing and Other	62
Total Hours	94 (includes of 4 hours of Ethics CPE)

Other Qualifications

Mr. Grau was the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County.

Professional Associations/Memberships

Member, American Institute of Certified Public Accountants	Institute of Certified Public Accountants (1996-1997)
Member, Florida Institute of Certified Public Accountants	Institute of Certified Public Accountants (1991 - 1993)
Past member, State and Local Government Committee, Florida	
Past member, Quality Review Acceptance Committee, Florida	
Past member of BKR International Committee on Government and Non-Profit Accounting and Auditing	

Racquel C. McIntosh, CPA, Partner

e-mail: rmcintosh@graucpa.com / 561-939-6669

Education

Master of Accounting, MACC; Florida Atlantic University, December 2004;
Bachelor of Arts – Majors: Accounting and Finance; Florida Atlantic University, May 2003

Professional History

Grau & Associates	Partner	2014-Present
Grau & Associates	Manager	2009-2014
Grau & Associates	Senior Auditor	2007-2009
Grau & Associates	Staff Auditor	2006-2007
Grau & Company	Staff Auditor	2005-2006

Clients Served (partial list)

(>300) Various Special Districts	Pinetree Water Control District (Broward/Palm Beach)
Boca Raton Airport Authority	Ranger Drainage District
Brevard Workforce Development Board	San Carlos Park Fire Protection & Rescue District
Broward Education Foundation	South Central Reg. Wastewater Treatment & Disposal Bd.
Central Broward Water Control District	South Trail Fire Protection & Rescue
City of Cooper City	Southwest Florida Workforce Development Board
City of Pompano Beach (Joint Venture)	Sun N Lake of Sebring Improvement District
City of West Park	Town of Highland Beach
City of Weston	Town of Hypoluxo
East Central Reg. Wastewater Treatment Fac.	Town of Lantana
East Naples Fire Control & Rescue District	Town of Hillsboro Beach
Greater Boca Raton Beach & Park District	Village of Golf
Key Largo Wastewater Treatment District	Village of Wellington

Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	59
Accounting, Auditing and Other	45
Total Hours	<u>104</u> (includes of 4 hours of Ethics CPE)

Professional Associations/ Memberships

American Institute of Certified Public Accountants	FICPA State & Local Government Committee
Florida Institute of Certified Public Accountants	FICPA Atlantic Chapter Board Member
FICPA Young CPAs Committee	FGFOA Palm Beach Chapter



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CERTIFIED PUBLIC ACCOUNTANTS

References

We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Dunes Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 1998
Client Contact	Darrin Mossing, Finance Director 475 W. Town Place, Suite 114 St. Augustine, Florida 32092 904-940-5850

Two Creeks Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2007
Client Contact	William Rizzetta, President 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 813-933-5571

Journey's End Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2004
Client Contact	Todd Wodraska, Vice President 2501 A Burns Road Palm Beach Gardens, Florida 33410 561-630-4922



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Specific Audit Approach

SCOPE / WORK PRODUCTS / RESULTS

Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. ***You would be a valued client of our firm and we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will exceed those expectations.*** Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State or Local regulations. **We will deliver our reports in accordance with your requirements.**

Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:

Phase I - Preliminary Planning

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements.
- Read minutes of meetings.
- Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems.
- Obtain an understanding of fraud detection and prevention systems.
- Obtain and document an understanding of internal control. Consider the methods that are used to process accounting information which influence the design of the internal control. This understanding includes knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation.
- Assess risk and determine what controls we are to rely upon and what tests we are going to perform. Perform test of controls.
- Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives.
- Discuss and resolve any accounting, auditing and reporting matters which have been identified.

Phase II – Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions.
- Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures.
- Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- Perform final analytical procedures.
- Review information and make inquiries for subsequent events.
- Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- Significant audit adjustments;
- Significant deficiencies or material weaknesses;
- Disagreements with management; and,
- Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:

- The recommendation must be cost effective;
- The recommendations are to be the simplest to effectuate in order to correct a problem;
- The recommendation must go to the heart of the problem and not just correct symptomatic matter; and
- The corrective action must take into account why the deficiency occurred.

To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no “surprises” in the management letter and fosters a professional, cooperative atmosphere.

Communications

We emphasize a continuous, year-round dialogue between the District and our management team. We typically begin our audit process with an entrance conference before the onsite fieldwork begins. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis. Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal. We strive to continue to keep an open line of communication through the fieldwork and ending with an exit conference.



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Cost of Services

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2019-2021 are as follows:

<u>Year Ended September 30,</u>	<u>Fee</u>
2019	\$6,500
2020	\$6,700
2021	<u>\$6,900</u>
TOTAL (2019-2021)	<u>\$20,100</u>

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or additional Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned.



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Supplemental Information

Additional Services

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing
- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds. Please find a partial list of clients served on the following pages.

***GRAU HAS PROVIDED ARBITRAGE SERVICES FOR
GOVERNMENTAL CLIENTS INCLUDING:***

- Aberdeen Community Development District
- Amelia Walk Community Development District
- Arlington Ridge Community Development District
- Coconut Cay Community Development District
- Bartram Springs Community Development District
- Bayside Improvement District
- Baywinds Community Development District
- Beacon Lakes Community Development District
- Beacon Tradeport Community Development District
- Bobcat Trail Community Development District
- Boynton Village Community Development District
- Brandy Creek Community Development District
- Briger Community Development District
- Brighton Lakes Community Development District
- Brooks of Bonita Springs Community Development District
- Candler Hills East Community Development District
- Capital Region Community Development District
- Cedar Pointe Community Development District
- Championsgate Community Development District
- Chevel West Community Development District
- City Place Community Development District
- Coconut Cay Community Development District
- Colonial Country Club Community Development District
- Cory Lakes Community Development District
- Country Greens Community Development District
- Creekside Community Development District
- Double Branch Community Development District
- Dunes Community Development District
- Durbin Crossing Community Development District
- East Bonita Beach Road Plantation Comm. Development District
- East Homestead Community Development District
- East Park Community Development District
- Enclave at Black Point Marina Community Development District
- Falcon Trace Community Development District
- Fiddler's Creek Community Development District I
- Fiddler's Creek Community Development District II
- Fleming Island Plantation Comm. Dev. District
- Grand Haven Community Development District
- Griffin Lakes Community Development District
- Habitat Community Development District
- Hamal Community Development District
- Hammocks Community Development District
- Harbour Lakes Estates Comm. Development District
- Harmony Community Development District
- Heritage Bay Community Development District
- Heritage Palms Community Development District
- Heritage Pines Community Development District
- Heritage Springs Community Development District
- Huntington Community Development District
- Indigo East Community Development District
- Islands of Doral III Community Development District
- Julington Creek Plantation Comm. Dev. District
- Laguna Lakes Community Development District
- Lake Ashton Community Development District
- Lake Ashton II Community Development District
- Lake Powell Residential Golf Community Dev. District
- Lakes By The Bay South Community Dev. District
- Lakewood Ranch 1 Community Development District
- Landmark at Doral Community Development District
- Jurlington Creek Plantation Community Dev. District
- Lakewood Ranch 2 Community Development District
- Lakewood Ranch 3 Community Development District
- Lakewood Ranch 4 Community Development District
- Lakewood Ranch 5 Community Development District
- Lakewood Ranch 6 Community Development District
- Legacy Springs Improvement District No. 1
- Live Oak Community Development District
- Main Street Community Development District
- Marshall Creek Community Development District
- Meadow Pointe II Community Development District
- Mediterra North Community Development District
- Mediterra South Community Development District
- Mediterranea Community Development District
- Midtown Miami Community Development District
- Moody River Community Development District
- Monterra Community Development District
- Narcossee Community Development District
- North Springs Improvement District
- Oakstead Community Development District
- Old Palm Community Development District
- Orchid Grove Community Development District
- OTC Community Development District
- Overoaks Community Development District
- Palm Glades Community Development District
- Parklands Lee Community Development District
- Parklands West Community Development District
- Parkway Center Community Development District
- Pine Air Lakes Community Development District
- Pine Island Community Development District
- Pine Ridge Plantation Community Development District

ARBITRAGE SERVICES (Continued)

- Portofino Cove Community Development District
- Portofino Isles Community Development District
- Portofino Landings Community Development District
- Portofino Shores Community Development District
- Portofino Vista Community Development District
- Reunion East Community Development District
- Reunion West Community Development District
- Ridgewood Trails Community Development District
- River Place on the St. Lucie Community Dev. District
- Rolling Hills Community Development District
- Sampson Creek Community Development District
- South Dade Venture Community Development District
- South Village Community Development District
- Spicewood Community Development District
- Split Pine Community Development District
- Stonegate Community Development District
- Stoneybrook Community Development District
- Stoneybrook West Community Development District
- The Crossings at Fleming Island Comm. Dev. District
- Tison's Landing Community Development District
- Treeline Preserve Community Development District
- Turnbull Creek Community Development District
- Tuscany Reserve Community Development District
- University Place Community Development District
- Urban Orlando Community Development District
- Vasari Community Development District
- Verandah East Community Development District
- Verandah West Community Development District
- Verano Center Community Development District
- Villa Portofino East Community Development District
- Villa Vizcaya Community Development District
- Villages of Westport Comm. Development District
- Villasol Community Development District
- Vista Lakes Community Development District
- Vizcaya Community Development District
- Vizcaya in Kendall Community Development District
- Walnut Creek Community Development District
- Waterchase Community Development District
- Waterford Estates Community Development District
- Waterstone Community Development District
- Wentworth Estates Community Development District
- Westchester Community Development District #1
- Woodlands Community Development District
- Wynnfield Lakes Community Development District

**Grau provides value and services
above and beyond
the traditional auditor's "product"**

We look forward to providing **Rivers Edge Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!**

**For even more information on Grau & Associates
please visit us on www.graucpa.com.**

SIXTH ORDER OF BUSINESS

RESOLUTION 2019-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge Community Development District (“**District**”) prior to June 15, 2019, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary

assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2019, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: _____, 2019
HOUR: _____
LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least sixty (60) days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least forty-five (45) days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 11th DAY OF JUNE, 2019.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Fiscal Year 2019/2020 Budget

Rivers Edge

Community Development District



Proposed Budget Fiscal Year 2020



Rivers Edge Community Development District

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General Fund

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Debt Service Fund

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Bond Series 2018A-1/2018A-2 Page 18-20

Allocation of Fixed and Variable Costs Page 21

**Rivers Edge
Community Development District**

General Fund

Description	Amended Budget FY19	Actual Thru 4/30/19	Projected 5 Months	Projected Thru 9/30/19	Proposed Budget FY 20
<u>Revenues</u>					
Assessments	\$1,695,825	\$1,685,985	\$9,840	\$1,695,825	\$1,865,421
Misc Income/Interest	\$4,000	\$14,893	\$7,500	\$22,393	\$10,000
Rental Revenue	\$5,000	\$8,241	\$7,500	\$15,741	\$13,000
Special Events	\$0	\$0	\$0	\$0	\$7,000
Cost Share Rivers Edge	\$404,276	\$0	\$404,276	\$404,276	\$804,264
Community Garden	\$2,000	\$400	\$400	\$800	\$1,000
Total Revenues	\$2,111,101	\$1,709,519	\$429,516	\$2,139,035	\$2,700,685
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$9,600	\$3,600	\$3,000	\$6,600	\$9,600
FICA Expense	\$735	\$337	\$230	\$567	\$735
Engineering (Prosser)	\$20,000	\$4,635	\$10,000	\$14,635	\$15,000
Assessment Roll	\$4,500	\$0	\$4,500	\$4,500	\$4,500
Attorney	\$30,000	\$18,743	\$13,750	\$32,493	\$30,000
Annual Audit	\$5,200	\$0	\$4,400	\$4,400	\$5,000
Trustee Fees	\$9,200	\$4,614	\$4,000	\$8,614	\$9,200
Dissemination	\$5,500	\$3,958	\$2,292	\$6,250	\$5,500
Arbitrage	\$1,200	\$0	\$0	\$0	\$600
Management Fees	\$45,000	\$26,250	\$18,750	\$45,000	\$45,000
Information Technology	\$2,500	\$3,208	\$1,042	\$4,250	\$3,500
Telephone	\$100	\$132	\$70	\$202	\$250
Postage	\$1,000	\$964	\$625	\$1,589	\$1,500
Printing & Binding	\$2,500	\$2,179	\$1,000	\$3,179	\$3,500
Insurance	\$8,100	\$8,038	\$0	\$8,038	\$8,860
Legal Advertising	\$3,000	\$610	\$404	\$1,014	\$2,000
Other Current Charges	\$1,000	\$435	\$300	\$735	\$1,000
Office Supplies	\$200	\$126	\$75	\$201	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$149,510	\$78,003	\$64,437	\$142,440	\$146,120
<u>Grounds Maintenance</u>					
Field Operations Management	\$30,750	\$17,251	\$12,925	\$30,176	\$31,673
Landscape Maintenance	\$860,775	\$544,896	\$375,000	\$919,896	\$1,246,551
Landscape Reserves	\$20,000	\$4,070	\$3,000	\$7,070	\$30,000
Irrigation Repairs and Maintenance	\$8,500	\$5,043	\$3,000	\$8,043	\$10,000
Lakes, Vegetation and Algae Control	\$56,340	\$32,038	\$28,900	\$60,938	\$56,340
Irrigation Water Use	\$240,000	\$87,077	\$76,900	\$163,977	\$309,700
Electric	\$28,000	\$21,561	\$17,720	\$39,281	\$40,000
Street Lighting & Signage Repairs and Replacements	\$7,500	\$25,130	\$7,500	\$32,630	\$15,000
Street and Drainage Maintenance	\$5,000	\$0	\$3,500	\$3,500	\$5,000
Other Repairs and Maintenance	\$7,500	\$21,324	\$15,000	\$36,324	\$25,000
Total Grounds Maintenance	\$1,264,365	\$758,390	\$543,445	\$1,301,835	\$1,769,264

**Rivers Edge
Community Development District**

General Fund

Description	Amended Budget FY19	Actual Thru 4/30/19	Projected 5 Months	Projected Thru 9/30/19	Proposed Budget FY 20
<u>Amenity Center - River House</u>					
General Manager / Lifestyle Director (Vesta)	\$62,250	\$34,986	\$26,242	\$61,228	\$65,148
Lifeguards (Vesta)	\$32,712	\$10,828	\$26,000	\$36,828	\$32,712
Hospitality Staff (Vesta)	\$55,890	\$23,936	\$17,931	\$41,867	\$64,608
Security Monitoring	\$2,208	\$2,380	\$1,000	\$3,380	\$3,500
Security Guards	\$60,000	\$34,727	\$25,000	\$59,727	\$45,000
Telephone	\$8,600	\$5,303	\$3,840	\$9,143	\$7,500
Insurance	\$34,500	\$33,466	\$0	\$33,466	\$34,719
General Facility Maint/Common Grounds Maint (Vesta)	\$59,833	\$23,547	\$19,062	\$42,609	\$42,000
Pool Maintenance (Vesta)	\$27,337	\$18,401	\$13,261	\$31,662	\$18,225
Pool Maintenance (Poolsure)	\$0	\$0	\$0	\$0	\$13,775
Pool Chemicals	\$11,136	\$32	\$5,000	\$5,032	\$7,000
Janitorial Services/Supplies	\$22,788	\$9,859	\$7,413	\$17,272	\$16,133
Window Cleaning	\$2,767	\$778	\$778	\$1,556	\$2,767
Pressure Washing	\$0	\$0	\$0	\$0	\$10,000
Natural Gas	\$650	\$695	\$400	\$1,095	\$650
Electric	\$25,000	\$14,439	\$10,000	\$24,439	\$25,000
Sewer/Water/Irrigation	\$36,755	\$28,531	\$16,250	\$44,781	\$45,000
Repair and Replacements	\$32,000	\$51,120	\$30,000	\$81,120	\$54,136
Refuse	\$7,900	\$6,560	\$5,000	\$11,560	\$9,500
Pest Control	\$5,840	\$2,850	\$1,775	\$4,625	\$5,700
Facility Preventative Maintenance	\$2,680	\$0	\$1,500	\$1,500	\$2,680
Access Cards	\$2,000	\$2,363	\$500	\$2,863	\$2,000
License/Permits	\$1,800	\$635	\$400	\$1,035	\$1,800
Other Current	\$1,500	\$1,430	\$1,000	\$2,430	\$2,500
Special Events	\$54,330	\$16,728	\$12,529	\$29,257	\$50,000
Holiday Decorations	\$0	\$0	\$0	\$0	\$11,000
Landscape Replacements	\$750	\$0	\$500	\$500	\$750
Office Supplies/Postage	\$1,500	\$1,385	\$1,000	\$2,385	\$2,000
Capital Expenditure	\$7,500	\$4,285	\$3,116	\$7,401	\$7,500
General Reserve	\$135,000	\$0	\$135,000	\$135,000	\$200,000
Community Garden	\$2,000	\$0	\$1,000	\$1,000	\$2,000
Total Amenity Center Expenses	\$697,226	\$329,263	\$365,497	\$694,760	\$785,302
Total Expenses	\$2,111,101	\$1,165,656	\$973,379	\$2,139,035	\$2,700,685
Excess Revenues (Expenditures)	\$0	\$543,863	(\$543,863)	\$0	\$0

River's Edge
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year. Also included are insurance reimbursement costs.

Rental Revenue

Income received from residents/non-residents for rental of cabana, pool and River House area.

Special Events

Income received from residents/non residents of rental of the facilities for events.

Cost Share Rivers Edge

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for roadways and surface water management systems. The agreement recognizes the benefit to lands outside of the Rivers Edge CDD boundaries.

Community Garden

Income received from community garden fees.

EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense

Supervisors by Florida statutes are eligible for compensation if elected at \$200/meeting. The costs are reflective of anticipated compensation plus FICA matching.

Engineering Fees

The District's engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

Attorney

The District's legal counsel, Hopping, Green & Sams will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by Grau and Associates, an Independent Certified Public Accounting Firm.

River's Edge
Community Development District
GENERAL FUND BUDGET

Trustee Fees

The Trustee at U.S. BANK administers the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

Dissemination

The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

Management Fees

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit "A" of the Management Agreement with GMS.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements such as ADA accessibility.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

River's Edge
Community Development District
 GENERAL FUND BUDGET

Grounds Maintenance:

Field Operations Management

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$ 2,639	\$ 31,673
Total			\$ 31,673

Landscape Maintenance

The District contracted with Verdego to maintain the common areas of the District and Amenity Center.

Vendor	Description	Monthly	Annual
Verdego	CDD Landscape Maintenance	\$ 103,879	\$ 1,246,551
Total			\$ 1,246,551

Landscape Reserves

For additional landscape services and possible storm cleanup.

Irrigation Maintenance and Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

Lakes, Vegetation and Algae Control

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Maintenance	\$ 2,080	\$ 24,960
AerostarSES	Stormwter Inspections	\$ 2,250	\$ 27,000
	Contingency		\$ 4,380
Total			\$ 56,340

River's Edge
Community Development District
GENERAL FUND BUDGET

Irrigation/Reclaimed Water

Estimated costs for irrigation by the district for reuse water billed by JEA .

Location	Meter Number	Monthly	Annual
147 Whistling Straits Dr	84332628	\$312	\$3,743
149 Lanier St	80914013	\$2,927	\$35,124
15 Baya St	71174367	\$38	\$450
160 Riverglade Run	84087156	\$97	\$1,164
1668 Orange Branch	80529647	\$144	\$1,731
17 Baya St	73270055	\$19	\$227
1846 Orange Branch Trl	68953528	\$121	\$1,448
234 Perdido St	75392334	\$20	\$234
252 Rawlings Dr	68090707	\$1,798	\$21,574
258 Rivertown Main St	83003077	\$920	\$11,046
29 Rivertown Bv	68090742	\$1,621	\$19,457
316 Rambling Water Run	67153677	\$38	\$450
33 Calumet Dr	80575469	\$126	\$1,508
341 Calumet Dr	83003074	\$301	\$3,617
345 Orange Branch	80914037	\$34	\$414
345 Orange Branch TL	84682773	\$450	\$5,400
366 Sternwheel Dr	68090744	\$583	\$7,000
373 Waterfront Dr	68090725	\$565	\$6,777
386 Perdido St	74759223	\$64	\$767
407 Yearling BV	78727795	\$46	\$549
547 Rivertown Main Street	82400253	\$26	\$316
674 Sternwheel Dr	72407045	\$64	\$774
7306 Longleaf Pine	81286590	\$34	\$406
7601 Longleaf Pine	70204198	\$67	\$808
7904 Longleaf Pine	71731573	\$38	\$450
8102 Longleaf Pine	70204176	\$38	\$450
847 Orange Branch TL	80914007	\$1,537	\$18,445
87 Kendall Crossing Dr	68090740	\$323	\$3,882
907 Keystone Corners BV	80913980	\$396	\$4,757
298 Riverglade Run	83547180	\$573	\$6,872
598 Kendall Crossings Dr	83113752	\$986	\$11,837
Contingency for new accounts		\$11,502	\$138,022
Total		\$25,808	\$309,700

River's Edge
Community Development District
GENERAL FUND BUDGET

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
147 Chipola Trce #Lights	8461452438	\$ 20	\$ 245
156 Landing St # Lights	5292756029	\$ 96	\$ 1,150
1758 Orange Branch Trl	3022429090	\$ 37	\$ 440
251 Waterfront Dr #Lights	7663646300	\$ 21	\$ 256
373 Waterfront Dr # Lights	849527304	\$ 26	\$ 315
380 Sternwheel Dr	2961434400	\$ 57	\$ 683
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$ 13	\$ 157
71 Landing St #Park	7975970117	\$ 16	\$ 195
8 Mascotte Place	7123229028	\$ 28	\$ 342
87 Kendall Crossing Dr #Kiosk	5465700168	\$ 39	\$ 462
98 Perdido St #Lights	9390325356	\$ 23	\$ 280
66 Foot Bridge Dr #Lights	1840736282	\$ 54	\$ 649
595 Rivertown Main St #Lights	4535462172	\$ 39	\$ 474
783 Rivertown Main St. # Lights	6547572179	\$ 79	\$ 952
131 Rivertown Main St #Lights	7248902178	\$ 107	\$ 1,285
427 Rivertown Main St. #Lights	7862742173	\$ 67	\$ 806
109 Rivertown Main St. #Fountains	9328401261	\$ 1,211	\$ 14,535
43 Secret River PL #Lights	961173390	\$ 23	\$ 280
153 Rawlings Dr #Lights	2027153390	\$ 51	\$ 607
53 Lanier St #Lights	3257411201	\$ 5	\$ 62
111 Orange Branch Trail	9614703305	\$ 1,036	\$ 12,431
Contingency for new accounts		\$ 283	\$ 3,395
Total		\$ 3,333	\$ 40,000

Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Amenity Center Expenses- River House

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

Vendor	Description	Monthly	Annual
Vesta	General & Lifestyle Manager	\$ 5,429	\$ 65,148
Total			\$ 65,148

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

Vendor	Description	Monthly	Annual
Vesta	Lifeguards/Pool Attendants	\$ 2,726	\$ 32,712
Total			\$ 32,712

River's Edge
Community Development District
GENERAL FUND BUDGET

Hospitality Lead / Hourly

The District has contracted with Vesta Property Services, Inc. to provide hospitality staffing for the district amenities.

Vendor	Description	Monthly	Annual
Vesta	Hospitality Staff	\$ 5,384	\$ 64,608
Total			\$ 64,608

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Sonitrol and quarterly monitoring by .

Vendor	Description	Monthly	Annual
Sonitrol	Security Monitoring	\$ 184	\$ 2,208
Dynamic Security	Quarterly Monitoring	\$ 35	\$ 420
	Contingency		\$ 872
Total			\$ 3,500

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile.

Vendor	Description	Monthly	Annual
Giddens Security	Security Patrols	\$ 5,000	\$ 60,000
Total			\$ 60,000

Telephone

The estimated cost for telephone services for the Amenity Center provided by AT&T.

Account	Description	Monthly	Annual
AT&T	Fire Pannel	\$ 85	\$ 1,020
AT&T	Internet	\$ 69	\$ 826
AT&T	TV Service/Phone/Internet	\$ 325	\$ 3,900
	Contingency		\$ 1,754
Total			\$ 7,500

River's Edge
Community Development District
 GENERAL FUND BUDGET

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

General Facility Maintenance/Common Ground Maintenance

The District is under contract with Vesta Property Services, Inc. to provide maintenance and repairs necessary for upkeep of the Amenity Center and common ground areas.

Vendor	Description	Monthly	Annual
Vesta	General Facility & Common Grounds Maintenance	\$ 3,500	\$ 42,000
Total			\$ 42,000

Pool Maintenance

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 1,519	\$ 18,225
Total			\$ 18,225

Pool Maintenance

The District is under contract with Poolsure for the maintenance of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Maintenance	\$ 1,148	\$ 13,775
Total			\$ 13,775

Pool Chemicals

The District is under contract with Vesta Property Services, Inc. to provide pool chemicals for the maintenance of the Amenity Center Swimming Pools.

Janitorial Services

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	Janitorial Services	\$ 1,344	\$ 16,133
Total			\$ 16,133

River's Edge
Community Development District
 GENERAL FUND BUDGET

Window Cleaning

The District will have windows cleaned inside and outside three times a year.

Vendor	Description	Monthly	Annual
Commercial Window Cleaning	Security Patrols	\$ 231	\$ 2,767
Total			\$ 2,767

Pressure Washing

Estimated costs to have the District Amenity Center pressure washed.

Propane Gas

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

Location	Monthly	Annual
156 Landing St	\$ 30	\$ 360
Contingency		\$ 290
Total		\$ 650

Electric

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
156 Landing St Club House	73172207	\$ 444	\$ 5,331
136 Landing St (Tennis)	8675434248	\$ 995	\$ 11,935
140 Landing St Fitness	2299084240	\$ 631	\$ 7,568
Contingency for new accounts		\$ 14	\$ 166
Total		\$ 2,083	\$ 25,000

Sewer/Water/Irrigation

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

Location	Meter Number	Monthly	Annual
156 Landing St -Sewer	84310710	\$526	\$6,307
156 Landing St-Fire Sprinkler		\$42	\$504
156 Landing St -Water	70924484	\$650	\$7,800
156 Landing St -Water	84310710	\$365	\$4,379
156 Landing St -Irrigation	68090752	\$800	\$9,600
160 Riverglade Run -Sewer	84087139	\$494	\$5,925
160 Riverglade Run -Water	84087139	\$196	\$2,350
90 Lanier St.-Water	80913987	\$364	\$4,362
91 Lanier St.-Sewer	80913987	\$190	\$2,277
Contingency for new accounts		\$125	\$1,495
Total		\$3,750	\$45,000

Repair and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

River's Edge
Community Development District
 GENERAL FUND BUDGET

Pest Control

The District is contracted with Turner's Pest Control to provide for pest control services.

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 475	\$ 5,700
Total			\$ 5,700

Facility Preventative Maintenance

Cost of routine inspections of fire extinguishers, back flow preventers, sprinkler system, hydrant, and alarm system provided by Cintas and preventative maintenance on fitness equipment by Commercial Fitness.

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

License/Permits

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Landscape Replacements

A provision for additional landscape features or for repair of existing landscaping.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Capital Expenditures

Represents new capital related purchases for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

General Reserve

Establishment of general reserve to fund future replacements of Capital items.

**Rivers Edge
Community Development District**

**Debt Service Fund
Series 2016**

Description	Amended Budget FY19	Actual Thru 4/30/19	Projected Thru 9/30/19	Proposed Budget FY 20
Revenues				
Assessments - Tax Roll/Direct (1)	\$711,978	\$592,056	\$711,978	\$711,978
Interest Income	\$1,000	\$6,421	\$10,000	\$3,500
Carry Forward Surplus	\$275,152	\$281,402	\$281,402	\$286,100
Total Revenues	\$988,130	\$879,880	\$1,003,380	\$1,001,578
Expenditures				
<i>Series 2016</i>				
Interest 11/1	\$268,640	\$268,640	\$268,640	\$264,513
Special Call	\$0	\$5,000	\$5,000	\$0
Interest 5/1	\$268,640	\$0	\$268,640	\$264,513
Principal 5/1	\$175,000	\$0	\$175,000	\$185,000
Total Expenses	\$712,280	\$273,640	\$717,280	\$714,025
EXCESS REVENUES / (EXPENDITURES)	\$275,850	\$606,240	\$286,100	\$287,553

Interest Payment 11/01 \$ 260,270

(1) Net of Reserve Funds reflective of St. Johns County collection costs of 2% and early payment discount of 4%.

Development	Units	Gross Per Unit	Gross Assessments
Townhouse	59	\$1,141	\$67,325
45' lot	305	\$991	\$302,298
55' lot	204	\$1,182	\$241,218
70' lot	12	\$1,665	\$19,985
80' lot	68	\$1,864	\$126,769
Gross Total			\$757,594
Less Disc. + Collections 6%			\$45,616
Net Annual Assessment			\$711,978

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$ 10,430,000	\$ 175,000	\$ 268,510	\$ -
11/01/19	\$ 10,255,000	\$ -	\$ 264,513	\$ 708,023
05/01/20	\$ 10,255,000	\$ 185,000	\$ 264,513	\$ -
11/01/20	\$ 10,070,000	\$ -	\$ 260,270	\$ 709,783
05/01/21	\$ 10,070,000	\$ 195,000	\$ 260,270	\$ -
11/01/21	\$ 9,875,000	\$ -	\$ 255,803	\$ 711,073
05/01/22	\$ 9,875,000	\$ 200,000	\$ 255,803	\$ -
11/01/22	\$ 9,675,000	\$ -	\$ 251,243	\$ 707,045
05/01/23	\$ 9,675,000	\$ 210,000	\$ 251,243	\$ -
11/01/23	\$ 9,465,000	\$ -	\$ 246,438	\$ 707,680
05/01/24	\$ 9,465,000	\$ 220,000	\$ 246,438	\$ -
11/01/24	\$ 9,245,000	\$ -	\$ 241,408	\$ 707,845
05/01/25	\$ 9,245,000	\$ 230,000	\$ 241,408	\$ -
11/01/25	\$ 9,015,000	\$ -	\$ 236,153	\$ 707,560
05/01/26	\$ 9,015,000	\$ 245,000	\$ 236,153	\$ -
11/01/26	\$ 8,770,000	\$ -	\$ 230,540	\$ 711,693
05/01/27	\$ 8,770,000	\$ 255,000	\$ 230,540	\$ -
11/01/27	\$ 8,515,000	\$ -	\$ 223,898	\$ 709,438
05/01/28	\$ 8,515,000	\$ 270,000	\$ 223,898	\$ -
11/01/28	\$ 8,245,000	\$ -	\$ 216,863	\$ 710,760
05/01/29	\$ 8,245,000	\$ 285,000	\$ 216,863	\$ -
11/01/29	\$ 7,960,000	\$ -	\$ 209,438	\$ 711,300
05/01/30	\$ 7,960,000	\$ 300,000	\$ 209,438	\$ -
11/01/30	\$ 7,660,000	\$ -	\$ 201,623	\$ 711,060
05/01/31	\$ 7,660,000	\$ 315,000	\$ 201,623	\$ -
11/01/31	\$ 7,345,000	\$ -	\$ 193,418	\$ 710,040
05/01/32	\$ 7,345,000	\$ 330,000	\$ 193,418	\$ -
11/01/32	\$ 7,015,000	\$ -	\$ 184,823	\$ 708,240
05/01/33	\$ 7,015,000	\$ 350,000	\$ 184,823	\$ -
11/01/33	\$ 6,665,000	\$ -	\$ 175,705	\$ 710,528
05/01/34	\$ 6,665,000	\$ 365,000	\$ 175,705	\$ -
11/01/34	\$ 6,300,000	\$ -	\$ 166,198	\$ 706,903
05/01/35	\$ 6,300,000	\$ 385,000	\$ 166,198	\$ -
11/01/35	\$ 5,915,000	\$ -	\$ 156,170	\$ 707,368
05/01/36	\$ 5,915,000	\$ 410,000	\$ 156,170	\$ -
11/01/36	\$ 5,505,000	\$ -	\$ 145,488	\$ 711,658
05/01/37	\$ 5,505,000	\$ 430,000	\$ 145,488	\$ -
11/01/37	\$ 5,075,000	\$ -	\$ 134,285	\$ 709,773
05/01/38	\$ 5,075,000	\$ 450,000	\$ 134,285	\$ -
11/01/38	\$ 4,625,000	\$ -	\$ 122,563	\$ 706,848
05/01/39	\$ 4,625,000	\$ 475,000	\$ 122,563	\$ -
11/01/39	\$ 4,150,000	\$ -	\$ 109,975	\$ 707,538

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/40	\$ 4,150,000	\$ 505,000	\$ 109,975	
11/01/40	\$ 3,645,000		\$ 96,593	\$ 711,568
05/01/41	\$ 3,645,000	\$ 530,000	\$ 96,593	
11/01/41	\$ 3,115,000		\$ 82,548	\$ 709,140
05/01/42	\$ 3,115,000	\$ 560,000	\$ 82,548	
11/01/42	\$ 2,555,000		\$ 67,708	\$ 710,255
05/01/43	\$ 2,555,000	\$ 590,000	\$ 67,708	
11/01/43	\$ 1,965,000		\$ 52,073	\$ 709,780
05/01/44	\$ 1,965,000	\$ 620,000	\$ 52,073	
11/01/44	\$ 1,345,000		\$ 35,643	\$ 707,715
05/01/45	\$ 1,345,000	\$ 655,000	\$ 35,643	
11/01/45	\$ 690,000		\$ 18,285	\$ 708,928
05/01/46	\$ 690,000	\$ 690,000	\$ 18,285	
11/01/46			\$ -	\$ 708,285
		\$ 10,430,000	\$ 9,427,820	\$ 19,857,820

**Rivers Edge
Community Development District**

**Debt Service Fund
Series 2018**

Description	Amended Budget FY19	Actual Thru 3/31/19	Projected Thru 9/30/19	Proposed Budget FY 20
Revenues				
Assessments - Tax Roll/Direct	\$470,032	\$0	\$0	\$470,032
Interest Income	\$1,000	\$7,687	\$10,000	\$5,000
Carry Forward Surplus	\$0	\$534,193	\$534,193	\$195,658
Total Revenues	\$471,032	\$541,880	\$544,193	\$670,690
Expenditures				
<i>Series 2018</i>				
Interest 11/1	\$166,162	\$166,162	\$166,162	\$182,373
Interest 5/1	\$182,373	\$0	\$182,373	\$182,373
Principal 5/1	\$0	\$0	\$0	\$105,000
Total Expenses	\$348,535	\$166,162	\$348,535	\$469,746
EXCESS REVENUES / (EXPENDITURES)	\$122,497	\$375,718	\$195,658	\$200,944

Interest Payment 11/01 \$ 182,373

Development	Units	Gross Per Unit	Gross Assessments
40/45' lot	149	\$1,011	\$150,585
55' lot	81	\$1,188	\$96,243
600' lot	39	\$1,366	\$53,263
700' lot	122	\$1,639	\$199,942
Gross Total			\$500,034
Less Disc. + Collections 6%			(\$30,002)
Net Annual Assessment			\$470,032

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/18 \$	7,050,000	\$ -	\$ 166,162	\$ 166,162
5/1/19 \$	7,050,000	\$ -	\$ 182,373	\$ -
11/1/19 \$	7,050,000	\$ -	\$ 182,373	\$ 364,745
5/1/20 \$	7,050,000	\$ 105,000	\$ 182,373	\$ -
11/1/20 \$	6,945,000	\$ -	\$ 180,220	\$ 467,593
5/1/21 \$	6,945,000	\$ 110,000	\$ 180,220	\$ -
11/1/21 \$	6,835,000	\$ -	\$ 177,965	\$ 468,185
5/1/22 \$	6,835,000	\$ 115,000	\$ 177,965	\$ -
11/1/22 \$	6,720,000	\$ -	\$ 175,608	\$ 468,573
5/1/23 \$	6,720,000	\$ 120,000	\$ 175,608	\$ -
11/1/23 \$	6,600,000	\$ -	\$ 173,148	\$ 468,755
5/1/24 \$	6,600,000	\$ 125,000	\$ 173,148	\$ -
11/1/24 \$	6,475,000	\$ -	\$ 170,148	\$ 468,295
5/1/25 \$	6,475,000	\$ 130,000	\$ 170,148	\$ -
11/1/25 \$	6,345,000	\$ -	\$ 167,028	\$ 467,175
5/1/26 \$	6,345,000	\$ 135,000	\$ 167,028	\$ -
11/1/26 \$	6,210,000	\$ -	\$ 163,788	\$ 465,815
5/1/27 \$	6,210,000	\$ 145,000	\$ 163,788	\$ -
11/1/27 \$	6,065,000	\$ -	\$ 160,308	\$ 469,095
5/1/28 \$	6,065,000	\$ 150,000	\$ 160,308	\$ -
11/1/28 \$	5,915,000	\$ -	\$ 156,708	\$ 467,015
5/1/29 \$	5,915,000	\$ 160,000	\$ 156,708	\$ -
11/1/29 \$	5,755,000	\$ -	\$ 152,548	\$ 469,255
5/1/30 \$	5,755,000	\$ 165,000	\$ 152,548	\$ -
11/1/30 \$	5,590,000	\$ -	\$ 148,258	\$ 465,805
5/1/31 \$	5,590,000	\$ 175,000	\$ 148,258	\$ -
11/1/31 \$	5,415,000	\$ -	\$ 143,708	\$ 466,965
5/1/32 \$	5,415,000	\$ 185,000	\$ 143,708	\$ -
11/1/32 \$	5,230,000	\$ -	\$ 138,898	\$ 467,605
5/1/33 \$	5,230,000	\$ 195,000	\$ 138,898	\$ -
11/1/33 \$	5,035,000	\$ -	\$ 133,828	\$ 467,725
5/1/34 \$	5,035,000	\$ 205,000	\$ 133,828	\$ -
11/1/34 \$	4,830,000	\$ -	\$ 128,498	\$ 467,325
5/1/35 \$	4,830,000	\$ 215,000	\$ 128,498	\$ -
11/1/35 \$	4,615,000	\$ -	\$ 122,908	\$ 466,405
5/1/36 \$	4,615,000	\$ 230,000	\$ 122,908	\$ -
11/1/36 \$	4,385,000	\$ -	\$ 116,928	\$ 469,835
5/1/37 \$	4,385,000	\$ 240,000	\$ 116,928	\$ -

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/37 \$	4,145,000 \$	-	\$ 110,688	\$ 467,615
5/1/38 \$	4,145,000 \$	255,000	\$ 110,688	\$ -
11/1/38 \$	3,890,000 \$	-	\$ 104,058	\$ 469,745
5/1/39 \$	3,890,000 \$	265,000	\$ 104,058	\$ -
11/1/39 \$	3,625,000 \$	-	\$ 96,969	\$ 466,026
5/1/40 \$	3,625,000 \$	280,000	\$ 96,969	\$ -
11/1/40 \$	3,345,000 \$	-	\$ 89,479	\$ 466,448
5/1/41 \$	3,345,000 \$	295,000	\$ 89,479	\$ -
11/1/41 \$	3,050,000 \$	-	\$ 81,588	\$ 466,066
5/1/42 \$	3,050,000 \$	315,000	\$ 81,588	\$ -
11/1/42 \$	2,735,000 \$	-	\$ 73,161	\$ 469,749
5/1/43 \$	2,735,000 \$	330,000	\$ 73,161	\$ -
11/1/43 \$	2,405,000 \$	-	\$ 64,334	\$ 467,495
5/1/44 \$	2,405,000 \$	350,000	\$ 64,334	\$ -
11/1/44 \$	2,055,000 \$	-	\$ 54,971	\$ 469,305
5/1/45 \$	2,055,000 \$	370,000	\$ 54,971	\$ -
11/1/45 \$	1,685,000 \$	-	\$ 45,074	\$ 470,045
5/1/46 \$	1,685,000 \$	390,000	\$ 45,074	\$ -
11/1/46 \$	1,295,000 \$	-	\$ 34,641	\$ 469,715
5/1/47 \$	1,295,000 \$	410,000	\$ 34,641	\$ -
11/1/47 \$	885,000 \$	-	\$ 23,674	\$ 468,315
5/1/48 \$	885,000 \$	430,000	\$ 23,674	\$ -
11/1/48 \$	455,000 \$	-	\$ 12,171	\$ 465,845
5/1/49 \$	455,000 \$	455,000	\$ 12,171	\$ -
11/1/49 \$	-	-	-	\$ 467,171
		\$ 6,595,000	\$ 7,491,524	\$ 14,565,867

**Rivers Edge
Community Development District**

**Debt Service Fund
Series 2018A-1/2018A-2**

Description	Amended Budget FY19	Actual Thru 3/31/19	Projected Thru 9/30/19	Proposed Budget FY 20
Revenues				
Assessments - Tax Roll/Direct	\$458,741	\$451,097	\$458,741	\$458,741
Assessments - Prepayment	\$0	\$18,994	\$18,994	\$0
Interest Income	\$1,000	\$4,530	\$6,000	\$2,500
Interfund Transfer In	\$0	\$102,803	\$102,803	\$0
Carry Forward Surplus	\$0	\$6,450,619	\$6,450,619	\$139,375
Total Revenues	\$459,741	\$7,028,042	\$7,037,157	\$600,616
Expenditures				
<i>Series 2018A-1</i>				
Interest 11/1	\$16,751	\$16,751	\$16,751	\$60,272
Interest 5/1	\$62,740	\$0	\$62,740	\$60,272
Special Call 5/1	\$0	\$0	\$65,000	\$0
Principal 5/1	\$150,000	\$0	\$150,000	\$150,000
<i>Series 2018A-2</i>				
Interest 11/1	\$14,817	\$14,817	\$14,817	\$52,969
Interest 5/1	\$55,638	\$0	\$55,638	\$52,969
Special Call 5/1	\$0	\$0	\$40,000	\$0
Principal 5/1	\$75,000	\$0	\$75,000	\$75,000
Transfer Out Escrow Agent	\$0	\$6,417,837	\$6,417,837	\$0
Total Expenses	\$374,946	\$6,449,404	\$6,897,782	\$451,481
EXCESS REVENUES / (EXPENDITURES)	\$84,796	\$578,638	\$139,375	\$149,135

Interest Payment 11/01 \$ 110,100

Land Use	Units	Net Per Unit	Gross Per Unit	Gross Assessments
30	21	\$680	\$723	\$15,187
40	54	\$820	\$873	\$47,135
50	163	\$961	\$1,023	\$166,673
60	51	\$1,102	\$1,172	\$59,782
70	78	\$1,320	\$1,404	\$109,549
80	21	\$1,468	\$1,561	\$32,788
90	1	\$1,615	\$1,718	\$1,718
	63	Various	\$55,191	\$55,191
Gross Total				\$488,023
Less Disc. + Collections 6%				-\$29,281
Net Annual Assessment				\$458,741

Rivers Edge
Community Development District
Series 2018A-1 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/19			\$60,272	\$ 60,272
05/01/20	\$3,725,000	\$150,000	\$60,272	
11/01/20			\$58,772	\$ 269,044
05/01/21	\$3,575,000	\$150,000	\$58,772	
11/01/21			\$57,178	\$ 265,950
05/01/22	\$3,425,000	\$155,000	\$57,178	
11/01/22			\$55,434	\$ 267,613
05/01/23	\$3,270,000	\$160,000	\$55,434	
11/01/23			\$53,434	\$ 268,869
05/01/24	\$3,110,000	\$165,000	\$53,434	
11/01/24			\$51,269	\$ 269,703
05/01/25	\$2,945,000	\$165,000	\$51,269	
11/01/25			\$49,000	\$ 265,269
05/01/26	\$2,780,000	\$170,000	\$49,000	
11/01/26			\$46,450	\$ 265,450
05/01/27	\$2,610,000	\$180,000	\$46,450	
11/01/27			\$43,660	\$ 270,110
05/01/28	\$2,430,000	\$185,000	\$43,660	
11/01/28			\$40,700	\$ 269,360
05/01/29	\$2,245,000	\$190,000	\$40,700	
11/01/29			\$37,494	\$ 268,194
05/01/30	\$2,055,000	\$195,000	\$37,494	
11/01/30			\$34,081	\$ 266,575
05/01/31	\$1,860,000	\$205,000	\$34,081	
11/01/31			\$30,494	\$ 269,575
05/01/32	\$1,655,000	\$210,000	\$30,494	
11/01/32			\$26,819	\$ 267,313
05/01/33	\$1,445,000	\$220,000	\$26,819	
11/01/33			\$22,969	\$ 269,788
05/01/34	\$1,225,000	\$225,000	\$22,969	
11/01/34			\$18,750	\$ 266,719
05/01/35	\$1,000,000	\$235,000	\$18,750	
11/01/35			\$14,344	\$ 268,094
05/01/36	\$765,000	\$245,000	\$14,344	
11/01/36			\$9,750	\$ 269,094
05/01/37	\$520,000	\$255,000	\$9,750	
11/01/37			\$4,969	\$ 269,719
05/01/38	\$265,000	\$265,000	\$4,969	
11/01/38				\$ 269,969
		\$3,725,000	\$1,431,676	\$ 5,156,676

Rivers Edge
Community Development District
Series 2018A-2 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/19			\$52,969	\$ 52,969
05/01/20	\$2,220,000	\$75,000	\$52,969	
11/01/20			\$51,328	\$ 179,297
05/01/21	\$2,145,000	\$80,000	\$51,328	
11/01/21			\$49,578	\$ 180,906
05/01/22	\$2,065,000	\$80,000	\$49,578	
11/01/22			\$47,828	\$ 177,406
05/01/23	\$1,985,000	\$85,000	\$47,828	
11/01/23			\$45,969	\$ 178,797
05/01/24	\$1,900,000	\$90,000	\$45,969	
11/01/24			\$44,000	\$ 179,969
05/01/25	\$1,810,000	\$95,000	\$44,000	
11/01/25			\$41,922	\$ 180,922
05/01/26	\$1,715,000	\$100,000	\$41,922	
11/01/26			\$39,734	\$ 181,656
05/01/27	\$1,615,000	\$100,000	\$39,734	
11/01/27			\$37,547	\$ 177,281
05/01/28	\$1,515,000	\$105,000	\$37,547	
11/01/28			\$35,250	\$ 177,797
05/01/29	\$1,410,000	\$110,000	\$35,250	
11/01/29			\$32,500	\$ 177,750
05/01/30	\$1,300,000	\$115,000	\$32,500	
11/01/30			\$29,625	\$ 177,125
05/01/31	\$1,185,000	\$125,000	\$29,625	
11/01/31			\$26,500	\$ 181,125
05/01/32	\$1,060,000	\$130,000	\$26,500	
11/01/32			\$23,250	\$ 179,750
05/01/33	\$930,000	\$135,000	\$23,250	
11/01/33			\$19,875	\$ 178,125
05/01/34	\$795,000	\$145,000	\$19,875	
11/01/34			\$16,250	\$ 181,125
05/01/35	\$650,000	\$150,000	\$16,250	
11/01/35			\$12,500	\$ 178,750
05/01/36	\$500,000	\$160,000	\$12,500	
11/01/36			\$8,500	\$ 181,000
05/01/37	\$340,000	\$165,000	\$8,500	
11/01/37			\$4,375	\$ 177,875
05/01/38	\$175,000	\$175,000	\$4,375	
11/01/38				\$ 179,375
		\$2,220,000	\$1,239,000	\$ 3,459,000

Rivers Edge Community Development District

FY 2020 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

Land Use / Product Type	ERU per Unit	Current Platted Units	Future Planned Units	Total Units	Total ERU's	%	FY 2020 Budget Allocation	FY 2020 Per Unit Net Assessment	FY 2020 Per Unit Gross Assessment	FY 2019 Per Unit Gross Assessment	Increase Per Unit Gross Assessment
Townhomes	0.85	0	18	18	15.3	1.10%	\$20,433.53	\$1,135.20	\$1,207.66	\$1,097.09	\$110.57
Single Family - 30' Lot	0.62	21	0	21	13.02	0.93%	\$17,388.54	\$828.03	\$880.88	\$800.23	\$80.65
Single Family - 40' Lot	0.74	57	173	230	170.2	12.19%	\$227,306.38	\$988.29	\$1,051.37	\$955.11	\$96.26
Single Family - 45' Lot	0.74	0	302	302	223.48	16.00%	\$298,463.15	\$988.29	\$1,051.37	\$955.11	\$96.26
Single Family - 50' Lot	0.87	205	14	219	190.53	13.64%	\$254,457.60	\$1,161.91	\$1,236.07	\$1,122.90	\$113.17
Single Family - 55' Lot	0.87	0	264	264	229.68	16.44%	\$306,743.41	\$1,161.91	\$1,236.07	\$1,122.90	\$113.17
Single Family - 60' Lot	1	81	115	196	196	14.03%	\$261,762.92	\$1,335.53	\$1,420.77	\$1,290.69	\$130.08
Single Family - 70' Lot	1.2	102	117	219	262.8	18.81%	\$350,976.00	\$1,602.63	\$1,704.93	\$1,548.83	\$156.10
Single Family - 80' Lot	1.33	10	62	72	95.76	6.86%	\$127,889.89	\$1,776.25	\$1,889.63	\$1,716.62	\$173.01
Single Family - 90' Lot	1.47	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		476	1065	1,541	1,396.77	100.00%	\$1,865,421				

FY 2020 Budget:

Administrative	\$146,120
Field and Grounds	\$1,769,264
Amenity Center	\$785,302
Less: Deficit Funding	-\$804,264
Less: Other Income	-\$31,000
	<u>\$1,865,421</u>

SEVENTH ORDER OF BUSINESS

PARKING AGREEMENT

THIS PARKING AGREEMENT (“Agreement”) is made this _____ day of _____, 2019 (the "**Effective Date**") by **RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "**District**"), and **MATTAMY JACKSONVILLE LLC**, a Delaware limited liability company, whose address is 4901 Vineland Road, Suite 450, Orlando, Florida 32811 ("**Mattamy**," and together with the District referred to herein as the "**Parties**," and separately as the "**Party**").

WITNESSETH:

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

WHEREAS, in the plat of *Rivertown – Whistling Straits Drive – Phase 2*, as recorded in the Public Records of St. Johns County, Florida, Mattamy dedicated Tract “O-1” as depicted thereon to the District for open space, landscaping, signage and parking purposes (the "**Dedication**"); and

WHEREAS, Mattamy has requested that the District permit Mattamy to temporarily use a portion of Tract “O-1,” as more particularly depicted in **Exhibit “A”** (the "**Parking Area**"), for private parking purposes in connection with its adjacent model home sales center; and

WHEREAS, the District is agreeable to temporarily permitting Mattamy to use the Parking Area on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Recitals. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Agreement.

2. Use of Parking Area. Notwithstanding whatever rights, if any, the District enjoys by virtue of the Dedication, the District hereby permits Mattamy to use the Parking Area for private parking purposes in connection with Mattamy’s adjacent model home sales center for a period of one (1) year from the Effective Date of this Agreement (the "**Right of Use**"), provided that at all times Mattamy shall comply with and adhere to all of the terms and conditions of this Agreement. Said Right of Use shall include, but not be limited to, permission to install, maintain, repair, and replace the surface of the Parking Area to facilitate the vehicular and pedestrian use of same (the "**Improvements**"), as well as ingress and egress access to and from same.

3. **Maintenance and Repair.** Mattamy shall be responsible, at Mattamy's sole cost and expense, for the maintenance and repair of any and all Improvements it chooses to install within the Parking Area.

4. **Damage.** Mattamy shall use all due care to protect both the Parking Area as well as the remainder of Tract "O-1" from damage resulting from Mattamy's use of the Parking Area. In the event Mattamy, or its employees, agents, assignees, contractors (or subcontractors, employees or materialmen), representatives, licensees or invitees at any time cause damage to the Parking Area or any other part of Tract "O-1" in the exercise of the Right of Use granted herein, Mattamy, at its sole cost and expense, agrees to promptly commence and diligently pursue the restoration of the same and the improvements so damaged to, as nearly as practical, the original condition and grade, including, without limitation, repair and replacement of any ground cover, landscaping, hardscaping, plantings, and other structures or improvements of any kind. In no event shall Mattamy, its employees, agents, licensees, invitees, contractors and subcontractors use the Parking Area for any use other than as a private parking area in connection with Mattamy's adjacent model home sales center.

5. **Insurance.** Mattamy and any contractors performing work for Mattamy on the Parking Area shall at all times maintain general public liability insurance to afford protection against any and all claims for personal injury, death or property damage arising directly or indirectly out of the exercise of its Right of Use. Said insurance shall be maintained by Mattamy at all times, and shall be maintained by contractors any time they require access to the Parking Area to perform work for Mattamy. Said insurance shall be issued by solvent, reputable insurance companies authorized to do business in the State of Florida, naming Mattamy, and its employees and representatives, as insureds, and the District, and its supervisors, officers, staff, employees and representatives, as additional insureds, as their interests may appear in a combined-single limit of not less than \$1,000,000.00 with respect to bodily injury or death and property damage. Said insurance shall also contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least 10 days prior written notice has been given to Mattamy or contractors. Within three days of receipt of any such written notice, Mattamy and contractors shall provide a copy of said notice to the District. Prior to commencing work within the Parking Area, Mattamy shall deliver to the District a certificate of insurance from Mattamy and from each contractor, including the required additional insured endorsements referenced above, evidencing full compliance with the foregoing insurance requirements prior to entering the Parking Area. Mattamy shall cause waiver of subrogation endorsements from each contractor to be issued in favor of the District with respect to all commercial general liability, commercial automobile, and worker's compensation insurance policies. Additionally, Mattamy shall cause all contractor agreements to acknowledge that by virtue of the additional insureds being named as additional insureds to the above-referenced insurance policies or Indemnitees (as set forth in the following paragraph), they are not responsible for any of the terms and/or provisions of such contracts and each contractor shall only look to Mattamy regarding all obligations and liabilities arising from its contract.

5. **Indemnity.** Mattamy shall indemnify and hold the District (as well the District's successors, assigns, agents, employees, staff, contractors, officers, supervisors, and representatives) (the "**Indemnitees**") harmless, from any and all liability, loss, damage, or harm

of any kind, whether monetary or otherwise, including reasonable attorneys' fees and costs and all fees and costs of mediation or alternative dispute resolution, as a result of any claims, liabilities, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments, against Indemnitees which arise out of any of the activities referred to under the terms of this Agreement or use of the Parking Area by either Party, its successors, assigns, agents, employees, contractors (including but not limited to subcontractors, materialmen, etc.), officers, invitees, or representatives.

6. Limitations on Liability. Mattamy agrees that nothing contained in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other applicable law.

7. Liens. Mattamy shall not permit (and shall promptly satisfy) any construction, mechanic's lien or encumbrance against the Parking Area or other of the District's property in connection with the exercise of its rights hereunder.

8. Exercise of Rights. The Right of Use created by this Agreement is subject to the following provisions:

(a) Mattamy shall install, construct, reconstruct, operate and maintain any and all Improvements within the Parking Area in a sound, professional manner and shall have sole responsibility for obtaining any necessary permits or regulatory approvals for installation of the Improvements. The Right of Use shall be exercised by Mattamy only in accordance and compliance with any and all applicable laws, ordinances, rules, regulations, permits and approvals, and any future modifications or amendments thereto. Mattamy shall not discharge into or within the Parking Area or elsewhere on Tract "O-1" any hazardous or toxic materials or substances, any pollutants, or any other substances or materials prohibited or regulated under any federal, state or local law, ordinance, rule, regulation or permit, except in accordance with such laws, ordinances, rules, regulations and permits.

(b) This Right of Use is granted to and accepted by Mattamy in "AS IS" condition, and without any warranty or representation, express or implied, by the District as to the condition or suitability of the Parking Area for Mattamy's purposes or otherwise. Mattamy acknowledges that the Right of Use granted herein is subject to all easements, restrictions, reservation, and other matters of record, if any, affecting title to the Parking Area.

(c) Nothing herein shall be construed to limit in any way the District's rights to use the Parking, in common with Mattamy, its successors and assigns, so long as the District does not materially interfere with Mattamy's use or enjoyment of the Right of Use granted herein for the purpose for which it is created as contemplated herein.

9. Termination. This Agreement shall automatically terminate on the one (1)-year anniversary of the Effective Date, unless earlier terminated or extended by the Parties in writing.

10. Default. A default by the District or Mattamy under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages, injunctive relief, and specific performance.

11. Enforcement of Agreement; Attorney's Fees. In the event of any dispute arising under this Agreement, the prevailing party in such action shall be entitled, in addition to all other relief granted or awarded by the court, to a judgment for its reasonable attorneys' and paralegals' fees and costs incurred by reason of such action and all costs of mediation, arbitration, suit at both the trial and appellate levels, and any bankruptcy action. This provision shall survive termination of this Agreement.

12. Notices. Any notice, demand, consent, authorization, request, approval, or other communication that any Party is required, or may desire, to give to or make upon the other Party pursuant to this Agreement shall be effective and valid only if in writing and delivered personally to the other Parties or sent by express 24-hour guaranteed courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other Party as follows (or to such other place as any Party may by notice to the others specify):

A. If to the District: Rivers Edge CDD
c/o Governmental Management Services LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: James A. Perry

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

B. If to Mattamy: Mattamy Jacksonville LLC
4901 Vineland Road, Suite 450
Orlando, Florida 32811
Attn: Jason Sessions

With a copy to: Leslie C. Candes
4901 Vineland Road, Suite 450
Orlando, Florida 32811

Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel(s) for Mattamy may deliver Notice on behalf of the District and Mattamy, respectively.

13. Third Parties. This Agreement is solely for the benefit of the District and Mattamy, and no right or cause of action shall accrue upon or by reason, to or for the benefit of

any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person, corporation, or entity other than the District and Mattamy any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement. Mattamy shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party.

14. Assignment. Neither of the Parties hereto may assign, transfer, or license all or any portion of its rights under this Agreement without the prior written consent of the other Party. Any purported assignment, transfer, or license by one of the Parties absent the written consent of the other Party shall be void and unenforceable.

15. Controlling Law and Venue. This Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties agree and consent to venue in St. Johns County, Florida, for the resolution of any dispute, whether brought in or out of court, arising out of this Agreement.

16. Public Records. All documents of any kind provided in connection with this Agreement are public records and are treated as such in accordance with Florida law.

17. Severability. The invalidity or unenforceability of any one or more provisions or part of a provision of this Agreement shall not affect the validity or enforceability of the remaining provisions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.

18. Authorization. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Agreement, that the respective Parties have complied with all the requirements of law, and they have full power and authority to comply with the terms and provisions of this instrument.

19. Amendments; Waiver. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by the District and Mattamy. No waiver of any provision hereof shall be effective unless done so in writing by any party entitled to enforce such matter, nor shall any single waiver constitute a waiver of any subsequent obligation.

20. Entire Agreement. This instrument shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

21. Effective Date. The Effective Date of this Agreement shall be the date first written above.

22. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, but all taken together shall constitute one and the same agreement.

IN WITNESS WHEREOF, the District and Mattamy caused this Agreement to be executed, to be effective as of the day and year first written above.

Signed, sealed and delivered
in the presence of:

“THE DISTRICT”

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT, a local unit of
special purpose government established
pursuant to Chapter 190, Florida Statutes**

Witnesses:

By: _____

By: _____

Printed Name: _____

Printed Name: Jason Sessions

By: _____

Title: Chairman, Board of Supervisors

Printed Name: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by Jason Sessions as Board of Supervisors Chairman of, and on behalf of, the Rivers Edge Community Development District, who is personally known to me or who has produced _____ as identification. If no type of identification is indicated, the above-named person is personally known to me.

(SEAL)

Signature of Notary Public

Name of Notary Public
(Typed, Printed or Stamped)

Signed, sealed and delivered
in the presence of:

“MATTAMY”

Witnesses:

**MATTAMY JACKSONVILLE LLC, a
Delaware limited liability company**

By: _____

By: _____

Printed Name: _____

Printed Name: _____

By: _____

Title: _____

Printed Name: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____,
20__, by _____ as _____ of, and on behalf of,
Mattamy Jacksonville LLC, a Florida limited liability company, who is personally known to me
or who has produced _____ as identification. If no type of
identification is indicated, the above-named person is personally known to me.

(SEAL)

Signature of Notary Public

Name of Notary Public
(Typed, Printed or Stamped)

EXHIBIT "A"
THE PARKING AREA

Rivertown - Whistling Straits Drive - Phase 2

A parcel of land, being a portion of the "Francis P. Fatio" Grant, in Section 39, Township 5 South, Range 27 East, St. Johns County, Florida.

MAP BOOK _____ PAGE _____

SHEET One (1) of Three (3) SHEETS
SEE SHEET Two (2) for GENERAL NOTES
ABBREVIATIONS AND LEGEND

RIVERTOWN-WHISTLING STRAITS DRIVE-PHASE 2 CAPTION

A PARCEL OF LAND, BEING A PORTION OF THE "FRANCIS P. FATIO" GRANT, IN SECTION 39, TOWNSHIP 5 SOUTH, RANGE 27 EAST, ST. JOHNS COUNTY, FLORIDA, SAID PARCEL OF LAND, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FOR A POINT OF BEGINNING, BEGIN AT THE MOST NORTHWESTERLY CORNER OF TRACT "O-1" (OPEN SPACE), RIVERTOWN-WHISTLING STRAITS DRIVE-PHASE 1, AS SHOWN ON THE PLAT THEREOF, AS RECORDED IN MAP BOOK NO. PAGES 34, 35 AND 36 OF THE PUBLIC RECORDS OF SAID ST. JOHNS COUNTY, FLORIDA, SAID POINT ALSO BEING ON THE NORTHERLY RIGHT-OF-WAY LINE OF "WHISTLING STRAITS DRIVE", A 50 FOOT WIDE PUBLIC ROAD RIGHT-OF-WAY, AS SHOWN ON THE AFORESAID PLAT, RUN THENCE, ALONG THE AFORESAID NORTHERLY RIGHT-OF-WAY LINE OF "WHISTLING STRAITS DRIVE", THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

COURSE NO. 1: RUN THENCE, NORTHWESTERLY, ALONG AND AROUND THE ARC OF A CURVE, BEING CONVEX NORTHEASTERLY, AND HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 27°49'57" TO THE RIGHT, AN ARC DISTANCE OF 26.43 FEET, TO THE POINT OF BEGINNING CURVATURE OF A CURVE LEADING NORTHWESTERLY, LAST SAID ARC BEING SUSTAINED BY A CHORD BEARING AND DISTANCE OF NORTH 243°32'00" WEST, 36.07 FEET.

COURSE NO. 2: CONTINUE THENCE, NORTHWESTERLY, ALONG AND AROUND THE ARC OF A CURVE, BEING CONVEX SOUTHWESTERLY, AND HAVING A RADIUS OF 225.00 FEET, THROUGH A CENTRAL ANGLE OF 94°07'58" TO THE LEFT, AN ARC DISTANCE OF 232.58 FEET, TO A POINT OF TANGENCY, LAST SAID ARC BEING SUSTAINED BY A CHORD BEARING AND DISTANCE OF NORTH 37°46'37" WEST, 204.78 FEET.

COURSE NO. 3: RUN THENCE, NORTH 64°50'11" WEST, ALONG LAST SAID TANGENCY, A DISTANCE OF 160.32 FEET, TO THE POINT OF CURVATURE OF A CURVE, LEADING NORTHERLY.

COURSE NO. 4: RUN THENCE, NORTHERLY, ALONG AND AROUND THE ARC OF A CURVE, BEING CONVEX SOUTHERLY, AND HAVING A RADIUS OF 125.00 FEET, THROUGH A CENTRAL ANGLE OF 29°48'27" TO THE LEFT, AN ARC DISTANCE OF 64.93 FEET, TO A POINT, LAST SAID ARC BEING SUSTAINED BY A CHORD BEARING AND DISTANCE OF NORTH 71°43'22" WEST, 64.93 FEET, RUN THENCE, NORTH 05°05'07" EAST, DEPARTING FROM AFORESAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 304.18 FEET, TO A POINT, RUN THENCE, SOUTH 65°31'17" EAST, A DISTANCE OF 678.07 FEET, TO A POINT, RUN THENCE, SOUTH 23°06'23" WEST, A DISTANCE OF 378.07 FEET, TO A POINT ON THE SOUTHERLY LINE OF THAT CONSERVATION EASEMENT (RIVERTOWN COUNTY ROAD 244), AS SHOWN AND RECORDED IN THAT INSTRUMENT RECORDED AT OFFICIAL RECORDS BOOK 2885, PAGE 1804, ET SEQ. OF THE PUBLIC RECORDS OF SAID ST. JOHNS COUNTY, FLORIDA, RUN THENCE, NORTH 65°44'42" WEST, ALONG LAST SAID LINE, A DISTANCE OF 20.10 FEET, TO THE NORTHEAST CORNER OF AFORESAID TRACT "O-1" (OPEN SPACE), AS SHOWN ON THE PLAT OF RIVERTOWN-WHISTLING STRAITS DRIVE-PHASE 1, SAID POINT ALSO BEING ON THE ARC OF A CURVE, LEADING NORTHERLY, RUN THENCE, NORTHERLY, ALONG AND AROUND THE ARC OF A CURVE, BEING CONVEX NORTHEASTERLY, AND HAVING A RADIUS OF 20.00 FEET, THROUGH A CENTRAL ANGLE OF 92°07'08" TO THE RIGHT, AN ARC DISTANCE OF 40.39 FEET, TO A POINT ON THE NORTHERLY LINE OF SAID TRACT "O-1", LAST SAID ARC BEING SUSTAINED BY A CHORD BEARING AND DISTANCE OF NORTH 20°54'28" WEST, 36.07 FEET, RUN THENCE, ALONG THE NORTHERLY, AND THEN NORTHERLY BOUNDARY OF TRACT "O-1" (OPEN SPACE), AND THEN TRACT "L5" (LOT 5/8), AS SHOWN ON THE AFORESAID PLAT OF RIVERTOWN-WHISTLING STRAITS DRIVE-PHASE 1, THE FOLLOWING TWO COURSES AND DISTANCES:

COURSE NO. 1: RUN THENCE, NORTH 85°04'23" WEST, A DISTANCE OF 101.04 FEET, TO A POINT.

COURSE NO. 2: RUN THENCE, SOUTH 34°59'37" WEST, A DISTANCE OF 78.31 FEET, TO THE AFORESAID MOST NORTHWESTERLY CORNER OF TRACT "O-1" (OPEN SPACE), AND THE POINT OF BEGINNING.

THE LANDS THIS DESCRIBED CONTAINS 188,818 SQUARE FEET OR 4.33 ACRES, MORE OR LESS, IN AREA.

ADOPTION AND DEDICATION

THIS IS TO CERTIFY THAT THE UNDERSIGNED, MATTAMY JACKSONVILLE LLC, A DELAWARE LIMITED LIABILITY COMPANY ("OWNER"), IS THE LAWFUL OWNER OF THE LANDS DESCRIBED IN THE CAPTION HEREON, WHICH SHALL HEREINAFTER BE KNOWN AS "RIVERTOWN-WHISTLING STRAITS DRIVE - PHASE 2", AND THAT IT HAS CAUSED THE SAID TO BE SURVEYED AND SUBDIVIDED, AND THAT THIS PLAT MADE IN ACCORDANCE WITH SAID SURVEY IS HEREBY ADOPTED AS THE TRUE AND CORRECT PLAT OF SAID LANDS.

TRACT "O-1" (OPEN SPACE, LANDSCAPING, SIGNAGE AND PARKING) AND TRACT "O-11" (CONSERVATION), AS SHOWN ON THIS PLAT, ARE HEREBY DEDICATED TO THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, A SPECIAL PURPOSE UNIT OF LOCAL GOVERNMENT CREATED PURSUANT TO CHAPTER 190, FLOWOR STATUTES (FRONTIER STATE CDD), AS IF AS HEREINAFTER PROVIDED. THE OWNER, ITS SUCCESSORS AND ASSIGNS, AND THE RIVERS EDGE CDD SHALL HAVE THE RIGHT OF ACCESS AND EGRESS OVER ALL EASEMENTS DEDICATED ON THIS PLAT FOR THE PURPOSE OF CONSTRUCTING AND MAINTAINING ALL UTILITIES, DRAINAGE FACILITIES, DITCHES, SWALES OR OTHER IMPROVEMENTS NECESSARY TO SERVE THE LOTS, EXCEPT AS OTHERWISE PROVIDED.

THOSE EASEMENTS DEDICATED ON THIS PLAT AS "UT" ARE HEREBY DEDICATED TO THE FLORIDA POWER & LIGHT COMPANY, ITS SUCCESSORS AND ASSIGNS, FOR ITS NON-EXCLUSIVE USE IN CONNECTION WITH ITS UNDERGROUND ELECTRIC DISTRIBUTION SYSTEM.

IN WITNESS WHEREOF, MATTAMY JACKSONVILLE LLC, A DELAWARE LIMITED LIABILITY COMPANY, HAS CAUSED THIS PLAT AND DEDICATION TO BE EXECUTED BY ITS SOLE ELECTED OFFICER ACTING BY AND WITH THE AUTHORITY OF THE BOARD OF DIRECTORS:

MATTAMY JACKSONVILLE LLC
A DELAWARE LIMITED LIABILITY COMPANY

WITNES: _____

JASON REISSON
VICE PRESIDENT
MATTAMY JACKSONVILLE LLC
A DELAWARE LIMITED LIABILITY COMPANY

TITLE OR PRINT NAME _____

WITNES: _____

TITLE OR PRINT NAME _____

NOTARY FOR MATTAMY JACKSONVILLE LLC
A FOREIGN LIMITED LIABILITY COMPANY

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, A.D. 2019 BY JASON REISSON, VICE PRESIDENT OF MATTAMY JACKSONVILLE LLC, A DELAWARE LIMITED LIABILITY COMPANY, WHO IS PERSONALLY KNOWN TO ME AND WHO HAS TAKEN AN OATH ON BEHALF OF THE COMPANY.

NOTARY PUBLIC, STATE OF FLORIDA _____

TITLE OR PRINT NAME _____

MY COMMISSION EXPIRES: _____

SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED, BEING CURRENTLY LICENSED AND REGISTERED BY THE STATE OF FLORIDA AS A LAND SURVEYOR, DOEB HEREBY CERTIFY THAT THE ABOVE PLAT WAS MADE UNDER THE UNDERSIGNED'S RESPONSIBLE SUPERVISION AND SUPERVISION AND THAT THE PLAT COMPLIES WITH ALL THE SURVEY REQUIREMENTS OF CHAPTER 177, PART 1, PLATTING, OF THE FLORIDA STATUTES.

JONATHAN B. BOWAN
STATE OF FLORIDA, REGISTERED LAND SURVEYOR
CERTIFICATE NO. 4600

FOR: A & J LAND SURVEYORS, INC.
STATE OF FLORIDA, L.S. NO. 8681
5847 LUCILLA STREET
JACKSONVILLE, FLORIDA 32207
TELEPHONE (904) 346-1733
FAX (904) 346-1736

Prepared by:
A & J Land Surveyors, Inc.
5847 Lucilla Street
Jacksonville, Florida 32207
T (904) 346.1733
F (904) 346.1736

Rivertown - Whistling Straits Drive - Phase 2

A parcel of land, being a portion of the "Francis P. Fatio" Grant, in Section 39, Township 5 South, Range 27 East, St. Johns County, Florida

MAP BOOK PAGE

SHEET Three (3) of Three (3) SHEETS
SEE SHEET Two (2) for GENERAL NOTES
ABBREVIATIONS AND LEGEND

CURVE DATA FOR THE PLAT BOUNDARY

CURVE	ARCUS	CHORD	CHORD BEARING	CHORD LENGTH
1	320.00	540.00	S 71° 42' 00" E	624.00
2	120.00	224.40	N 78° 42' 00" E	214.23
3	360.00	360.00	S 90° 00' 00" E	360.00

LINE DATA FOR THE PLAT BOUNDARY

101	N 89° 04' 30" W	100.00
102	N 89° 04' 30" W	100.00
103	N 89° 04' 30" W	100.00

LINE DATA FOR THE PLAT BOUNDARY

LINE	BEARING	LENGTH
1	S 89° 04' 30" E	100.00
2	N 89° 04' 30" E	100.00
3	N 89° 04' 30" E	100.00
4	S 89° 04' 30" E	100.00
5	N 89° 04' 30" E	100.00

CURVE DATA FOR THIS PLAT

CURVE	ARCUS	CHORD	CHORD BEARING	CHORD LENGTH
1	360.00	360.00	S 90° 00' 00" E	360.00
2	225.00	270.17	N 28° 30' 27" E	30.00
3	360.00	360.00	S 90° 00' 00" E	360.00
4	360.00	360.00	S 90° 00' 00" E	360.00
5	120.00	224.40	N 78° 42' 00" E	214.23
6	360.00	360.00	S 90° 00' 00" E	360.00
7	360.00	360.00	S 90° 00' 00" E	360.00
8	360.00	360.00	S 90° 00' 00" E	360.00
9	360.00	360.00	S 90° 00' 00" E	360.00
10	360.00	360.00	S 90° 00' 00" E	360.00
11	360.00	360.00	S 90° 00' 00" E	360.00
12	360.00	360.00	S 90° 00' 00" E	360.00
13	360.00	360.00	S 90° 00' 00" E	360.00
14	360.00	360.00	S 90° 00' 00" E	360.00
15	360.00	360.00	S 90° 00' 00" E	360.00
16	360.00	360.00	S 90° 00' 00" E	360.00
17	360.00	360.00	S 90° 00' 00" E	360.00
18	360.00	360.00	S 90° 00' 00" E	360.00
19	360.00	360.00	S 90° 00' 00" E	360.00
20	360.00	360.00	S 90° 00' 00" E	360.00
21	360.00	360.00	S 90° 00' 00" E	360.00
22	360.00	360.00	S 90° 00' 00" E	360.00
23	360.00	360.00	S 90° 00' 00" E	360.00
24	360.00	360.00	S 90° 00' 00" E	360.00
25	360.00	360.00	S 90° 00' 00" E	360.00
26	360.00	360.00	S 90° 00' 00" E	360.00
27	360.00	360.00	S 90° 00' 00" E	360.00
28	360.00	360.00	S 90° 00' 00" E	360.00
29	360.00	360.00	S 90° 00' 00" E	360.00
30	360.00	360.00	S 90° 00' 00" E	360.00
31	360.00	360.00	S 90° 00' 00" E	360.00
32	360.00	360.00	S 90° 00' 00" E	360.00
33	360.00	360.00	S 90° 00' 00" E	360.00
34	360.00	360.00	S 90° 00' 00" E	360.00

CURVE DATA FOR CENTER LINE OF RIVERTOWN-WHISTLING STRAITS DRIVE

CURVE	ARCUS	CHORD	CHORD BEARING	CHORD LENGTH
1	360.00	360.00	S 90° 00' 00" E	360.00
2	360.00	360.00	S 90° 00' 00" E	360.00
3	360.00	360.00	S 90° 00' 00" E	360.00
4	360.00	360.00	S 90° 00' 00" E	360.00
5	360.00	360.00	S 90° 00' 00" E	360.00
6	360.00	360.00	S 90° 00' 00" E	360.00
7	360.00	360.00	S 90° 00' 00" E	360.00
8	360.00	360.00	S 90° 00' 00" E	360.00
9	360.00	360.00	S 90° 00' 00" E	360.00
10	360.00	360.00	S 90° 00' 00" E	360.00
11	360.00	360.00	S 90° 00' 00" E	360.00
12	360.00	360.00	S 90° 00' 00" E	360.00
13	360.00	360.00	S 90° 00' 00" E	360.00
14	360.00	360.00	S 90° 00' 00" E	360.00
15	360.00	360.00	S 90° 00' 00" E	360.00
16	360.00	360.00	S 90° 00' 00" E	360.00
17	360.00	360.00	S 90° 00' 00" E	360.00
18	360.00	360.00	S 90° 00' 00" E	360.00
19	360.00	360.00	S 90° 00' 00" E	360.00
20	360.00	360.00	S 90° 00' 00" E	360.00
21	360.00	360.00	S 90° 00' 00" E	360.00
22	360.00	360.00	S 90° 00' 00" E	360.00
23	360.00	360.00	S 90° 00' 00" E	360.00
24	360.00	360.00	S 90° 00' 00" E	360.00
25	360.00	360.00	S 90° 00' 00" E	360.00
26	360.00	360.00	S 90° 00' 00" E	360.00
27	360.00	360.00	S 90° 00' 00" E	360.00
28	360.00	360.00	S 90° 00' 00" E	360.00
29	360.00	360.00	S 90° 00' 00" E	360.00
30	360.00	360.00	S 90° 00' 00" E	360.00
31	360.00	360.00	S 90° 00' 00" E	360.00
32	360.00	360.00	S 90° 00' 00" E	360.00
33	360.00	360.00	S 90° 00' 00" E	360.00
34	360.00	360.00	S 90° 00' 00" E	360.00



Prepared by
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EIGHTH ORDER OF BUSINESS

D.

RIVERTOWN

mattamyHOMES

General Manager Report

Date of report: 6/11/19

Submitted by: Jason Davidson

RiverHouse update / No Board action required:

Nothing to report at this time

EVENTS UPDATE:

The Jason Evans Band Concert

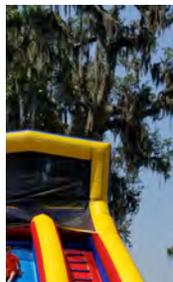
160-180 residents attended this concert held in the amphitheater. No charge to the residents. Residents came out in full support of Jason Evans, who is a resident of RiverTown. In fact, Jason pulled his son on stage to sing with him as well! Many residents commented Jason put on a great show. Overall many compliments were received with a high demand to have the Jason Evans Band back!





Memorial Day

180-200 attendees. Kicked off summer into high gear with a Memorial Day gathering. The event started with a patriotic speech as well as the Star-Spangled Banner to honor those that serve and have served in our military. Also, honoring our soldiers was the “RiverTown Wall of Heroes” featured in the entry way to the RiverClub. Residents were also able to enjoy a water slide and air brush tattoos for the kids, plus relax listening to the tunes of Ace Winn.





Garden Presentation.

10 Residents attended. Community garden expert “The Man in Overalls” came on site to demonstrate and discuss how to plant summer crops.



Golf Cart
Nascarts
free golf cart
for our
had to sign up
slot. Time
minutes from



Maintenance
came on site to offer
maintenance checks
residents. Residents
in advance for a time
slots ran every 8
10am-2pm.

Hip Hop Workshop

Local dance professional, Trenton “TJ” Shakespeare held a hip hop workshop for kids ages 5-11 and 12-18 years old. TJ is well known in the dance world and is the choreographer for the Jacksonville Sharks dance team. He is also an instructor at the Jacksonville Centre of Arts. There was a high demand to bring him back again for the kids that couldn’t this session. Therefore, we will be holding another workshop in August.





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

July Events: July 4th Golf Cart Parade, July 4th Celebration, Stephen Quinn Band concert, Cool the Pool Event, St. Augustine Alligator Farm kids program, Acting Workshop for kids and dive-in movie.

ACTION ITEMS: none currently

RiverTown

Field Service Report

RiverHouse:

- Ordered and set up backstroke flags for swim team.
- Repaired a broken belt on the blower fan for the air conditioner at the RiverHouse.
- Cleaned and removed stains off the carpet in the gym.
- Rubber floor section in the gym was taken up and redone to get the ripples taken out.
- Disassembled two restroom faucets and replaced the batteries
- Broken and missing adjusting pins have been replaced for the fuel work out stool in gym.
- Replace two ripped and worn basketball nets.

RiverClub:

- Replaced filters on two toilets go get them to flush properly.
- Adjusted valve on both men's urinals for proper flushing.
- Trimmed back overgrow limbs and bushes from both docks.
- Replaced both rubber dog box hinges on kayak launch.
- Air conditioner blower fan motor went out and was replaced on 5/31/19.
- Sterling Fencing schedule for the week of 6/3/19 to tighten up handle rails and sagging gate leading to the dock from the pool area.
- Viburnum bushes around the kayak launch are scheduled to be planted the week of 6/3/19.

RiverPark:

- Trimmed back overgrowth around kayak launch.
- Replaced both rubber dog bone hinges on kayak launch.
- Fixed leaking sink in the women's restroom.

Common areas:

- Out Spillway lights on the waterfalls on longleaf entrance are scheduled to be repaired the second week of July.
- Loose cable on the fences on the con span bridges and RiverClub roundabout are scheduled to be tightened and replaced the week of 6/3/19.
- Broken traffic and street signs throughout community have been welded back up.
- Pulled up and leveled sunk pavers on near the con span bridge on longleaf entrance.

Completed Projects

Damaged wooden on dock repaired from fallen tree

Before:

After:



Landscape Maintenance Report

Completed

1. Drought has been a major challenge. We are going on 20 days with no rain.
2. We have increased run times on all controllers.
3. We have also added an additional start time to run in the afternoon.
4. As well as manually running heat stressed areas on weekends/weekdays.
5. All sable palms, rose beds and Jasmine beds have a second application of fertilizer.

In-Progress

1. Post-emergent weed control is ongoing in all turf and landscape beds.
2. Insecticide blanket application for chinch bugs, mole crickets, and worms is being applied to all turf areas.

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

j davidson@vestapropertyservices.com

TENTH 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

	<u>Governmental Fund Types</u>				Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only)</u> 2019
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
<u>Series 2016</u>					
Reserve	---	\$214,012	---	---	\$214,012
Revenue	---	\$720,563	---	---	\$720,563
Prepayment	---	\$2,262	---	---	\$2,262
Construction	---	---	\$13	---	\$13
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$2,233	---	---	\$2,233
Capitalized Interest	---	\$374,641	---	---	\$374,641
Construction	---	---	\$3,631	---	\$3,631
<u>Series 2018A-1/2018A-2</u>					
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	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	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	AMENDED BUDGET	PRORATED	ACTUAL 4/30/19	VARIANCE
		BUDGET 4/30/19		
Amenity Center				
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
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
Expenditures				
<i>Series 2016</i>				
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)
Excess Revenues (Expenditures)	\$698	\$324,000	\$324,838	\$838
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
Net Change in Fund Balance	\$698	\$324,000	\$441,842	\$117,843
Fund Balance - Beginning	\$275,152		\$494,995	
Fund Balance - Ending	\$275,850		\$936,837	

Reserve	\$214,012
Interest	\$0
Revenue	\$720,563
Prepayment	\$2,262
Assessment Recivable	\$0
	\$936,837

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
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
Expenditures				
<i>Series 2018</i>				
Interest 11/1	\$166,162	\$166,162	\$166,162	\$0
Interest 5/1	\$182,373	\$0	\$0	\$0
Principal 5/1	\$0	\$0	\$0	\$0
Total Expenditures	\$348,535	\$166,162	\$166,162	\$0
Excess Revenues (Expenditures)	\$122,497	(\$165,579)	(\$158,475)	\$7,103
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$297	\$297
Other Debt Service Costs	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$297	\$297
Net Change in Fund Balance	\$122,497	(\$165,579)	(\$158,178)	\$7,400
Fund Balance - Beginning	\$0		\$651,704	
Fund Balance - Ending	\$122,497		\$493,527	

Reserve	\$117,511
Revenue	\$2,233
Capitalized Interest	\$374,641
Due to DS 2018A	(\$858)
	\$493,527

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				
Series 2018A-1				
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
Series 2018A-2				
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
	\$739,799

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
<u>Revenues:</u>	
Interest Income	\$11
Bond Proceeds	\$0
Transfer In	\$5,436
Total Revenues	\$5,447
<u>Expenditures:</u>	
Capital Outlay	\$5,436
Cost of Issuance	\$0
Total Expenditures	\$5,436
Excess Revenues (Expenditures)	\$11
<u>Other Sources & Uses:</u>	
Transfer In (1)	\$0
Fund Balance - Beginning	\$41
Fund Balance - Ending	\$51

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

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

Description	SERIES 2018
Revenues:	
Interest Income	\$51
Bond Proceeds	\$0
Total Revenues	\$51
Expenditures:	
Capital Outlay	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$51
Other Sources(Uses):	
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
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
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													
Administrative													
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
Grounds Maintenance													
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
Amenity Center													
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 INVOICED 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 May 31, 2019

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	5/15/19	50397-50400	\$ 738.80
		<u>Sub-Total</u>	<u>\$ 738.80</u>
<i>Accounts Payable</i>	5/2/19	3359-3369	\$ 27,942.82
	5/8/19	3370-3377	\$ 99,963.92
	5/15/19	3378-3385	\$ 8,718.69
	5/23/19	3386-3396	\$ 11,426.75
	5/30/19	3396-3403	\$ 4,448.88
		<u>Sub-Total</u>	<u>\$ 152,501.06</u>
Capital Fund			
<i>Accounts Payable</i>			\$ -
		<u>Sub-Total</u>	<u>\$ -</u>
Total			\$ 153,239.86

Attendance Sheet

District Name: Rivers Edge CDD

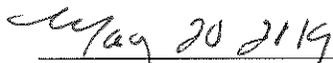
Board Meeting Date: May 15, 2019

	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>		YES - \$200

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

Approved for Payment:


District Manager Signature


Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/02/19	00103	4/28/19	14845635	201904	330	57200	50000		5G SPRING WATER	*	115.44		
		4/28/19	14845635	201904	330	57200	50000		5G SPRING WATER	*	59.94		
		4/28/19	14845635	201904	330	57200	50000		HOT AND COLD COOLER CUPS	*	3.99		
CRYSTAL SPRINGS												179.37	003359
5/02/19	00238	4/25/19	13620745	201904	330	57200	45700		JANITORIAL SUPPLY	*	95.21		
DADE PAPER & BAG, LLC												95.21	003360
5/02/19	00006	4/22/19	106886	201903	310	51300	31500		MAR GENERAL COUNSEL	*	4,446.17		
HOPPING GREEN & SAMS												4,446.17	003361
5/02/19	00006	4/22/19	106887	201903	310	51300	31500		MAR ROUNDABOUT LITIGATION	*	115.00		
HOPPING GREEN & SAMS												115.00	003362
5/02/19	00073	5/01/19	13129558	201905	330	57200	45200		MAY POOL SERVICES	*	1,395.34		
		5/01/19	13129558	201905	330	57200	45200		XPC SYSTEM UPGRADE	*	50.00		
POOLSURE												1,445.34	003363
5/02/19	00074	4/16/19	687-9733	201905	330	57200	45800		MAY REFUSE PARK	*	422.68		
REPUBLIC SERVICES #687												422.68	003364
5/02/19	00074	4/16/19	687-9733	201905	330	57200	45800		MAY REFUSE CLUBHOUSE	*	518.22		
REPUBLIC SERVICES #687												518.22	003365
5/02/19	00237	4/19/19	390	201904	320	57200	46100		WELCOME CENTER ANNUALS	*	2,897.50		
		4/19/19	390	201904	320	57200	46100		WELCOME CENTER ANNUALS	V	2,897.50		
VERDEGO												.00	003366
5/02/19	00237	4/22/19	393	201904	320	57200	46100		STORM CLEANUP	*	420.00		
VERDEGO												420.00	003367
5/02/19	00237	4/24/19	427	201904	320	57200	46100		STORM CLEANUP	*	750.00		
VERDEGO												750.00	003368
REDG RIVERS EDGE										HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/02/19	00155	5/01/19 355115	201905 330-57200-34000	MAY GENERAL MANAGER	*	5,248.33		
5/01/19		355115	201905 320-57200-46001	MAY FIELD OPER MANAGER	*	2,585.00		
5/01/19		355115	201905 330-57200-34400	MAY FACILITY STAFF	*	3,586.28		
5/01/19		355115	201905 330-57200-34200	MAY GUEST SERVICES	*	1,071.22		
5/01/19		355115	201905 330-57200-45200	MAY POOL MAINT	*	1,765.00		
5/01/19		355115	201905 330-57200-46300	MAY JANITORIAL MAINT	*	1,482.60		
5/01/19		355115	201905 330-57200-45100	MAY COMMON GROUNDS MAINT	*	3,812.40		
							19,550.83	003369
5/08/19	00020	5/01/19 35837	201905 320-57200-46800	MAY LAKE MAINTENANCE	*	2,128.00		
							2,128.00	003370
5/08/19	00151	4/26/19 2969	201904 320-57200-46102	FIX WASH OUT	*	1,175.00		
							1,175.00	003371
5/08/19	00071	4/24/19 23458070	201904 330-57200-34510	SECURITY 4/8/19-4/21/19	*	2,086.24		
4/24/19		23458070	201904 330-57200-34510	MILEAGE	*	412.68		
							2,498.92	003372
5/08/19	00003	5/01/19 198	201905 310-51300-34000	MAY MANAGEMENT FEES	*	3,750.00		
5/01/19		198	201905 310-51300-35100	MAY INFORM TECHNOLOGY	*	208.33		
5/01/19		198	201905 310-51300-32400	MAY DISSEMINATION SERVICE	*	458.33		
5/01/19		198	201905 310-51300-51000	OFFICE SUPPLIES	*	22.57		
5/01/19		198	201905 310-51300-42000	POSTAGE	*	37.34		
5/01/19		198	201905 310-51300-42500	COPIES	*	129.75		
5/01/19		198	201905 310-51300-41000	TELEPHONE	*	17.19		
							4,623.51	003373

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/08/19	00237	5/03/19	545	201904	320	57200	46000		IRRIGATION REPAIR VERDEGO	*	1,815.32	1,815.32	003374
5/08/19	00237	5/02/19	534-A	201905	320	57200	46100		MAY LANDSCAPE MAINTENANCE VERDEGO	*	44,681.36	44,681.36	003375
5/08/19	00237	5/02/19	534-B	201905	320	57200	46100		MAY LANDSCAPE MAINTENANCE VERDEGO	*	36,173.65	36,173.65	003376
5/08/19	00155	4/30/19	355740	201904	330	57200	34200		APR LIFEGUARD HOURS VESTA PROPERTY SERVICES, INC.	*	6,868.16	6,868.16	003377
5/15/19	00077	5/13/19	28352	201904	320	57200	46800		APR STORMWATER INSP SERV AEROSTARSES LLC	*	2,625.00	2,625.00	003378
5/15/19	00152	4/30/19	84041245	201904	330	57200	45700		FIRST AID SUPPLIES CINTAS CORPORATION	*	215.48	215.48	003379
5/15/19	00238	5/07/19	13652358	201905	330	57200	45700		CAN LINER DADE PAPER & BAG, LLC	*	82.00	82.00	003380
5/15/19	00181	2/22/19	29964708	201902	320	57200	46500		HIGH QUALITY RIGID MAT FAST SIGNS #171701	*	5,155.63	5,155.63	003381
5/15/19	00241	5/08/19	409720/3	201905	330	57200	45700		MAINTENANCE SUPPLIES HAGAN ACE HARDWARE	*	83.63	83.63	003382
5/15/19	00058	5/01/19	103529	201905	330	57200	34500		MAY CLUBHOUSE MONITORING	*	117.50		
		5/01/19	103529	201905	330	57200	34500		MAY FITNESS CENT MONITOR	*	27.50		
		5/01/19	103529	201905	330	57200	34500		MAY PARK MONITORING	*	39.00		
									SONITROL OF NORTH CENTRAL FLORIDA			184.00	003383
5/15/19	00250	4/25/19	16238512	201904	330	57200	51000		OFFICE SUPPLIES STAPLES BUSINESS CREDIT	*	197.95	197.95	003384
									REDG RIVERS EDGE HSMITH				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/15/19	00156	5/08/19	5808417	201905	330-57200-45900			MAY PEST CONTROL TURNER PEST CONTROL	*	175.00	175.00	003385
5/23/19	00164	5/13/19	25614	201905	330-57200-45700			EMERGE 50P TAKEOVER KIT AT SERVICES OF JAX, INC.	*	2,440.00	2,440.00	003386
5/23/19	00238	5/10/19	13665705	201905	330-57200-45700			JANITORIAL SUPPLY DADE PAPER & BAG, LLC	*	133.81	133.81	003387
5/23/19	00151	5/10/19	2982	201905	320-57200-46102			SOD, RIFFRAFF AT EDGE G&G EXCAVATION & CONSTRUCTION INC.	*	1,850.00	1,850.00	003388
5/23/19	00071	5/08/19	23458186	201904	330-57200-34510			SECURITY 4/22/19-5/5/19 MILEAGE GIDDENS SECURITY CORPORATION	*	2,086.24	2,488.09	003389
5/23/19	00241	5/13/19	409779/3	201905	330-57200-45700			MAINTENANCE SUPPLIES HAGAN ACE HARDWARE	*	58.28	58.28	003390
5/23/19	00006	5/14/19	107356	201904	310-51300-31500			APR GENERAL COUNSEL HOPPING GREEN & SAMS	*	3,536.50	3,536.50	003391
5/23/19	00005	4/08/19	I0316216	201904	310-51300-48000			REGULAR MEETING 4/17/19 THE ST. AUGUSTINE RECORD	*	85.27	85.27	003392
5/23/19	00069	5/07/19	05072019	201904	330-57200-45400			APR GAS-1565 LANDING ST 5/07/19 05072019 201904 330-57200-45400 APR GAS-160 RIVERGLADE TECO PEOPLES GAS	*	25.49	86.11	003393
5/23/19	00156	3/13/19	5697472	201903	330-57200-45900			MAR PEST CONTROL TURNER PEST CONTROL	*	175.00	175.00	003394
5/23/19	00155	4/30/19	356122	201904	330-57200-45700			CHLORINE FOR CLEANING	*	15.98		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/30/19		356122	201904	330-57200-45700			LUBRICANT FOR GYM EQUIP	*	18.04		
4/30/19		356122	201904	330-57200-45700			LIGHT BULB REPLACEMENT	*	29.99		
4/30/19		356122	201904	330-57200-51000			CONSTANT CONTACT	*	35.00		
4/30/19		356122	201904	330-57200-45700			GAS	*	65.59		
4/30/19		356122	201904	330-57200-45700			SPLASH PAD SIGN REWORD	*	81.12		
4/30/19		356122	201904	330-57200-45700			SPLASH PAD SIGN REWORD	*	89.01		
4/30/19		356122	201904	330-57200-45700			GAS	*	91.38		
4/30/19		356122	201904	330-57200-45700			LUMBER/TOOLS FOR FENCE	*	147.58		
VESTA PROPERTY SERVICES, INC.										573.69	003395
5/30/19	00241	5/24/19	409902/3	201905	330-57200-45700		FILL LP GAS	*	18.99		
HAGAN ACE HARDWARE										18.99	003396
5/30/19	00055	5/20/19	41768	201904	310-51300-31100		APR PROFESSIONAL SERVICE	*	1,571.30		
PROSSER INC										1,571.30	003397
5/30/19	00074	5/16/19	687-9795	201906	330-57200-45800		JUN REFUSE-PARK	*	423.88		
REPUBLIC SERVICES #687										423.88	003398
5/30/19	00074	5/16/19	687-9795	201906	330-57200-45800		JUN REFUSE-CLUBHOUSE	*	519.71		
REPUBLIC SERVICES #687										519.71	003399
5/30/19	00248	2/11/19	RIVERS2	201902	330-57200-45700		DOG WASTE STATION	*	396.00		
TERRABOUND SOLUTIONS										396.00	003400
5/30/19	00171	5/15/19	20190515	201905	320-57200-46500		ALUMINUM SIGN REPAIR	*	270.00		
		5/15/19	20190515	201905	320-57200-46500		MATERILAS	*	40.00		
TNZ MOBILE WELDING										310.00	003401
5/30/19	00237	4/30/19	442	201904	320-57200-46100		TREES REMOVAL AT PARK	*	1,155.00		
VERDEGO										1,155.00	003402
REDG RIVERS EDGE HSMITH											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/30/19	00174	5/21/19 742301	201905 330-57200-45700	ANNUAL FIRE EXTING INSPEC	*	54.00	
							54.00 003403

						TOTAL FOR BANK A	152,501.06
						TOTAL FOR REGISTER	152,501.06

Upcoming Delivery Dates

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



We Deliver!

Bottled Water * Filtration * Coffee



Put a little sparkle in your delivery with some fruity flavorful sparkling water. Add Sparkling Ice to your monthly order. Introductory offer of \$11.99 for 12 pack of 17oz bottles. Order your flavorful fizz today, go to water.com/selfserve or call 1-800-4-WATERS

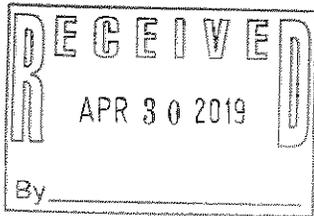
Customer Account#:662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 04-28-19
Invoice #: 14845635 042819
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			227.78
04-11-19		Payment - Thank You			-227.78
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			181.38
		Total Products and Other Charges			181.38

Summary continued on next page...



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

Previous Balance \$227.78

Payment \$227.78

Total New Charges \$179.37

Pay This Amount \$179.37

30356-P-0034

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



Crystal Springs STANDARD coffee
6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 05-21-19
Total Amount Due: \$179.37

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

(A) V-103

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:			179.37

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092 Sales Tax Total			0.00 0.00
	Rec'd By: No Activity For This Billing Period Total for Location			0.00

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
04-08-19	T190986970058			
	CRYSTAL SPRINGS 5G SPRING WATER	10	10.99	109.90
	5.0 GALLON BOTTLE DEPOSIT	10	6.00	60.00
	5.0 GALLON BOTTLE RETURN	-10	6.00	-60.00
	ENERGY SURCHARGE	1	5.54	5.54
	Sales Tax			0.00
	Total			115.44
	<i>1-330-57200-50000</i>			
	Rec'd By:			
04-22-19	T191126970062			
	CRYSTAL SPRINGS 5G SPRING WATER	6	10.99	65.94
	5.0 GALLON BOTTLE RETURN	-7	6.00	-42.00
	5.0 GALLON BOTTLE DEPOSIT	6	6.00	36.00
	Sales Tax			0.00
	Total			59.94
	<i>1-330-57200-50000</i>			
	Rec'd By:			
	R1911612623891			
	BLACK HOT AND COLD COOLER RENTAL	1	3.99	3.99
	Sales Tax			0.00
	Total			3.99
	<i>1-330-57200-50000</i>			
	Rec'd By:			
	<i>hot & cold cooler cups</i>			
	Total for Location			179.37

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.

Hopping Green & Sams

Attorneys and Counselors

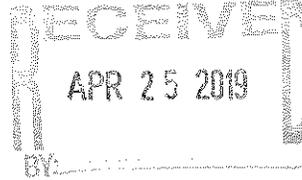
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

April 22, 2019

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

Bill Number 106886
Billed through 03/31/2019



General Counsel
RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

03/01/19	JLK	Research and review SJC ordinance and supplementary research on restricting access to facilities based on prior record; review gambling laws and confer with staff on options related to same; continue preparation of RFP for FEMA debris removal and update same.	1.30 hrs
03/01/19	LMG	Research regarding Florida gambling law.	0.40 hrs
03/01/19	LMG	Review and revise debris management RFP.	0.40 hrs
03/01/19	LMF	Prepare work authorization for installation of annuals with VerdeGo; Prepare swim team agreement with RiverTown swim team.	1.30 hrs
03/04/19	JLK	Continue drafting and updating swim team license agreement; review Sunbiz and insurance information on same; edit and disseminate work authorizations for landscape maintenance.	0.80 hrs
03/04/19	LMF	Prepare swim team agreement with RiverTown Swim Team.	0.80 hrs
03/07/19	JLK	Confer with amenity staff regarding operational questions on programming and disseminate information on same.	0.40 hrs
03/15/19	LMF	Prepare preliminary budget documents.	0.40 hrs
03/18/19	JLK	Finalize swim team agreement edits and confer with Davidson on same.	0.20 hrs
03/19/19	JLK	Confer with Vesta regarding swim team questions and disseminate info on same.	0.20 hrs
03/22/19	JLK	Review correspondence regarding resident issues; confer with staff regarding amenity options; review insurance certificates for swim team and confer regarding contract terms.	0.80 hrs
03/24/19	JLK	Review agenda and prepare for board meeting.	0.80 hrs
03/25/19	JLK	Prepare for board meeting; confer with DM regarding resident communications; confer regarding golf cart enforcement options; review sidewalk and golf cart ownership; confer with DM regarding various CDD issues.	1.20 hrs

001-310-573-315

(A)

V-6

03/25/19	LMG	Conference with Kilinski regarding golf cart policies; research regarding auditor selection procedures.	0.90 hrs
03/27/19	JLK	Attend board meeting; post meeting wrap up.	1.10 hrs
03/27/19	LMG	Travel to and from and attend board meeting.	3.40 hrs
03/27/19	LMG	Review auditor selection procedures and golf cart policies.	0.70 hrs
03/28/19	LMG	Follow up on board meeting issues; send email correspondence to Kilinski regarding same.	0.20 hrs
03/29/19	CGS	Monitor proposed legislation which may impact district.	2.60 hrs
Total fees for this matter			\$4,089.50

DISBURSEMENTS

Document Reproduction	98.00
Travel	217.35
Travel - Meals	6.12
Recording Fees	35.20
Total disbursements for this matter	\$356.67

MATTER SUMMARY

Stuart, Cheryl G.	2.60 hrs	355 /hr	\$923.00
Kilinski, Jennifer L.	6.80 hrs	230 /hr	\$1,564.00
Fiore, Lydia M. - Paralegal	2.50 hrs	125 /hr	\$312.50
Gentry, Lauren M.	6.00 hrs	215 /hr	\$1,290.00
TOTAL FEES			\$4,089.50
TOTAL DISBURSEMENTS			\$356.67

TOTAL CHARGES FOR THIS MATTER**\$4,446.17****BILLING SUMMARY**

Stuart, Cheryl G.	2.60 hrs	355 /hr	\$923.00
Kilinski, Jennifer L.	6.80 hrs	230 /hr	\$1,564.00
Fiore, Lydia M. - Paralegal	2.50 hrs	125 /hr	\$312.50
Gentry, Lauren M.	6.00 hrs	215 /hr	\$1,290.00
TOTAL FEES			\$4,089.50
TOTAL DISBURSEMENTS			\$356.67

TOTAL CHARGES FOR THIS BILL**\$4,446.17****Please include the bill number on your check.**

Hopping Green & Sams

Attorneys and Counselors

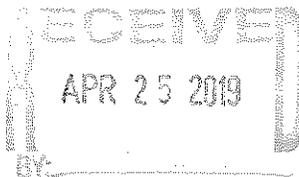
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

April 22, 2019

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

Bill Number 106887
Billed through 03/31/2019



Roundabout Litigation

RECDD 00116 JLK

FOR PROFESSIONAL SERVICES RENDERED

03/12/19	JLK	Review updates to litigation status and confer with insurance carrier on same.	0.50 hrs
Total fees for this matter			\$115.00

MATTER SUMMARY

Kilinski, Jennifer L.	0.50 hrs	230 /hr	\$115.00
TOTAL FEES			\$115.00
TOTAL CHARGES FOR THIS MATTER			\$115.00

BILLING SUMMARY

Kilinski, Jennifer L.	0.50 hrs	230 /hr	\$115.00
TOTAL FEES			\$115.00
TOTAL CHARGES FOR THIS BILL			\$115.00

Please include the bill number on your check.



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

Invoice

Date 5/1/2019

Invoice # 131295585265

Terms	Net 20
Due Date	5/21/2019
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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate <i>1-330-572-452</i>	1	ea	1,395.34
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade <i>1-330-572-452</i>	1	ea	50.00



Total Amount Due 1,445.34
\$1,445.34

(A)

V-73

1-330-57200-45200

Remittance Slip

Customer
13RIV125
Invoice #
131295585265

Amount Due \$1,445.34

Amount Paid _____

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



131295585265



445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002898
Invoice Number 0687-000973345
Invoice Date April 16, 2019
Previous Balance \$425.28
Payments/Adjustments -\$425.28
Current Invoice Charges \$518.22

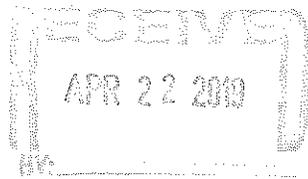
Total Amount Due	Payment Due Date
\$518.22	May 06, 2019

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/12	3312	-\$425.28

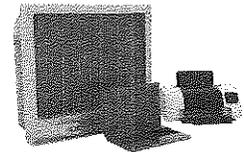
CURRENT INVOICE CHARGES

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				
Waste/Recycling Overage 03/26		1.0000	\$66.55	\$66.55
Pickup Service 05/01-05/31			\$293.80	\$293.80
Container Refresh 05/01-05/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$118.61
Total Franchise - Local				\$24.31
CURRENT INVOICE CHARGES				\$518.22



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



May Refuse Clubhouse

*V-74 (A)
1-330-57200-45800*



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

[Empty box for Total Enclosed amount]

Return Service Requested

L2RCACDTSN 014759



RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



Total Amount Due	\$518.22
Payment Due Date	May 06, 2019
Account Number	3-0687-0002898
Invoice Number	0687-000973345



For Billing Address Changes,
Check Face and Complete Delivery

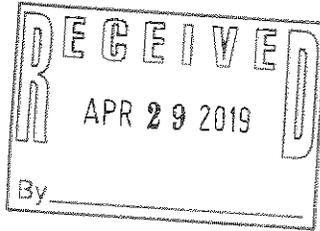
Make Checks Payable To:



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

30687000289800000009733450000518220000518228

L2RCACDTSN 014759 1NNNNNNNN NNN NNN 001 001 029521 2147920.1



Invoice

Invoice #: 390

Date: 04/19/19

Customer PO:

DUE DATE: 05/19/2019

BILL TO

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

FROM

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

DESCRIPTION

#280 - Welcome Center
Welcome Center Annuals

AMOUNT

Invoice Notes: Builders Cost

Thank you for your business!

AMOUNT DUE THIS INVOICE \$2,897.50

BALANCE DUE \$4,067.50

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$4,067.50	\$0.00	\$0.00	\$0.00	\$0.00

V-237 (A)

1-320-57200-46100



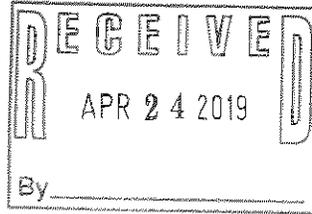
Invoice

Invoice #: 393

Date: 04/22/19

Customer PO:

DUE DATE: 05/22/2019



BILL TO

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

FROM

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

DESCRIPTION

#404 - Storm Cleanup including trash and debris removal. Re-staking of leaning and fallen trees. Work performed 4/20/19. Storm Date 4/19/19.

AMOUNT

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

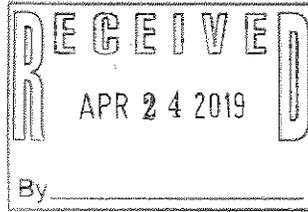
\$420.00

BALANCE DUE

\$4,067.50

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$4,067.50	\$0.00	\$0.00	\$0.00	\$0.00

V-234 (A)
 1-320-57200-46100



Invoice

Invoice #: 427
Date: 04/24/19
Customer PO:
DUE DATE: 05/24/2019

BILL TO

FROM

RiverTown
 Rvivers Edge CDD
 475 West Town Place, Suite 114
 St. Augustine, Fl 32092

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

DESCRIPTION

AMOUNT

#434 - Storm Cleanup including the removal of trash and debris. Re staking leaning and fallen trees. Work preformed 4/22/19, Storm date 4/19/19

Labor - 04/22/19	25	\$30.00	\$750.00
------------------	----	---------	----------

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE	\$750.00
BALANCE DUE	\$4,067.50

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$4,067.50	\$0.00	\$0.00	\$0.00	\$0.00

V-237 (A)
 1-320-57200-46100



Invoice

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

Invoice # 355115
Date 5/1/2019
Terms Net 30
Due Date 5/31/2019
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.

Total \$19,550.83



(A)

V-135

Charles Aquatics, Inc.
 6869 Phillips Parkway Drive South
 Jacksonville, FL 32256
 904-997-0044



Invoice

Date	Invoice #
5/1/2019	35837

Due Date
5/31/2019

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

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 21 Ponds at River Town and 7 Ponds at CR244 V-20 (A) 1-320-572.468	2,128.00	2,128.00

G & G Excavation & Construction, Inc.

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



Invoice

Date	Invoice #
4/26/2019	2969

Bill To
Riversedge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092

Job
Riversedge CDD Riverpark

Job #	Terms
	Net 30

Item	Description	Amount
Quote	G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material and Supervision for the following: Job: Riversedge CDD Riverpark Reference: Dirt Work (Fix Wash Out) Scope of Work: 1. Furnish dirt 2. Haul dirt to bulkhead by docks 3. Fix wash out and regrade 4. Clean up area Total cost for the above work 1. 320 572, 46102 V-151 (A)	1,175.00

Thank you for your business!	Total	\$1,175.00
	Payments/Credits	\$0.00
	Balance Due	\$1,175.00

Phone #	Fax #
---------	-------

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
4/24/2019	23458070

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 4/8/2019-4/21/2019	15.34	2,086.24
724	Mileage	0.57	412.68



V-71
 (A)

1-830-57200-34510

<table border="1"> <tr> <th>Phone #</th> <th>Fax #</th> <th>E-mail</th> </tr> <tr> <td>904-384-8071</td> <td>904-389-9931</td> <td>akoon@giddenssecurity.com</td> </tr> </table>			Phone #	Fax #	E-mail	904-384-8071	904-389-9931	akoon@giddenssecurity.com	Total	\$2,498.92
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, April 8, 2019		Tuesday, April 9, 2019	
<ul style="list-style-type: none"> ■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby 	6.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00		
Wednesday, April 10, 2019		Thursday, April 11, 2019	
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
Friday, April 12, 2019		Saturday, April 13, 2019	
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00	<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00
Sunday, April 14, 2019			
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-12:00AM Securo, Ruby 	6.00		

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

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

Notes:

Work:
Home:

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

Monday, April 15, 2019		Tuesday, April 16, 2019	
<ul style="list-style-type: none"> ■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby 	6.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00		
Wednesday, April 17, 2019		Thursday, April 18, 2019	
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
Friday, April 19, 2019		Saturday, April 20, 2019	
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00	<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00
Sunday, April 21, 2019			
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-12:00AM Securo, Ruby 	6.00		

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

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

Notes:

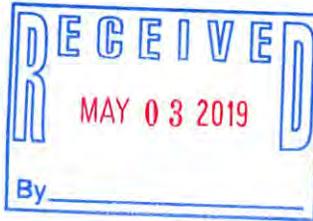
Work:
Home:

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

Invoice

Invoice #: 198
 Invoice Date: 5/1/19
 Due Date: 5/1/19
 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 - May 2019 1-310-513- 340		3,750.00	3,750.00
Information Technology - May 2019 351		208.33	208.33
Dissemination Agent Services - May 2019 324		458.33	458.33
Office Supplies 50		22.57	22.57
Postage 420		37.34	37.34
Copies 428		129.75	129.75
Telephone 410		17.19	17.19

(A) V-3

Total	\$4,623.51
Payments/Credits	\$0.00
Balance Due	\$4,623.51



Invoice

Invoice #: 545

Date: 05/03/19

Customer PO:

DUE DATE: 06/02/2019

BILL TO

RiverTown
Rivers Edge CDD1
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

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

DESCRIPTION

#467 - April Irrigation Parts

AMOUNT

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,815.32

BALANCE DUE

\$1,815.32

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

V-237

(A) 1-320-57200-460



Invoice

Invoice #: 534-A

Date: 05/02/19

Customer PO:

DUE DATE: 06/01/2019

BILL TO

FROM

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

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

DESCRIPTION

#57 - Standard Maintenance Contract May 2019

AMOUNT

\$44,681.36

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

BALANCE DUE

\$44,681.36

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

V-237

(A) 1,320,572.461



Invoice

Invoice #: 534-B

Date: 05/02/19

Customer PO:

DUE DATE: 06/01/2019

BILL TO

RiverTown

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 May 2019

AMOUNT

\$36,173.65

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,173.65

BALANCE DUE

\$36,173.65

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(A) V-237

1-320-572.461



Invoice

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

Invoice # 355740
Date 4/30/2019
Terms Net 30
Due Date 5/30/2019
Memo Lifeguard Hours April

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
Lifeguard Hours April	429.26	16.00	6,868.16

Thank you for your business.

Total \$6,868.16

(A) V-155
1-330-57200-342

VESTA PROPERTY SERVICES INC
 Client: 07037

Labor Allocation Report

Date Range (04/01/2019 - 04/30/2019)
 From Time (04/30/2019 08:25:00)
 Calendar (04/30/2019 08:25:19)

CAPLING, KILEY (A1G2)	124945	PT	Hourly	ACTIVE	04/28/2018	Rivertown [RT]	Lifeguard [LG]	\$9.00	27.27	0.00	\$245.43	6.3528%	1.7854%	15.4915%	1.6506%
COMMONS, ALYSSA HAWLEY (A1E1)	950725	PT	Hourly	ACTIVE	03/15/2019	Rivertown [RT]	Lifeguard [LG]	\$3.59	93.11	0.00	\$333.99	21.6908%	6.0959%	21.0842%	2.2457%
EASTERDAY, LOUIS WESLEY (A1E4)	031004	PT	Hourly	ACTIVE	03/08/2019	Rivertown [RT]	Lifeguard [LG]	\$0.00	160.00	0.00	\$0.00	27.2734%	10.4752%	0.0000%	0.0000%
HENLEY, LOGAN DIANE (A1G1)		PT	Hourly	ACTIVE	05/02/2018	Rivertown [RT]	Lifeguard [LG]	\$9.00	22.08	0.00	\$198.72	5.1437%	1.4450%	12.5448%	1.3365%
LYLE HAVEN LEIGH (A1E8)		PT	Hourly	ACTIVE	04/09/2018	Rivertown [RT]	Lifeguard [LG]	\$6.26	26.32	0.00	\$164.88	6.1315%	1.7232%	10.4086%	1.1085%
MARTI BRENT ALLEN (A1S4)	090252	PT	Hourly	ACTIVE	03/15/2019	Rivertown [RT]	Lifeguard [LG]	\$4.97	53.65	0.00	\$266.85	12.4983%	3.5125%	16.8457%	1.7947%
MCFARLANE, PHILIP MATTHEW (A1DQ)	929599	PT	Hourly	ACTIVE	03/23/2018	Rivertown [RT]	Lifeguard [LG]	\$3.09	12.18	0.00	\$37.62	2.8374%	0.7974%	2.3749%	0.2530%
ROMANO, JULIA (A1ZM)	50379	PT	Hourly	ACTIVE	05/20/2017	Rivertown [RT]	Lifeguard [LG]	\$11.00	12.37	0.00	\$136.07	2.8817%	0.8099%	8.5898%	0.9151%
VERACRUZ, JOSHUA CONCEPCION (A1E5)	920189	PT	Hourly	ACTIVE	04/21/2019	Rivertown [RT]	Lifeguard [LG]	\$9.00	22.28	0.00	\$200.52	5.1903%	1.4587%	12.6585%	1.3486%
Rivertown [RT] - Lifeguard [LG] Totals									429.26	0.00	\$1,584.88	100.00%	26.1036%	100.00%	10.8537%

Total LG Hours for April - 429.26



May 13, 2019
Invoice No. 28352
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 – April 2019**
Rivertown
St. Johns County, Florida

Lump Sum Services
Task 2-4 Weekly Site Inspections – 5 weekly @ \$525.00/week..... \$2,625.00
Total Amount Due \$2,625.00

Approved by Project Manager: 

(A) V-77
1,320,572.468

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.



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

Invoice # 8404124564
Invoice Date 04/30/2019
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960

0100223 01 MB 0.425 **AUTO T2 0 9002 32092-364939 -C01-P00223-11



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



Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
Store # RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC 140 LANDING STREET, ST JOHNS, FL (0010528780)									
0292-5013538415	04/16/19		110	SERVICE ACKNOWLEDGEMENT	2.00 EA	\$0.0000	\$0.00		
0292-5013538415	04/16/19		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5013538415	04/16/19		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5013538415	04/16/19		132	BBP KIT CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5013538415	04/16/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5013538415	04/16/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5013538415	04/16/19		55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50		
0292-5013538415	04/16/19		82620	ELASTIC ACETYPE BANDAGE 2"	1.00 ROL	\$6.0500	\$6.05		
0292-5013538415	04/16/19		111230	CHEWABLE ASPIRIN 81mg	1.00 BOX	\$9.9500	\$9.95		
0292-5013538415	04/16/19		111529	PAIN AWAY X-STRENGTH SM	1.00 BAG	\$11.2900	\$11.29		
0292-5013538415	04/16/19		121220	ALEVE SMALL	1.00 BAG	\$8.0600	\$8.06		
0292-5013538415	04/16/19		122110	BAYER ASPIRIN SMALL	1.00 BAG	\$7.6800	\$7.68		
0292-5013538415	04/16/19		130209	INDUST EYE RELIEF 1/2 OZ	1.00 EA	\$9.0700	\$9.07		
0292-5013538415	04/16/19		130479	EYEWASH, 1/2OZ MEDIUM	1.00 BOX	\$18.1200	\$18.12		
0292-5013538415	04/16/19		150620	SPLINTER-OUT DISP MED	1.00 PAC	\$8.6600	\$8.66		
0292-5013538415	04/16/19		182020	INSECT REPELLENT, 2 OZ.	1.00 EA	\$9.6900	\$9.69		

Site Subtotal
Site Tax
Site Total

\$110.02
~~\$0.00~~
\$110.02

(A) V-152
1,330,572.457

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

Payer #	Due Date	Invoice #
10596960	06/04/2019	8404124564
		Total Amount Due
		\$215.48

8404124564 9 0000021548 1 1



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 # 8404124564
 Invoice Date 04/30/2019

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
RIVERTOWN									
160 RIVERGLADE RUN, ST. JOHNS, FL (0012663109)									
0292-5013538414	04/16/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5013538414	04/16/19		25552	ZANTAC 150 SM	1.00 BAG	\$10.3100	\$10.31		
0292-5013538414	04/16/19		32069	WOUND CLOSURE BNDG 10M/10L	1.00 BOX	\$9.5900	\$9.59		
0292-5013538414	04/16/19		43658	WATERPROOF CLEAR STRIPS	1.00 BOX	\$11.1200	\$11.12		
0292-5013538414	04/16/19		50030	ANTISEPTIC WIPES SMALL	1.00 BAG	\$6.0700	\$6.07		
0292-5013538414	04/16/19		50630	PAWS WIPES SMALL	1.00 BAG	\$6.6500	\$6.65		
0292-5013538414	04/16/19		102835	DENTAL RELIEF, SMALL	1.00 BAG	\$8.4000	\$8.40		
0292-5013538414	04/16/19		130209	INDUST EYE RELIEF 1/2 OZ	1.00 EA	\$9.0700	\$9.07		
0292-5013538414	04/16/19		182020	INSECT REPELLENT, 2 OZ.	1.00 EA	\$9.6900	\$9.69		
0292-5013538414	04/16/19		566815	BC HEADACHE PWDR CH/4 PK	2.00 BOX	\$4.7600	\$9.52		
0292-5013538414	04/16/19		573772	DAYQUIL SMALL	1.00 BAG	\$12.0900	\$12.09		
Site Subtotal							\$105.46		
Site Tax							\$0.00		
Site Total							\$105.46		
Invoice Subtotal							\$215.48		
Invoice Tax							\$0.00		
Invoice Total							\$215.48		



FORM 01 1-1 01/2019 1000 00000001



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

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



ORDER NO. 5330928 INVOICE NO. 33533092 INVOICE DATE 05/07/19
 CUSTOMER NO. 541525 SHIP DATE 05/07/19 SOURCE PAGE 1 OF 1 OS REP 49957

INVOICE

PHONE (904)753-9490 FAX (904)753-4161

JACKSONVILLE, FL

S H I P T O

RIVERS EDGE ODD
 RIVERTOWN
 140 LANDING ST
 ST. JOHNS, FL 32259 USA

S O L D T O
 RIVERS EDGE ODD
 RIVERTOWN
 475 W TOWN PLACE STE 114
 ST AUGUSTINE, FL 32092 USA
 CONTACT: DANIEL LUSHLIN
 SPECIAL INSTRUCTIONS



PRODUCT NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	DESCRIPTION	ROUTE	STOP	SHIP VIA	PO/CONTRACT NO.	ACCT REPTAX CODE	TERMS	PACK / SIZE	CUBE /WEIGHT	UNIT PRICE	AMOUNT
1 061059	4	4	CASE	XTREME TUFF 30X39 BLK LD 2 Mil CAN LINER 3	34	25	OUR TRUCK	5.3.19	541 50	NET 30 DAYS		2.68	80.50	82.00

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

(A) 1.330.592.457
 V-238



TAXABLE ITEMS	TOTAL CUBE	TOTAL WEIGHT	TOTAL PIECES	SUB TOTAL
RECEIVED BY SIGNATURE X	2.0	68	4	82.00
RECEIVED BY PRINT NAME				6.50 TAX
DATE				0.00 FREIGHT
				TOTAL 88.50

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

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.

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 64708

2/22/2019

Customer: **Vesta - RiverTown** ph: (904) 679-5523
Contact: Zachary Davidson Customer: 13817
Description: Reclaim Signs for RiverTown (6mil ACM) -WITH POST OR HARDWARE
Sales Person: Shawn Layton
Clerk: Shawn Layton Email: z davidson@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	High Quality Output to Rigid Mat.	* 100	1	12 x 18	\$50.81	\$5,080.63

Color: 4/0

Description: 3M Vinyl with 3M UV Laminate - Mounted 6mil ACM (aluminum composite material) - (1) 6' green U-channel post with (2) sets of bolt and nut hardware for each sign

Text: *previous / existing signs do not have any UV Laminate which has lead to the fading issue that I noticed

(A)

V-181

1,320,572,465

Total 5,155.63

1510.3300

Line Item Total:	\$5,080.63
Subtotal:	\$5,080.63
Shipping:	\$75.00
Taxes:	\$360.90
Total:	\$5,516.53
Total Payments:	\$0.00
Balance Due:	\$5,516.53

C.O.D.

Send tax
exempt form
with check

Payment / Amount / Initials

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: 365050 JOB NO: 000 PURCHASE ORDER: 5819 REFERENCE: PO # 5819 TERMS: NET 15TH CLERK: JAM3 DATE / TIME: 5/8/19 2:04

TERMINAL: 601

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

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

INVOICE: 409720/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	7112196515	SPECTRACIDE ANT SHIELD 13.5		1	9.99	/EA	9.99 SN
1	1	EA	1595388	ROLLER COVER 4"X3/8" 2PK		1	5.59	/EA	5.59 N
1	1	EA	1005578	GLUE LIQ NAIL HD 10.5OZ		1	3.59	/EA	3.59 N
1	1	EA	70530	SHOVEL LHSP HOME PLUS		1	9.99	/EA	9.99 N
1	1	EA	7415144	FOAMING WASP&HORNT17.5OZ		1	2.50	/EA	2.50 SN
1	1	EA	7299456	KILLZALL SUPER CONC 1GAL		1	39.99	/EA	39.99 N
2	2	EA	500	MISC SCREWS NUTS OR BOLTS		2	5.99	/EA	11.98 N



TAXABLE	0.00
NON-TAXABLE	83.63
SUB-TOTAL	83.63
TAX AMOUNT	0.00
TOTAL AMOUNT	83.63

(A) V241
 1,330,572.457

** AMOUNT CHARGED TO STORE ACCOUNT **

Received By _____
 (DAVIDSON, ZACHARY)

SONITROL®

VERIFIED ELECTRONIC SECURITY

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



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

<i>Invoice</i>	
Invoice Number 103529	Date 5/1/2019
Customer Number C120062	Due Date 5/1/2019

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		5/1/2019	5/1/2019

Quantity	Description	Rate	Amount
1.00	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i> Maintenance and/or Monitoring Services 5/1/2019 - 5/31/2019	117.50	117.50
1.00	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i> Maintenance and/or Monitoring Services 5/1/2019 - 5/31/2019	27.50	27.50
1.00	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i> Maintenance and/or Monitoring Services 5/1/2019 - 5/31/2019	39.00	39.00
	Subtotal:		\$184.00
	Tax		0.00
	Payments/Credits Applied		0.00
	Invoice Balance Due:		\$184.00

V-58
(A)

1,330,572.345

Date	Invoice #	Description	Amount	Balance Due
5/1/2019	103529	Recurring Services	\$184.00	\$184.00



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
04/25/19
1623851272

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$197.95	\$0.00	\$0.00	\$0.00	\$197.95

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7215998635-0-1	StaplesAdvantage.com	03/28/19	05/20/19	\$68.47	\$68.47
		7216824167-0-2	StaplesAdvantage.com	04/11/19	05/20/19	\$20.49	\$20.49
		7216824167-0-1	StaplesAdvantage.com	04/12/19	05/20/19	\$108.99	\$108.99
						Account Balance	\$197.95

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7215998635-0-1	StaplesAdvantage.com	03/28/19	05/20/19	\$68.47	\$68.47
		7216824167-0-2	StaplesAdvantage.com	04/11/19	05/20/19	\$20.49	\$20.49
		7216824167-0-1	StaplesAdvantage.com	04/12/19	05/20/19	\$108.99	\$108.99
						Total Purchases	\$197.95

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	
04/09/19	Check # 3325	-\$167.84	
		Total Payments	-\$167.84

Pay online at <https://www.StaplesAdvantage.com>

Call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



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

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 04/25/19
 Statement # 1623851272

PO #	ORDER #	REF	JASON DAVIDSON	INVOICE DATE	03/28/19	DUE DATE	05/20/19
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		\$68.47			
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL			
469833	AVY INK LBL 10UP 25-2 X 4	\$14.49	1.0	\$14.49			
863317	SPLS USB AC CHARGER	\$9.99	1.0	\$9.99			
135848	STAPLES 8.5X11 COPY CS	\$43.99	1.0	\$43.99			
			SUBTOTAL	\$68.47			
			TAX	\$0.00			
			TOTAL	\$68.47			

PO #	ORDER #	REF	JASON DAVIDSON	INVOICE DATE	04/11/19	DUE DATE	05/20/19
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		\$20.49			
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL			
221689	FOLDR 1/3CUT LTR MANILA 250	\$20.49	1.0	\$20.49			
			SUBTOTAL	\$20.49			
			TAX	\$0.00			
			TOTAL	\$20.49			

PO #	ORDER #	REF	JASON DAVIDSON	INVOICE DATE	04/12/19	DUE DATE	05/20/19
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		\$108.99			
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL			
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$108.99	1.0	\$108.99			
			SUBTOTAL	\$108.99			
			TAX	\$0.00			
			TOTAL	\$108.99			

Pay online at <https://www.StaplesAdvantage.com>

Call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



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: 5808417
 DATE: 5/8/2019
 ORDER: 5808417

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

Work Date	Time	Target Pest	Technician	Time In
5/8/2019	01:22 PM			01:22 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/8/2019		02:47 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

Approved RECDD I
 Jason Davidson

AMOUNT DUE \$175.00

V-156
 (A) 1,330,572,459

KBen

 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.

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



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. 545743 INVOICE NO. 13365705 INVOICE DATE 05/10/19
 CUSTOMER NO. 541625 SOURCE 95 PAGE 1 C/S REP 9951
 SHIP DATE 05/09/19

JACKSONVILLE, FL PHONE (904)783-5490 FAX (904)783-4181

INVOICE



SHIP TO

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

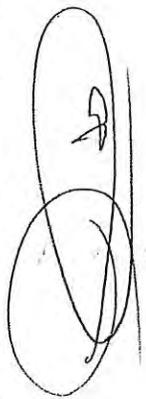
CONTACT: DANIEL LAUGHLIN PHONE: 9049405858

SPECIAL INSTRUCTIONS: ROUTE 34 STOP 24 DUR TRUCK 5.9.19 SHIP VIA 1 PO./CONTRACT NO. 541 50 NET 30 DAYS TERMS

QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	1	CASE	DS-5000 DISCREET SEAT TOILET SEAT COVERS	20/250/	1.3/25	42.41	42.41
2	2	EACH	902RWP 9-3/4 32oz TRIGGER SPRAYER EA	EACH	.1/0	1.13	2.26
2	2	EACH	5052WG 32oz PLASTIC BOTTLE W/ GRADUATIONS	1	.1/0	1.31	2.62
1	1	CASE	9625-04 PURELL HAND SANITIZER 2 LITER 4/CS	-4/2LT/C	.2/19	86.52	86.52

Janitorial supply

Rec'd 1 JANITORIAL



1,330.57d.457

(A) V-238

TAXABLE ITEMS	TOTAL CUBE	TOTAL WEIGHT	TOTAL PIECES	SUB TOTAL	TAX	FREIGHT	TOTAL
RECEIVED BY SIGNATURE <i>[Signature]</i>	1.7	4.4	6	133.81	6.50	0.00	133.81
RECEIVED BY PRINT NAME							

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

G & G Excavation & Construction, Inc.

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



Invoice

Date	Invoice #
5/10/2019	2982

Bill To
Riversedge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092

Job
Riversedge CDD Riverpark

(A) V-151
1,300.572.46102

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Riversedge CDD</p> <p>Reference: Riverpark Bulkheads at Docks</p> <p>Scope of Work:</p> <ol style="list-style-type: none"> 1. Furnish and place sod at edge of bulkheads by docks 2. Haul and place rifferaff concrete at ends of bulkheads <p>Total cost for the above work</p> <p>(RECDI)</p> <p>A</p>	1,850.00

Thank you for your business!	Total	\$1,850.00
	Payments/Credits	\$0.00
	Balance Due	\$1,850.00

Phone #	Fax #
---------	-------

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
5/8/2019	23458186

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



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 04/22/2019-05/05/2019	15.34	2,086.24
705	Mileage	0.57	401.85
1,330,572,34570 (A) V-21			

<table border="1"> <tr> <th>Phone #</th> <th>Fax #</th> <th>E-mail</th> </tr> <tr> <td>904-384-8071</td> <td>904-389-9931</td> <td>akoon@giddenssecurity.com</td> </tr> </table>			Phone #	Fax #	E-mail	904-384-8071	904-389-9931	akoon@giddenssecurity.com	Total	\$2,488.09
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, April 22, 2019		Tuesday, April 23, 2019	
<ul style="list-style-type: none"> ■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby 	6.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00		
Wednesday, April 24, 2019		Thursday, April 25, 2019	
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
Friday, April 26, 2019		Saturday, April 27, 2019	
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00	<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00
Sunday, April 28, 2019			
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-12:00AM Securo, Ruby 	6.00		

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

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

Notes:

Work:
Home:

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

Monday, April 29, 2019		Tuesday, April 30, 2019	
<ul style="list-style-type: none"> ■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby 	6.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00		
Wednesday, May 1, 2019		Thursday, May 2, 2019	
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
Friday, May 3, 2019		Saturday, May 4, 2019	
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00	<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00
Sunday, May 5, 2019			
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-12:00AM Securo, Ruby 	6.00		

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

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

Notes:

Work:
Home:

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No. 365050	Job No. 5132019	Purchase Order No. 5132019	Reference # 5132019	Terms NE 15TH	Clerk JT3	Date 5/13/19	Time 2:55
------------------------	--------------------	-------------------------------	------------------------	------------------	--------------	-----------------	--------------

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

Ship To

DUE DATE: 6/15/19
 TERM#604
 DOC# 409779/3

 * INVOICE *

 SISPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN *****

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	EA	7112196515	SPECTRACIDE ANT SHIELD 13.5	1	9.99 /EA	9.99 SN	
1	EA	2296960	CM SCT3/8DR 15/16 12PT	1	5.59 /EA	5.59 N	
6	EA	3765104	LED FEIT A19 BLUE	6	4.99 /EA	29.94 N	
4	EA	500	MISC SCREWS NUTS OR BOLTS	4	3.19 /EA	12.76 N	
(A) 1,330,572.457				AMOUNT CHARGED TO STORE ACCOUNT **			
				TALE 58.28			
				N-AXABLE 58.28			
				STTAL 58.28			
				T MOUNT 0.00			
				TA AMOUNT 58.28			



(DAVIDSON, ZACHARY)

Mount supplies

V-241

[Signature]

Received By

X

Hopping Green & Sams

Attorneys and Counselors

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

(A)

V-6

1,310, 513, 315

===== STATEMENT =====

May 14, 2019

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

Bill Number 107356
Billed through 04/30/2019

General Counsel

RECDD 00001

JLK

Apr



FOR PROFESSIONAL SERVICES RENDERED

04/03/19	JLK	Confer with Gentry on minutes and agenda and provide updates to same.	0.30 hrs
04/15/19	JLK	Review agenda package and prepare with Gentry for board meeting.	0.60 hrs
04/17/19	JLK	Confer with Gentry regarding board meeting; confer regarding mediation rescheduling availability.	0.50 hrs
04/17/19	LMG	Travel to and from and attend board meeting.	7.00 hrs
04/18/19	LMG	Review case docket and send update on case status.	0.40 hrs
04/22/19	LMF	Prepare budget approval resolution.	0.70 hrs
04/24/19	LMF	Prepare budget documents.	0.50 hrs
04/25/19	LMG	Review minutes and send comment.	0.20 hrs
04/30/19	MGC	Research ownership and restriction status of parking lot area and correspond with Kilinski regarding same; review email correspondence regarding district ownership of preservation area and potentially modifying application with water management district regarding same, and correspond with Kilinski regarding same.	0.80 hrs
04/30/19	JLK	Review WMD permit correspondence and confer with Collazo on same; review correspondence on plats and parking lots.	0.60 hrs
04/30/19	JLK	Review and negotiate standard form of agreement for professional technological services.	0.10 hrs
04/30/19	CGS	Monitor proposed legislation which may impact district.	2.90 hrs
Total fees for this matter			\$3,536.50

MATTER SUMMARY

Stuart, Cheryl G.

2.90 hrs

355 /hr

\$1,029.50

Kilinski, Jennifer L.	2.10 hrs	230 /hr	\$483.00
Fiore, Lydia M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Gentry, Lauren M.	7.60 hrs	215 /hr	\$1,634.00
Collazo, Mike	0.80 hrs	300 /hr	\$240.00

TOTAL FEES \$3,536.50

TOTAL CHARGES FOR THIS MATTER \$3,536.50

BILLING SUMMARY

Stuart, Cheryl G.	2.90 hrs	355 /hr	\$1,029.50
Kilinski, Jennifer L.	2.10 hrs	230 /hr	\$483.00
Fiore, Lydia M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Gentry, Lauren M.	7.60 hrs	215 /hr	\$1,634.00
Collazo, Mike	0.80 hrs	300 /hr	\$240.00

TOTAL FEES \$3,536.50

TOTAL CHARGES FOR THIS BILL \$3,536.50

Please include the bill number on your check.

10	11	12	14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
03/31		Balance Forward						\$157.07	
05/02	P81689	Payment - Lockbox 3347						-\$157.07	
04/08 04/08	103162161-04082019	REG BOARD MTG 4/17/19	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66	
04/08 04/08	103162161-04082019	REG BOARD MTG 4/17/19	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61	
PREVIOUS AMOUNT OWED:								\$157.07	
NEW CHARGES THIS PERIOD:								\$85.27	
CASH THIS PERIOD:								(\$157.07)	
DEBIT ADJUSTMENTS THIS PERIOD:								\$0.00	
CREDIT ADJUSTMENTS THIS PERIOD:								\$0.00	
We appreciate your business.									



④ V-5 1,310,513.480

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$85.27		\$0.00	\$0.00	\$0.00	\$0.00		\$85.27	
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
			04/01/2019 - 05/05/2019		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

The St. Augustine Record

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME			
		04/01/2019 - 05/05/2019				RIVERS EDGE CDD			
COMPANY		23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT	
SA 7			\$85.27	\$0.00				NET 15 DAYS	
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS				
	\$85.27		\$0.00	\$0.00	\$0.00				
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			05/05/2019		15655		15655		0000044828

8 BILLING ACCOUNT NAME AND ADDRESS

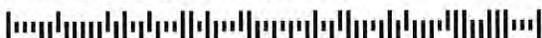
9 REMITTANCE ADDRESS

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



10
8 - 3563

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



Mon, Apr 8, 2019
8:02:30AM

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: 0003162161-01
Start: 04/08/2019
Placement: SA Legals
Copy Line: Notice of Audit Committee Meeting and Regular Meeting of the Board of Supervisors of the Rivers Edge Community Develop

Caller: Courtney Hogge
Issues: 1
Rep: Melissa Rhinehart

Paytype: BILL
Stop: 04/08/2019

Lines 57
Depth 4.75
Columns 1

Price \$85.27

Notice of Audit Committee Meeting and Regular Meeting of the Board of Supervisors of the Rivers Edge Community Development District

The Board of Supervisors of the Rivers Edge Community Development District will hold a regular meeting on Wednesday, April 17, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Immediately prior to the regular meeting will be an audit committee meeting for the purpose of determining auditor selection evaluation criteria. The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meetings. 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 these meetings 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 meetings with respect to any matter considered at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
District Manager
0003162161 April 8, 2019



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003162161-01

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 BOARD MTG 4/17/19 was published in said newspaper on 04/08/2019.

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

Notice of Audit Committee Meeting
and Regular Meeting of the Board of
Supervisors of the Rivers Edge
Community Development District

The Board of Supervisors of the Rivers Edge Community Development District will hold a regular meeting on Wednesday, April 17, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32269. Immediately prior to the regular meeting will be an audit committee meeting for the purpose of determining auditor selection evaluation criteria. The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meetings. 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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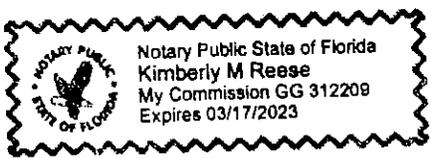
A person who decides to appeal any decision made at the meetings with respect to any matter considered at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
District Manager
0003162161 April 8, 2019

Sworn to and subscribed before me this _____ day of APR 08 2019

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

Kimberly M Reese
(Signature of Notary Public)





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 05/07/2019
Account: 211011179218

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

(A) V-69 APR 909

Current month's charges:	\$25.49
Total amount due:	\$25.49
Payment Due By:	05/28/2019

Your Account Summary

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

1. 330, 572, 454



Digging? Make the right call



Know what's below.
Call before you dig.

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or peoplesgas.com/811.

00000151-0000301-Page 1 of 4

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

Hot baths, warm towels and perfect meals.
Plus cash-back rebates when you upgrade existing or install new natural gas appliances.

Love Natural Gas
peoplesgas.com/rebates

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

Current month's charges:	\$25.49
Total amount due:	\$25.49
Payment Due By:	05/28/2019
Amount Enclosed	\$ _____

678543580135

00000151 01 AV 0.38 32092 FTECO105071923562710 00000 02 01000000 004 02 6877 002



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

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

6785435801352110111792180000000025491



Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-822-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.



Account: 211011179218
Statement Date: 05/07/2019
Current month's charges due 05/28/2019

Details of Current Month's Charges – Service from - 04/03/2019 to 05/01/2019

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

Rate Schedule: Small General Service (SGS)

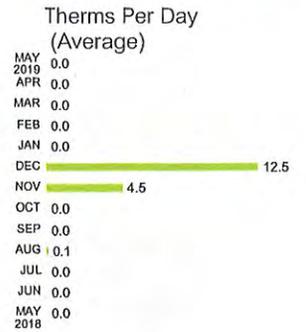
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
ALQ07118	05/01/2019	1,703	-	1,702	=	1 CCF	x	1.038	x	1.1168	=	1.2 Therms	29 Days

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



00000151-0000302-Page 3 of 4



Are you ready?

It's time to prepare for hurricane season



As the largest natural gas distribution utility in the state, we love living and working in Florida as much as you do. And we know a thing or two about hurricane season, which runs from June 1 through Nov. 30. In fact, Peoples Gas works year-round to be sure we're ready for all types of severe weather. We're committed to the safety of our pipelines and our people, and we urge you -- our customers -- be prepared and learn more about being safe in the event of a major storm.

00000151-0000302-Page 4 of 4



Get ready

Visit peoplesgas.com/stormsafety for helpful guidance and safety tips. There's even a handy brochure you can download and print. Be sure to check out our restoration video to learn more about how we restore service after a natural gas outage.

Your natural gas service

Even if you're evacuating, there's no need for you to turn off your natural gas service at the meter. Your service will likely operate uninterrupted throughout the storm. If you'd like, you may choose to turn off gas to individual appliances at the supply valve near each unit.

The valve at the main meter should be turned on or off only by qualified Peoples Gas representatives or emergency personnel. Should you have questions or difficulty relighting pilot lights, call your plumber or a qualified appliance service contractor. Visit the Appliance Sales and Service section at peoplesgas.com/residential/services to learn more about contractors and technicians in your area.

Call before you dig

After severe weather, your yard may sustain damage from fallen trees. Remember to call **8-1-1** to have underground utilities marked for free before you dig up tree roots. They're often growing near natural gas pipes or other buried utility lines. Calling two business days before digging gives utilities enough time to mark your yard with flags or paint, making it easier for you to dig safely.

Smell gas?

If you smell the odor of rotten eggs near your home or business, a gas line may be damaged or leaking. Immediately move to a safe location and call **877-TECO-PGS (877-832-6747)**. We're ready to handle your emergency 24/7.

Plan ahead

While we can't predict the weather, we know that planning ahead can make a big difference in how we all respond to a storm. Let's work together to get ready.

Statement Date: 05/07/2019

Account: 221004882496

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

V-69

Current month's charges: \$60.62
Total amount due: \$60.62
Payment Due By: 05/28/2019

(A)

1,380,572.4521

Your Account Summary

Previous Amount Due	\$134.39
Payment(s) Received Since Last Statement	-\$134.39
Current Month's Charges	\$60.62
Total Amount Due	\$60.62

DO NOT PAY. Your account will be drafted on 05/28/2019

Apr Gas

RECEIVED
MAY 15 2019
BY: _____

Digging? Make the right call



Know what's below.
Call before you dig.

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or peoplesgas.com/811.

00001724-0003447-Page 1 of 4

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

Hot baths, warm towels and perfect meals.
Plus cash-back rebates when you upgrade existing or install new natural gas appliances.

Love Natural Gas
peoplesgas.com/rebates

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004882496

Current month's charges: \$60.62
Total amount due: \$60.62
Payment Due By: 05/28/2019

Amount Enclosed \$ _____

645210300261 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/28/2019

00001724 01 AV 0.38 32092 FTECO105071923562710 00000 02 00000000 008 02 8450 002



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



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



Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

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Account: 221004882496
Statement Date: 05/07/2019
Current month's charges due 05/28/2019

Details of Current Month's Charges – Service from - 04/03/2019 to 05/01/2019

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

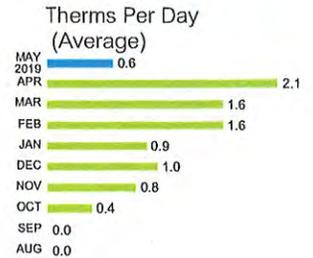
Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SNQ09895	05/01/2019	351		338		13 CCF		1,038		1,3171		17.8 Therms	29 Days

00001724-0003448-Page 3 of 4

Customer Charge												\$33.26	
Distribution Charge				17.8 THMS	@	\$0.30790						\$5.48	
PGA				17.8 THMS	@	\$0.99495						\$17.71	
Florida Gross Receipts Tax												\$0.47	
Natural Gas Service Cost												\$56.92	
State Tax												\$3.70	
Total Natural Gas Cost, Local Fees and Taxes												\$60.62	

Peoples Gas Usage History



Total Current Month's Charges

\$60.62

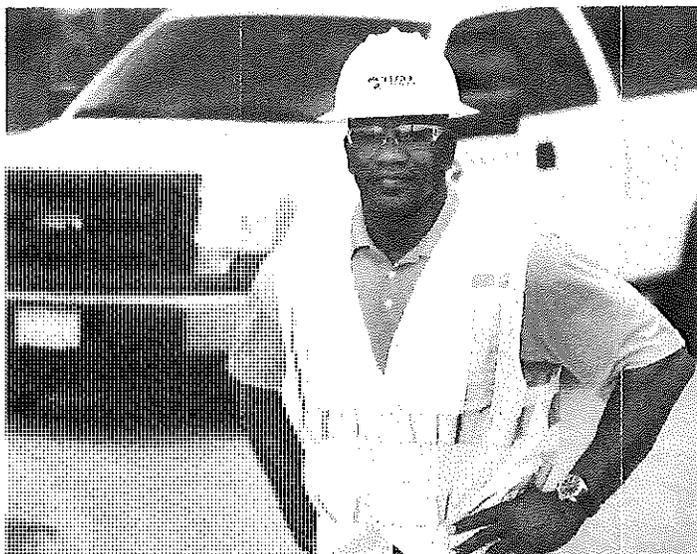


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Plan ahead

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

Service Slip/Invoice

INVOICE: 5697472
 DATE: 3/13/2019
 ORDER: 5697472

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

Work Date	Time	Target Pest	Technician	Time In
3/13/2019	01:20 PM			01:20 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/10/2019		02:58 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



[Signature]
 TECHNICAL SIGNATURE

CUSTOMER SIGNATURE

V-156
 (14) 1.330.572.450

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

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

PLEASE PAY FROM THIS INVOICE



Invoice

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

Invoice # 356122
Date 4/30/2019
Terms Net 30
Due Date 5/31/2019
Memo Pass Thru RECDDI

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

(A) 155

Description	Quantity	Rate	Amount
Billable Expenses			
Z. Davidson - Pinch A Penny; Cholrine for cleaning (RECDD1) RR ✓			✓ 15.98
M. Pollicino - Amazon; Lubricant for gym equipment. RR ✓			✓ 18.04
Z. Davidson - Amazon; Light bulb replaments (RECDD1) RR ✓			✓ 29.99
M. Pollicino - Constant Contact for RE CDD I and II OS ✓			✓ 35.00
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) RR ✓			✓ 65.59
Z. Davidson - Weedman Grocery; splash pad sign reword to state requirements (RECDD1) RR ✓			✓ 81.12
Z. Davidson - Fast Signs; splash pad sign reword to state requirements (RECDD1) RR ✓			✓ 89.01
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) RR ✓			✓ 91.38
Z. Davidson - Home Depot; Lumber/ tools to repair damaged fence (RECDD1) RR			147.58
Total Billable Expenses			573.69

Total \$573.69

R.R 1,330,572,457
O.S 1,330,572,510



PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

SALES RECEIPT

Transaction #: 657375
Account #: VCPAP00001
Date: 4/4/2019 Time: 16:25:53 AM
Cashier: Hunter DeRuiter Register #: 7

BILL TO: Valued Customer

Item	Description	Amount
0000018	LIQUID CHLORINE	\$19.96
	Discount	(\$4.96)
	4 JUG @ \$3.75	

Sub Total \$15.00
Sales Tax \$0.90
Total \$15.90

AMEX Tendered \$15.90
Card: XXXXXXXXXXXX1752
Auth: 560441
Change Due \$0.00

You saved \$4.96!

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



Details for Order #111-0246053-2922651

Print this page for your records.

Order Placed: April 18, 2019
Amazon.com order number: 111-0246053-2922651
Order Total: \$18.04

Not Yet Shipped

Items Ordered	Price
2 of: <i>B'laster PB-50 Pro-Grade Multi-Purpose Lubricant - 8-Ounces</i> Sold by: Amazon.com Services, Inc	\$8.47
Condition: New	

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

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

Item(s) Subtotal:	\$16.94
Shipping & Handling:	\$0.00

Total before tax:	\$16.94
Estimated tax to be collected:	\$1.10

Grand Total:	\$18.04

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

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

4/3/2019

Amazon.com - Order 111-0676075-8882657



Details for Order #111-0676075-8882657

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

Order Placed: April 3, 2019
Amazon.com order number: 111-0676075-8882657
Order Total: \$29.99

Not Yet Shipped

Items Ordered	Price
1 of: Pack of 10 PLT 26W GX24q-3 841, 26 Watt Triple Tube, 4 Pin Compact Fluorescent Light Bulb Sold by: Laser Lighting (seller profile) Condition: New	\$29.99

Shipping Address:
Megan Davidson
3196 TROUT CREEK CT
ST AUGUSTINE, FL 32092-2436
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1752

Item(s) Subtotal: \$29.99
Shipping & Handling: \$0.00

Billing address
Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$29.99
Estimated tax to be collected: \$0.00

Grand Total: \$29.99

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

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Saturday, April 27, 2019 2:44 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

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



Payment Receipt
for April 27, 2019

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

Today's Date: April 27, 2019
Payment Date: April 27, 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

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

50-50 split
35
Rec'd T
Rec'd T

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	23.7726	65.59
SELF @ 2.759/ G		
Subtotal		65.59
Tax		0.00
TOTAL		65.59
CREDIT		\$ 65.59

AMEX
XXXXXXXXXX1752
Auth #: 522100
Resp Code: 0
Stan: 0664842123
Invoice #: 230940
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9024511
CSH: 0 04/05/19 15:35:22

**WELCOME TO
WEEDMANS EXPRESS**
TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

Description	Qty	Amount
UNLD CR #03	30.2816	81.12
SELF @ 2.679/ G		
Subtotal		81.12
Tax		0.00
TOTAL		81.12
CREDIT \$		81.12

AMEX
XXXXXXXXXXXX1752
Auth #: 596891
Resp Code: 0
Stan: 0683889967
Invoice #: 239534
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9037268
CSH: 0 04/24/19 13:51:00

Fast signs

FAC: 5
8535 BAYMEADOWS RD STE 7
JACKSONVILLE, FL 32266
804-443-7446

SALE

REF#: 00000005

Batch #: 052

04/11/19

1130:41

Inv/Tkt #: 65344

APPR CODE: 845057

Trace: 5

AMEX

Chip

*****1752

/

AMOUNT

\$89.01

APPROVED

AMERICAN EXPRESS

AID: A00000025010801

TVR: 00 00 00 80 00

TSE: F8 00

THANK YOU

CUSTOMER COPY

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	32.646G	91.38
SELF @ 2.799/ G		
Subtotal		91.38
Tax		0.00
TOTAL		91.38
CREDIT	\$	91.38

AMEX
XXXXXXXXXXXX1752
Auth #: 524305
Resp Code: 0
Stan: 0874856380
Invoice #: 235460
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9024878
CSH: D 04/15/19 09:54:42

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No. 365050	Job No. 01242019	Purchase Order No. 01242019	Reference PO # 01242019	Terms NET 15TH	Clerk FSW3	Date 5/24/19	Time 11:17
------------------------	---------------------	--------------------------------	----------------------------	-------------------	---------------	-----------------	---------------

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

Ship To

DUE DATE: 6/15/19
 DOC# 409902/3

 TERM#605
 * INVOICE *
 SISPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN *****

SHIPPED	ORDERED	UM	EA	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/PER	EXTENSION
1				LP20	20# FILL LP GAS ***** ATTENTION ***** * * FOR YOUR SAFETY * * * ALL LP CYLINDERS MUST BE * * TRANSPORTED IN AN UPRIGHT * * SECURED POSITION * * ***** ATTENTION *****	010SI	1	18.99 /EA	18.99 N



** AMOUNT CHARGED TO STORE ACCOUNT **	18.99	TAXABLE	0.00
(DAVIDSON, ZACHARY)		NON-TAXABLE	18.99
		SUBTOTAL	18.99
		TAX AMOUNT	0.00
		TOTAL AMOUNT	18.99

V-241
 (A)
 1,330,578.457
 Received By _____
 X

PROSSER™

May 20, 2019
 Project No: 113094.70
 Invoice No: 41768

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



Project 113094.70 Rivers Edge II CDD

Professional Services from April 1, 2019 to April 30, 2019

Fee and Expense Billing

Reimbursable Expenses

Blueprints/Reproduction		7.65	
Total Reimbursables	1.15 times	7.65	8.80
	Total this Task		\$8.80

Task 1: O & M
 For services including boundary amendment coordination work with staff and surveyor and updates to CDD map for meetings.

Professional Personnel

	Hours	Rate	Amount
Principal	5.00	185.00	925.00
Sr. Planner/Sr L.A./Sr. Graphic Arts	4.25	150.00	637.50
Totals	9.25		1,562.50
Total Labor			1,562.50
	Total this Task		\$1,562.50
	Total this Invoice		\$1,571.30

Outstanding Invoices

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

(A) V-55 1,310,573.31



445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002582
Invoice Number 0687-000979523
Invoice Date May 16, 2019
Previous Balance \$422.68
Payments/Adjustments -\$422.68
Current Invoice Charges \$423.88

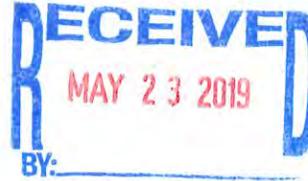
Total Amount Due	Payment Due Date
\$423.88	June 05, 2019

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/16	3364	-\$422.68

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 06/01-06/30 Container Refresh 06/01-06/30		1.0000	\$291.20 \$9.00	\$291.20 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$97.92
Total Franchise - Local				\$19.81
CURRENT INVOICE CHARGES				\$423.88



V-74

1,330,572.458

(A)

June refuse

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

L2RCACDTU3 014605



RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



Total Amount Due \$423.88
Payment Due Date June 05, 2019
Account Number 3-0687-0002582
Invoice Number 0687-000979523

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000258200000009795230000423880000423888

L2RCACDTU3 014605 1NNNNNNNN NNN NNN 001 001 029213 21188768.1



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

Account Number 3-0687-0002898
 Invoice Number 0687-000979551
 Invoice Date May 16, 2019
 Previous Balance \$518.22
 Payments/Adjustments -\$518.22
 Current Invoice Charges \$519.71

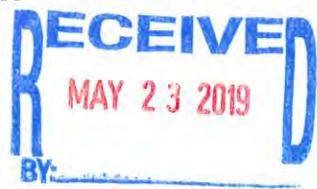
Total Amount Due	Payment Due Date
\$519.71	June 05, 2019

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/16	3365	-\$518.22

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 Waste/Recycling Overage 04/30 Pickup Service 06/01-06/30 Container Refresh 06/01-06/30		1.0000	\$66.55	\$66.55
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$120.03
Total Franchise - Local				\$24.38
CURRENT INVOICE CHARGES				\$519.71



1,330,572.458 (A) V-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 Amount Due \$519.71
 Payment Due Date June 05, 2019
 Account Number 3-0687-0002898
 Invoice Number 0687-000979551

Return Service Requested

Total Enclosed

For Billing Address Changes,
 Check Box and Complete Reverse.

Make Checks Payable To:

L2RCACDTU3 014606

 RIVERS EDGE CDD
 RIVERTOWN CLUB HOUSE D. POWERS
 475 W TOWN PL
 STE 114
 ST AUGUSTINE FL 32092-3649

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

30687000289800000009795510000519710000519718

L2RCACDTU3 014606 1NNNNNNNNN NNN NNN 001 001 029215 21188768.1

TERRA BOUND SOLUTIONS

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

Invoice

Date	Invoice #
2/11/2019	Rivers2

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

Customer E-mail	Customer Phone	Terms	Rep	Ship	Via	Due Date
jdavidson@vestapropertyserv...		Prepaid Visa, M...	RLE	2/11/2019	Freight Svcs.	2/11/2019

Quantity	Description	Price Each	Amount
2	<p>Sentry Dog Waste Station Color: Green (JJB006) Roll Bag Style Dimensions: 77"H x 12"W includes:</p> <p>U Channel Post Sign Sign Bracket Bag Dispenser Can Hardware 400 Dog Waste Bags 50 Waste Can Liners Installation Instructions</p> <p>Shipping with UPS Ground - Free Est. Ship Date: 1 business day from order Est. Transit Time: 5-7 business days</p> <p>Reminder: Please check packages and contents for any damages. TerraBound Solutions, Inc. is not responsible for damaged products in shipping. It is the responsibility of the receiving party to inspect and count packages at the time of delivery. TerraBound Solutions, Inc. is also not responsible for delays in delivery that are outside its control.</p>	198.00	396.00
		<p>V-248</p> <p>(A)</p>	1,330,572,457
		0.00	0.00

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

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

 Authorizing Signature

Subtotal	\$396.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Total	\$396.00
Balance Due	\$396.00



Invoice

Invoice #: 442

Date: 04/30/19

Customer PO:

DUE DATE: 05/30/2019



BILL TO

RiverTown
RECDD1
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

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

DESCRIPTION

#449 - RiverPark

AMOUNT

\$1,155.00

Invoice Notes: Tree removal at River Front Park from storm damage on 4/19/19. Work Performed 4/26/19.

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,155.00

BALANCE DUE

\$74,167.09

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$74,167.09	\$0.00	\$0.00	\$0.00	\$0.00

1,320,572.45

(A) V-237



INVOICE

742301

INVOICE DATE

05/21/19

**MINUTES
MATTER.®**

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

SHIP TO: Rivers Edge CDD
140 Landing Street

Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
378232	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

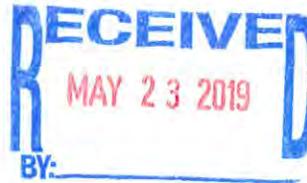
COMMENTS

Annual Fire Extinguisher Inspection

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
6	Annual Fire Extinguisher Inspection Taxable	\$4.00	\$24.00
1	Extinguisher Trip Charge	\$30.00	\$30.00

V-174

(A) 1,330,572,457



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Dawn M Arezzi
Phone: (904)268-3030
Email: dmarezzi@waynefire.com

SUBTOTAL:	\$54.00
TOTAL:	\$54.00

Remit To:

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

Equipment by Customer ***

Report criteria: ([Customer Name] = 'Rivers Edge')

Customer Name	Equipment Item	Equipment Location	Equipment Serial	Equipment Model	Equipment Description
Rivers Edge	5lb ABC		E63352510	5 HI SA40	ABC
Rivers Edge	5lb ABC by		E63380936	5 HI SA40	ABC
Rivers Edge	5lb ABC		E63352509	sa40	
Rivers Edge	5lb ABC ansul	gym	C-93674625	X-AA10S	leaked
Rivers Edge	10lb ABC ansul	clubhouse	K909154	XAA10S	
Rivers Edge	10lb ABC	office	AW297493	AB456-12	
	amerex				

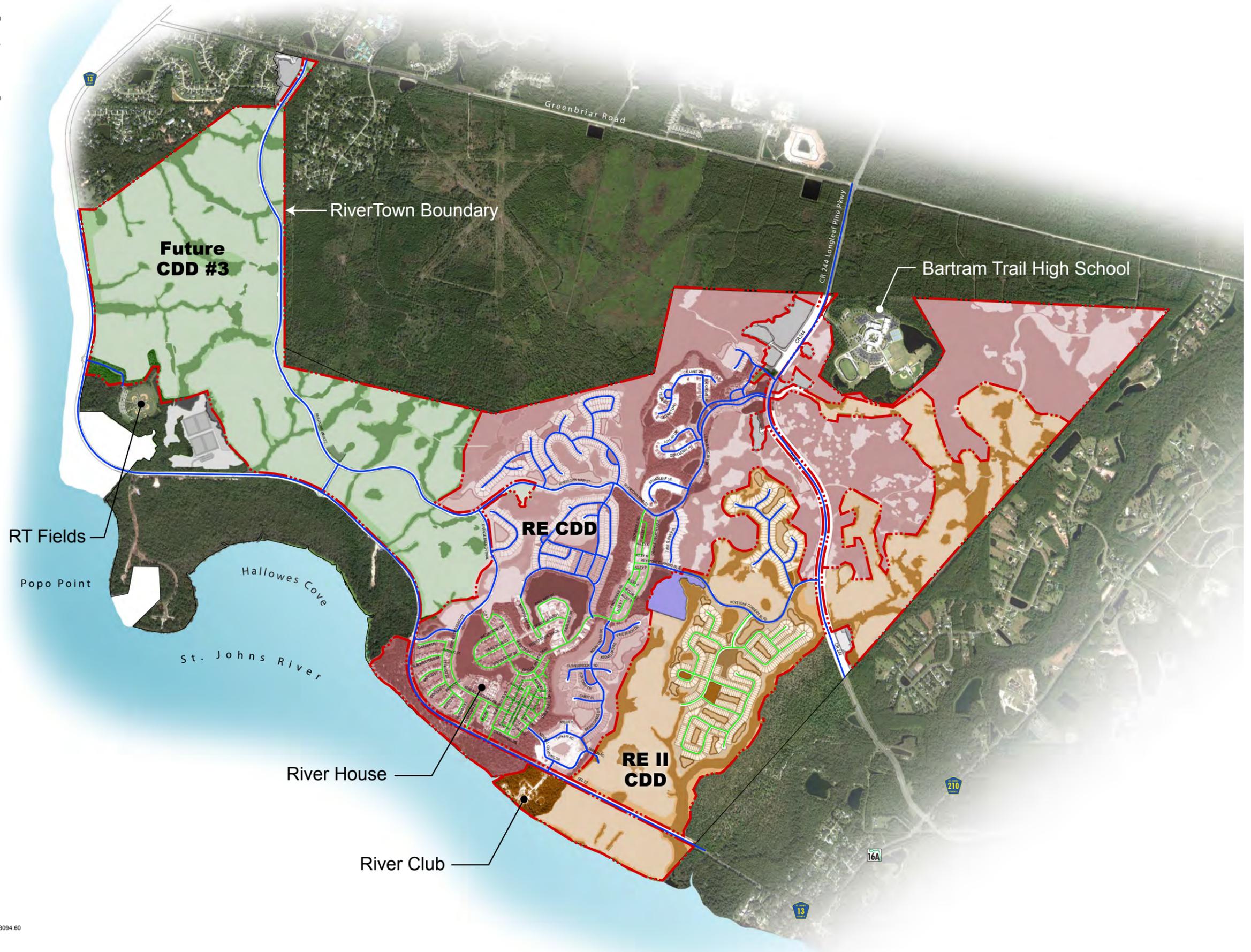
RIVERTOWN

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