

*Rivers Edge
Community Development District*

July 22, 2019

Rivers Edge

Community Development District

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

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

July 15, 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 Monday, July 22, 2019 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Acceptance of Resignation of David Butler
 - B. Consideration of Appointing a New Supervisor to Fill the Vacant Seat (2022)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2019-07, Designating Officers
- IV. Minutes
 - A. Approval of the Minutes of the June 11, 2019 Board of Supervisors Meeting
 - B. Acceptance of the Minutes of the June 11, 2019 Audit Committee Meeting
- V. Acceptance of the Fiscal Year 2018 Audit Report
- VI. Discussion of the Fiscal Year 2020 Budget
- VII. Ratification of Agreements
 - A. Construction Funding Agreement with Mattamy for Funding of Various Construction Projects
 - B. Agreement with Vallencourt Construction for Second Lift of Asphalt
- VIII. Consideration of Interlocal Agreement with The St. Johns County School Board for Bartram Trail High School's Use of the Competition Pool
- IX. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager – Report
- X. Supervisors' Requests and Audience Comments
- XI. Financial Reports
 - A. Balance Sheet & Income Statement

- B. Assessment Receipt Schedule
- C. Approval of Check Register
- XII. Next Scheduled Meeting – August 21, 2019 @ 6:00 p.m. at the RiverTown Amenity Center
- XIII. Adjournment

The third order of business is organizational matters. Following acceptance of Mr. Butler's resignation the board can consider appointing a new supervisor to fill the vacancy and can also then consider restructuring the slate of officers.

Enclosed under the fourth order of business are copies of the minutes of the June 11, 2019 Board of Supervisors meeting and audit committee meeting for your review and approval.

The fifth order of business is acceptance of the Fiscal Year 2018 audit report. A copy of the report is enclosed for your review.

The sixth order of business is discussion of the Fiscal Year 2020 budget. A copy of the budget is enclosed.

The seventh order of business is ratification of the agreement with Mattamy for funding of the second lift of asphalt project, as well as the agreement with Vallencourt for performing that asphalt lift. Copies of both agreements are enclosed for your review and approval.

The eighth order of business is consideration of interlocal agreement with the St. Johns County School Board for Bartram Trail High School's use of the competition pool. 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
Revised Agenda***

Monday
July 22, 2019
10:00 a.m.

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

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Acceptance of Resignation of David Butler
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 - B. Agreement with Vallencourt Construction for Second Lift of Asphalt
- VIII. Consideration of Interlocal Agreement with the St. Johns County School Board for Bartram Trail High School's Use of the Competition Pool

- IX. Consideration of Proposal for Landscape Maintenance of Parcel 10
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager – Report
- XI. Supervisors’ Requests and Audience Comments
- XII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Next Scheduled Meeting – August 21, 2019 @ 6:00 p.m. at the RiverTown Amenity Center
- XIV. Adjournment

THIRD ORDER OF BUSINESS

D.

RESOLUTION 2019-07

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

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

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

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

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 22ND DAY OF JULY, 2019.

ATTEST

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES

A.

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Tuesday, June 11, 2019 at 11:05 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

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	Hopping Green & Sams
Ryan Stillwell	District Engineer
Dan Fagan	Vesta
Eric Lowrie	Vesta
Jason Davidson	Vesta
Zach Davidson	Vesta
Marci Pollicino	Vesta
Robert Beladi	VerdeGo
Ernesto Torres	GMS

The following is a summary of the minutes and actions taken at the June 11, 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 11:05 a.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS Discussion of Resident's Suspension of Amenity Privileges

Ms. Kilinski stated whenever there is a violation of policies that rises to the level in staff's estimation that then warrants a suspension of privileges, onsite staff consults with the district manager and me on whatever that incident or infraction has been. You have adopted rules and regulations that relate to how residents may conduct themselves at district facilities. Our rules provide that once we as staff determine we are going to send a letter suspending someone's privileges they then have the opportunity to submit documentation, have an opportunity to be heard by you as to the nature of the infraction and then request for reinstatement or reconsideration of the alleged incidents.

You have a copy of the letter that was sent on May 30th to the resident in question. Staff has received no request for any sort of additional determination, no documentation from the resident or other requests, although I understand he did meet with Jason Davidson and sort of apologized for the behavior of that day. What your role is as it relates to this letter today is you have three options. One option is we provided a 30-day suspension based on the nature of the infractions, 30 days would expire around the end of June so you could say I agree we are going to allow the suspension to continue until June 28th and he will be reinstated. You could also say based on what we saw and the evidence we saw we think that time served is sufficient so we are going to reinstate him effective today. He has served a 12 or 13-day suspension. You also have the flexibility based on the nature of the incident report and documentation to take action that would lengthen that time period. We put this all in the letter to him; he understands that any of the three options may happen today. The only reason this resident was suspended was the infractions listed in the letter. The person found smoking on property also gave false identification and ran away from staff when they were asked to provide an incident report.

Mr. Oates stated you say you spoke with Jason Davidson. Does Jason have an opinion as to what should be done?

Mr. Davidson stated my opinion is to stay with the 30-day suspension.

Mr. McIntyre stated the main infraction according to the letter was smoking a cigar and then it kind of listed providing false identifying information and other behaviors. Can someone fill me in on providing false identification and fleeing staff?

Mr. Davidson stated he gave false identification to staff as to who he was and it wasn't until when police came onsite that he gave his proper identification.

Mr. Sessions stated I have been doing this a long time and we have a community that is run very well, we have very little chatter from our residents concerning Vesta's management, certainly there is room for improvement and we talk about that all the time. We have a staff that is running the show; a young staff most of the time. We have rules; we also have to be adults and responsible for our actions. If a staff member approaches a resident who decides not to adhere to the rules and not provide proper identification, frankly lying, I think we need to support the staff and the actions they recommend and make sure there is an upper hand in what we are doing. Today we have 700 families that call RiverTown home. At 5,000 families it is going to be a bigger animal to wrestle and people are going to need to follow policy and it is a pretty simple policy. If you give the police false identification you go to jail. If you give false identification to somebody who is trying to do their job, there should be repercussions for it. I'm of the opinion that we stick with the 30 days, support the staff and this person has to accept the consequences of the 30 days and if there are additional instances in the future we will address it at that time.

Mr. Oates asked is there a more severe penalty for a second infraction?

Ms. Kilinski stated it could be. Our escalation policy provides for certain steps based on the nature of the infraction. If they have prior infractions that generally leads staff to conclude that the suspension should be something more significant.

Mr. McIntyre asked does that mean his access cards are deactivated for a period of time?

Ms. Kilinski stated that is correct.

Mr. McIntyre asked is staff able to identify this person if he uses someone else's card and makes his way in or is it just based on the swipe card alone?

Mr. Davidson stated yes we know what the individual looks like.

Mr. McIntyre stated based on the outline and the fact that the individual didn't show up to defend his actions or add any additional information I look at it as the same if you had a ticket and wanted to fight it you know you didn't do it and don't show up then it is what it is and I'm fine with the 30 days.

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in favor staff's recommendation of a 30-day suspension of amenity privileges was approved.
--

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the May 15, 2019 Meeting

On MOTION by Mr. Oates seconded by Mr. McIntyre with all in favor the minutes of the May 15, 2019 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Acceptance of Audit Committee's Recommendation

Mr. Perry stated next is acceptance of the audit committee's recommendation of Berger Toombs being ranked no. 1 at 98 points, Carr Riggs no. 2 at 95 points and Grau & Associates no. 3 at 93 points.

On MOTION by Mr. McIntyre seconded by Mr. Oates with all in favor the audit committee's ranking as listed above was accepted.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2019-06 Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing Date for Adoption

Mr. Perry stated we are looking to set the public hearing date for August 21, 2019 at 6:00 p.m. as part of your regular meeting. We have been working on the budget until the last minute today. There are quite a few changes in regards to this budget. In the revenue section the first line item we are looking at assessment increases of approximately 10% to all the landowners within the district. That number may go down some, but we still expect it to be close to that. We are proposing with this budget an increase in assessments, we will have to do mailed notice to each landowner in the district and we will have the public hearing scheduled for August. Also in the revenue section there is a cost share Rivers Edge and that is Rivers Edge II and those dollars have increased significantly from the prior year. We looked at both Rivers Edge I and Rivers Edge II and we combined all the costs of the districts other than administrative costs and allocated amounts based on the total amount of developed units in each district so there is more of an allocation than what we have done in the past. As a result of that Rivers Edge II will be funding more dollars to Rivers Edge than they did previously and you can see it is about \$400,000. In Rivers Edge II right now the owner of all those lands is Mattamy so they are fronting the bill.

Under the administrative section there are basically no changes in the costs there and that is typical from year to year. Under grounds maintenance there are significant costs and those center around the landscape maintenance and most of that is related to new areas coming online during this next year.

Mr. Sessions stated the landscape maintenance in Rivers Edge I is probably 90-95% built out in this budget so there shouldn't be a lot of additional costs moving forward, which is why Jim and I have spent a number of hours over the last couple of days working on this and is why we decided to go to a different cost share methodology to try to not bring all the additional costs just on Rivers Edge. The idea behind the budgeting of RiverTown will be that all common areas will be paid for as part of a common area cost. Because we have this bifurcation of three different CDDs there is going to be ebbing and flowing of those costs until everything is built out. The good news is we are about two parks short of completing Rivers Edge I total common areas within this budget. There will be escalating costs in the future, we can't control inflation but from additional improvements, this is very much a total budget now.

Mr. Perry stated the major increase is related to the landscape maintenance and irrigation; water use has gone up considerably. On page 2 you will see overall there have been some minor increases for the amenity center and various costs associated with running that. After that is a short narrative of the revenues and expenditures and on page 12 starts the debt service funds for the bonds. The last page is probably the most important page for the residents, the allocations in regard to the size lot you have and what the assessments were last year and what they are proposed for next year. The last column shows what the maximum increase. As an example for a 55-foot lot the increase is approximately 10% or \$113 per year.

Mr. Sessions stated the 10% is only applicable to your operations and maintenance portion of the CDD payment; the debt service payment stays the same.

Mr. Perry stated between now and the public hearing we are going to be refining this and will provide you with an updated one. At the August hearing we will update the actual numbers and projections. This will lock in the maximum amount it can go up, but we do expect some refinements to some of the cost items.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor Resolution 2019-06 approving the proposed budget and setting a public hearing for August 21, 2019 at 6:00 p.m. was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Parking Agreement**

Ms. Kilinski stated Mattamy contacted me regarding a recent platted area that is in part of Tract O-1; it is an exhibit to the agreement. The tract was prematurely dedicated to the Rivers Edge CDD prior to Mattamy's use of that, which I think is going to be for about the next year. To accomplish what they were looking for by way of using this for model home parking you will see a parking agreement in place that provides the usual kind of license requirements, what the right of use is, maintenance and repair obligations, if there is damage done who is responsible for that, providing insurance assurances to the district as well as the termination provision in the event something goes wrong. My understanding is that this is a short-term parking arrangement between the district and Mattamy.

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in favor the parking agreement between the district and Mattamy for Tract O-1 was approved.

EIGHTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. District Manager

Mr. Perry stated when you go through the budget if you have any questions just give me a call and I will walk you through them and provide background information.

D. General Manager

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

NINTH ORDER OF BUSINESS**Supervisors' Requests and Audience Comments**

Mr. Sessions asked do we need to have the July meeting?

Mr. Perry stated let's keep the July meeting on the schedule and we can cancel if we need to. We have to do mailed notices for the increase in O&M and if we have some adjustments between now and the July meeting we can reflect that in the letter that goes out. Instead of a 10% increase in O&M it could be 7% or 6% or 8%. I'm not promising anything but we would rather have notice go out with the most accurate information.

Ms. Kilinski stated the notices are not really user friendly, we try to make them as user friendly as possible but there is required language from the statute that has to be in them and I am consistently asked can't we make these more easily digestible and the answer is yes and no because we have to put statutory language in there that won't make sense to a lot of people but we try to add a provision for here is what it funds and here is the budget and that sort of thing. I can send those to you so you know what is going on as well in the event you get direct questions.

Ms. Sharp asked is there a line item in the budget that has the ongoing fund that is building the major improvements for instance the number of roads we are responsible for other than the county so if they have to be worked on?

Mr. Sessions stated that is the reserves.

Mr. Perry stated that was established last year and it was at a level of \$135,000 and this year it is ongoing each year for \$200,000. It will build up and pay for that over time.

TENTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet & Income Statement**

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, July 17, 2019 @ 11:00 a.m. at the RiverTown Amenity Center

Mr. Perry stated our next scheduled meeting is going to be July 17th and if it doesn't appear that we have anything for the agenda we will contact the board to make sure and take direction from there.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the meeting adjourned at 11:40 a.m.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Minutes of Meeting
Rivers Edge
Community Development District

The Rivers Edge Community Development District audit committee met Tuesday, June 11, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present were:

Jason Sessions
Mac McIntyre
Judy Long
Charles Oates
Jim Perry
Jennifer Kilinski
Lauren Gentry
Ryan Stillwell
Dan Fagan
Jason Davidson
Zach Davidson
Marci Pollicino
Robert Beladi
Ernesto Torres

The following is a summary of the minutes and actions taken at the June 11, 2019 audit committee 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

Review and Ranking of Audit Proposals

Mr. Perry reviewed the proposals provided by Berger Toombs, Carr Riggs & Ingram and Grau & Associates, the current auditor, along with their proposed pricing for the three years of \$13,500 from Berger Toombs, \$15,600 from Carr Riggs and \$20,100 from Grau & Associates.

Mr. Perry stated for ability of personnel I gave each firm 20 points because they are all very qualified and can do the work. Experience is the same thing; each has a lot of experience

and each received 20 points. For understanding scope of work I gave Grau & Associates 20 points because they have been involved for several years, the other two firms I gave 18 points. For ability to perform the services each got 20 points. When it came to price Berger Toombs being at \$13,500 received 20 points, Carr Riggs got 17 points and Grau & Associates got 13 points as it worked out mathematically as a percentage of the lowest bidder. I'm recommending the following ranking: Berger Toombs at 98 points ranked no. 1, Carr Riggs at 95 points ranked no. 2 and Grau & Associates with 93 points was ranked third.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the proposed ranking was accepted and Berger Toombs was ranked no. 1 with 98 points, Carr Riggs no. 2 at 95 points and Grau & Associates no. 3 at 95 points.

THIRD ORDER OF BUSINESS Other Business

There being none,

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the audit committee meeting adjourned at 11:05 a.m.
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FIFTH ORDER OF BUSINESS

Financial Report

September 30, 2018

Rivers Edge Community Development District

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Rivers Edge Community Development District

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, and each major fund of the *Rivers Edge Community Development District* (the "District"), as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund of the District as of September 30, 2018, and the respective changes in financial position thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis starting on page 3, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated July 3, 2019, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

McDiarmid Davis & Company, LLC

Orlando, Florida
July 3, 2019

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the *Rivers Edge Community Development District* (the "District") financial accomplishments provide an overview of the District's financial activities for the year ended September 30, 2018. Please read it in conjunction with the District's Independent Auditor's Report, financial statements and accompanying notes.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Government Accounting Standards Board Statement (GASB) No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* issued June 1999.

Financial Highlights

- The assets of the District exceeded its liabilities at September 30, 2018 by \$57,253,875, a decrease of \$909,274 in comparison with the prior year.
- At September 30, 2018, the District's governmental funds reported a combined fund balance of \$1,518,739, an increase of \$161,457 in comparison with the prior year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the *Rivers Edge Community Development District's* financial statements. The District's financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to financial statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets, deferred outflows and liabilities, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include general government and maintenance and operations related functions.

MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: Governmental Funds.

Governmental Funds - Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Government-Wide Financial Analysis

Statement of Net Position - The District's net position was \$57,253,875 at September 30, 2018. The following analysis focuses on the net position of the District's governmental activities.

MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)

Government-Wide Financial Analysis (Continued):

Rivers Edge Community Development District Statement of Net Position

	September 30, 2018	September 30, 2017
Assets, excluding capital assets	\$ 2,003,877	\$ 1,596,283
Capital Assets, net of depreciation	79,369,804	73,782,479
Total assets	81,373,681	75,378,762
Deferred Outflows of Resources	430,042	452,676
Liabilities, excluding long-term liabilities	863,256	648,289
Long-term Liabilities	23,686,592	17,020,000
Total liabilities	24,549,848	17,668,289
Net Position:		
Net investment in capital assets	55,683,212	57,215,155
Restricted for capital projects	15,402	32,908
Restricted for debt service	962,534	843,301
Unrestricted	592,727	71,785
Total net position	\$ 57,253,875	\$ 58,163,149

The following is a summary of the District's governmental activities for the fiscal years ended September 30, 2018 and 2017.

Changes in Net Position Year ended September 30,

	2018	2017
Revenues:		
Program revenues	\$ 5,294,474	\$ 3,216,950
General revenues	28,210	21,930
Total revenues	5,322,684	3,238,880
Expenses:		
General government	931,628	659,500
Maintenance and operations	4,135,439	3,571,373
Interest on long-term debt	1,164,891	1,000,256
Total expenses	6,231,958	5,231,129
Change in net position	(909,274)	(1,992,249)
Net position - beginning of year	58,163,149	60,155,398
Net position - ending	\$ 57,253,875	\$ 58,163,149

As noted above and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2018 was \$6,231,958. The majority of these costs are comprised of maintenance and operations expenses.

MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)

Financial Analysis of the Government's Funds

The District uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. At September 30, 2018, the District's governmental funds reported combined ending fund balances of \$1,518,739. Of this total, \$14,144 is nonspendable and \$148,541 is unassigned and available for spending at the District's discretion. The remainder of the fund balance \$1,356,054 is restricted to pay debt service and capital project costs.

The fund balance of the general fund increased \$90,900 due to an increase in revenues. The debt service fund balance increased \$88,063 due to bonds issued. The capital projects fund decreased \$17,506 due to capital outlay expenditures.

General Fund Budgetary Highlights

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. There was one amendment to the September 30, 2018 general fund budget. The legal level of budgetary control is at the fund level.

Capital Asset and Debt Administration

Capital Assets - At September 30, 2018, the District had \$79,369,804 invested in capital assets, net of accumulated depreciation. More detailed information about the District's capital assets is presented in the notes to the financial statements.

Capital Debt - At September 30, 2018, the District had \$23,760,000 in bonds outstanding. More detailed information about the District's capital debt is presented in the notes to the financial statements.

Requests for Information

If you have questions about this report or need additional financial information, contact the *Rivers Edge Community Development District's* Finance Department at 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

FINANCIAL STATEMENTS

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION

September 30, 2018

	Governmental Activities
Assets:	
Cash	\$ 79,417
Investments	15,974
Assessments receivable	10,427
Due from developer	527,861
Prepaid costs	6,903
Deposits	7,241
Restricted assets:	
Temporarily restricted investments	1,356,054
Capital assets:	
Capital assets not being depreciated	23,918,886
Capital assets being depreciated, net	<u>55,450,918</u>
Total assets	<u>81,373,681</u>
Deferred Outflows of Resources:	
Deferred charge on refunding	<u>430,042</u>
Liabilities:	
Accounts payable and accrued expenses	485,138
Accrued interest payable	378,118
Noncurrent liabilities:	
Due within one year	400,000
Due in more than one year	<u>23,286,592</u>
Total liabilities	<u>24,549,848</u>
Net Position:	
Net investment in capital assets	55,683,212
Restricted for:	
Capital projects	15,402
Debt Service	962,534
Unrestricted	<u>592,727</u>
Total net position	<u><u>\$ 57,253,875</u></u>

The accompanying Notes to Financial Statements are an integral part of this statement.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF ACTIVITIES

Year Ended September 30, 2018

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenue</u>			<u>Net (Expense)</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Revenue and Changes in Net Position</u>
					<u>Governmental Activities</u>
Governmental activities:					
General government	\$ 931,628	\$ 277,867	\$ 966,130	\$ -	\$ 312,369
Maintenance and operations	4,135,439	1,233,434	-	1,419,163	(1,482,842)
Interest on long-term debt	1,164,891	1,375,668	21,653	559	232,989
Total governmental activities	<u>\$ 6,231,958</u>	<u>\$ 2,886,969</u>	<u>\$ 987,783</u>	<u>\$ 1,419,722</u>	<u>(937,484)</u>
General Revenues:					
Miscellaneous and investment income					28,210
Total general revenues					<u>28,210</u>
Change in net position					(909,274)
Net Position - beginning					<u>58,163,149</u>
Net Position - ending					<u>\$ 57,253,875</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET
GOVERNMENTAL FUNDS

September 30, 2018

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Governmental Funds</u>
Assets:				
Cash	\$ 79,417	\$ -	\$ -	\$ 79,417
Investments	15,974	1,340,652	15,402	1,372,028
Due from developer	527,861	-	-	527,861
Assessments receivable	10,427	-	-	10,427
Prepaid costs	6,903	-	-	6,903
Deposits	7,241	-	-	7,241
Total assets	<u>\$ 647,823</u>	<u>\$ 1,340,652</u>	<u>\$ 15,402</u>	<u>\$ 2,003,877</u>
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable and accrued expenses	\$ 485,138	\$ -	\$ -	\$ 485,138
Total liabilities	<u>485,138</u>	<u>-</u>	<u>-</u>	<u>485,138</u>
Fund Balances:				
Nonspendable	14,144	-	-	14,144
Restricted for:				
Debt service	-	1,340,652	-	1,340,652
Capital projects	-	-	15,402	15,402
Unassigned	148,541	-	-	148,541
Total fund balances	<u>162,685</u>	<u>1,340,652</u>	<u>15,402</u>	<u>1,518,739</u>
Total liabilities and fund balances	<u>\$ 647,823</u>	<u>\$ 1,340,652</u>	<u>\$ 15,402</u>	
Amounts reported for governmental activities in the statement of net position are different because:				
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.				79,369,804
Deferred charges on refunding, which are expenditures in the funds, are deferred and amortized over the life of the bonds.				430,042
Liabilities not due and payable from current available resources are not reported in governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide statements.				
Accrued interest payable		(378,118)		
Bonds payable		<u>(23,686,592)</u>		<u>(24,064,710)</u>
Net Position of Governmental Activities				<u>\$ 57,253,875</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

Year Ended September 30, 2018

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues:				
Special assessments	\$ 1,511,301	\$ 1,294,173	\$ -	\$ 2,805,474
Prepaid assessments	-	81,495	-	81,495
Developer contributions	875,623	-	1,419,163	2,294,786
Miscellaneous and investment income	118,717	21,653	559	140,929
Total revenues	<u>2,505,641</u>	<u>1,397,321</u>	<u>1,419,722</u>	<u>5,322,684</u>
Expenditures:				
Current:				
General government	194,969	205,884	530,775	931,628
Maintenance and operations	2,219,772	-	-	2,219,772
Debt service:				
Interest	-	1,173,427	-	1,173,427
Principal	-	6,585,000	-	6,585,000
Capital outlay	-	-	7,502,992	7,502,992
Total expenditures	<u>2,414,741</u>	<u>7,964,311</u>	<u>8,033,767</u>	<u>18,412,819</u>
Excess (Deficit) of Revenues Over Expenditures	<u>90,900</u>	<u>(6,566,990)</u>	<u>(6,614,045)</u>	<u>(13,090,135)</u>
Other Financing Sources (Uses):				
Bonds issued	-	6,275,000	7,050,000	13,325,000
Bond discount	-	(73,408)	-	(73,408)
Transfers in	-	453,461	-	453,461
Transfers out	-	-	(453,461)	(453,461)
Total other financing sources (uses)	<u>-</u>	<u>6,655,053</u>	<u>6,596,539</u>	<u>13,251,592</u>
Net change in fund balances	90,900	88,063	(17,506)	161,457
Fund Balances - beginning of year	<u>71,785</u>	<u>1,252,589</u>	<u>32,908</u>	<u>1,357,282</u>
Fund Balances - end of year	<u>\$ 162,685</u>	<u>\$ 1,340,652</u>	<u>\$ 15,402</u>	<u>\$ 1,518,739</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES**

Year Ended September 30, 2018

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Net Change in Fund Balances - total governmental funds (page 10)	\$ 161,457
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Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources; however, in the statement of net assets the cost of those assets is recorded as capital assets. Depreciation on capital assets is not recognized in the governmental fund statements, however, depreciation is reported as an expense in the statement of activities.

Capital outlay	7,502,992	
Depreciation expense	<u>(1,915,667)</u>	5,587,325

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of principal on long-term debt uses current financial resources of governmental funds. Neither transaction however, has any effect on net position.

Bond proceeds	(13,325,000)	
Repayment of bonds payable	<u>6,585,000</u>	(6,740,000)

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Change in accrued interest	31,170	
Amortization of deferred charges in refunding	<u>(22,634)</u>	<u>8,536</u>

Change in Net Position of Governmental Activities (page 8)	<u><u>\$ (982,682)</u></u>
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The accompanying Notes to Financial Statements are an integral part of this statement.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND

Year Ended September 30, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Special Assessments	\$ 1,499,928	\$ 1,499,928	\$ 1,511,301	\$ 11,373
Developer Contributions	372,718	888,115	875,623	(12,492)
Miscellaneous and Investment Income	6,000	28,172	118,717	90,545
Total revenues	1,878,646	2,416,215	2,505,641	89,426
Expenditures:				
Current:				
General government	153,072	177,892	194,969	(17,077)
Operation and maintenance	1,725,574	2,238,323	2,219,772	18,551
Capital Outlay	-	-	-	-
Total expenditures	1,878,646	2,416,215	2,414,741	1,474
Net change in fund balance	-	-	90,900	90,900
Fund Balance - beginning	71,785	71,785	71,785	-
Fund Balance - ending	\$ 71,785	\$ 71,785	\$ 162,685	\$ 90,900

The accompanying Notes to Financial Statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

Year Ended September 30, 2018

Note 1 - Summary of Significant Accounting Policies:

Reporting Entity

Rivers Edge Community Development District, (the "District") was established on November 1, 2006 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, as amended (the "Act") and established by Rule 42FFF-1.001, *et seq.* Florida Administrative Code, of the Florida Land and Water Adjudicatory Commission (FLWAC"), effective November 11, 2006, as amended on September 6, 2011, and June 27, 2017. The Act provides, among other things, the power to manage basic services for community development, the power to borrow money and issue bonds, and the power to levy and collect non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District. Effective June 27, 2017, the District contracted the boundaries of the District and removed approximately 2,500 acres leaving a total of approximately 1,677 acres within the District.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. Supervisors are elected on an at large basis by the owners of the property within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2018, three of the Board members are affiliated with Mattamy Jacksonville, LLC (the "Developer") or an affiliated entity, and two of the Board members are resident electors, elected through the general election cycle.

The Board has the final responsibility for, among other things:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements 14, 39 and 61. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued):

Government-Wide and Fund Financial Statements

The financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants, contributions and investment income that are restricted to meeting the operational or capital requirements of a particular function or segment and 3) operating-type special assessments that are treated as charges for services (including assessments for maintenance and debt service). Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the modified *accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting; however, debt service expenditures are recorded only when payment is due.

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefited by the District's activities. Operation and maintenance assessments are levied by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. These assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District. Certain debt service assessments are collected upon the closing of those lots subject to short term debt and are used to prepay a portion of the bonds outstanding.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued):

Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued):

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

General Fund - is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund - accounts for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund - accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance

Restricted Assets - These assets represent cash and investments set aside pursuant to bond covenants.

Deposits and Investments - The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

Investments of the District are reported at fair value and are categorized within the fair value hierarchy established in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. The District's investments consist of investments authorized in accordance with Section 218.415, Florida Statutes.

Prepaid Items - Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued):**Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance (Continued):**

Capital Assets - Capital assets, which include property, plant, equipment and infrastructure assets (e.g., utilities system, stormwater system, landscaping and similar items), are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Amenity Center	30
Infrastructure	30

Long Term Obligations - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of premiums or discounts.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued):

Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance (Continued):

Deferred Outflows/Inflows of Resources - In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has one item that qualifies for reporting in this category, deferred charge on refunding.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2018.

Net Position Flow Assumption - Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions - Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 1 - Summary of Significant Accounting Policies (Continued):

Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance (Continued):

Fund Balance Policies - Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District itself can establish limitations on the use of resources through either commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes fund balance amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Board of Supervisors is the highest level of decision-making authority for the government that can, by adoption of an ordinance or resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance or resolution remains in place until a similar action is taken to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Board of Supervisors has authorized the District Manager to assign amounts for specific purposes. The Board of Supervisors may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above an additional action is essential to either remove or revise a commitment.

Other Disclosures

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 2 - Stewardship, Compliance and Accountability:

Budgetary Information

The District is required to establish a budgetary system and an approved annual budget for the General Fund. Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at the fiscal year end. The legal level of budgetary control is at the fund level. Any budget amendments that increase the aggregate budgeted appropriations, at the fund level, must be approved by the Board of Supervisors.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. Each year the District Manager submits to the District Board proposed budgets for the fiscal year commencing the following October 1.
2. A public hearing is conducted to obtain public comments.
3. Prior to October 1, the budget is legally adopted by the District Board.
4. Subject to certain limited exceptions set forth in the District's appropriation resolutions adopted each year, all budget changes must be approved by the District Board.
5. The budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

Note 3 - Deposits and Investments:

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 3 - Deposits and Investments (Continued):

Investments

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset.

Under GASB 72, assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

The District has the following recurring fair value measurements as of September 30, 2018:

- Money market mutual funds of \$1,371,989 are valued using Level 2 inputs.

The District's investment policy is governed by State Statutes and the District Trust Indenture. This policy allows investments in any financial institution that is a qualified public depository of the State of Florida as identified by the State Treasurer, in accordance with Chapter 280 of the Florida Statutes. Authorized investments are:

1. The State Board of Administration Local Government Investment Pool (SBA);
2. Securities and Exchange Commission Registered Money Market Funds with the highest credit quality rating from a nationally recognized rating agency;
3. Interest-bearing savings accounts and certificates of deposit in state-certified qualified public depositories;
4. Direct obligations of the U.S. Treasury.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 3 - Deposits and Investments (Continued):

Investments (Continued):

Investments made by the District at September 30, 2018 are summarized below. In accordance with GASB 31, investments are reported at fair value.

<u>Investment Type</u>	<u>Fair Value</u>	<u>Credit Rating</u>	<u>Weighted Average Maturity</u>
First American Government Obligation Funds	<u>\$ 1,371,989</u>	AAAm	26 days

Credit Risk:

The District's investment policy limits credit risk by restricting authorized investments to those described. Investments in U.S. Government securities and agencies must be backed by the full faith and credit of the United States Government. Short term bond funds shall be rated by a nationally recognized ratings agency and shall maintain the highest credit quality rating.

Custodial Credit Risk:

In the case of deposits, this is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial Officer of the State of Florida, and creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2018, all of the District's bank deposits were in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2018, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Concentration of Credit Risk:

The District's investment policy does not specify limits on the amount the District may invest in any one issuer.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 3 - Deposits and Investments (Continued):

Investments (Continued):

Interest Rate Risk:

The District's investment policy does not specifically address interest rate risk; however, the general investment policy is to apply the prudent-person rule: Investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and in general, avoid speculative investments. The District manages its exposure to declines in fair values by investing primarily in pooled investments that have a weighted average maturity of less than three months.

Note 4 - Capital Assets:

Capital asset activity for the year ended September 30, 2018 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
Governmental Activities:				
Capital Assets, not being depreciated:				
Infrastructure under construction	\$ 4,956,173	\$ 1,438,410	\$ (6,394,583)	\$ -
Land and land improvements	17,854,304	6,064,582	-	23,918,886
Total capital assets, not being depreciated	<u>22,810,477</u>	<u>7,502,992</u>	<u>(6,394,583)</u>	<u>23,918,886</u>
Capital Assets Being Depreciated:				
Infrastructure-drainage	20,506,060	1,953,134	-	22,459,194
Infrastructure-roads	31,529,069	4,441,449	-	35,970,518
Infrastructure-streetlights	168,635	-	-	168,635
Infrastructure-other	662,783	-	-	662,783
Amenity center	4,603,449	-	-	4,603,449
Total capital assets, being depreciated	<u>57,469,996</u>	<u>6,394,583</u>	<u>-</u>	<u>63,864,579</u>
Less Accumulated Depreciation for:				
Infrastructure-drainage	(2,369,845)	(683,535)	-	(3,053,380)
Infrastructure-roads	(3,714,760)	(1,050,969)	-	(4,765,729)
Infrastructure-streetlights	(33,607)	(5,621)	-	(39,228)
Infrastructure-other	(72,886)	(22,093)	-	(94,979)
Amenity center	(306,896)	(153,449)	-	(460,345)
Total accumulated depreciation	<u>(6,497,994)</u>	<u>(1,915,667)</u>	<u>-</u>	<u>(8,413,661)</u>
Total capital assets being depreciated, net	<u>50,972,002</u>	<u>4,478,916</u>	<u>-</u>	<u>55,450,918</u>
Governmental activities capital assets, net	<u>\$ 73,782,479</u>	<u>\$ 11,981,908</u>	<u>\$ (6,394,583)</u>	<u>\$ 79,369,804</u>

Depreciation expense for 2018 in the amount of \$1,915,667 was charged to maintenance and operations. District improvements are substantially complete.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 5 - Interfund Transactions:

Interfund transfers for the year ended September 30, 2018 are as follows:

	Transfers In	
	Debt Service	Total
Transfers Out:		
Capital Projects	\$ 453,461	\$ 453,461
	<u>\$ 453,461</u>	<u>\$ 453,461</u>

Transfers were to move bond proceeds to the correct fund.

Note 6 - Long-Term Liabilities:

Capital Improvement Revenue Bonds, Series 2008

On March 1, 2008, the Series 2008 Bonds were issued pursuant to the Master Indenture, as supplemented by that certain Second Supplemental Trust Indenture (together with the Master Indenture, the "2008 Indenture"), between Main Street Community Development District ("Main Street") and the Trustee, Main Street previously issued its \$13,980,000 Capital Improvement Revenue Bonds, Series 2008A Bonds (the "Series 2008A Bonds") and its \$19,350,000 Main Street Community Development District Capital Improvement Revenue Bonds, Series 2008B (the "Series 2008B Bonds, the "Series 2008 Bonds"). Pursuant to that certain Merger Agreement and that certain Assumption Agreement, the District assumed the obligations of Main Street with respect to the Series 2008 Bonds. The Bonds were issued to benefit the District's residents and landowners. The 2008A Bonds are due May 1, 2038 with a fixed interest rate of 6.8% and the Series 2008B Bonds are due May 1, 2017 with a fixed interest rate of 6.9%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is paid semiannually on each May 1 and November 1. Principal on the Series 2008A Bonds is to be paid serially, commencing May 1, 2009 through May 1, 2038 and the principal on the Series 2008B Bonds is to be paid in one lump sum on May 1, 2017. During a prior fiscal year, the District prepaid the entire balance of the Series 2008B Bonds and they are no longer due or outstanding.

The Series 2008A Bonds are subject to redemption at the option of the District, in whole or in part at a redemption price set forth in the Bond Indenture. The Series 2008A Bonds are subject to optional and extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirement as defined in the Indenture. This requirement has been met at September 30, 2018.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 6 - Long-Term Liabilities (Continued):

Capital Improvement Revenue Bonds, Series 2008 (Continued)

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Payment of principal and interest on the 2008A Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue. The District is in compliance with the requirements of the Bond Indenture.

The Series 2008A Bonds were refunded in the current year. For the year ended September 30, 2018, principal and interest paid was \$7,043,377 and total special assessment revenue pledged was \$663,690.

Current Refunding of Bonds Payable

The District issued Capital Improvement Revenue and Refunding Bonds, Series 2018A-1 and 2018A-2 to refund \$6,225,000 of 2008A Capital Improvement Revenue Bonds and finance cost of certain improvements and pay issuance costs. The refunding was undertaken to reduce total future debt service payments. The transaction resulted in an economic gain of \$1,049,0089 and a reduction of \$2,456,023 in future debt service payments.

Capital Improvement Revenue and Refunding Bonds, Series 2016

In October 2016, the District issued \$10,765,000 of Capital Improvement Revenue and Refunding Bonds, Series 2016 (the "Series 2016 Bonds"). The Series 2016 Bonds consist of \$1,805,000 Term Bonds due May 1, 2026 with an interest rate of 4.5%, \$3,735,000 Term Bonds due May 1, 2038 with an interest rate of 5.2%, and \$5,225,000 Term Bonds due May 1, 2046 with an interest rate of 5.3%. The Bonds were issued to refund the Series 2008 Bonds, finance the acquisition and construction of certain improvements and pay certain bond issuance costs for the benefit of the District. Interest is paid semiannually on each May 1 and November 1. Principal on the Series 2016 Bonds is to be paid serially, commencing May 1, 2017 through May 1, 2046.

The Series 2016 Bonds are subject to redemption at the option of the District, in whole or in part at a redemption price set forth in the Bond Indenture. The Series 2016 Bonds are subject to optional and extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirement as defined in the Indenture. This requirement has been met at September 30, 2018.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 6 - Long-Term Liabilities (Continued):

Capital Improvement Revenue Bonds, Series 2016 (Continued)

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Payment of principal and interest on the 2016 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue. The District is in compliance with the requirements of the Bond Indenture.

Total principal and interest remaining on the Series 2016 Bonds at September 30, 2018 is \$20,136,530. For the year ended September 30, 2018, principal and interest paid was \$715,050 and total special assessment revenue pledged was \$711,978.

Capital Improvement Revenue Bonds, Series 2018

In May 2018, the District issued \$7,050,000 of Capital Improvement Revenue Bonds, Series 2018 (the "Series 2018 Bonds"). The Series 2018 Bonds consist of \$450,000 Term Bonds due May 1, 2023 with an interest rate of 4.1%, \$685,000 Term Bonds due May 1, 2028 with an interest rate of 4.8%, \$2,025,000 Term Bonds due May 1, 2038 with an interest rate of 5.2%, and \$3,890,000 Term Bonds due May 1, 2049 with an interest rate of 5.35%. The Bonds were issued to finance the acquisition and construction of certain improvements. Interest is paid semiannually on each May 1 and November 1. Principal on the Series 2018 Bonds is to be paid serially, commencing May 1, 2020 through May 1, 2049.

The Series 2018 Bonds are subject to redemption at the option of the District, in whole or in part at a redemption price set forth in the Bond Indenture. The Series 2018 Bonds are subject to optional and extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirement as defined in the Indenture. This requirement has been met at September 30, 2018.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Payment of principal and interest on the 2018 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue. The District is in compliance with the requirements of the Bond Indenture.

Total principal and interest remaining on the Series 2018 Bonds at September 30, 2018 is \$14,565,867. For the year ended September 30, 2018, no principal or interest was paid and no special assessment revenue was pledged.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 6 - Long-Term Liabilities (Continued):

Capital Improvement Revenue Bonds, Series 2018A-1 and 2018A-2

In July 2018, the District issued \$3,940,000 of Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (the "Series 2018A-1 Bonds") and \$2,335,000 of Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (the "Series 2018A-2 Bonds"). The Series 2018A-1 Bonds consist of \$1,850,000 Serial Bonds due annually from May 1, 2019 to May 1, 2029 with interest rates between 2.0% and 3.375%, \$840,000 Term Bonds due May 1, 2033 with an interest rate of 3.5% and \$1,250,000 Term Bonds due May 1, 2038 with an interest rate of 3.75%. The Series 2018A-2 Bonds consist of \$900,000 Term Bonds due May 1, 2028 with an interest rate of 4.375% and \$1,435,000 Term Bonds due May 1, 2038 with an interest rate of 5.0%.

The Series 2018A-1 and Series 2018A-2 Bonds are subject to redemption at the option of the District, in whole or in part at a redemption price set forth in the Bond Indenture. The Series 2018A Bonds are subject to optional and extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirement as defined in the Indenture. This requirement has been met at September 30, 2018.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Payment of principal and interest on the 2018A-1 and 2018A-2 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue. The District is in compliance with the requirements of the Bond Indenture.

Total principal and interest remaining on the Series 2018 Bonds at September 30, 2018 is \$9,141,997. For the year ended September 30, 2018, no principal or interest was paid and no special assessment revenue was pledged.

Long-term debt activity for the year ended September 30, 2018 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Governmental activities:					
Bonds Payable:					
Series 2008	\$ 6,415,000	\$ -	\$ (6,415,000)	\$ -	\$ -
Series 2016	10,605,000	-	(170,000)	10,435,000	175,000
Series 2018	-	7,050,000	-	7,050,000	-
Series 2018A-1/A-2	-	6,275,000	-	6,275,000	225,000
Less: discount	-	(73,408)	-	(73,408)	-
Governmental activity long-term liabilities	<u>\$ 17,020,000</u>	<u>\$ 13,251,592</u>	<u>\$ (6,585,000)</u>	<u>\$ 23,686,592</u>	<u>\$ 400,000</u>

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 6 - Long-Term Liabilities (Continued):

At September 30, 2018, the scheduled debt service requirements on the bonds payable were as follows:

<u>Year Ending September 30,</u>	<u>Governmental Activities</u>	
	<u>Principal</u>	<u>Interest</u>
2019	\$ 400,000	\$ 1,035,760
2020	515,000	1,124,505
2021	540,000	1,105,434
2022	560,000	1,085,195
2023	580,000	1,064,041
2024 - 2028	3,280,000	4,949,200
2029 - 2033	4,125,000	4,137,691
2034 - 2038	5,245,000	3,051,560
2039 - 2043	4,145,000	1,849,278
2044 - 2048	3,915,000	657,388
2049	455,000	24,343
	<u>\$ 23,760,000</u>	<u>\$ 20,084,395</u>

Note 7 - Developer Transactions:

Assessments from Developer

The Developer owns a significant portion of the developed and undeveloped property within the District; therefore, assessment revenue in the general and debt service funds include the assessments levied on those lots and property owned by the Developer. The Developer's portion of special assessment revenue and Developer contributions for the year ended September 30, 2018 totaled \$2,990,253, which is 78% of total special assessment revenue. Of this amount, \$527,861 is due from the Developer at year end and was received by the District subsequent to year end.

Concentrations

A significant portion of the District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Year Ended September 30, 2018

Note 8 - Tri-Party Funding Agreement:

During a prior year, the District entered into a tri-party agreement for certain landscaping services with the Developer and Rivertown Community Association, Inc. (the "Association"). The agreement requires the District to provide funding for services on land areas located within the boundaries of the District and owned by each of the three parties to the agreement, and to reimburse the District for their proportionate share of those costs. For the fiscal year ended September 30, 2018, the reimbursements from this agreement with the District was \$90,507 from the Developer. No funding was received from the Association because there were no costs incurred for the year ended September 30, 2018.

Note 9 - Management Company:

The District has contracted with a management company to perform management services, which include financial consulting and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting and other administrative costs.

Note 10 - Risk Management:

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. The District has not filed any claims under this commercial coverage during the last three years.

In a prior year, the District was served notice of a complaint filed against the District claiming premises liability for alleged injuries of an individual stemming from an alleged bike accident within the District boundaries. The District has referred the matter to their insurance company and is defending this claim. However, the final outcome cannot be determined and, therefore, no amounts related to this matter have been recorded in the financial statements.

COMPLIANCE SECTION

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Rivers Edge Community Development District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of the *Rivers Edge Community Development District* (the "District") as of and for the year ended September 30, 2018, which collectively comprise the District's financial statements and have issued our report thereon dated July 3, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit, we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

McDiarmitt Davis & Company, LLC

Orlando, Florida
July 3, 2019

MANAGEMENT COMMENTS

Board of Supervisors
Rivers Edge Community Development District

We have audited the financial statements of the *Rivers Edge Community Development District* (the "District"), as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated July 3, 2019.

Auditor's Responsibility

We conducted our audit 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 Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in these reports, which are dated July 3, 2019, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, require that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no such findings in the preceding annual financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the *District's* financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

McDiernit Davis & Company, LLC

Orlando, Florida
July 3, 2019

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Rivers Edge Community Development District

We have examined *Rivers Edge Community Development District's* (the "District") compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2018. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards issued by the Comptroller General of the United States*, and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2018.

McDermitt Davis & Company, LLC

Orlando, Florida
July 3, 2019

SIXTH ORDER OF BUSINESS

Rivers Edge

Community Development District



Approved Budget Fiscal Year 2020



Rivers Edge

Community Development District

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**Rivers Edge
Community Development District**

General Fund

Description	Amended Budget FY19	Actual Thru 4/30/19	Projected 5 Months	Projected Thru 9/30/19	Approved 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	Approved 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

Rivers 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.

Rivers 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 unrated 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.

Rivers 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	Stormwater Inspections	\$ 2,250	\$ 27,000
	Contingency		\$ 4,380
Total			\$ 56,340

Rivers 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

Rivers 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

Rivers 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 Securty	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	

Rivers 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	

Rivers 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.

Rivers 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	Approved 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	Approved 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

Series 2018

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	Approved 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				
<u>Series 2018A-1</u>				
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
<u>Series 2018A-2</u>				
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

<u>Land Use / Product Type</u>	<u>ERU per Unit</u>	<u>Current Platted Units</u>	<u>Future Planned Units</u>	<u>Total Units</u>	<u>Total ERU's</u>	<u>%</u>	<u>FY 2020 Budget Allocation</u>	<u>FY 2020 Per Unit Net Assessment</u>	<u>FY 2020 Per Unit Gross Assessment</u>	<u>FY 2019 Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>
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 Familiy - 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 Familiy - 45' Lot	0.74	0	302	302	223.48	16.00%	\$298,463.15	\$988.29	\$1,051.37	\$955.11	\$96.26
Single Familiy - 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 Familiy - 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 Familiy - 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 Familiy - 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 Familiy - 90' Lot	1.47	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		<u>476</u>	<u>1065</u>	<u>1,541</u>	<u>1,396.77</u>	<u>100.00%</u>	<u>\$1,865,421</u>				

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

A.

**CONSTRUCTION FUNDING AGREEMENT BETWEEN THE
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
AND MATTAMY JACKSONVILLE, LLC**

THIS CONSTRUCTION FUNDING AGREEMENT (“Agreement”) is made and entered into this 15th day of July, 2019, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in St. Johns County, Florida (“District”), and

Mattamy Jacksonville, LLC, a foreign limited liability company whose address is 4901 Vineland Road, Suite 450, Orlando, FL 32811 (“Developer”).

RECITALS

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purposes of planning, financing, constructing, acquiring, operating and/or maintaining certain infrastructure; and

WHEREAS, the Developer is the owner/developer of certain lands located within the boundaries of the District (“Development”) upon which the District's improvements have been or will be made, including certain roadways, sidewalks, curbs, gutters, landscape and other improvements; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees, and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the District is anticipated to be without sufficient funds available to provide for the construction of anticipated improvements and facilities for the development of the District, as more particularly described in the table of improvements attached as **Exhibit A** and incorporated herein by this reference, which may be updated from time to time with authorization by the Parties hereto; and

WHEREAS, in order to induce the District to proceed at this time with the construction of the necessary improvements, the Developer desires to provide the funds necessary to enable the District to proceed with such improvements.

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

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

2. FUNDING. Developer hereby acknowledges that the sole source of funding for the improvements listed in Exhibit A at this time is through funds remitted pursuant to this Agreement. This Agreement does not obligate the District to issue bonds now or in the future. Developer agrees to make available to the District such monies as are necessary to enable the District to proceed with, and expedite, the construction of the Project. Developer will make such funds available on a monthly basis, within fifteen (15) days of a written request by the District. The funds shall be placed in the District's depository as determined by the District.

3. REPAYMENT. The parties agree that the funds provided by Developer pursuant to this Agreement are reimbursable from proceeds of tax-exempt bonds, if the District should elect to issue bonds within five years of the commencement of any single improvement and which the District does not now anticipate issuing. If the District does not or cannot issue bonds to provide the funds for the improvements within five years of the date of this Agreement, and, thus does not reimburse the Developer for the funds advanced, then the parties agree that such funds shall be deemed paid in full without any requirement for reimbursement by the district.

4. DEFAULT. A default by either party to 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/or specific performance, but shall exclude, in any event, consequential, incidental, special or punitive damages.

5. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegals' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

6. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

7. AMENDMENTS. 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 Parties hereto.

8. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all of the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

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

A. If to District:	Rivers Edge Community Development District c/o Governmental Management Services 475 West Town Place, Suite 114
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With a copy to:

St. Augustine, Florida 32092
Attn: District Manager
Hopping Green & Sams PA
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: District Counsel

B. If to Developer:

Mattamy Jacksonville, LLC
4901 Vineland Road, Suite 450,
Orlando, Florida 32811
Attn: Leslie Candes

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

10. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third-party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

11. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

12. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any dispute shall be in a court of appropriate jurisdiction in St. Johns County, Florida, and the parties hereby consent to such exclusive jurisdiction.

13. EFFECTIVE DATE. The Agreement shall be effective after execution by all parties hereto and shall remain in effect unless terminated by any of the parties hereto.

14. PUBLIC RECORDS. Developer agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with work provided to the District and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, Developer agrees to comply with all provisions of Florida's public records

laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, Developer must:

- A. Keep and maintain public records required by the District to perform the service;
- B. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes* or as otherwise provided by law;
- C. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Developer does not transfer the records to the District; and
- D. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of Developer or keep and maintain public records required by the District to perform the service. If Developer transfers all public records to the District upon completion of this Agreement, Developer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Developer keeps and maintains public records upon completion of the Agreement, Developer shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE DEVELOPER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO DEVELOPER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT GOVERNMENTAL MANAGEMENT SERVICES, 475 WEST TOWN PLACE, SUITE 114, ORLANDO, FLORIDA 32092, PH: (904) 940-5850, AND E-MAIL JPERRY@GMSNF.COM.

15. COUNTERPARTS. This Agreement may be executed in one or more counterparts which, when taken together, shall constitute one and the same instrument.

[Remainder of this page left intentionally blank]

Exhibit A

Improvement	Estimated Cost
Lakes 1 Second Lift of Asphalt -Vallencourt	\$186,000.00

B.

CONSTRUCTION AGREEMENT FOR RIVERTOWN LAKES PHASE 1 OVERLAY

THIS AGREEMENT (the "**Agreement**") is made and entered this ____ day of July, 2019, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, with a mailing address of 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (the "**District**"), and

Vallencourt Construction Co., Inc., a Florida limited liability company with an address of 449 Center Street, Green Cove Springs, Florida 32043 (the "**Contractor**," and together with the District, the "**Parties**").

RECITALS

WHEREAS, the District is a local unit of special purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*; and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District desires to retain an independent contractor to complete asphalt paving, sidewalk repairs and other construction services on property owned by the District, as specified in **Exhibit A** attached hereto, and identified as the Rivertown Lakes Phase 1 Overlay (the "**Project**"); and

WHEREAS, Contractor represents that it is licensed and qualified to provide the materials and perform the construction services as provided for herein and has agreed to provide the District with those materials and services, as specified in the Contractor's proposal attached as **Exhibit A**; and

WHEREAS, based upon preliminary cost estimates, the District reasonably believes that the cost of the Project will not exceed the bid thresholds set forth in Section 255.20, *Florida Statutes*, and other law; and

WHEREAS, the District desires to retain the Contractor to provide the materials and perform the construction services as more particularly described herein.

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

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DUTIES AND COMPENSATION.

- A. District agrees to use Contractor to provide the materials and services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of Contractor are to provide the material, tools, skill and labor necessary to perform the work as delineated in **Exhibit A**, which is attached hereto and incorporated herein by this reference (the "**Work**"). The scope of the Work shall also include coordinating with the District, through James Perry, District Manager, and Ryan Stilwell, District Engineer, who shall act as the District's representatives ("**District Representatives**"). The Work shall be performed in accordance with applicable Project drawings, designs, and concepts, to the extent directed by the District and permitted by law.
- B. In exchange for completing the Work, and upon final completion and approval by the District of the Work by the District Representatives, the District agrees to pay the Contractor a total amount not to exceed One Hundred Eighty-Five Thousand, Six Hundred Ninety-Five Dollars and 45/100 (\$185,695.45). This compensation includes all parts, materials and labor necessary to complete the Work as described herein. Compensation under this Agreement shall be paid by the District to Contractor in accordance with the Local Government Prompt Payment Act, as set forth in Sections 218.70 et seq. of the Florida Statutes.
- C. The provisions of this Agreement shall be construed as consistent with all applicable laws, rules, and regulations for compensation and payment by a local government entity. In the event that any payment and/or compensation provision of this Agreement is construed as in violation of any applicable law, rule, or regulation, including but not limited to the Local Government Prompt Payment Act, as set forth in Section 218.70 et seq. of the Florida Statutes, such provision shall be reformed to reflect the mutual intent of the Parties, which shall be interpreted as the District providing compensation to the Contractor in accordance with all applicable laws, rules, and regulations.
- D. The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers, or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers, or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

- E. Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met to the satisfaction of the District with the exception of those specifically provided for herein. The Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best practices and this Agreement. As part of the Work, Contractor shall supply dumpsters as needed for debris, trash, and excess material. Contractor shall remove any debris, trash, and excess material at the end of each day during which the Contractor has provided any of the Work. Contractor shall ensure performance of the work meets all federal, state and local regulations, including but not limited to the St. Johns County Land Development Code and all ADA regulations and design standards.
- F. The Contractor agrees that the District shall not be liable for the payment of any additional services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such additional services. If the District should desire additional work or services not provided in this Agreement, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement, and the Contractor shall perform such additional work or services as if described and delineated in this Agreement.
- G. Contractor and its employees, agents, and subcontractors shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to commence repair of any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- H. This Agreement grants to Contractor the right to enter District lands which are subject to this Agreement, for purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.

SECTION 3. TERM. The term of this Agreement will be from the time of execution of this Agreement by the Parties until either (1) the Work is completed, or (2) such time as this Agreement is terminated pursuant to its terms. Time is of the essence for all work performed under this Agreement. In the interest of efficiency, the Parties agree to execute this agreement and commence the Work in good faith; provided, however that execution of this Agreement is subject to ratification by the District's Board of Supervisors ("Board"). If the Board does not ratify this Agreement, the District shall notify the Contractor, the Contractor shall immediately cease Work under this Agreement, and this Agreement shall immediately be deemed terminated.

SECTION 4. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing thirty (30) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause, or in the event that the Board does not ratify the Agreement, by providing written notice of termination to the Contractor. The District shall provide fifteen

(15) days' written notice of termination without cause. Upon any termination of this Agreement, and as the Contractor's sole and exclusive remedy for any termination hereunder, the Contractor shall be entitled to payment for all Work rendered up until the effective termination of this Agreement, subject to whatever claims or off sets the District may have against the Contractor.

SECTION 5. WARRANTY AND COVENANT.

- A. Contractor hereby covenants to the District that it shall perform the services necessary to complete the Work: (i) using its best skill and judgment and in accordance with generally accepted professional standards and practices for projects of similar design and complexity as the Project; (ii) in compliance with all reasonably known applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interests of the District. Furthermore, the Contractor covenants and represents to the District that the Contractor has obtained, and shall maintain throughout the Contractor's performance of the Work, all licenses required by law to perform the Work, and that all such licenses are, and shall continue to be throughout the Contractor's performance of the Work, valid and in good standing.
- B. The Contractor warrants to the District that the materials that are furnished under this Agreement shall be new, and that the workmanship and materials shall be of good quality, and free from faults and defects. If any such workmanship or materials are found to be defective, deficient, or not in accordance with the Agreement, and without intending to limit any other remedies, the Contractor shall correct, remove, and replace such workmanship or materials promptly at the Contractor's expense after receipt of a written notice from the District. To the extent that manufacturers' warranties are available, such manufacturers' warranties shall extend for the duration of their respective terms, and the Contractor hereby assigns all manufacturers' warranties, if any, to the District, and shall provide evidence of the same. In addition to all manufacturers' warranties for materials purchased for purposes of this Agreement, the Work, including without limitation services and materials provided by the Contractor pursuant to this Agreement, shall be warranted for workmanship for a period of one year after final completion and acceptance by the District.

SECTION 6. INSURANCE.

- A. The Contractor shall maintain throughout the term of this Agreement, at a minimum, the following insurance:
1. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 2. Commercial General Liability Insurance, including, but not limited to, bodily

injury (including contractual), property damage (including contractual), products and completed operations, and personal injury with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) per occurrence, and not less than Two Million Dollars and No Cents (\$2,000,000.00) aggregate covering all work performed under this Agreement, and covering at least the following hazards:

- a) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractor's operation, if any.
 - 3. Employer's Liability Coverage with limits of at least One Million Dollars and No Cents (\$1,000,000.00) per accident or disease.
 - 4. Automobile Liability Insurance for bodily injuries in limits of not less than One Million Dollars and No Cents (\$1,000,000.00) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B. All insurance policies secured by Contractor pursuant to the terms of this Agreement shall be written on an "occurrence" basis to the extent permitted by law, with the exception of the Worker's Compensation Insurance policy.
- C. All insurance policies secured by Contractor pursuant to the terms of this Agreement shall be obtained from insurance companies that are duly licensed or authorized, in Florida, to issue insurance policies for the required limits and coverages. All insurance coverage under this Agreement shall be provided by a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.
- D. The District and the District's staff, employees, consultants, officers, representatives, agents, and supervisors shall be named as additional insured parties on each insurance policy under this Agreement, except with respect to any Worker's Compensation Insurance policy, for which only proof of insurance shall be provided. No certificate shall be acceptable to the District, unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District.
- E. Contractor shall deliver certificates of insurance establishing compliance with the requirements of this Section and that Contractor has obtained and is maintaining the policies, coverages, and endorsements required by the Agreement. Upon request by District, Contractor shall also furnish other evidence of such required insurance, including but not limited to copies of policies and endorsements, and documentation of applicable self-insured retentions and deductibles.

- F. The insurance and insurance limits required herein shall not be deemed as a limitation on Contractor's liability under this Agreement. Further, the fact that an entity or individual is named as an additional insured on a particular insurance policy required under this Agreement is not intended to constitute a waiver of any rights of any kind by the additional insured.
- G. If the Contractor fails to have secured and maintained the required insurance, the District has the right, but not the obligation, to secure such required insurance, in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 7. INDEMNIFICATION.

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B. In consideration for the Work provided for hereunder and the compensation paid, Contractor and Contractor's employees, agents, and subcontractors shall defend, hold harmless, and indemnify the District and the District's staff, employees, consultants, officers, representatives, and supervisors (together, the "Indemnitees") against any claims, damages, liabilities, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the indemnifying party and persons employed or utilized by the indemnifying party in the performance of this Agreement. To the extent required by Florida law to make the provisions of any indemnification, defense, or hold harmless provision of this Agreement enforceable (and otherwise this sentence does not apply), such indemnification, hold harmless, or defense obligation shall not exceed Two Million Dollars and No Cents (\$2,000,000.00), the amount of which bears a reasonable commercial relationship to the Agreement and was part of the project specifications or bid documents. In the event that any indemnification, defense, or hold harmless provision of this Agreement is determined to be unenforceable, the provision shall be reformed to give the provision the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The Contractor shall ensure that any and all subcontractors and suppliers include this express paragraph for the benefit of the Indemnitees. This section shall survive any termination of this Agreement.

SECTION 8. COMPLIANCE WITH LAWS, ORDINANCES, AND REGULATIONS.

- A. In performing its obligations under this Agreement, the Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by the Contractor shall comply with all known applicable laws, ordinances, rules,

regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Among other laws, the Contractor covenants that the work to be done shall be compliant with the Americans with Disabilities Act of 1990, as amended from time to time, particularly as it relates to sidewalks, curbs, and gutters. Contractor also covenants that all work shall be compliant with requirements of the St. Johns County Land Development Code.

- B. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, state, or federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.
- C. The Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. The Contractor shall ensure that all of the Contractor's employees, agents, subcontractors, or anyone directly or indirectly employed by the Contractor observe the Contractor's rules and regulations of safety and conduct. The Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury, or loss to all of its employees, agents, and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment, and other property.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 11. NO THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal Parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement, expressed or implied, is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors and assigns.

SECTION 12. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 13 AGREEMENT. This instrument, together with **Exhibit A**, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. To the extent of any conflict between this instrument and **Exhibit A**, this instrument shall control.

SECTION 14. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and Contractor.

SECTION 15. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 16. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent overnight delivery service, to the Parties, as follows:

A. If to District:

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

With a copy to:

Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32314
Attn: District Counsel

B. If to the Contractor:

Vallencourt Construction Co., Inc.
449 Center Street
Green Cove Springs, FL 32043
Attn: Steven Jordan

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

SECTION 17. ENFORCEMENT OF AGREEMENT. In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees, and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 18. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 19. PUBLIC RECORDS. The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, the Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited, to Section 119.0701, *Florida Statutes*. The Contractor acknowledges that the designated public records custodian for the District is James Perry ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records that are exempt, or confidential and exempt, from public records disclosure requirements are not disclosed, except as authorized by law for the duration of the Agreement term and following the Agreement term if Contractor does not transfer the

records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in the Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt, or confidential and exempt, from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092; TELEPHONE: 904-940-5850; FAX: 904-940-5899; EMAIL: JPERRY@GMSNF.COM

SECTION 20. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

SECTION 21. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.

SECTION 22. CONSTRUCTION DEFECTS. PURSUANT TO SECTION 558.005, FLORIDA STATUTES, ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

SECTION 23. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

SECTION 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 25. PUBLIC ENTITY CRIMES. Pursuant to Section 287.133(3)(a), *Florida Statutes*:

A person or affiliate who has been placed on the convicted vendor list

following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

The Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

SECTION 26. SCRUTINIZED COMPANIES. Contractor represents that in entering into this Contract, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Contractor shall immediately notify Owner.

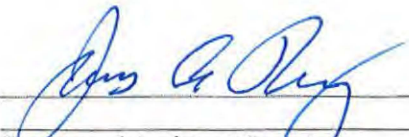
SECTION 27. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

[Signatures on Following Page]


IN WITNESS WHEREOF, the Parties hereto have signed this Agreement to be effective on the day and year first written above.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**




Secretary / Assistant Secretary



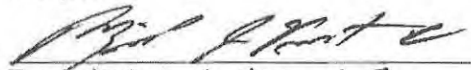
Chairman / Vice-Chairman, Board of
Supervisors

WITNESS:

**VALLENCOURT CONSTRUCTION
CO., INC.**



By: Ariel Jackson



By: Michael A. Valencourt
Its: Vice President

Exhibit A – Proposal

Exhibit A
Proposal

Pay Item & Proposal Register
VALLENCOURT CONSTRUCTION CO., INC.
Rivertown Lakes Phase 1 Overlay--Rivertown Lakes Phase 1 Overlay 05-20-2019

Description	Pay Quantity	Unit of Measure	Unit Price	Total Price
Division Code: 00100 (General Conditions)				\$6,383.00
Division Code: 00700 (Maintenance of Traffic)				\$1,998.13
Division Code: 00800 (Demolition)				\$19,708.60
Division Code: 01100 (Earthwork)				\$2,061.39
Division Code: 01500 (Asphalt Paving)				\$107,237.69
Division Code: 01700 (Striping & Signs)				\$2,331.15
Division Code: 01800 (Curbs)				\$36,082.72
Division Code: 02000 (Sidewalks)				\$8,315.02
Division Code: 04000 (Sanitary Sewer)				\$1,557.75
				\$185,695.45

Pay Item & Proposal Register
VALLENCOURT CONSTRUCTION CO., INC.
Rivertown Lakes Phase 1 Overlay--Rivertown lakes Phase 1 Overlay 05-20-2019

Description	Pay Quantity	Unit of Measure	Unit Price	Total Price
Division Code: 00100 (General Conditions)				
Mobilization and Site Prep	1.00	Lump Sum	\$6,383.00	\$6,383.00
				\$6,383.00
Division Code: 00700 (Maintenance of Traffic)				
Maintenance of Traffic	1.00	Lump Sum	\$1,998.13	\$1,998.13
				\$1,998.13
Division Code: 00800 (Demolition)				
Demo Existing Curbs	1,566.00	Linear Feet	\$11.60	\$18,165.60
Remove and Replace Asphalt	100.00	Square Yard	\$15.43	\$1,543.00
				\$19,708.60
Division Code: 01100 (Earthwork)				
Earthwork Density Testing	1.00	Lump Sum	\$2,081.39	\$2,081.39
				\$2,081.39
Division Code: 01500 (Asphalt Paving)				
Patch Asphalt Path	1.00	Lump Sum	\$5,550.39	\$5,550.39
3/4" Asphalt Pavement	14,222.00	Square Yard	\$6.67	\$94,860.74
Tack Coat	14,222.00	Square Yard	\$0.48	\$6,826.56
				\$107,237.69
Division Code: 01700 (Striping & Signs)				
Thermo Stripes and Signs	1.00	Lump Sum	\$2,331.15	\$2,331.15
				\$2,331.15
Division Code: 01800 (Curbs)				
Patch Curb	10.00	EA	\$83.26	\$832.60
18" Miami Curb & Gutter	540.00	Linear Feet	\$18.88	\$10,195.20
18" City Std. Curb & Gutter	1,026.00	Linear Feet	\$24.42	\$25,054.92
				\$36,082.72
Division Code: 02000 (Sidewalks)				
Remove and Replace Sidewalk	120.00	Square Feet	\$7.77	\$932.40
A.D.A. Handicap Ramps	7.00	Each	\$666.06	\$4,662.42
A.D.A. Mats	70.00	Square Feet	\$38.86	\$2,720.20
				\$8,315.02
Division Code: 04000 (Sanitary Sewer)				
Adjust Exst. MH	3.00	Each	\$519.25	\$1,557.75
				\$1,557.75
				\$185,695.45

EIGHTH ORDER OF BUSINESS

Prepared By and Return To:

Jennifer Kilinski, Esquire
Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

**INTERLOCAL AGREEMENT BETWEEN THE RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT AND THE ST. JOHNS
COUNTY SCHOOL BOARD REGARDING USE OF THE DISTRICT'S
RECREATION FACILITY**

This Interlocal Agreement ("Agreement") is made and entered into this ____ day of July, 2019, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, with offices at 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (the "District"), and

St. Johns County School Board, 40 Orange Street, St. Augustine, Florida 32084 (the "County").

RECITALS

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

WHEREAS, the District owns, operates and maintains recreation facilities, including a competition pool (the "Competition Pool"), at the facility known as the RiverHouse and associated amenity facilities (the "Amenity Facility"); and

WHEREAS, the County has approached the District and desires to make use of the Competition Pool for Bartram Trail High School swim team practices and the hosting of swim meets; and

WHEREAS, the District is willing to allow the County to make use of the District's Competition Pool for Bartram Trail High School swim team practices and up to four (4) swim meets provided that such use does not impede the District's operation of the Amenity Facility as a public improvement; and

WHEREAS, the District has determined that providing the County with the ability to use the Competition Pool as set forth herein is a benefit to the District, is a proper public purpose, and makes appropriate use of the District's public facilities; and

WHEREAS, the Parties warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

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

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. USE OF COMPETITION POOL. The County may use the Competition Pool at the Amenity Facility for Bartram Trail High School swim team practices and up to four (4) swim meets, in accordance with the schedule attached hereto as **Exhibit A** and by this reference made a material part hereof. In consideration of said use of the Competition Pool, the County agrees to the following provisions:

- A. The District will not charge the County a fee for the use of the Competition Pool during the term of this Agreement. The District reserves the right to charge a fee for the use of the Competition Pool in any subsequent Agreement.
- B. The County shall reimburse the District for attorney's fees the District incurs related to the preparation, performance and/or enforcement of this Agreement.
- C. The County's use of the Competition Pool shall be in conjunction with the use of the Amenity Facility by Patrons of the District, and the County's use shall not interfere with the operation of the Amenity Facility as a public improvement.
- D. The County's use of the Competition Pool shall be subject to the policies and regulations of the District. By executing this Agreement, the County agrees it has received a copy of the District's policies and regulations and agrees to ensure it, and those accessing the Competition Pool and Amenity Facility pursuant to this Agreement, shall abide by such policies and regulations.
- E. The County's access is limited to the Competition Pool, the adjacent pool deck, the Amenity Facility restrooms and the parking lot serving the Amenity Facility. No other use of, or access to, the Amenity Facility is permitted.
- F. The County shall provide a current Consumer's Certificate of Exemption, documenting its exemption from Florida Sales and Use Tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased. Should the County fail to provide the Consumer's Certificate of Exemption, the District shall charge, and the County shall pay, sales tax on all funds remitted to the District pursuant to this Agreement.

G. The County shall provide to the District a Rivers Edge Community Development District Consent and Release from Liability ("Release"), in the form attached hereto as **Exhibit B**, fully executed by each student and the parent of such student, prior to that student's use of the Competition Pool. The County shall not permit any student to use the Competition Pool for the purposes set forth in this Agreement without first providing the District with a fully executed Release for that student. Should the County fail to comply with this Section 2.G, the District may immediately terminate this Agreement, notwithstanding any provisions to the contrary.

SECTION 3. CARE OF THE PROPERTY. The County agrees to use all due care to protect the property of the District, its residents and landowners from damage, and to require any meet participants invited to the Amenity Facility to do the same. The County agrees that it shall assume responsibility for any and all damage to the District's property as a result of the County's use under this Agreement, other than damage which may be attributable to ordinary wear and tear as determined by the District. In the event that any damage to the District's property occurs, the District shall notify the County of such damage. The County agrees that the District may make whatever arrangements are reasonably necessary to promptly make any repairs as are necessary to preserve the health, safety and welfare of the District's Patrons, landowners, lands and facilities. The County agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Section.

SECTION 4. ENFORCEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief, and specific performance.

SECTION 5. INDEMNIFICATION. To the extent of the limits of sovereign immunity set forth in Section 768.28, Florida Statutes, the County agrees to defend, indemnify and hold harmless the District and its Supervisors, officers, agents and employees, from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or damages of any nature, arising out of, or in connection with, the use of Amenity Facility by the County, including litigation or any appellate proceedings with respect thereto. In the event legal representation or defense is provided pursuant to this Agreement, the County shall be responsible for all costs and fees associated with such representation; however, the District shall be entitled to direct the defense and settle or compromise the action or claim. The parties agree that nothing herein shall be construed as a waiver of the District's or the County's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, Florida Statutes, or other statute.

SECTION 6. INSURANCE.

A. The County shall maintain throughout the term of this Agreement the following insurance:

(i) Worker's Compensation Insurance in accordance with the laws of the State of Florida.

(ii) General Liability Insurance with limits of One Million Dollars (\$1,000,000) applicable to bodily injury, sickness, or death in any one occurrence and One Million Dollars (\$1,000,000) for loss or damage to property in any one occurrence.

(iii) Employer's Liability Coverage with limits of Two Hundred Fifty Thousand Dollars (\$250,000).

B. The Rivers Edge Community Development District and its staff, consultants, and supervisors shall be listed as additional insured parties on each such policy, and no policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District. The County shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement.

SECTION 7. TERM. This Agreement shall commence on July 29, 2019, and shall remain in effect until November 30, 2019, unless canceled earlier in accordance with Section 9 below. However, the covenants and obligations of the County contained in Sections 3, 4, 5, 6 & 8 shall survive termination for acts and omissions that occurred during the effective term of this Agreement.

SECTION 8. RECOVERY OF COSTS AND FEES. In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorneys' fees.

SECTION 9. CANCELLATION. The Parties shall have the right to cancel this Agreement at any time without cause upon written notice to the other party. However, the covenants and obligations of the County contained in Sections 3, 4, 5, 6 & 8 shall survive termination for acts and omissions that occurred during the effective term of the Agreement.

SECTION 10. ENTIRE AGREEMENT. This instrument, together with the attached Exhibits, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

SECTION 11. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the Parties hereto.

SECTION 12. ASSIGNMENT. Neither the District nor the County may assign their rights, duties, or obligations under this Agreement or any monies to become due hereunder without the prior written approval of the other. Any attempted assignment without such written approval shall be void.

SECTION 13. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue for any dispute shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

SECTION 14. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the Parties hereto.

SECTION 15. NOTICES. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight delivery service or First Class Mail, postage prepaid, to the Parties, as follows:

If to the County:	St. Johns County School Board 40 Orange Street St. Augustine, Florida 32084 Attn: _____
With a copy to:	Upchurch, Bailey and Upchurch, P.A. 780 N. Ponce de Leon Boulevard St. Augustine, Florida 32084 Attn: Frank D. Upchurch III
If to the District:	Rivers Edge Community Development District 475 West Town Place, Suite 114 World Golf Village St. Augustine, Florida 32092 Attn: District Manager
With a copy to:	Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 (32301) Post Office Box 6526 Tallahassee, Florida 32314 Attn: Jennifer Kilinski

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

SECTION 16. FILING. After approval of this Agreement by the respective governing bodies of the County and the District, and its execution by the duly qualified and authorized officers of each of the Parties, the District shall cause this Agreement to be filed with the Clerk of the Circuit Court of St. Johns County, Florida, in accordance with the requirements of section 163.01(11), Florida Statutes.

SECTION 17. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 18. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 19. EXECUTION IN COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this Agreement to physically form one document.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

Signed, sealed and delivered
In the presence of:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

By: _____
Chairperson/Vice Chairperson

Print Name: _____

STATE OF FLORIDA
COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me this _____ day of _____, 2019, by the Chairperson/Vice Chairperson of the Rivers Edge Community Development District, on behalf of the District. He/She is personally known to me or has produced _____ as identification.

Print Name: _____
Notary Public, State of Florida
Commission No.: _____
My Commission Expires: _____

{Notary Seal}

Signed, sealed and delivered
In the presence of:

**ST. JOHNS COUNTY
SCHOOL BOARD**

Print Name: _____

By: _____
Name: _____
Title: _____

Print Name: _____

STATE OF FLORIDA
COUNTY OF ST. JOHNS

The foregoing was sworn to and subscribed before me this ____ day of _____, 2019, by _____, as _____ on behalf of the St. Johns County School Board. He/She is personally known to me or has produced _____ as identification.

(Signature of Notary Public)

(Typed name of Notary Public)

Notary Public, State of Florida

Commission No.: _____

My Commission Expires: _____

Exhibit A: Swim Team Use Schedule

Exhibit B: Rivers Edge Community Development District Consent and Release from Liability

**EXHIBIT A
USE SCHEDULE:
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
COMPETITION POOL**

Practice Schedule:

- Tryouts: July 29, 2019
- Swim Practice: 4:15-5:45 on Monday, Tuesday, Thursday and Friday and from 3:15-5:00 on Wednesday.
- Season ends: November 30, 2019
- No swim practice on any date that includes away meets in the following schedule.

Competition Schedule:

BEARS SWIM AND DIVE SCHEDULE 2019-2020

DATE	OPPONENT	PLACE	Bus	WARM-UP	START
AUG					
SEPT					
9	Ponte Vedra	River Town	No	4:30	5:00
12	Fleming Island	River Town	No	4:30	5:00
17	Creekside	River Town	No	4:30	5:00
19	Nease	Palencia	Yes (3:30)	4:30	5:00
21	Ancient City Relays	Calhoun Center	No	7:30 a.m.	8:30 a.m.
25	Saint Augustine	Calhoun Center	Yes (2:45)	4:00	4:30
27	SJRAC – Diving	Cecil Field	No	3:30	4:30
28	SJRAC – Swimming	Cecil Field	No	7:00 a.m.	9:00 a.m.
OCT					
2	Bucholtz/Gainesville *	Gainesville	Yes (2:30)	4:30	5:00
7	Atlantic Coach HS (Senior Night)	River Town	No	4:30	5:00
	Districts	TBA			
	Regionals	TBA			
NOV					
15	State	Sailfish Splashpark Aquatic Athletics Center 931 SE Ruhnke St. Stuart, FL 34994			

EXHIBIT B

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT CONSENT AND RELEASE FROM LIABILITY

Rivers Edge Community Development District

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

Phone: 904-940-5850

Fax: 904-940-5899

Consent and Release from Liability

Date: _____

Swimmer Name: _____

I, the undersigned, acknowledge and understand that neither the Florida High School Athletic Association ("FHSA"), the St. Johns County School Board nor personnel affiliated therewith, including coaches, are affiliated in any way with the Rivers Edge Community Development District ("District") and that the District makes no representations concerning said personnel's qualifications or ability to coach, teach or lead the swim practices or swim meets to be held at the District's pool ("Swim Team Activities"). I hereby agree to defend, indemnify, waive, release and forever discharge the District, and its present, former and future supervisors, agents, officers and staff, from all claims or demands for damages or injury, death, loss to person or property, liabilities and/or expenses related in any way to participation in Swim Team Activities by the above-named swimmer or to any other use of the District's facilities, including, but not limited to, the swimming pools, pool deck, restrooms and parking lots. I hereby acknowledge that the swimmer named above is physically fit and mentally capable of participating in all Swim Team Activities. I acknowledge execution of the FHSA Consent and Release from Liability Certificate, Form EL3, and I agree and acknowledge that all representations, waivers, releases, acknowledgments, agreements and authorizations made or granted therein shall apply to the District to the same extent as if the District was named therein, with respect to the above-named swimmer's use of the District's facilities. I further recognize that I have the right to refuse to execute this form. However, should I so refuse, the District has the right to refuse to allow the above-named swimmer to participate in the Swim Team Activities.

Student Signature _____

Parent/Legal Guardian Name (Print) _____

Parent/Legal Guardian Signature _____

NINTH ORDER OF BUSINESS

D.



RECDD | General Manager Report

Date of report: **7/22/19**

Submitted by: **Jason Davidson**

RiverHouse update / No Board action required:

Usage

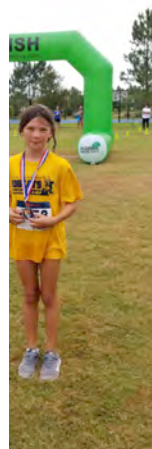
	October	November	December	January	February	March	April '19	May	June	July	August	September	Total
Pool	449	84	89	15	235	654	1037	4444	4059				11066
Tennis	4	14	30	40	78	90	72	149	94				571
Gym	437	303	621	667	774	835	1894	875	693				7099
RiverHouse	71	352	655	120	200	505	637	685	450				3675
Total Usage	961	753	1395	842	1287	2084	395	6153	5296	0	0	0	19166
													41577

EVENTS UPDATE:

Kids Triathlon

75 kids participated. Kids ages 6-14 years old had to swim, bike and run to the finish line! Kids were very excited for this race! We received many compliments from parents on how well this event ran. All participating kids received a medal.





7 Street Band Concert

64 attendees. Residents were charged a \$10 cover charge fee or a \$20 fee that included a BBQ meal. Many compliments were received from those that attended. This was an 8-piece band with a Mo-Town feel.

Resident Email:

The Seven Street Band was really great tonight! Sorry there weren't more RT residents to participate & enjoy the group & their songs! I hope they will be able to return again for another concert. Thank you for all of your hard work -sure do appreciate you!

Barbara & John Olynick



Dive-In Movie

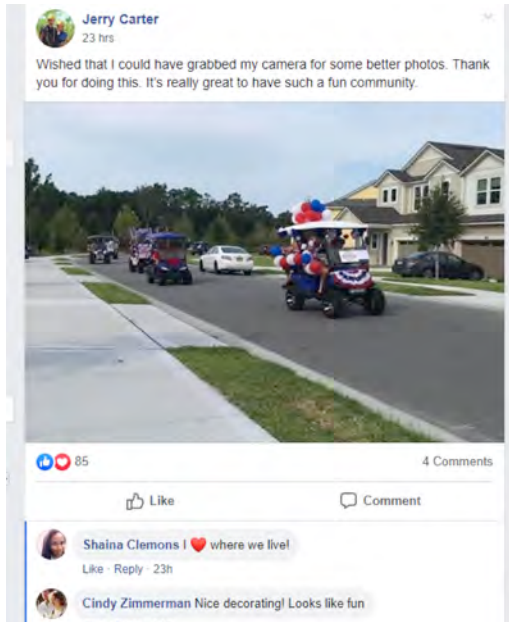
200 residents attended. The original movie Toy Story played on a large inflatable screen on the pool deck.

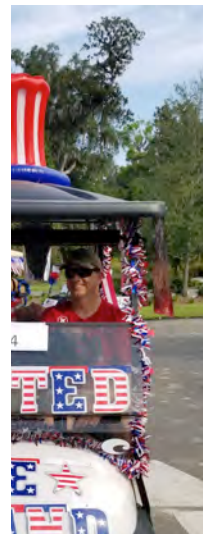


July 4th Golf Cart Parade

33 golf carts participated our patriotic golf cart parade! Residents decorated their golf cart competing for a \$100 gift card and trophy donated by Nascarts. Residents met at the RiverClub for judging and then we proceeded to parade through RiverTown!

Resident testimonial:





July 4th Celebration

300-325 residents attended. RiverTown had the American spirit and came out in full force for fun and games at the pool to celebrate the 4th! A DJ provided the entertainment plus there was a giant waterslide! Residents were also able to take their photo in our own photo booth with props.







July Events: Stephen Quinn Band concert, Cool the Pool Event, St. Augustine Alligator Farm Zoo to You program, Acting Workshop for kids and Dive-In Movie.

August Events: Food Truck Friday, Slide Races, Magical School Year, Chill Out Sunday, Hip Hop Workshop, Dive-In Movie

ACTION ITEMS: none currently

RiverTown

Field Operation Manager's Report

Date of report: 7/22/2019

Submitted by: Zach Davidson

RiverHouse:

- Smith machine broken cable has been repaired and machine is in working condition.
- Batteries on two faucet in women's room were replaced and in working condition.

RiverClub:

- Sterling fencing scheduled to come out for fence and gate repairs on 8/1.

- Tightened up all fencing cables throughout property.
- Viburnum around kayak build has been installed 6/23.
- Fixed weather stripping on door in game room.
- Fixed and adjusted seal on bottom of garage door in the game room.
- Touched up spots in game room on walls.
- Pressure washed iron stains on pool deck, bottom of steps and near the kayak launch.
- Easy load sign frame has been repaired and reattached to the kayak launch.

Common Areas:

- North roundabout main entrance light are back in working condition.
- Tightened up fencing cables throughout the community.
- Pressure washed and painted wooden RiverTown signs on 244 and 13.
- Remove fallen tree from the lake bank on 244.
- Damaged tree from incident on the south roundabout were replaced on 6/24.

River Park:

- Stopped up water foundation is back in working condition.
- Easy loading sign frame has been repaired and reattached to the kayak launch.

Completed Projects

Damaged GFI box and blow GFI replaced

Before:

After:



Fixed sunken pavers on pool deck

Before:



After:



Landscape Report:

Landscape Maintenance Report

Completed

1. Fallen oak has been removed from RiverPark
2. All annuals were replaced throughout RiverTown 7/1/19
3. 2X4 restraints have been added to trees in Homestead 2 and Northlake.
4. A preventative fungicide, insecticide, and fertilizer bud and root drench were applied to all Medjool palms.
5. Blanket application for mole crickets, chinch bugs, and worms is complete.

In-Progress

1. Post - emergent weed control is ongoing in all turf and landscape beds.
2. Raising all low hanging limbs along sidewalks.
3. Wall to wall 24-2-11 slow release granular fertilizer.

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



ELEVENTH ORDER OF BUSINESS

A.

River's Edge

Community Development District

Unaudited Financial Reporting
May 31, 2019



Rivers Edge
Community Development District
Combined Balance Sheet
As of May 31, 2019

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only) 2019
<u>Assets:</u>					
Cash	\$103,441	---	---	\$12,792	\$116,233
Investments:					
Custody	\$297,832	---	\$39	---	\$297,870
Due from Developer	\$181,712	---	---	---	\$181,712
Due from Rivers Edge II	\$146,971				\$146,971
Due from Other	\$14,551	---	---	---	\$14,551
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$6,903	---	---	---	\$6,903
<u>Series 2016</u>					
Reserve	---	\$214,418	---	---	\$214,418
Revenue	---	\$275,678	---	---	\$275,678
Prepayment	---	\$6	---	---	\$6
Construction	---	---	\$13	---	\$13
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$2,238	---	---	\$2,238
Capitalized Interest	---	\$193,202	---	---	\$193,202
Construction	---	---	\$3,649	---	\$3,649
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$123,907	---	---	\$123,907
Excess Revenue	---	\$301	---	---	\$301
Prepayment	---	\$6,614	---	---	\$6,614
Construction	---	---	---	---	\$0
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$92,242	---	---	\$92,242
Capitalized Interest 2018A-1	---	\$0	---	---	\$0
Capitalized Interest 2018A-2	---	\$0	---	---	\$0
Total Assets	\$758,650	\$1,095,894	\$3,701	\$12,792	\$1,871,037
<u>Liabilities:</u>					
Accounts Payable	\$15,024	---	---	---	\$15,024
Accrued Expenses	\$25,683	---	---	---	\$25,683
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018A	---	\$858	---	---	\$858
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,095,036	---	---	\$1,095,036
Restricted for Capital Projects	---	---	\$3,701	\$12,792	\$16,493
Nonspendable	\$20,384	---	---	---	\$26,625
Unassigned	\$691,225				\$691,225
Total Liabilities and Fund Equity	\$758,650	\$1,095,894	\$3,701	\$12,792	\$1,871,037

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending May 31, 2019

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET 5/31/19		
Assessments - Roll	\$777,387	\$767,546	\$767,546	\$0
Assessments - Direct	\$918,438	\$918,438	\$918,438	(\$0)
Misc Income/Interest	\$4,000	\$2,667	\$15,753	\$13,086
Rental Revenue	\$5,000	\$3,333	\$12,721	\$9,388
Developer Cost Share - Mattamy (Roads/Stormwater)	\$404,276	\$269,517	\$269,517	\$0
Community Garden	\$2,000	\$1,333	\$400	(\$933)
Total Income	\$2,111,101	\$1,962,835	\$1,984,375	\$21,540

Expenditures

Administrative

Supervisor Fees	\$9,600	\$6,400	\$4,400	\$2,000
FICA Expense	\$735	\$490	\$398	\$92
Engineering (Prosser)	\$20,000	\$13,333	\$4,936	\$8,397
Assessment Roll	\$4,500	\$3,000	\$0	\$3,000
Attorney	\$30,000	\$20,000	\$22,449	(\$2,449)
Annual Audit	\$5,200	\$3,467	\$0	\$3,467
Trustee Fees	\$9,200	\$4,614	\$4,614	\$0
Dissemination	\$5,500	\$3,667	\$4,417	(\$750)
Arbitrage	\$1,200	\$800	\$0	\$800
Management Fees	\$45,000	\$30,000	\$30,000	\$0
Information Technology	\$2,500	\$1,667	\$3,417	(\$1,750)
Telephone	\$100	\$67	\$149	(\$82)
Postage	\$1,000	\$667	\$1,162	(\$496)
Printing & Binding	\$2,500	\$1,667	\$2,308	(\$642)
Insurance	\$8,100	\$8,100	\$8,038	\$62
Legal Advertising	\$3,000	\$2,000	\$247	\$1,753
Other Current Charges	\$1,000	\$667	\$461	\$205
Office Supplies	\$200	\$133	\$149	(\$15)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$149,510	\$100,912	\$87,319	\$13,593

Grounds Maintenance

Field Operations Management	\$30,750	\$20,500	\$19,836	\$664
Landscape Maintenance	\$860,775	\$573,850	\$625,149	(\$51,299)
Landscape Reserves	\$20,000	\$13,333	\$7,095	\$6,238
Irrigation Repairs and Maintenance	\$8,500	\$5,667	\$8,262	(\$2,596)
Lakes, Vegetation and Algae Control	\$56,340	\$37,560	\$38,891	(\$1,331)
Irrigation Water Use	\$240,000	\$160,000	\$96,125	\$63,875
Electric	\$28,000	\$18,667	\$25,015	(\$6,348)
Street Lighting & Signage Repairs and Replacements	\$7,500	\$5,000	\$30,596	(\$25,596)
Street and Drainage Maintenance	\$5,000	\$3,333	\$0	\$3,333
Other Repairs and Maintenance	\$7,500	\$5,000	\$21,324	(\$16,324)

Total Grounds Maintenance Expenses	\$1,264,365	\$842,910	\$872,294	(\$29,384)
---	--------------------	------------------	------------------	-------------------

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending May 31, 2019

Description	AMENDED BUDGET	PRORATED	ACTUAL 5/31/19	VARIANCE
		BUDGET 5/31/19		
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$62,250	\$41,500	\$40,234	\$1,266
Lifeguards/Pool Attendants (Vesta)	\$32,712	\$21,808	\$23,695	(\$1,887)
Hospitality Staff (Vesta)	\$55,890	\$37,260	\$27,522	\$9,738
Security Monitoring	\$2,208	\$1,472	\$2,564	(\$1,092)
Security Guards	\$60,000	\$40,000	\$44,811	(\$4,811)
Telephone	\$8,600	\$5,733	\$6,069	(\$335)
Insurance	\$34,500	\$34,500	\$33,466	\$1,034
General Facility Maint/Common Grounds Maint	\$59,833	\$39,889	\$27,360	\$12,529
Pool Maintenance	\$27,337	\$18,225	\$21,612	(\$3,387)
Pool Chemicals	\$11,136	\$7,424	\$32	\$7,392
Janitorial Services/Supplies	\$22,788	\$15,192	\$11,342	\$3,850
Window Cleaning	\$2,767	\$1,845	\$778	\$1,067
Propane Gas	\$650	\$433	\$1,624	(\$1,191)
Electric	\$25,000	\$16,667	\$16,565	\$102
Sewer/Water/Irrigation	\$36,755	\$24,503	\$31,362	(\$6,858)
Repair and Replacements	\$32,000	\$21,333	\$56,861	(\$35,528)
Refuse	\$7,900	\$5,267	\$6,146	(\$879)
Pest Control	\$5,840	\$3,893	\$3,200	\$693
Facility Preventative Maintenance	\$2,680	\$1,787	\$0	\$1,787
Access Cards	\$2,000	\$1,333	\$2,363	(\$1,029)
License/Permits	\$1,800	\$1,200	\$635	\$565
Other Current	\$1,500	\$1,000	\$1,605	(\$605)
Special Events	\$54,330	\$36,220	\$16,601	\$19,619
Landscape Replacements	\$750	\$500	\$0	\$500
Office Supplies/Postage	\$1,500	\$1,000	\$1,653	(\$653)
Capital Expenditure	\$7,500	\$5,000	\$4,285	\$715
General Reserve	\$135,000	\$90,000	\$0	\$90,000
Community Garden	\$2,000	\$1,333	\$0	\$1,333
Total Amenity Center Expenses	\$697,226	\$476,317	\$382,384	\$93,934
Total Expenses	\$2,111,101	\$1,420,140	\$1,341,997	\$78,143
Excess Revenues (Expenditures)	\$0		\$642,379	
Fund Balance - Beginning	\$0		\$69,231	
Fund Balance - Ending	\$0		\$711,610	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending May 31, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 5/31/19	ACTUAL 5/31/19	VARIANCE
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Revenues:

Assessment - Tax Roll	\$243,959	\$241,042	\$241,042	\$0
Assessment - Direct	\$468,019	\$351,015	\$351,015	\$0
Interest Income	\$1,000	\$666.67	\$8,197	\$7,530

Total Revenues	\$712,978	\$592,723	\$600,253	\$7,530
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Expenditures

Series 2016

Interest 11/1	\$268,640	\$268,640	\$268,640	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$268,640	\$268,640	\$268,510	\$130
Principal 5/1	\$175,000	\$175,000	\$175,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Total Expenditures	\$712,280	\$712,280	\$722,150	(\$9,870)
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Excess Revenues (Expenditures)	\$698	(\$119,557)	(\$121,897)	(\$2,340)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$117,005	\$117,005
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Net Change in Fund Balance	\$698	(\$119,557)	(\$4,892)	\$114,665
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Fund Balance - Beginning	\$275,152		\$494,995	
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Fund Balance - Ending	\$275,850		\$490,103	
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Reserve	\$214,418
Interest	\$0
Revenue	\$275,678
Prepayment	\$6
Assessment Recivable	\$0
	<u>\$490,103</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending May 31, 2019

Description	ADOPTED BUDGET	PRORATED	ACTUAL 5/31/19	VARIANCE
		BUDGET 5/31/19		

Revenues:

Assessment - Direct	\$470,032	\$0	\$0	\$0
Interest Income	\$1,000	\$667	\$8,625	\$7,958

Total Revenues	\$471,032	\$667	\$8,625	\$7,958
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Expenditures

Series 2018

Interest 11/1	\$166,162	\$166,162	\$166,162	\$0
Interest 5/1	\$182,373	\$182,373	\$182,373	\$0
Principal 5/1	\$0	\$0	\$0	\$0

Total Expenditures	\$348,535	\$348,535	\$348,534	\$0
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Excess Revenues (Expenditures)	\$122,497	(\$347,868)	(\$339,909)	\$7,958
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$297	\$297
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	\$297	\$297
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Net Change in Fund Balance	\$122,497	(\$347,868)	(\$339,612)	\$8,255
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Fund Balance - Beginning	\$0		\$651,704	
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Fund Balance - Ending	\$122,497		\$312,093	
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Reserve	\$117,511
Revenue	\$2,238
Capitalized Interest	\$193,202
Due to DS 2018A	<u>(\$858)</u>
	<u>\$312,093</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending May 31, 2019

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	5/31/19	

Revenues:

Assessment -Tax Roll	\$458,741	\$445,329	\$445,329	\$0
Assessment -Direct	\$0	\$0	\$5,767	\$5,767
Assessment- Prepayment	\$0	\$0	\$19,019	\$19,019
Interest Income	\$1,000	\$667	\$5,925	\$5,258

Total Revenues	\$459,741	\$445,996	\$476,041	\$30,045
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Expenditures

Series 2018A-1

Interest 11/1	\$16,751	\$16,751	\$16,751	\$0
Interest 5/1	\$62,740	\$62,740	\$62,740	\$0
Principal 5/1	\$150,000	\$150,000	\$150,000	\$0
Special Call 5/1	\$0	\$0	\$65,000	(\$65,000)

Series 2018A-2

Interest 11/1	\$14,817	\$14,817	\$14,817	\$0
Interest 5/1	\$55,638	\$55,638	\$55,638	\$0
Principal 5/1	\$75,000	\$75,000	\$75,000	\$0
Special Call 5/1	\$0	\$0	\$40,000	(\$40,000)

Total Expenditures	\$374,946	\$374,946	\$479,946	(\$105,000)
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Excess Revenues (Expenditures)	\$84,796	\$71,050	(\$3,905)	\$135,045
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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)
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Net Change in Fund Balance	\$84,796	\$71,050	(\$6,318,939)	(\$6,179,989)
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Fund Balance - Beginning	\$0		\$6,611,780	
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Fund Balance - Ending	\$84,796		\$292,841	
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Revenue	\$123,907
Prepayment	\$301
Prepayment	\$6,614
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$92,242
Capitalized Interest 2018A-1	\$0
Capitalized Interest 2018A-2	\$0
Due from DS 2018	\$858
	<u>\$292,841</u>

River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending May 31, 2019

Description	SERIES 2016
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Revenues:

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

Total Revenues	\$5,447
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Expenditures:

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

Total Expenditures	\$5,436
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Excess Revenues (Expenditures)	\$11
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Other Sources & Uses:

Transfer In	\$0
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Fund Balance - Beginning	\$41
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Fund Balance - Ending	\$51
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River's Edge
Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending May 31, 2019

Description	SERIES 2018
<u>Revenues:</u>	
Interest Income	\$58
Bond Proceeds	\$0
Total Revenues	\$58
<u>Expenditures:</u>	
Capital Outlay	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$58
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	\$6
Total Other	\$6
Net Change in Fund Balance	\$64
Fund Balance - Beginning	\$3,585
Fund Balance - Ending	\$3,649

River's Edge
Community Development District
Capital Projects Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending May 31, 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 May 31, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 5/31/19	ACTUAL 5/31/19	VARIANCE
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$242	(\$242)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$242	(\$242)
Excess Revenues (Expenditures)	\$0		(\$242)	
Fund Balance - Beginning	\$0		\$13,035	
Fund Balance - Ending	\$0		\$12,792	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
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	\$859	\$0	\$0	\$0	\$0	\$15,753
Rental Revenue	-\$115	\$1,348	\$785	\$125	\$2,557	\$3,355	\$266	\$4,400	\$0	\$0	\$0	\$0	\$12,721
Developer Cost Share - Mattamy (Roads/Stormwater)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,517	\$0	\$0	\$0	\$0	\$269,517
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	\$5,973	\$274,776	\$0	\$0	\$0	\$0	\$1,984,375
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$400	\$400	\$600	\$0	\$600	\$600	\$1,000	\$800	\$0	\$0	\$0	\$0	\$4,400
FICA Expense	\$31	\$92	\$46	\$0	\$46	\$46	\$77	\$61	\$0	\$0	\$0	\$0	\$398
Engineering Fees	\$2,155	\$521	\$571	\$82	\$0	\$1,305	\$0	\$301	\$0	\$0	\$0	\$0	\$4,936
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	\$3,707	\$0	\$0	\$0	\$0	\$0	\$22,449
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	\$458	\$0	\$0	\$0	\$0	\$4,417
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	\$3,750	\$0	\$0	\$0	\$0	\$30,000
Computer Time	\$208	\$208	\$208	\$208	\$1,958	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$3,417
Telephone	\$52	\$0	\$11	\$16	\$14	\$0	\$40	\$17	\$0	\$0	\$0	\$0	\$149
Postage	\$133	\$155	\$124	\$117	\$160	\$153	\$122	\$199	\$0	\$0	\$0	\$0	\$1,162
Printing & Binding	\$1,050	\$254	\$199	\$111	\$139	\$299	\$127	\$130	\$0	\$0	\$0	\$0	\$2,308
Insurance	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
Legal Advertising	-\$516	\$76	\$81	\$81	\$81	\$76	\$85	\$283	\$0	\$0	\$0	\$0	\$247
Other Current Charges	\$41	\$121	\$50	\$0	\$64	\$125	\$33	\$27	\$0	\$0	\$0	\$0	\$461
Office Supplies	\$22	\$22	\$16	\$16	\$17	\$16	\$16	\$23	\$0	\$0	\$0	\$0	\$149
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$18,843	\$13,715	\$8,358	\$7,724	\$10,552	\$11,649	\$10,223	\$6,257	\$0	\$0	\$0	\$0	\$87,319
<u>Grounds Maintenance</u>													
Field Operations Management	\$2,585	\$2,585	\$2,585	\$1,741	\$2,585	\$2,585	\$2,585	\$2,585	\$0	\$0	\$0	\$0	\$19,836
Landscape Maintenance	\$61,419	\$91,159	\$71,136	\$75,147	\$77,850	\$86,923	\$79,523	\$81,995	\$0	\$0	\$0	\$0	\$625,149
Landscape Reserve	\$1,700	\$720	\$1,650	\$0	\$0	\$0	\$1,175	\$1,850	\$0	\$0	\$0	\$0	\$7,095
Irrigation Maintenance and Repairs	\$0	\$1,129	\$724	\$0	\$843	\$2,347	\$1,795	\$1,424	\$0	\$0	\$0	\$0	\$8,262
Lakes, Vegetation and Algae Control	\$5,892	\$6,280	\$2,605	\$5,505	\$4,180	\$5,328	\$4,873	\$4,228	\$0	\$0	\$0	\$0	\$38,891
Irrigation Water Use	\$17,618	\$24,648	\$21,412	\$14,534	\$5,693	\$3,004	\$6,184	\$3,032	\$0	\$0	\$0	\$0	\$96,125
Electric (Streetlights and Pumps)	\$2,791	\$2,870	\$2,975	\$3,273	\$3,435	\$3,258	\$3,195	\$3,219	\$0	\$0	\$0	\$0	\$25,015
Street Lighting & Signage Repairs & Replacements	\$1,281	\$2,502	\$18,295	\$555	\$2,035	\$462	\$5,156	\$310	\$0	\$0	\$0	\$0	\$30,596
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	\$111,231	\$131,892	\$121,381	\$104,134	\$96,620	\$103,906	\$104,486	\$98,643	\$0	\$0	\$0	\$0	\$872,294

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,248	\$5,248	\$5,248	\$3,496	\$5,248	\$5,248	\$5,248	\$5,248	\$0	\$0	\$0	\$0	\$40,234
Lifeguards/Pool Attendants (Vesta)	\$1,071	\$1,071	\$1,071	\$682	\$1,071	\$4,790	\$7,939	\$5,999	\$0	\$0	\$0	\$0	\$23,695
Hospitality Staff (Vesta)	\$3,586	\$3,586	\$3,586	\$2,418	\$3,586	\$3,586	\$3,586	\$3,586	\$0	\$0	\$0	\$0	\$27,522
Security Monitoring	\$433	\$409	\$292	\$184	\$184	\$694	\$184	\$184	\$0	\$0	\$0	\$0	\$2,564
Security Guards	\$7,516	\$4,844	\$4,818	\$5,052	\$5,027	\$4,975	\$7,481	\$5,099	\$0	\$0	\$0	\$0	\$44,811
Telephone	\$755	\$743	\$743	\$758	\$768	\$768	\$768	\$765	\$0	\$0	\$0	\$0	\$6,069
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	\$3,812	\$0	\$0	\$0	\$0	\$27,360
Pool Maintenance	\$2,583	\$2,583	\$2,583	\$2,068	\$2,721	\$2,652	\$3,210	\$3,210	\$0	\$0	\$0	\$0	\$21,612
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	\$1,483	\$0	\$0	\$0	\$0	\$11,342
Window Cleaning	\$0	\$0	\$0	\$778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778
Propane Gas	\$284	\$677	\$95	\$115	\$116	\$118	\$134	\$84	\$0	\$0	\$0	\$0	\$1,624
Electric	\$2,121	\$1,876	\$2,197	\$2,097	\$2,053	\$2,072	\$2,022	\$2,125	\$0	\$0	\$0	\$0	\$16,565
Sewer/Water/Irrigation	\$5,332	\$5,705	\$4,871	\$3,870	\$2,372	\$2,831	\$3,550	\$2,831	\$0	\$0	\$0	\$0	\$31,362
Repair and Replacements	\$4,599	\$9,427	\$12,308	\$4,350	\$8,327	\$11,453	\$2,446	\$3,952	\$0	\$0	\$0	\$0	\$56,861
Refuse	\$776	\$343	\$1,696	\$629	\$423	\$492	\$847	\$941	\$0	\$0	\$0	\$0	\$6,146
Pest Control	\$475	\$475	\$175	\$775	\$475	\$175	\$475	\$175	\$0	\$0	\$0	\$0	\$3,200
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	\$175	\$0	\$0	\$0	\$0	\$1,605
Special Events	\$2,390	\$5,148	\$8,290	-\$333	\$342	\$1,541	-\$651	-\$127	\$0	\$0	\$0	\$0	\$16,601
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$573	\$7	\$152	\$412	\$240	\$233	\$35	\$0	\$0	\$0	\$0	\$1,653
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	\$48,238	\$53,525	\$35,429	\$37,014	\$47,159	\$43,736	\$39,580	\$0	\$0	\$0	\$0	\$382,384
Total Expenses	\$207,778	\$193,845	\$183,263	\$147,287	\$144,187	\$162,713	\$158,444	\$144,479	\$0	\$0	\$0	\$0	\$1,341,997
Excess Revenues/Expenses	\$251,443	(\$144,103)	\$415,817	\$391,373	(\$118,509)	(\$131,468)	(\$152,471)	\$130,297	\$0	\$0	\$0	\$0	\$642,379

B.

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

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY19 O&M	TOTAL NVOICED NET
MATTAMY - BULK (1)	853	7,689.40	468,019.38	-	918,438.33	1,394,147.11
TOTAL DIRECT BILLS	853	7,689.40	468,019.38	-	918,438.33	1,394,147.11
NET REVENUE TAX ROLL	688	451,038.79	244,131.99	-	777,386.67	1,472,557.45
TOTAL REVENUE	1,541	458,728.19	712,151.37	-	1,695,825.00	2,866,704.56

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	0.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	99.68%	99.68%	0.00%	99.68%	99.68%
TOTAL PERCENT COLLECTED	99.69%	99.89%	0.00%	99.85%	99.84%

(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
9	4/24/2019	5,296.91	1,622.42	878.16	-	2,796.32
TAX CERTIFICATES	6/19/2019	13,925.84	4,265.43	2,308.73	-	7,351.67
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,467,843.51	449,594.92	243,350.47	-	774,898.11

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	-
449,594.92	243,350.47	-	774,898.11	1,467,843.50	4,713.95
457,284.32	711,369.85	-	1,693,336.44	2,861,990.61	4,713.95

C.

Rivers Edge

Community Development District

Check Run Summary

June 30, 2019

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	6/21/19	50401-50403	\$ 554.10
Sub-Total			\$ 554.10
<i>Accounts Payable</i>	6/4/19	3404	\$ 5,155.63
	6/6/19	3405-3415	\$ 4,404.15
	6/12/19	3416-3427	\$ 75,899.35
	6/20/19	3428-3442	\$ 4,301.50
Sub-Total			\$ 89,760.63
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 90,314.73

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: June 11, 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

6/11/19
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 7/12/19		PAGE 1		
*** CHECK DATES 06/01/2019 - 06/30/2019 ***		RIVERS EDGE - GENERAL									
		BANK A RIVERS EDGE GENERAL									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME		STATUS	AMOUNT	.....CHECK..... AMOUNT #		
6/04/19	00181	2/22/19 29964708	201902 320-57200-46500	HIGH QUALITY RIGID MAT		V	5,155.63-				
		FAST SIGNS #171701						5,155.63-003381			
6/04/19	00055	5/20/19 41768	201904 310-51300-31100	APR PROFESSIONAL SERVICE		V	1,571.30-				
		PROSSER INC						1,571.30-003397			
6/04/19	00181	2/22/19 29964708	201902 320-57200-46500	RECLAIM WATER SIGNS		*	5,155.63				
		FAST SIGNS #171701						5,155.63 003404			
6/06/19	00103	5/26/19 14845635	201905 330-57200-50000	5G SPRING WATER		*	76.50				
		5/26/19 14845635	201905 330-57200-50000	5G SPRING WATER		*	94.91				
		5/26/19 14845635	201905 330-57200-50000	HOT AND COLD COOLER RENT		*	3.99				
		CRYSTAL SPRINGS						175.40 003405			
6/06/19	00238	5/30/19 13716507	201905 330-57200-45700	JANITORIAL SUPPLY		*	152.05				
		DADE PAPER & BAG, LLC						152.05 003406			
6/06/19	00001	5/21/19 65593781	201905 310-51300-42000	MAY FEDEX POSTAGE		*	136.76				
		FEDEX						136.76 003407			
6/06/19	00071	5/21/19 23458245	201905 330-57200-34510	SECURITY 5/6/19-5/19/19		*	2,086.24				
		5/21/19 23458245	201905 330-57200-34510	MILEAGE		*	443.46				
		GIDDENS SECURITY CORPORATION						2,529.70 003408			
6/06/19	00241	5/30/19 409949/3	201905 330-57200-45700	MAINTENANCE SUPPLY		*	88.30				
		HAGAN ACE HARDWARE						88.30 003409			
6/06/19	00241	6/04/19 410004/3	201906 330-57200-45700	MAINTENANCE SUPPLY		*	36.53				
		HAGAN ACE HARDWARE						36.53 003410			
6/06/19	00236	6/01/19 1630	201906 320-57200-49400	FOOD GARDEN WORKSHOP		*	315.00				
		MAN IN OVERALLS						315.00 003411			
		REDG RIVERS EDGE HSMITH									

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/06/19	00073	6/01/19	13129558 201906 330-57200-45200	JUN POOL MAINTENANCE	*	1,395.34	
		6/01/19	13129558 201906 330-57200-45200	XPC SYSTEM UOGRADE	*	50.00	
				POOLSURE			1,445.34 003412
6/06/19	00058	6/01/19	103744 201906 330-57200-34500	JUN CLUBHOUSE MONITORING	*	117.50	
		6/01/19	103744 201906 330-57200-34500	JUN FITNESS CENT MONITOR	*	27.50	
		6/01/19	103744 201906 330-57200-34500	JUN PARK MONITORING	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 003413
6/06/19	00237	5/31/19	637 201905 320-57200-46100	FLOWERS PLANTER BEDS	*	1,140.00	
				VERDEGO			1,140.00 003414
6/06/19	00155	5/31/19	356665 201905 330-57200-34200	MAY LIFEGUARD HOURS	*	4,928.00	
				VESTA PROPERTY SERVICES, INC.			4,928.00 003415
6/13/19	00077	6/10/19	28422 201905 320-57200-46800	MAY STORMWATER INSPECTION	*	2,100.00	
				AEROSTARSES LLC			2,100.00 003416
6/13/19	00152	5/31/19	84041691 201905 330-57200-45700	FIRST AID SUPPLIES	*	51.25	
				CINTAS CORPORATION			51.25 003417
6/13/19	00001	6/04/19	65724990 201905 310-51300-42000	MAY FEDEX POSTAGE	*	24.49	
				FEDEX			24.49 003418
6/13/19	00083	6/05/19	55-BID-4 201906 330-57200-46210	55-60-1406115 POOL PERMIT	*	350.00	
				FLORIDA DEPARTMENT OF HEALTH IN			350.00 003419
6/13/19	00083	6/05/19	55-BID-4 201906 330-57200-46210	55-60-1406134 POOL PERMIT	*	350.00	
				FLORIDA DEPARTMENT OF HEALTH IN			350.00 003420
6/13/19	00071	6/05/19	23458359 201905 330-57200-34510	SECURITY 5/20/19-6/2/19	*	1,948.18	
		6/05/19	23458359 201905 330-57200-34510	HOLIDAY	*	207.09	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/05/19	23458359 201905 330-57200-34510 MILEAGE		*	412.68	
				GIDDENS SECURITY CORPORATION			2,567.95 003421
6/13/19	00003	6/01/19	199 201906 310-51300-34000 JUN MANAGEMENT FEES		*	3,750.00	
		6/01/19	199 201906 310-51300-35100 JUN INFORM TECHNOLOGY		*	208.33	
		6/01/19	199 201906 310-51300-32400 JUN DISSEMINATION SERVICE		*	458.33	
		6/01/19	199 201906 310-51300-51000 OFFICE SUPPLIES		*	15.96	
		6/01/19	199 201906 310-51300-42000 POSTAGE		*	16.00	
		6/01/19	199 201906 310-51300-42500 COPIES		*	148.05	
		6/01/19	199 201906 310-51300-41000 TELEPHONE		*	29.06	
				GOVERNMENTAL MANAGEMENT SERVICES			4,625.73 003422
6/13/19	00055	4/18/18	41634 201903 310-51300-31500 MAR PROFESSIONAL SERVICE		*	170.00	
				PROSSER INC			170.00 003423
6/13/19	00069	6/06/19	06062019 201905 330-57200-45400 MAY GAS-156 LANDING ST		*	23.76	
				TECO PEOPLES GAS			23.76 003424
6/13/19	00237	5/31/19	727 201905 320-57200-46000 IRRIGATION REPAIR		*	1,403.98	
				VERDEGO			1,403.98 003425
6/13/19	00237	6/03/19	718A 201906 320-57200-46100 JUN LANDSCAPE MAINTENANCE		*	44,681.36	
				VERDEGO			44,681.36 003426
6/13/19	00155	6/01/19	356927 201906 330-57200-34000 JUN GENERAL MANAGER		*	5,248.33	
		6/01/19	356927 201906 320-57200-46001 JUN FIELD OPER MANAGEMENT		*	2,585.00	
		6/01/19	356927 201906 330-57200-34400 JUN FACILITY STAFF		*	3,586.28	
		6/01/19	356927 201906 330-57200-34200 JUN GUEST SERVICE		*	1,071.22	
		6/01/19	356927 201906 330-57200-45200 JUN POOL MAINTENANCE		*	1,765.00	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/19 356927	201906 330-57200-46300		*	1,482.60	
			JUN JANITORIAL MAINT				
		6/01/19 356927	201906 330-57200-45100		*	3,812.40	
			JUN COMM GROUNDS MAINT				
				VESTA PROPERTY SERVICES, INC.			19,550.83 003427
6/20/19 00238		6/11/19 13747521	201906 330-57200-45700		*	359.96	
			DOG BAGS/SANITIZER				
				DADE PAPER & BAG, LLC			359.96 003428
6/20/19 00238		6/14/19 13759885	201906 330-57200-45700		*	127.53	
			JANITORIAL SUPPLIES				
				DADE PAPER & BAG, LLC			127.53 003429
6/20/19 00238		6/18/19 13766541	201906 330-57200-45700		*	104.88	
			JANITORIAL SUPPLIES				
				DADE PAPER & BAG, LLC			104.88 003430
6/20/19 00001		6/11/19 65788000	201906 310-51300-42000		*	136.44	
			JUNE FEDEX POSTAGE				
				FEDEX			136.44 003431
6/20/19 00241		6/14/19 410125/3	201906 330-57200-45700		*	18.99	
			GAS CAN				
				HAGAN ACE HARDWARE			18.99 003432
6/20/19 00241		6/17/19 410137/3	201906 330-57200-45700		*	29.71	
			MAINTENANCE SUPPLIES				
				HAGAN ACE HARDWARE			29.71 003433
6/20/19 00241		6/17/19 410144/3	201906 330-57200-45700		*	39.96	
			RUST STAIN REMOVER				
				HAGAN ACE HARDWARE			39.96 003434
6/20/19 00082		6/01/19 34460474	201906 330-57200-45900		*	275.00	
			TERMITE COVERAGE				
				NADER'S PEST RAIDERS			275.00 003435
6/20/19 00005		5/06/19 I0317169	201905 310-51300-48000		*	80.78	
			NOTICE OF MEETING 5/15/19				
		5/17/19 I0317650	201905 310-51300-48000		*	116.68	
			RFP AUDIT SERVICES				
		5/29/19 I0317930	201905 310-51300-48000		*	85.27	
			AC & REG MEETING 6/11/19				
				THE ST. AUGUSTINE RECORD			282.73 003436
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						89,760.63	

REDG RIVERS EDGE HSMITH

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

Page 1 of 1

Invoice:

299 64708

Invoice Date:

2/22/2019

Customer: Vesta - RiverTown

Contact: Zachary Davidson

Description: Reclaim Signs for RiverTown (6mil ACM) -WITH POST OR HARDWARE

Sales Person: Shawn Layton

Clerk: Shawn Layton

ph: (904) 679-5523

Customer: 13817

Email: zdavidson@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

1.32.572.465

181

Other Payments:

Form of Payment / Amount / Initials

Shipping Notes:

1510.3300

Notes:

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.

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



From moms to grads, it is all about getting together.
Guests enjoy a variety of beverages. So, take that chore
off your to-do list and put it on ours. To order a variety of
beverages, go to water.com/selfserve or call 1-800-4-WATERS.

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER

See Account Summary Details

Invoice Date:

05-26-19

Invoice #:

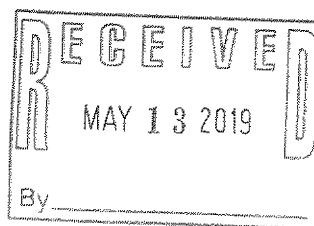
14845635 052619

Purchase Order #:

See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			179.37
05-13-19		Payment - Thank You			-179.37
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			177.41
		Total Products and Other Charges			177.41

Summary continued on next page...



V-103

(A)

1,330,572,500

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
\$179.37

Payment
\$179.37

Total New Charges
\$175.40

Pay This Amount
\$175.40

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



6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#:

662311414845635

Due By:

Upon Receipt

Late Fees May Apply After:

06-18-19

Total Amount Due:

\$175.40

☐ 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

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:			175.40

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			0.00
	Total			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			
05-06-19	T191266970058			
	CRYSTAL SPRINGS 5G SPRING WATER	7	10.99	76.93
	5.0 GALLON BOTTLE DEPOSIT	7	6.00	42.00
	5.0 GALLON BOTTLE RETURN	-8	6.00	-48.00
	ENERGY SURCHARGE	1	5.57	5.57
	Sales Tax			0.00
	Total			76.50
	Rec'd By:			
05-20-19	T191406970065			
	CRYSTAL SPRINGS 5G PURIFIED WATER	8	10.49	83.92
	CRYSTAL SPRINGS 5G SPRING WATER	1	10.99	10.99
	5.0 GALLON BOTTLE DEPOSIT	1	6.00	6.00
	5.0 GALLON BOTTLE RETURN	-9	6.00	-54.00
	5.0 GALLON BOTTLE DEPOSIT	8	6.00	48.00
	Sales Tax			0.00
	Total			94.91
	Rec'd By:			
	R1914412623891			
	BLACK HOT AND COLD COOLER RENTAL	1	3.99	3.99
	Sales Tax			0.00
	Total			3.99
	Rec'd By:			
	Total for Location			175.40

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.

ImperialDade

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

Dade Paper Co.
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
595504	05/29/19	127,8507	05/30/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	05/30/19	95	1
			9951

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE



S
O
L
D

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

PHONE: 9049405858

S
H
I
P

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

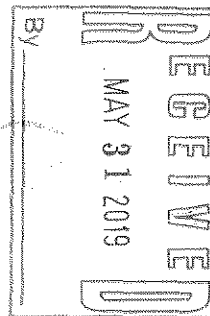
JASON DAVIDSON		SPECIAL INSTRUCTIONS		ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS	
				24	19	OUR TRUCK	5,29,19	541	50	NET 30 DAYS
LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION		PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	059300	2	2	CASE	24X32 X-HEAVY WHITE CAN LINER 15 GAL-8/25		8/25	7.7/10	12.05	24.10
2	041063	3	3	CASE	XTREME TUFF 40X46 BLK LD 3 MIL/C/LNR 45 GAL		100	1.8/73	25.80	76.80
3	346019	1	1	CASE	MB540A TORK UNIV WHITE M-FOLD 9,5X9,125 4		16/250	1.5/19	24.14	24.14
4	349037	1	1	CASE	HS1990A TORK UNIVERSAL 2PLY HMROLL TOWEL 3		30/84/C	2.6/21	27.01	27.01

V-238

(A)

1,330,572,457

Janitorial supply



REC'D I JANITORIAL SUPPLIES

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

TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

DATE

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE	7.6	SUB TOTAL	152.05
TOTAL WEIGHT	123	6.50 TAX	0.00
TOTAL PIECES	7	FREIGHT	0.00
		TOTAL	152.05

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
5/21/2019	23458245

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
136 778	Security Service 05/06/2019-05/19/2019 Mileage	15.34 0.57	2,086.24 443.46
<div>RECEIVED MAY 30 2019 BY: _____</div> <div>V-71 (A) 1,330.572,34510</div>			

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

Total \$2,529.70

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, May 6, 2019		Tuesday, May 7, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, May 8, 2019		Thursday, May 9, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, May 10, 2019		Saturday, May 11, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, May 12, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

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

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

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, May 13, 2019		Tuesday, May 14, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, May 15, 2019		Thursday, May 16, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, May 17, 2019		Saturday, May 18, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, May 19, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Total Weekly Hours: 68.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Notes:

Work:

Home:

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 5-30-19 REFERENCE: PO # 5-30-19 TERMS: NET 15TH CLERK: JAS3 DATE/TIME: 5/30/19 11:38

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

SHIP TO:

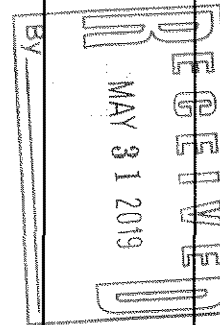
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 409949/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	1369164	CARPET CLEANER 2-IN-1		1	7.99 /EA	7.99 N
1	1	EA	43120	ADAPTR SCH40 1.5SL1.5MPT		1	1.79 /EA	1.79 N
3	3	EA	3765104	LED FEIT A19 BLUE		3	4.99 /EA	14.97 N
3	3	EA	500	MISC SCREWS NUTS OR BOLTS		3	3.19 /EA	9.57 N
2	2	EA	8395386	PRO MICROMESH LEAF RAKE		2	26.99 /EA	53.98 N



** AMOUNT CHARGED TO STORE ACCOUNT **

88.30

TAXABLE 0.00
NON-TAXABLE 88.30
SUB-TOTAL 88.30

TAX AMOUNT 0.00
TOTAL AMOUNT 88.30

V-241

(A)

1,330,572.457
maintenance supply

(DAVIDSON, ZACHARY)

Received By

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	6-4-19	PO # 6-4-19	NET 15TH	JAS3	6/4/19 1:37

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

SHIP TO:

TERMINAL: 601

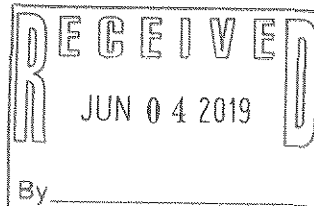
SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 410004/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	1529841	RIDORUST EXTSTN RMVR1GAL		1	14.99 /EA	14.99 N
1	1	EA	4314092	DRAIN OPEN DRANO PRO 64O		1	9.99 /EA	9.99 N
4	4	EA	12803	DISP PAINT TRAY LINER		4	1.49 /EA	5.96 N
1	1	EA	1595388	ROLLER COVER 4"X3/8" 2PK		1	5.59 /EA	5.59 N

REPRINT



TAXABLE	0.00
NON-TAXABLE	36.53
SUB-TOTAL	36.53

TAX AMOUNT	0.00
TOTAL AMOUNT	36.53

V-241 1,330.572.457 ** AMOUNT CHARGED TO STORE ACCOUNT ** 36.53

(A)

maint. suppl.

[Signature]
 Received By

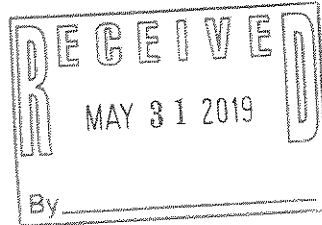
(DAVIDSON, ZACHARY)

Man in Overalls

133 West 3rd St
Jacksonville, FL 32206
(904) 240-9592
maninoveralls@gmail.com



Invoice

**BILL TO**

Marcy Pollicino
140 Landing Street
St Johns, FL 32259
Saint Johns, FL 32259
United States

INVOICE # 1630**DATE 06/01/2019****DUE DATE 06/16/2019****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
FG Services:Expertise:Food Garden Workshop 1- 2hours Food Garden Workshop 1-2hours -- Summer gardening	1	295.00	295.00
FG Products:Plants & seeds:Plants & seeds misc Plants & seeds misc	1	20.00	20.00T

SUBTOTAL 315.00
TAX (7%) 1.40
TOTAL 316.40
BALANCE DUE **\$316.40**

V-236

1.320.572.494

(A)

Send tax exempt
form along with
check



VERIFIED ELECTRONIC SECURITY

SONITROL OF NORTH CENTRAL FLORIDA

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

Invoice

Invoice Number
103744

Date
6/1/2019

Customer Number
C120062

Due Date
6/1/2019

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

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

Amount Enclosed: _____

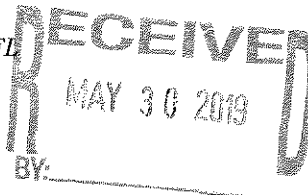
Net Due: \$184.00

Detach And Return Top Portion With Your Payment

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

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Edge CDD	C120062		6/1/2019	6/1/2019

Quantity	Description	Rate	Amount
	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 6/1/2019 - 6/30/2019	117.50	117.50
	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 6/1/2019 - 6/30/2019	27.50	27.50
	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 6/1/2019 - 6/30/2019	39.00	39.00
	Tax		0.00
	Payments/Credits Applied		0.00
	Subtotal:		\$184.00
	Invoice Balance Due:		\$184.00



V-58

(A)

1,330,572,345

Date	Invoice #	Description	Amount	Balance Due
6/1/2019	103744	Recurring Services	\$184.00	\$184.00

TERMS - DUE UPON RECEIPT.

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



Invoice

Invoice #: 637

Date: 05/31/19

Customer PO:

DUE DATE: 06/30/2019

BILL TO

RiverTown - Rivers Edge Shared 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
www.verdego.com

DESCRIPTION

AMOUNT

#561 - Planter Beds

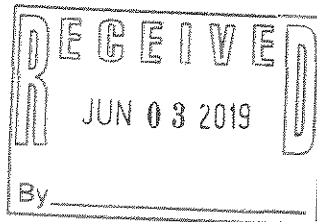
Ligustrums for planter beds at Welcome Center. Shillings for beds by Waterfall.

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,140.00



V-237

(A)

1,320,572,481

landscape maintenance



PROPOSAL

Mailing Address

Mattamy Corp
475 West Town Place, Suite 114
St. Augustine, FL 32092

Job Address

RiverTown - Rivers Edge Shared CDD
39 Riverwalk Blvd.
St. Johns, FL 32259

Date: May 20, 2019

Phone: St. Augustine

Opportunity#: 561

Job Summary:

Ligustrums for planter beds at Welcome Center. Shillings for beds by Waterfall.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
30.00	Sunshine Ligustrum	3g	\$19.00	\$570.00
30.00	Shillings	3g	\$19.00	\$570.00
Landscape Enhancement Total				\$1,140.00

Proposal Total: \$1,140.00

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

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

Completed
5-30-19



PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Robert Beladi
Date 5/20/2019
VerdeGo

By _____
Date 5-21-19
Mattamy Corp



Invoice

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

Invoice #
Date

356665
5/31/2019

Terms
Due Date
Memo

Net 30
6/30/2019
Lifeguard Hours May

Bill To

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



Lifeguard Hours May

308

16.00

4,928.00

Thank you for your business.

Total

\$4,928.00

V-155

Ⓟ

1,330,572,342

Labor Allocation Report

Date Range (05/01/2019 - 05/31/2019)
Freeze Time (06/03/2019 12:00:52)
Generated (06/03/2019 12:17:49)

EE Name	Badge	Pay Class	EE Status	Hire Date	Job Detail	Average Rate	Hours	Units	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
CAPLING, KILEY JANE (A1G9)	124945	PT Hourly	ACTIVE	04/28/2018	Lifeguard [LG]	\$9.00	69.75	0.00	\$627.75	22.6461%	22.6461%	29.1516%	29.1516%
COMMONS, ALYSSA HAILEY (A1R1)	950725	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	\$4.56	64.86	0.00	\$295.74	21.0584%	21.0584%	13.7336%	13.7336%
EASTERDAY, LOUIS WESLEY (A1RA)	031004	PT Hourly	ACTIVE	03/08/2019	Lifeguard [LG]	\$7.12	22.70	0.00	\$161.70	7.3701%	7.3701%	7.5091%	7.5091%
HENLEY, LOGAN DIANE (A1GY)		PT Hourly	ACTIVE	05/02/2018	Lifeguard [LG]	\$7.72	56.22	0.00	\$433.98	18.2532%	18.2532%	20.1532%	20.1532%
LYLE, HAVEN LEIGH (A1FB)		PT Hourly	ACTIVE	04/08/2018	Lifeguard [LG]	\$6.04	72.97	0.00	\$440.73	23.6916%	23.6916%	20.4667%	20.4667%
MARTI, BRENT ALLEN (A1S4)	090252	PT Hourly	ACTIVE	03/15/2019	Lifeguard [LG]	\$9.00	21.50	0.00	\$193.50	6.9805%	6.9805%	8.9858%	8.9858%
Lifeguard [LG] Totals							308.00	0.00	\$2,153.40	100.00%	100.0000%	100.00%	100.0000%
Company Totals							308.00	0.00	\$2,153.40				



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

Invoice

Date 6/1/2019

Invoice # 131295585865

Terms	Net 20
Due Date	6/21/2019
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	1	ea	1,395.34
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00

RECEIVED
MAY 22 2019
BY: _____

V-73 (A) 1,330.572, 452

Total Amount Due 1,445.34
\$1,445.34

Remittance Slip

Customer
13RIV125
Invoice #
131295585865

Amount Due \$1,445.34

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



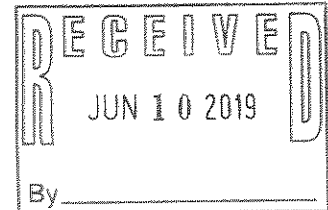
131295585865



Aerostar SES^{LLC}

June 10, 2019
Invoice No. 28422
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 – May 2019
Rivertown
St. Johns County, Florida**

Lump Sum Services

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

Total Amount Due \$2,100.00

Approved by Project Manager: 

V-77 (A)
May Stormwater Insp. 1,320,582,468

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

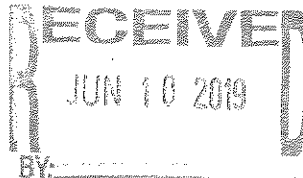
Invoice

0101044 01 MB 0.425 **AUTO T4 0 9007 32092-364939 -C01-P01045-11

Invoice # 8404169198
Invoice Date 05/31/2019
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960



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



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)

0292-5013677476	05/13/19		110	SERVICE ACKNOWLEDGEMENT	2.00 EA	\$0.0000	\$0.00		
0292-5013677476	05/13/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		

RIVERTOWN

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

0292-5013677468	05/10/19		110	SERVICE ACKNOWLEDGEMENT	2.00 EA	\$0.0000	\$0.00		
0292-5013677468	05/10/19		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5013677468	05/10/19		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5013677468	05/10/19		132	BBP KIT CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5013677468	05/10/19		135	INSPECTION STICKER REPLACED	1.00 EA	\$0.0000	\$0.00		
0292-5013677468	05/10/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5013677468	05/10/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5013677468	05/10/19		43658	WATERPROOF CLEAR STRIPS	1.00 BOX	\$11.1200	\$11.12		
0292-5013677468	05/10/19		55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50		
0292-5013677468	05/10/19		82410	READY-RIP 1"	1.00 ROL	\$5.6000	\$5.60		
0292-5013677468	05/10/19		91019	COLD PACK, SMALL, 1/BOX	1.00 BOX	\$5.0200	\$5.02		
0292-5013677468	05/10/19		121220	ALEVE SMALL	1.00 BAG	\$8.0600	\$8.06		

Site Subtotal \$51.25
Site Tax \$0.00
Site Total \$51.25

1-152 (A) 1,330.572.457

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

Payer #	Due Date	Invoice #
10596960	07/05/2019	8404169198
		Total Amount Due
		\$51.25

8404169198 5 0000005125 0 5



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 # 8404169198
Invoice Date 05/31/2019

Invoice

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

Invoice Subtotal	\$51.25
Invoice Tax	\$0.00
Invoice Total	\$51.25



00007 03 4-1 0101014 0000 0000 414



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-4202318

Permit Number

55-60-1406115

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2019 or Upon Receipt

Mail To: Rivers Edge CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

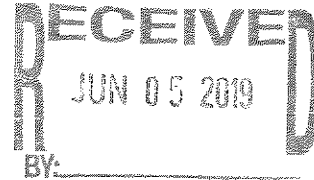
Account Information:

Name: Rivertown Amenity Center Fun (main pool) Bathing Load: 105
Location: 128 LANDING Street Flow Rate: 60
Jacksonville, FL 32259

Pool Volume: 83,440 gallons

Owner Information:

Name: Rivers Edge CDD
Address: 475 West Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 239-5309 Work Phone: ()



V-83 (A) 1,330.572.46210

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 55-60-1406115 Bill ID: 55-BID-4202318

Billing Questions call DOH-St. Johns at: (904) 209-3250

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View
Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID:18648

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-4202319

Permit Number

55-60-1406134

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

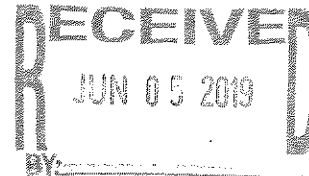
Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2019 or Upon Receipt

Mail To: Rivers Edge CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092



Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Rivertown Amenity (Lap Pool)
Location: 140 LANDING Street
Saint Johns, FL 32259

Pool Volume: 145,172 gallons
Bathing Load: 161
Flow Rate: 0

V-83 (A)
1,330,572.46210

Owner Information:

Name: Rivers Edge CDD
Address: 475 West Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 239-5309 Work Phone: ()

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____ Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 55-60-1406134 Bill ID: 55-BID-4202319

Billing Questions call DOH-St. Johns at: (904) 209-3250

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View
Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID:18648



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267

528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
6/5/2019	23458359

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
127	Security Service 05/20/2019-06/02/2019	15.34	1,948.18
9	Holiday	23.01	207.09
724	Mileage	0.57	412.68
<p>V-71 (A) 1,330,572.34570</p> <p>RECEIVED JUN 10 2019 BY: _____</p>			

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

Total \$2,567.95

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

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

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

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

Notes:

Work:
Home:

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

Rivertown

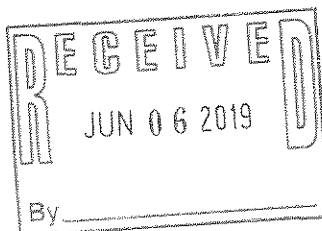
Monday, May 27, 2019		Tuesday, May 28, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, May 29, 2019		Thursday, May 30, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, May 31, 2019		Saturday, June 1, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, June 2, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

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

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

Notes:

Work:
Home:

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Bill To:**Rivers Edge CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 199

Invoice Date: 6/1/19

Due Date: 6/1/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - June 2019 1,310,573.840		3,750.00	3,750.00
Information Technology - June 2019 -11-257		208.33	208.33
Dissemination Agent Services - June 2019 324		458.33	458.33
Office Supplies 570		15.96	15.96
Postage 420		16.00	16.00
Copies 425		148.05	148.05
Telephone 410		29.06	29.06

V-3

(A)

Total \$4,625.73**Payments/Credits** \$0.00**Balance Due** \$4,625.73

PROSSER

April 18, 2019

Project No: 113094.60

Invoice No: 41634

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

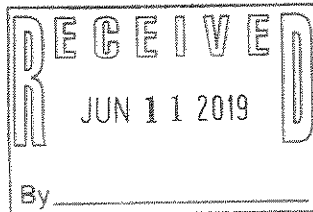
Project 113094.60 Rivers Edge CDD - O & M

For services including attend March CDD meeting via phone.

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

Professional Personnel

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





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 06/06/2019
Account: 211011179218

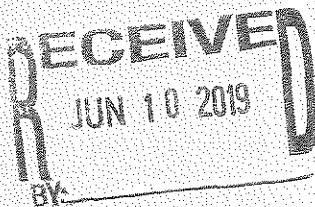
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

yes May

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	06/27/2019

Your Account Summary

Previous Amount Due	\$25.49
Payment(s) Received Since Last Statement	-\$25.49
Current Month's Charges	\$23.76
Total Amount Due	\$23.76



V-69 (A) 1,330,572.454

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

Cook like a pro.
Save energy.
Earn a rebate up to \$200.

Love Natural Gas

peoplesgas.com



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your natural gas bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit peoplesgas.com/billpay.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

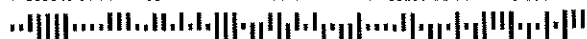
Account: 211011179218

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	06/27/2019

Amount Enclosed \$

678543591859

00000340 01 AV 0.38 32092 FTECO106071900140010 00000 02 01000000 004 02 7172 002



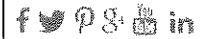
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6785435918592110111792180000000023761



ACCOUNT INVOICE



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

Details of Current Month's Charges – Service from - 05/02/2019 to 05/31/2019

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	05/31/2019	1,703		1,703		0 CCF		1.038		1.1168		0.0 Therms	30 Days

Customer Charge

\$23.76

Natural Gas Service Cost

\$23.76

Total Current Month's Charges

\$23.76

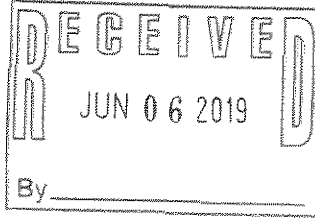
Peoples Gas Usage History

Therms Per Day
(Average)

JUN 2019	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	12.5
NOV	4.5
OCT	0.0
SEP	0.0
AUG	0.1
JUL	0.0
JUN 2018	0.0

00000340-00000380-Page 3 of 4





Invoice

Invoice #: 718A

Date: 06/03/19

Customer PO:

DUE DATE: 07/03/2019

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract June 2019

AMOUNT

\$44,681.36

Invoice Notes:

Thank you for your business!

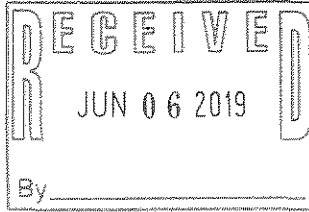
AMOUNT DUE THIS INVOICE

\$44,681.36

V-237 (A)

June Landsc. Mainten.

1,320, 572, 4161



Invoice

Invoice #: 727

Date: 05/31/19

Customer PO:

DUE DATE: 06/30/2019

BILL TO

RiverTown
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
www.verdego.com

DESCRIPTION

AMOUNT

#621 - May Irrigation Parts

Irrigation Parts for May used in Riversedge CDD1

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,403.98

V-237 (A)

1,320, 512.450



Invoice

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

Invoice #
Date

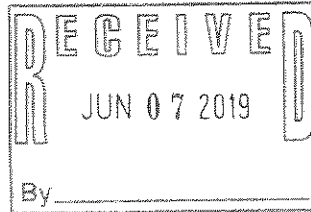
356927
6/1/2019

Terms
Due Date
Memo

Net 30
7/1/2019
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, 330.572.340	1		5,248.33
Field operations Management 1, 320.572.46001	1		2,585.00
Facility Staff 1, 330.572.344	1		3,586.28
Guest Services 1, 330.572.342	1		1,071.22
Pool Maintenance -11- 452	1		1,765.00
Janitorial Maintenance -11- 462	1		1,482.60
Common Grounds Maintenance -11- 451	1		3,812.40

Thank you for your business.

Total \$19,550.83

V-155 (A)



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

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



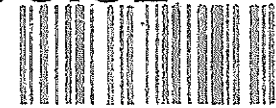
ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
624898	06/10/19	13747521	06/11/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	06/11/19	95	1
			9951

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE



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

PHONE: 9049405458

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

SPECIAL INSTRUCTIONS

ROUTE STOP

SHIP VIA

P.O./CONTRACT NO.

ACCT REPTAX CODE

TERMS

VIDSON

34

23 OUR TRUCK

541 50 NET 30 DAYS

QUANTITY QUANTITY UNIT
 SHIPPED ORDERED

DESCRIPTION

PACK / SIZE

CUBE / WEIGHT

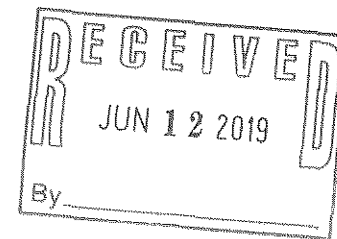
UNIT PRICE

AMOUNT

Order # 6.10.17 Marcy CDDI

2 2 CASE HDPGLV10 PUPPY GLOVE DBB PDP BAG 10/200/C
 2 2 CASE 9217-02 PURELL SANITIZING WIFE 2/1700B

10/200 .6/21 49.98 99.96
 2/17100 1.5/42 130.00 260.00



1-33-572-457
 238

ATE PAYMENT CHARGE.
 IS TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
 PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
 OD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
 VG REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
 CHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
 IT.

TAXABLE ITEMS

RECEIVED BY
 SIGNATURE X

RECEIVED BY
 PRINT NAME

DATE

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE	>	2.1	SUB TOTAL	359.96
TOTAL WEIGHT	>	63	5.50 TAX	0.00
TOTAL PIECES	>	4	FREIGHT	0.00
			TOTAL	359.96

alDade

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

network
DISTRIBUTION BY DESIGN

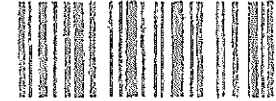
ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
632737	06/12/19	13759885	06/14/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541425	06/14/19	95	1
			C/S REP
			3251

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE



SHIP TO

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

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

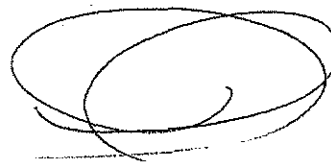
PHONE: 9042405558

SPECIAL INSTRUCTIONS

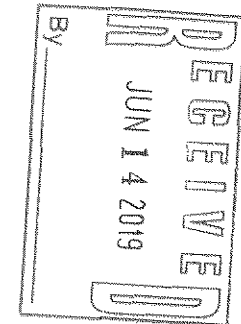
WIDSON	ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REP	TAX CODE	TERMS
	34	15	OUR TRUCK	CDD1 6.12.19	541	50	NET 30 DAYS

QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	1		CASE HDPELV10 PUPPY GLOVE DOG POOP BAG 10/200/C	10/200	.3/10	49.98	49.98
1	1		CASE XTREME TUFF 33x39 BLK LD 2 MIL CAN LINER 3	100	.5/17	20.50	20.50
1	1		CASE XTREME TUFF 40x46 BLK LD 2 MIL/LNR 45 GAL	100	.6/24	25.60	25.60
1	1		CASE 321 374 HARMONY PRO 2PLY PREM BATH TISBLUE	96/400/	4.6/25	31.45	31.45

REC'D I JANITORIAL SUPPLIER. (20)



1-33-572-467
238



TE PAYMENT CHARGE.
3 TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
D/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
G REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
HASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING

*TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

DATE

TOTAL CUBE	6.0	SUB TOTAL	127.53
TOTAL WEIGHT	76	6.50TAX	0.00
TOTAL PIECES	4	FREIGHT	0.00
		TOTAL	127.53

Please mail your remittance to:

ialDade
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

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
642779	06/17/19	13764541	06/18/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	06/18/19	95	1
		C/S REF	9951

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE



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

PHONE: 9049405858

S
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O

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

SPECIAL INSTRUCTIONS

ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS
34	19	OUR TRUCK	6.17.19	541 50	NET 30 DAYS

AVIDSON

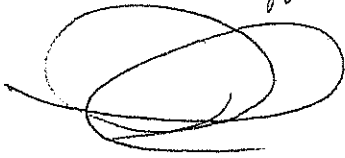
QUANTITY SHIPPED	QUANTITY ORDERED	UNIT
------------------	------------------	------

DESCRIPTION

PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
-------------	---------------	------------	--------

3	1	1 CASE 695155 WINDEX GLASS CLNR RTU	N/TRIGGER S	12/32oz	1.2/28	66.88	66.88
3	1	1 CASE 79009 MR CLEAN MAGIC ERASER	6/6/CS	6/6/CS	.4/1	37.98	37.98

JANITORIAL SUPPLIES RECORD 1



*1-35-572-457
238*



ATE PAYMENT CHARGE.
ES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
MOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
NG REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
CHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
IT.

TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

DATE

TOTAL CUBE	1.6	SUB TOTAL	104.86
TOTAL WEIGHT	34	6.50 TAX	0.00
TOTAL PIECES	2	FREIGHT	0.00
		TOTAL	104.86

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

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

PAGE NO: 1

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

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	6-14-19	PO # 6-14-19	NET 15TH	JAS3	6/14/19 1:36

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

SHIP TO:

TERMINAL: 601


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

REWARD NO:19820227380

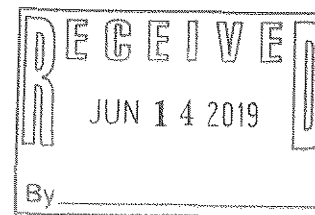
INVOICE: 410125/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	LP20	20# FILL LP GAS ***** ATTENTION ***** * * FOR YOUR SAFETY * * * ALL LP CYLINDERS MUST BE * * TRANSPORTED IN AN UPRIGHT * * SECURED POSITION * * ***** ATTENTION *****		1	18.99 /EA	18.99 N
							TAXABLE	0.00
							NON-TAXABLE	18.99
							SUB-TOTAL	18.99
							TAX AMOUNT	0.00
							TOTAL AMOUNT	18.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 18.99

X 
 Received By

(DAVIDSON, ZACHARY)



1.33.572.457
 24/

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

PAGE NO 1

PHONE: (904) 268-9597

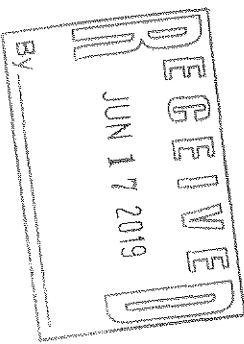
SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		61719	# 61719 NE	15TH	JMG	6/17/19	11:47


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

Ship To

DUE DATE: 7/15/19 DOC# 410137/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	76979	POLY SHUT OFF	1	10.99 /EA	10.99 N
1		EA	5666755	WEATHERSTRP ADH PILE 17'	1	9.99 /EA	9.99 N
1		EA	13014	1/4 FEMALE AIR CHUCK	1	3.99 /EA	3.99 N
6		EA	41938	ORING 8	6	.79 /EA	4.74 N
<p align="center">REPRINT</p> <p align="center">  </p>							

AMOUNT CHARGED TO STORE ACCOUNT **	29.71	TALE	0.00
		N-AXABLE	29.71
(DAVIDSON, ZACHARY)		STTAL	29.71
		T MOUNT	0.00
		TA AMOUNT	29.71

X 
 Received By

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

PAGE NO 1

PHONE: (904) 268-9597

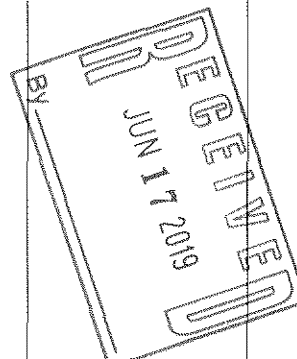
SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		61719	# 61719 NE	15TH	LMP	6/17/19	3:08

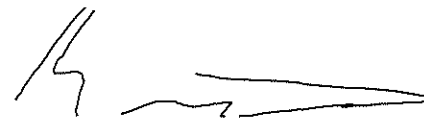
Sold To
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

Ship To

DUE DATE: 7/15/19 DOC# 410144/3
TERM#604 *****
* INVOICE *
SLSPR: 35 B2B CUSTOMER SALES - M *****
TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
4		EA	18936	RUSTAID RUST STAIN REMOVER GAL	4	9.99 /EA	39.96 N
<div style="text-align: center;">REPRINT</div> <div style="position: absolute; right: 0; bottom: 0;">  </div>							
AMOUNT CHARGED TO STORE ACCOUNT **					39.96	TALE	0.00
(DAVIDSON, ZACHARY)						N-AXABLE	39.96
						STTAL	39.96
						T MOUNT	0.00
						TA AMOUNT	39.96

1.33.572.457
241

X 
Received By



South Jacksonville Office 904-423-2200
PO Box 56320
Jacksonville, FL 32241-6320
www.naderspestraiders.com

IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

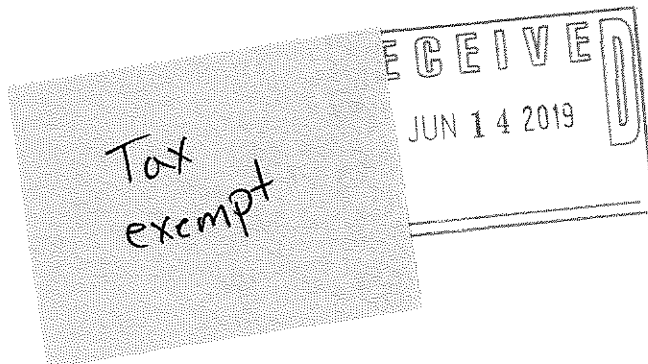
It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 1051909 Statement Date: 05/13/19 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 90 Lanier St (Welcome Center) Pavillion/Sea wall/entry tower, St Johns, FL 32259					
06/01/19	34460474	Termite Guarantee/Coverage	\$275.00	\$17.88	\$292.88

RECD 1 Pest Control. (S)

1-33-572-459
82



Current: \$292.88

Past Due: \$0.00

Total Amount Due: \$292.88

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349f



PO Box 56320 • Jacksonville, FL 32241-6320
Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****AUTO**ALL FOR AADC 320



JASON DAVIDSON
39 RIVERWALK BLVD
SAINT JOHNS FL 32259-8621

Please check Invoice(s) paid below.					
	Invoice #	Amount		Invoice #	Amount
<input type="checkbox"/>	34460474	\$292.88	<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		
<input type="checkbox"/>			<input type="checkbox"/>		

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 56320
JACKSONVILLE FL 32241-6320



Statement Date: 05/13/19
Customer Number: 1051909

Balance Forward: \$0.00
Amount:

Amount Due: \$292.88
Check #

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
05/05		Balance Forward						\$85.27	
05/06 05/06	I03171697-05062019	REG MTG BOS 5/15/19	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
05/06 05/06	I03171697-05062019	REG MTG BOS 5/15/19	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	
05/17 05/17	I03176501-05172019	ANNUAL FIN AUDIT SERV	SA St Augustine Record	1.00 x 6.5000	6.5	1	\$8.98	\$58.37	
05/17 05/17	I03176501-05172019	ANNUAL FIN AUDIT SERV	SA St Aug Record Online	1.00 x 6.5000	6.5	1	\$8.97	\$58.31	
05/29 05/29	I03179303-05292019	AUDIT COMM RG MTG 6/11/19	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66	
05/29 05/29	I03179303-05292019	AUDIT COMM RG MTG 6/11/19	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61	

PREVIOUS AMOUNT OWED: \$85.27

NEW CHARGES THIS PERIOD: \$282.73

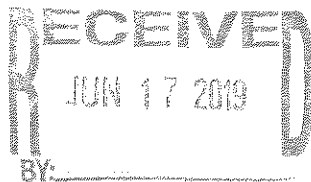
CASH THIS PERIOD: \$0.00

DEBIT ADJUSTMENTS THIS PERIOD: \$0.00

CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.



1-31-513-48
5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$282.73		\$85.27	\$0.00	\$0.00	\$0.00		\$368.00
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
		05/06/2019 - 06/02/2019		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		05/06/2019 - 06/02/2019				RIVERS EDGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$368.00		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$282.73				\$85.27		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						06/02/2019				15655				15655				0000047172	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2889

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



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

Mon, May 6, 2019
7:28:05AM

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: 0003171697-01

Start: 05/06/2019

Placement: SA Legals

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

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 05/06/2019

Lines	53
Depth	4.50
Columns	1
Price	\$80.78

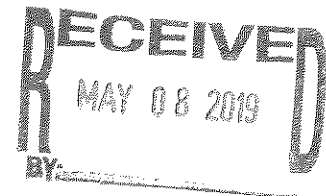
Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, May 15, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

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

James A. Perry
District Manager
0003171697 May 6, 2019



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003171697-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REG MTG BOS 5/15/19** was published in said newspaper on **05/06/2019**.

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

Sworn to and subscribed before me this _____ day of **MAY 06 2019**

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

Tiffany M. Lowe
(Signature of Notary Public)

Notice of Meeting
Rivers Edge
Community Development District

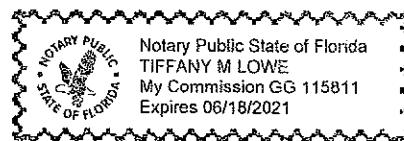
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James A. Perry
District Manager

0003171697 May 6, 2019



Fri, May 17, 2019
7:59:24AM

Legal Ad Invoice

The St. Augustine Record

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

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

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003176501-01

Start: 05/17/2019

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICE

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 05/17/2019

Lines	78
Depth	6.50
Columns	1
Price	\$116.68

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

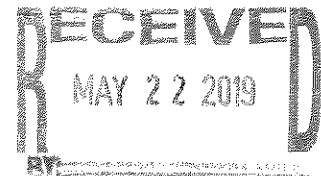
The Rivers Edge Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2019, with the option for two (2) additional annual renewals for the 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
0003176501 May 17, 2019



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003176501-01

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 **REQUISITION OF PROPOSALS** in the matter of **ANNUAL FIN AUDIT SERV** was published in said newspaper on **05/17/2019**.

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.

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.

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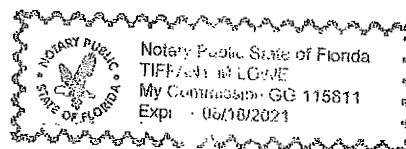
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Rivers Edge
Community Development District
James Perry, District Manager
0003176501 May 17, 2019

Sworn to and subscribed before me this _____ day of **MAY 17 2019**

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

Kiffay M. Zou
(Signature of Notary Public)



Wed, May 29, 2019
8:14:43AM

Legal Ad Invoice

The St. Augustine Record

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

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

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003179303-01

Start: 05/29/2019

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: 05/29/2019

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**

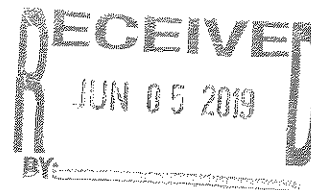
The Board of Supervisors of the Rivers Edge Community Development District will hold a regular meeting on Tuesday, June 11, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 166 Landing Street, St. Johns, Florida 32259. Immediately prior to the regular meeting will be an audit committee meeting for the purpose of reviewing and ranking proposals received in response to an RFP for audit services. 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

0003179303 May 29, 2019



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003179303-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

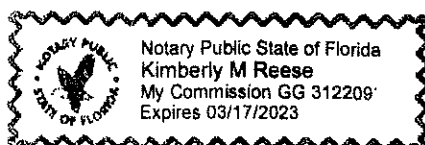
Before the undersigned authority personally appeared JULIA KERTI who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **AUDIT COMM RG MTG 6/11/19** was published in said newspaper on **05/29/2019**.

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

Sworn to and subscribed before me this _____ day of **MAY 29** 2019

by Julia Kerti who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



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 Tuesday, June 11, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 166 Landing Street, St. Johns, Florida 32269. Immediately prior to the regular meeting will be an audit committee meeting for the purpose of reviewing and ranking proposals received in response to an RFP for audit services. 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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James A. Perry
District Manager

0003179303 May 29, 2019

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

REPRINTED
DOCUMENT



SHERWIN-WILLIAMS.

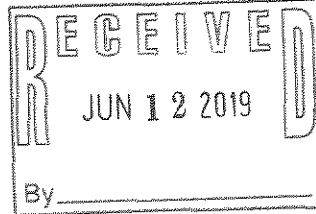
Visit www.sherwin-williams.com
Store 2424
(904) 230-9208

**CHARGE
INVOICE**
No. 7593-1

ACCOUNT: 7879-1630-3

JOB 01 RIVERS EDGE COMMUNITY DEVLPMT

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



PAGE 1 OF 1
PO# RIVER CLUB
ORDER: OE0201685A2424
DATE: 04/10/2019
TIME: 01:18 PM
2-Q196
E21/14528

(904) 679-5733

1.33 572.457
260

TERMS: NET PAYMENT DUE ON MAY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA Color: SW7648 BIG CHILL Location: 256-C7	1	26.96	26.96
			CCE*Color Cast	OZ 32 64 128		
			B1 Black	- 9 1 1		
			R2 Maroon	- - 1 -		
			Y3 Deep Gold	- 3 1 1		
			Sher-Color Formula BIG CHILL			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 26.96
6.500% SALES TAX:1-103209500 1.76
CHARGE \$28.72

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ZACH

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

REPRINTED
DOCUMENT



SHERWIN-WILLIAMS.

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

**CHARGE
INVOICE**

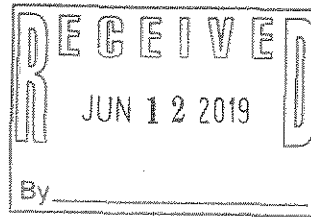
No. 7595-6

ACCOUNT: 7879-1630-3

JOB 01 RIVERS EDGE COMMUNITY DEVLPMT

PAGE 1 OF 1
PO# RIVERCLUB WALL
ORDER: OE0201700A2424
DATE: 04/10/2019
TIME: 02:42 PM
2-Q196
E21/14528

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



1-33-572-457

260

TERMS: NET PAYMENT DUE ON MAY 20th

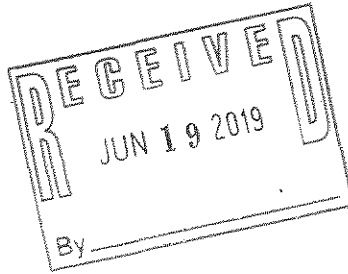
SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6403-89177	GALLON	A82W151	A100 LTX SA EXTRA Color: SW7016 MINDFUL GRAY CCE*Color Cast	1	27.96	27.96
			OZ 32 64 128			
			B1 Black - 24 - 1			
			R2 Maroon - 2 - 1			
			Y3 Deep Gold - 16 1 -			
			Sher-Color Formula MINDFUL GRAY			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 27.96
6.500% SALES TAX:1-103209500 1.82
CHARGE \$29.78

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ORDERED BY:ZACH



Invoice

Invoice #: 776

Date: 06/17/19

Customer PO:

DUE DATE: 07/17/2019

BILL TO

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
www.verdego.com

1-32-572-461
237

DESCRIPTION

#623 - Tree removal 184 Calumet Enclaves
Removal of 2 dead magnolias and 1 pine. This is in the preserve behind 184 Calumet.
Landscape Enhancement

AMOUNT

\$1,463.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,463.00



PROPOSAL

Mailing Address

Job Address

RECDD 1

39 Riverwalk Blvd.
St. Johns, FL 32259

Date:

Phone: St. Augustine

Opportunity#: 623



PROPOSAL

Job Summary:

Removal of 2 dead magnolias and 1 pine. This is in the preserve behind 184 Calumet.

Quantity	Description	Unit	Unit Price	Ext Price
1.00	Tree removal	Dollars	\$1,463.00	\$1,463.00
Landscape Enhancement Total				\$1,463.00

Proposal Total: \$1,463.00

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

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

VerdeGo employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

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

By _____

Robert Beladi

Date _____

VerdeGo

By  _____

Date 6-3-19 _____

Mattamy Corp

VerdeGo • PO Box 789 3335 North State Street • Dunell, FL 32110

phone: 386-437-3122 email: rbeladi@verdego.com

www.verdego.com

Page 1/1

Completed



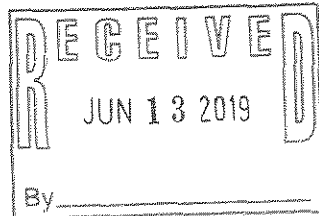
Invoice

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

Invoice # 357135
Date 5/31/2019
Terms Net 30
Due Date 6/30/2019
Memo RECDDI May

Bill To

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



Billable Expenses

Z. Davidson - Weedman Grocery; refill for gas cans (RECDD1) <i>RR</i>	13.52
Z. Davidson - Amazon; Replacement basketball nets (RECDD1) <i>RR</i>	27.76
Z. Davidson - Home Depot; Telescope pole for spider webbing (RECDD1) <i>RR</i>	32.08
M. Pollicino - Constant Contact; Email newsletters for the neighborhood. RE CDD I & II. <i>OS</i>	35.00
Z. Davidson - Amazon; Thermometers for pools (RECDD1) <i>RR</i>	41.37
Z. Davidson - Amazon; Backstroke flags for swim Team (RECDD1) <i>RR</i>	44.70
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) <i>RR</i>	83.09
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) <i>RR</i>	85.20
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) <i>RR</i>	87.16
Z. Davidson - Weedman Grocery; Gas for work truck and gas can (RECDD1) <i>RR</i>	100.00
Total Billable Expenses	549.88

Total \$549.88

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	4.8316	13.52
SELF @ 2.799/ G		
Subtotal		13.52
Tax		0.00
TOTAL		13.52
CREDIT \$		13.52

AMEX
XXXXXXXXXXXX1752
Auth #: 521640
Resp Code: 0
Stan: 0693883808
Invoice #: 244144
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9025834
CSH: 0 05/03/19 11:53:00

5/2/2019

Amazon.com - Order 111-2765775-3834614

amazon.com

Details for Order #111-2765775-3834614

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

Order Placed: May 2, 2019

Amazon.com order number: 111-2765775-3834614

Order Total: \$27.76

Not Yet Shipped

Items Ordered

Price

2 of: *Premium Quality Professional Heavy Duty Basketball Net Replacement - All Weather Anti Whip, Fits Standard Indoor or Outdoor Rims(Professional Standard Size, White)* \$13.88

Sold by: Pro Slam ([seller profile](#))

Condition: New

Shipping Address:

Megan Davidson
3196 TROUT CREEK CT
ST AUGUSTINE, FL 32092-2436
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$27.76

Shipping & Handling: \$0.00

Billing address

Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$27.76

Estimated tax to be collected: \$0.00

Grand Total: \$27.76

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

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**More saving.
More doing.™**

250 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4000

1324 00062 03418 05/09/19 02:13 PM
SELF CHECK OUT

761475962766 16' POLE 3-SI <A> 29.97
UNGER 16' 3 SECTION TELESCOPIC POLE

SUBTOTAL 29.97
TAX + PIF 2.11
TOTAL \$32.08

XXXXXXXXXX1752 AMEX

USD\$ 32.08

AUTH CODE 836729/4625467 1A
AID A000000025010201 AMERICAN EXPRESS



1324 62 03418 05/09/2019 2071

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 1.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPT COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/07/2019

DID WE NAIL IT?

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

Opire en español

www.homedepot.com/survey

User ID: H89 8449 7187
PASSWORD: 19259 7125

Entries must be completed within 14 days
of purchase. Entries must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Tuesday, May 28, 2019 2:43 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

Follow Up Flag: Follow up
Flag Status: Flagged

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

Constant Contact 

Payment Receipt for May 28, 2019

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

Today's Date: May 28, 2019
Payment Date: May 28, 2019
Payment Method: American Express
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$70.00

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

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

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

We appreciate your business.

Best Regards,

Constant Contact Billing

1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!

US / Canada Toll Free: (855) 229-5506

UK Toll Free: 0808-234-0942

Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!

US / Canada Toll Free: 855-229-5506

UK Toll Free: 0808-234-0945

Outside US / Canada: +1 781-472-8120

split
Rec'd 35 / *35*
Rec'd 11

5/2/2019

Amazon.com - Order 111-9407818-9555410

amazon.com

Print this page for your records.

Order Placed: May 2, 2019

Amazon.com order number: 111-9407818-9555410

Order Total: \$41.37

Not Yet Shipped

Items Ordered

3 of: *Aquatix Pro Large Floating Pool Thermometer Premium Water Temperature Thermometers with String, Shatter Resistant, for Outdoor & Indoor Swimming Pools, Spas, Hot Tubs, Aquariums & Fish Ponds (1)*
Sold by: Next Gen Products ([seller profile](#))

Price

\$12.95

Condition: New

Shipping Address:

Megan Davidson
3196 TROUT CREEK CT
ST AUGUSTINE, FL 32092-2436
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$38.85

Shipping & Handling: \$0.00

Billing address

Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$38.85

Estimated tax to be collected: \$2.52

Grand Total: \$41.37

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

5/14/2019

Amazon.com - Order 111-8994003-6489852

amazon.com

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

Order Placed: May 14, 2019

Amazon.com order number: 111-8994003-6489852

Order Total: \$44.70

Not Yet Shipped

Items Ordered

2 of: *Blue and White Triangle Pennant Flag 100 Ft.*

Sold by: Your Party Delivered ([seller profile](#))

Price

\$20.99

Condition: New

Shipping Address:

Megan Davidson
3196 TROUT CREEK CT
ST AUGUSTINE, FL 32092-2436
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$41.98

Shipping & Handling: \$0.00

Billing address

Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$41.98

Estimated tax to be collected: \$2.72

Grand Total: \$44.70

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

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

DATE 05/28/19 13:42
TRAN# 9014149
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 31.970
PRICE/G: \$ 2.599
FUEL SALE \$ 83.09
CREDIT \$83.09

AMEX
XXXXXXXXXXXX1752
Auth #: 522925
Resp Code: 0
Stan: 0718919695
Invoice #: 255563
SITE ID: TP120820530
01

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

Description	Qty	Amount
UNLD CR #02	31.8226	87.16
SELF @ 2.739/ G		
Subtotal		87.16
Tax		0.00
TOTAL		87.16
CREDIT \$		87.16

AMEX
XXXXXXXXXX1752
Auth #: 553145
Resp Code: 0
Stan: 0710908061
Invoice #: 251997
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9026636
CSH: 0 05/20/19 15:58:57

**WELCOME TO
WEEDMANS EXPRESS**

TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	35.7276	100.00
SELF @ 2.799/ G		
Subtotal		100.00
Tax		0.00
TOTAL		100.00
CREDIT \$		100.00

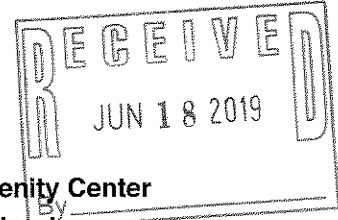
AMEX
XXXXXXXXXXXX1752
Auth #: 513275
Resp Code: 0
Stan: 0693883801
Invoice #: 244140
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9025833
CSH: 0 05/03/19 11:50:03



INVOICE
720566
INVOICE DATE
01/27/19

**MINUTES
MATTER.**



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

SHIP TO: Rivertown Amenity Center
156 Landing Street
Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
365637	SPM004		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

Call Details:
Jason 904-679-5733 Cell # 904-440-5668
Troubleshoot supervisory code that is shutting down air handlers

Solution:
01/25/2019 (CWALKER) VALVE SEALS - Na
01/25/2019 (CWALKER) Found that the supervisory was caused from turning on the heat for the first time. I reset the panel and cleared the supervisory.

1-33-572-457
174

01/30/2019 Thank you for payment: \$37.93

Balance Due: \$583.50

Thank you for payment:

Balance Due:

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Marlie B McMahon
Phone: (904)268-3030
Email: mbmcmahon@waynefire.com

Approved R&R RECDD 1
Jason Davidson

Jason Davidson

SUBTOTAL:	\$583.50
SALES TAX:	\$37.93
TOTAL:	\$621.43
PAYMENT APPLIED:	(\$37.93)
AMOUNT DUE:	\$583.50

Remit To:

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



INVOICE

745599

INVOICE DATE

05/31/19

MINUTES MATTER.

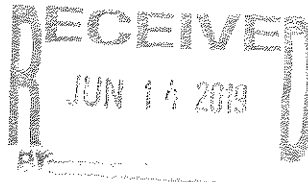
SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

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

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
374284	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	NFPA 25 Quarterly Sprinkler Inspection 5/2/19	\$100.00	\$100.00
5	Annual Fire Backflow Certification 5/2/19	\$35.00	\$175.00



1-33-572-457
174

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Marlie B McMahon
Phone: (904)268-3030
Email: mbmcmahon@waynefire.com

SUBTOTAL:	\$275.00
TOTAL:	\$275.00

Remit To:

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



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) River's Edge CDD		Owner or agent's name River's Edge CDD			
Service address 140 Landing St St Johns FL 32259		Mailing address 140 Landing St St Johns FL 32259			
Physical location of device South end of clubhouse		Contact phone number 904-940-0008			
JEA account number (required) 6224466063		Meter number (required) 90582984			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input type="checkbox"/> Potable <input checked="" type="checkbox"/> Fire bypass Is reclaimed water supplied? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type DC	Manufacturer Watts	Size .75"	Model Number 007M3QT	Serial Number 204034	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at 2.0 psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at 1.8 psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Did not open		Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open
	FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Satisfactory	
Repairs/unusual installation conditions/replacement details: _____ _____ _____					
Initial test performed by Michael Miller		Company name Wayne Automatic Fire Sprinklers, Inc		BFDT certificate number T03-17-6664	Test Date 12 April 2018
Repaired by		Company name		BFDT certificate number	Repaired Date
Final test performed by		Company name		BFDT certificate number	Test Date
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature <u><i>Michael Miller</i></u> Date 12 April 2018					



Life Safety Inspection, Testing and Maintenance Document

Customer

Rivers Edge CDD
140 Landing Street
Saint Johns
FL

Bill to

Rivers Edge CDD
475 West Town Place
Saint Augustine
FL

Site Location

Rivers Edge CDD
140 Landing Street
Saint Johns
FL

Completion Date

05/02/2019

The following inspections were performed during this visit

WET PIPE FIRE SPRINKLER SYSTEM INSPECTION QUARTERLY

Inspector

Michael Miller

State Permit No

FPI13-000016

X

A handwritten signature in black ink, appearing to read 'Michael Miller', is written over a horizontal line.

You Were Number One By The Following Office

222 Capitol Court,
Ocoee, FL 34761

Current six Wayne Automatic Fire Sprinkler Locations

Ocoee (Corp)

222 Capitol Ct
Ocoee, FL 34761

Tampa

3226 Cherry Palm Dr.
Tampa, FL 33619

Fort Myers

4683 Laredo Ave.
Ft. Myers, FL 33905

Pompano

3121 NW 16th Terr.
Pompano Bch, FL 33064

Jacksonville

11326 Distribution Ave.
Jacksonville, FL 32256

North Carolina

4370 Motorsport Dr.
Concord, NC 28027



Riser Chart

Seal #s used: to

LOCATION	#	VALVE TYPE	VALVE SIZE	P/F	SUPPLY TYPE	P/F	ALARM TYPE	P/F	STATIC	RESIDUAL	SYSTEM TAG COLOR
Riser Room - Club	0555	GBF	4"	Pass	Tamper	Pass	NA	Pass	60	45	Green
Riser Room - Cabana	0115	TBB	1 1/2"	Pass	Tamper	Pass	NA	Pass	60	45	Green
Riser Room - Gym	0116	GBF	3"	Pass	Tamper	Pass	NA	Pass	60	45	Green



Wet Pipe Fire Sprinkler System Inspection

Information on this form covers the minimum requirements of the most current state adopted NFPA 25 for fire sprinkler systems connected to distribution systems without supplemental tanks or fire pumps. Separate forms are available to inspect, test and maintain fire pumps, water tanks and other fire protection systems. More frequent inspection, testing and maintenance may be necessary depending on the conditions of the occupancy and the water supply. Found deficiencies ("no" answers) will be documented on the deficiency summary page of this document. Found observations will be documented on the observation page of this document.

Type of Inspection:

☐ Monthly

☒ Quarterly

☐ Semi-Annual

☐ Annual

Location Address:

Owner's address: 140 Landing Street

City: Saint Johns

State: FL

Property address: 140 Landing Street

City: Saint Johns

State: FL

Contractor license:

90293400032002

A. Inspection

1. Daily and Weekly Items

A. Control valves are in the normal open or closed position and sealed, locked or supervised?

Yes No N/A

B. For freezer systems, is the gauge near the compressor reading the same as the gauge near the dry-pipe valve?

Yes No N/A

C. Backflow Preventers

1. Valves in correct (open/closed) position?

Yes No N/A

2. Sealed, locked or supervised & accessible?

Yes No N/A

3. Relief port on RPZ device not discharging?

Yes No N/A

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

A. Control valves are locked or the electrical supervision in correct position?

Yes No N/A

B. Sprinkler wrench with spare sprinklers?

Yes No N/A

C. Gauges on system are in good condition & showing normal water PSI?

Yes No N/A

D. Alarm Valves: Gauges show normal supply water pressure, free from physical damage, valves in correct position & no leakage from retarding chamber or drains?

Yes No N/A

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

A. Pressure Reducing Valve: In open position, not leaking, maintaining downstream pressure per design criteria, and in good condition with hand-wheels not broken?

Yes No N/A LDC

B. Hydraulic nameplate (calculated systems) securely attached to riser and legible?

Yes No

C. Fire Department Connection: Visible, accessible, couplings and swivels not damaged and rotate smoothly, plugs or caps in place and undamaged, gaskets in place & in good condition, identification sign(s) in place, check valve is not leaking, clapper is in place and operating properly and automatic drain valve in place and operating properly?

Yes No N/A

D. Alarm devices free from physical damage?

Yes No N/A

E. Back side of tag signed, prior deficiencies have been repaired?

Yes No N/A

F. Evidence on site that a 5 year inspection has been performed?

Yes No N/A

B. Testing

1. Quarterly Tests

A. Mechanical water flow alarm devices passed tests by opening the inspector's test connection or bypass connection with alarms actuating and flow observed?

Yes No N/A

B. Post indicating valves opened until spring or torsion is felt in the rod, then closed back one-quarter turn?

Yes No N/A

C. Main drain test for system downstream of back flow or pressure reducing valve:

1. Was flow observed?

Yes No N/A

2. Are results comparable to previous test?

Yes No N/A

Record of Static and Residual Pressures on Valve and Device Chart

C. Maintenance

1. Regular Maintenance Items

A. If sprinklers have been replaced, were they proper replacements?

Yes No UTD

B. Used hose was cleaned, drained and dried before being placed back in service? Hose exposed to hazardous materials was disposed of or decontaminated in an approved manner?

Yes No N/A UTD

C. Systems normally filled with fresh water were drained and refilled twice if raw water got into the system?

Yes No UTD

D. If any of the following were discovered, was an obstruction investigation conducted?

Yes No N/A NIC

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

Yes No N/A NIC

2. Regular Maintenance Items

A. Alarm panel clear?

Yes No N/A

B. System left in service?

Yes No N/A

C. Is system free of impediments? (Impairment program put into place per NFPA-25 and Wayne Automatic Fire Sprinklers protocols)

Yes No



I verify that a WAFS team member was on property this date to perform an inspection.

Completion Date

05/02/2019

Inspector

Michael Miller

State Permit No

FPI13-000016

Owner / Owner's representative / Witness

Jason Davidson

x NA

Fire Pump Forms: (if applicable)

- a. Due to safety concerns electrical voltage and current may not be tested provided pump performance is acceptable.
- b. Owner/owners representative acknowledges that they, or a designated representative, must be present at testing of the transfer switch and that WAFS is not responsible for the condition of or damage to, the generator or standby power system.

Ocoee (Corp)

222 Capitol Ct
Ocoee, FL 34761

Tampa

3226 Cherry Palm Dr.
Tampa, FL 33619

Fort Myers

4683 Laredo Ave.
Ft. Myers, FL 33905

Pompano

3121 NW 16th Terr.
Pompano Bch, FL 33064

Jacksonville

11326 Distribution Ave.
Jacksonville, FL 32256

North Carolina

4370 Motorsport Dr.
Concord, NC 28027



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) River's Edge CDD		Owner or agent's name River's Edge CDD			
Service address 140 Landing St St Johns FL 32259		Mailing address 140 Landing St St Johns FL 32259			
Physical location of device South end of clubhouse		Contact phone number 904-940-0008			
JEA account number (required) 6224466063		Meter number (required)			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input checked="" type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type DCDA-GV	Manufacturer Watts	Size 8"	Model Number 757	Serial Number LE-0836	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at 3.4 psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at 4.0 psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Did not open		Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open
	FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Satisfactory	
Repairs/unusual installation conditions/replacement details: _____ _____ _____					
Initial test performed by Michael Miller		Company name Wayne Automatic Fire Sprinklers, Inc		BFDT certificate number T03-17-6664	Test Date 12 April 2018
Repaired by		Company name		BFDT certificate number	Repaired Date
Final test performed by		Company name		BFDT certificate number	Test Date
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature <u></u> Date 12 April 2018					



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) River's Edge CDD	Owner or agent's name River's Edge CDD
Service address 140 Landing St St Johns FL 32259	Mailing address 140 Landing St St Johns FL 32259
Physical location of device South end of clubhouse	Contact phone number 904-940-0008
JEA account number (required) 6224466063	Meter number (required) 65830075 - Scan

Commercial test purpose ☒ Annual ☐ Repair ☐ Replacement ☐ New Installation

Commercial service type ☐ Fire ☐ Irrigation ☐ Process/Isolation ☒ Potable
☐ Fire bypass Is reclaimed water supplied? ☐ Yes ☒ No

Residential test purpose ☐ Annual ☐ Repair ☐ Replacement ☐ New Installation

Residential service type ☐ Potable ☐ Irrigation / Is reclaimed water supplied? ☐ Yes ☐ No

Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
RP	Wilkins	2"	975XL	3417322	

	Check valve #1	Check valve #2	Differential pressure relief valve	Pressure vacuum breaker
INITIAL TEST	<input checked="" type="checkbox"/> Closed tight at 8.2 psi <input type="checkbox"/> Leaked	<input type="checkbox"/> Closed tight at 0.0 psi <input type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Opened at 2.6 lbs reduced pressure <input type="checkbox"/> Did not open	<input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open
FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory

Repairs/unusual installation conditions/replacement details: _____

Initial test performed by Michael Miller	Company name Wayne Automatic Fire Sprinklers, Inc	BFDT certificate number T03-17-6664	Test Date 12 April 2018
Repaired by	Company name	BFDT certificate number	Repaired Date
Final test performed by	Company name	BFDT certificate number	Test Date

PASS/FAIL CERTIFICATION

I hereby certify the assembly described above ☒ passed / ☐ failed and supportive data is accurate.

Signature *[Signature]* Date **12 April 2018**



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) River's Edge CDD		Owner or agent's name River's Edge CDD			
Service address 140 Landing St St Johns FL 32259		Mailing address 140 Landing St St Johns FL 32259			
Physical location of device South end of clubhouse		Contact phone number 904-940-0008			
JEA account number (required) 6224466063		Meter number (required) 72407426 - Scan			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input checked="" type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type RP	Manufacturer Wilkins	Size 4"	Model Number 375DA	Serial Number 07185	Installation date
INITIAL TEST	Check valve #1 <input type="checkbox"/> Closed tight at <u>0.0</u> psi <input type="checkbox"/> Leaked	Check valve #2 <input type="checkbox"/> Closed tight at <u>0.0</u> psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at <u>1.0</u> lbs reduced pressure <input type="checkbox"/> Did not open		Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open
	FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Satisfactory	
Repairs/unusual installation conditions/replacement details: _____ _____ _____					
Initial test performed by Michael Miller		Company name Wayne Automatic Fire Sprinklers, Inc		BFD certificate number T03-17-6664	Test Date 12 April 2018
Repaired by		Company name		BFD certificate number	Repaired Date
Final test performed by		Company name		BFD certificate number	Test Date
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature <u><i>[Signature]</i></u> Date <u>12 April 2018</u>					



Environmental Services
Cross Connection Control
21 W. Church St. T-8
Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

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Service address 140 Landing St St Johns FL 32259		Mailing address 140 Landing St St Johns FL 32259			
Physical location of device South end of clubhouse		Contact phone number 904-940-0008			
JEA account number (required) 6224466063		Meter number (required)			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input checked="" type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type DC	Manufacturer Watts	Size 2"	Model Number 007M1QT	Serial Number 187817	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at 2.4 psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at 2.2 psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open	
	FINAL TEST <input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory	
Repairs/unusual installation conditions/replacement details: _____ _____ _____					
Initial test performed by Michael Miller		Company name Wayne Automatic Fire Sprinklers, Inc		BFDT certificate number T03-17-6664	Test Date 12 April 2018
Repaired by		Company name		BFDT certificate number	Repaired Date
Final test performed by		Company name		BFDT certificate number	Test Date
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature <u></u> Date 12 April 2018					

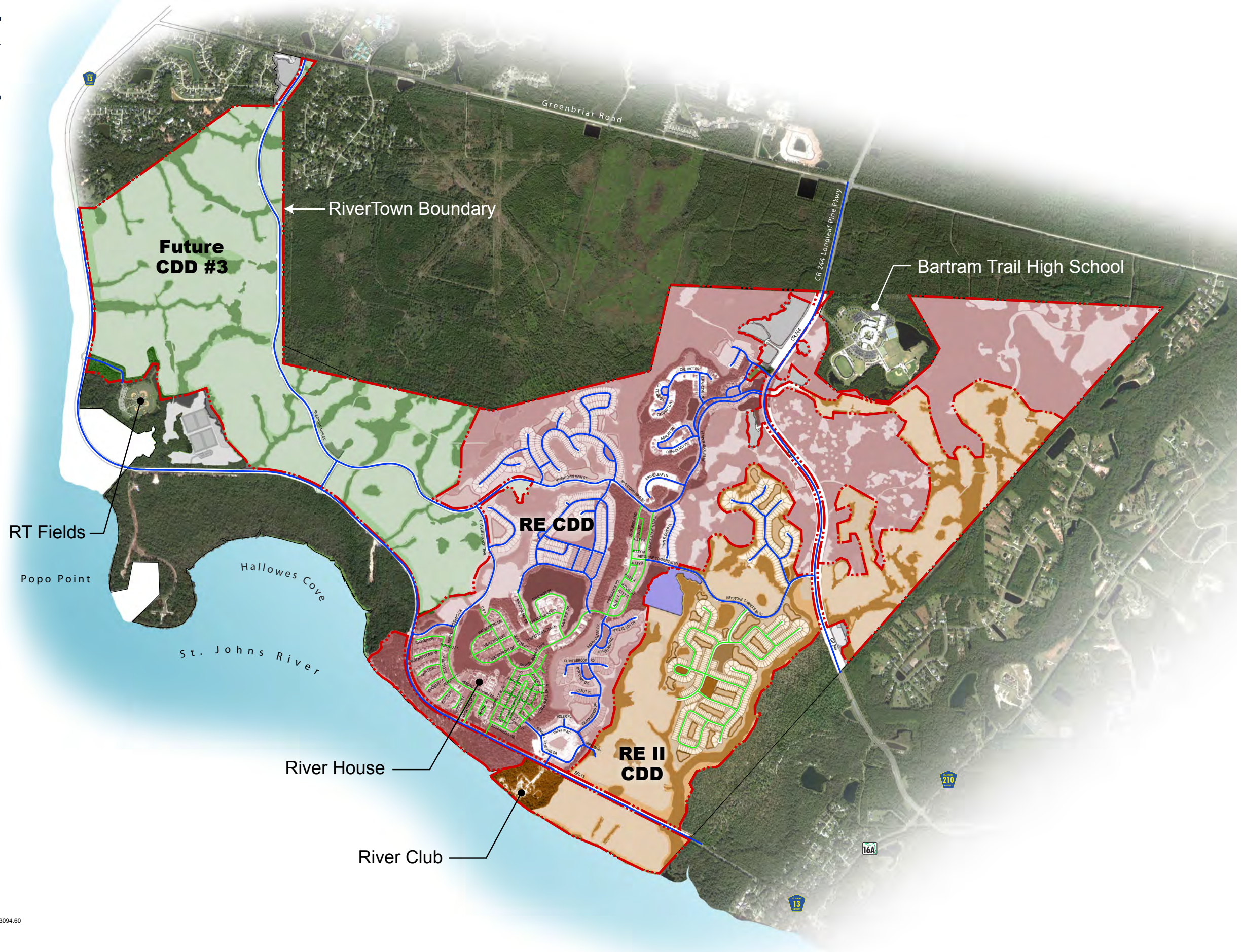
RIVERTOWN

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



Landscape Maintenance Proposal

Property Name: Rivertown-Parcel 10

Company Name: Mattamy Corp

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	40	\$19,975.60
Irrigation Management	12	\$1,889.64
Chemical/Fertilization Program - St. Augustine Turf	6	\$2,380.74
Shrub, Tree, and Palm Fertilization Program	2	\$1,094.90
Sabal Palm Pruning	1	\$557.32

MONTHLY INVESTMENT **\$2,158.18**

ANNUAL INVESTMENT **\$25,898.20**

<u>Optional Services</u>	<u>Frequency</u>	<u>Amount</u>
Mulch Installation: 220 cu yds	1	\$9,826.42
Pine Straw Installation: 125 bales	1	\$791.65
