

*Rivers Edge
Community Development District*

November 20, 2019

Rivers Edge

Community Development District

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

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

November 13, 2019

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Wednesday, November 20, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the October 16, 2019 Meeting
- IV. Consideration of Renewal of Contract with Vesta
- V. Ratification of Addendum to Amenity Soccer Agreement
- VI. Discussion on Amenity Rules Regarding RiverHouse BYOB
- VII. Consideration of Adjunct Supplemental Special Assessment Methodology Report for the Series 2016 Bonds
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager
 1. Report
 2. Discussion on Offering Rental of Soccer Field for Events
- IX. Supervisors' Requests and Audience Comments
- X. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Next Scheduled Meeting – December 18, 2019 @ 11:00 a.m. at the RiverTown Amenity Center
- XII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the October 16, 2019 meeting for review and approval.

The fourth order of business is consideration of renewal of contract with Vesta. A copy of the original contract with Vesta is enclosed for reference.

The fifth order of business is ratification of addendum to amenity soccer agreement. A copy of the agreement is enclosed for your review and approval.

The sixth order of business is consideration discussion on amenity rules regarding RiverHouse BYOB. A copy of the current set of policies for the RiverHouse is enclosed for reference.

The seventh order of business is consideration of adjunct supplemental special assessment methodology report for the Series 2016 bonds. A copy of the report will be provided under separate cover.

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

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

Sincerely,

James Perry

James Perry
District Manager
Rivers Edge CDD

AGENDA

Rivers Edge Community Development District Agenda

Wednesday
November 20, 2019
11:00 a.m.

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

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 - A. Balance Sheet & Income Statement

B. Assessment Receipt Schedule

C. Approval of Check Register

XI. Next Scheduled Meeting – December 18, 2019 @ 11:00 a.m. at the RiverTown
Amenity Center

XII. Adjournment

MINUTES

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, October 16, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jason Sessions	Chairman
Mac McIntyre	Vice Chairman
Judy Long	Supervisor
Charles Oates	Supervisor

Also present were:

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

The following is a summary of the minutes and actions taken at the October 16, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Sharp stated I have questions about the Jacksonville Helicopter Services licensing; I'm not sure why RiverTown needs this and what benefit it is to the residents. I don't feel it is

something in keeping with the atmosphere and lifestyle in the community that is more laid-back nature-based lifestyle.

Ms. Pollicino stated that is an event that I asked about where residents would pay a small fee and have a helicopter ride up and down the river and it would be a one-time thing. I did not know if I could do that or not, which is why I asked district counsel if it were even possible and they looked at the agreement and I haven't heard back from Jacksonville Helicopter Services so I'm not sure that is going to happen.

THIRD ORDER OF BUSINESS**Approval of the Minutes of the August 21, 2019 Meeting**

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the minutes of the August 21, 2019 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Ratification of the Engagement Letter from Berger, Toombs, Elam, Gaines & Frank for the FY19 Audit**

On MOTION by Ms. Long seconded by Mr. Sessions with all in favor the engagement letter with Berger Toombs to perform the fiscal year 2019 audit was ratified.

FIFTH ORDER OF BUSINESS**Ratification of Amenity Soccer Agreement**

Ms. Kilinski stated this was a concept approved by the board brought to you in August with authorization for us to draft a contract and we wanted to bring back the final form for your ratification.

On MOTION by Ms. Long seconded by Mr. Oates with all in favor the license agreement between the district and Kickstart Enterprises, LLC was ratified.

SIXTH ORDER OF BUSINESS**Consideration of Updates to Policies****A. Club Policies/Forms**

Ms. Kilinski stated as more residents use the amenities and in working closely with your amenity management staff a number of questions have come up about use and how we use the space and what is allowed and not allowed. This will probably be a continuing process because we can't anticipate everything that will come up. The main updates to the resident clubs guidance forms entail the alcohol policy for resident clubs. We have worked closely with your general liability insurance carrier to give them a set of hypotheticals or real life events that may come up and get their guidance on when is the district covered by our current insurance policy and when are we not. The recommendations you see for insurance coverage and policy comes from in large part working with the insurance carrier and also other districts that have similar events and what has worked fairly well at those districts.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the updates to the club policies and forms were approved.

B. Amenity Policies/Forms

Ms. Kilinski stated these are your amenity facility policies; the policies all residents will acknowledge or have acknowledged that they are subject to when they use the River House or River Club. The key updates include the cross reference to Rivers Edge II because as Rivers Edge II residents come on-line, we want them to recognize the use of River House policies and likewise Rivers Edge I residents are acknowledging use of the River Club. The second change is to include policies and a rate related to use of the lawn, which was not previously in the amenity policies. The third is to update the rental policies in general, which includes the rates and alcohol policies. The last one is on the suspension and termination of privileges; this will get noticed and adopted by rule. This is largely just an update from your last one. It is not significantly different but the idea is to have consistency among the infractions; it has first offense, second offense, third offense provision but it also gives flexibility for staff as we have previously discussed in an event where you have especially egregious behavior, such as a crime is committed on district property or there have been ten violations of amenity policies, to immediately terminate the privileges. It will always come before you at the next available meeting; but this provides a step by step process about how that termination and suspension is followed.

The following items were discussed: "board of supervisors" to be reinserted in (1) of the alcohol policy, staff to work on a policy to allow tailgating that is safe, appeal process for

suspension of privileges, staff to get cost to provide hard copy of policies for new residents, rule availability on the website, availability of proposed changes in the agenda package that could have been uploaded by residents, and whether someone can bring alcohol in a cooler to the pool.

Ms. Kilinski stated I suggest you approve the policies as amended, let us massage the alcohol policy to reflect the feedback we received today and we can bring back that section next month and work with Vesta about how best to give you the backing you need operationally to be able to enforce something that is appropriate in case it did get out of hand, and we will talk to our insurance carrier about alcohol on the pool deck.

Mr. McIntyre asked is there any reason this door is locked during the day?

Mr. Davidson stated it is generally open during our office hours and I will check the time specs to make sure they are where they should be.

Mr. McIntyre stated to be clear there is no current policy that prohibits the use by any residents with a legitimate key card to come in here and use the space quietly if they need to within hours.

Mr. Davidson stated a staff person has to be present.

Mr. McIntyre asked why is that?

Mr. Sessions stated this is a couple million dollar building to just leave open to a kid that rolls up with a key card. Staff has to be onsite for this facility to be open.

Ms. Long stated when I first moved here this was open and people would leave their children here; you have to be careful.

Mr. Sessions stated it doesn't take a CDD meeting to call the proper parties and discuss the agenda and any items you need to help your understanding.

Ms. Long stated all the rules and regulations for the amenity centers, who does it come down to doing that. Is it just Jason Davidson or is it a committee or Jason and a pool person? Who says you broke this rule, I'm going to write you up?

Mr. Perry stated typically it is going to be Vesta staff who is out there on the ground and if there is an issue they will talk to the resident first and try to accommodate them. We don't want to suspend people. If they can't get the issue resolved it will go to the supervisor on staff and if it is a real issue that needs to be addressed right then, they might end up calling the sheriff's department. You can get into a trespass, which is different than what we are talking about here. There is always an incident report filled out and typically they will call me during the event or afterwards.

Ms. Long moved to approve the amenity policies and forms as presented in the package with the exception of the alcohol policy that will be brought back to the next meeting and Mr. McIntyre seconded the motion. With no vote the motion dies.

Mr. Sessions stated I'm confused, we're not changing alcohol policies. The alcohol policy today says what?

Ms. Kilinski stated the alcohol policy today is what it has always been, no BYOB; we are going to massage it and bring it back and make sure it meets everybody's approval and talk to the insurance carrier.

Mr. Sessions asked and the redline on the alcohol policy that we are not adopting says?

Ms. Kilinski stated we had the BYOB basis for a resident club so if you wanted to go ahead and approve that it is fine.

Mr. Sessions stated so now the clubs can't BYOB at this point.

Ms. Kilinski stated the club forms provide for that in the event of insurance. This is to Judy's point something that we would probably be okay with otherwise but want to be sure the board was on the same page.

Mr. McIntyre stated I'm okay with the club situation mainly because it ties into the potential tailgating if that is what it needs to be then I'm okay with that if it opens an avenue for people to be able to do that if they are willing to work with the rules or form a club.

Mr. Sessions stated I'm not in support of not putting these policies in place today. There is a lot of coverage here, it talks about patrons renting the facility, it gives the right to remove intoxicated people. I don't know why we wouldn't put these in place today.

Ms. Kilinski stated I have no problem with that. I will give you an example of the facilities application that you saw. We have a checklist to provide guidance for the amenity management company. Some districts have a fourth category that says, BYOB non-reservation of the amenity facilities for residents only. If you have a guest the whole thing changes so we are clear, which is what we need to put in our policies, then we are not covered. In a resident situation we will end up adding the fourth category that says, you can do it so long as it is consistent with the policies.

Ms. Long stated it is still the same rule until we adopt that. It is still in place.

Mr. Sessions stated I like the new rules, they give us additional coverage.

Ms. Long stated the only problem I have with the new rules is the time constraint to getting them and learning about them and asking questions of neighbors and friends and then coming back and being able to ask more questions about that so it is done right. It was the time constraint it wasn't because I was against anything.

Mr. Sessions stated I'm not in favor of not voting in this agreement.

Mr. Oates stated I agree with you.

Mr. Sessions stated we may have a challenge on the vote.

Ms. Kilinski stated let me amend what we were recommending, which is approving the policies as stated in the agenda package understanding from the board's perspective we will bring back a BYOB policy in addition to that alcohol policy in the amenity center.

Mr. Sessions stated that is not the motion they made.

Mr. McIntyre stated if we adopt whatever this is today with the understanding that the BYOB policy is coming between now and the next meeting, something in here rubs the wrong way or need clarification or you think it needs to be amended that is doable at any time brought up. Once we adopt it, it is that way until a specific period in time.

Mr. Perry stated you can change it at the next meeting and you can change it at every meeting after that.

Mr. Sessions stated I'm happiest when the district is protected the best they can for its liabilities.

Ms. Long stated I agree.

Mr. McIntyre stated we are with you on that.

Mr. Sessions moved to approve the redlined policies as stated in the agenda package Mr. Oates seconded the motion and on voice vote with all in favor the motion passed.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2020-01 Setting a Public Hearing Date for the Purpose of Adopting Rates and Amended Restated Rules of Procedure

Ms. Kilinski stated this resolution sets your hearing for December 18, 2019 on three different matters. One, is the updated rules of procedure. This is something the district has had since it was established, it is not your amenity operations, this is how the district functions on the

legal statutory side and every five to six years we recommend an update to these rules based on five years worth of statutory changes. This is not going to feel any different in operation to you but just to highlight them, one is the cost associated with public records. Every year we have a public records bill that gets adopted so there have been some changes to the way you can charge for public records requests. The second is a financial disclosure coordination and how you would disclose your financials to the Commission on Ethics. The third is agenda and meeting materials and I spoke with you about this previously with changes to the ADA and what we upload to the website. Meeting materials definition is somewhat narrow to say that what we have to do on the website is not necessarily what you are going to get in your agenda package. There may be some pictures that are not ADA compliant. The fourth is flexibility for board authorization and this allows you to waive board approval or disapproval processes, which gives you a little more flexibility when there are irregularities in bidding processes. Think about formal bids we have to do, public procurement, it allows you some flexibility to say we will waive that irregularity or we are not going to waive that irregularity. There is security and fire safety board discussions. A new bill that was passed that we are working with your auditors right now is a change to the way we adopt internal controls to prevent fraud, waste, and abuse. The auditing companies you contract with are working on a set of provisions that we will implement at the district level. There are changes in notice of competitive solicitations and auditor selection that were updated and the way that we notice protest bonds. These are all legal advertising considerations but those are the suggested revisions to your rules.

We will have the public hearing in December. If you have any questions between now and then, feel free to reach out to me. We can change it at your November meeting, we can change it at the December meeting. The public hearing is the last time you change it before we have to go back through the notice process. That is step one.

Step 2 is adopting new rates that you see behind the resolution. We have a couple new rates, there is the lawn that is going to be rented out at a proposed rate of \$50 that wasn't previously in your rate category and the guest passes changing from 10 to 12 guest passes for the same cost. That is part of the ratemaking that you go through where you adopt formal rates and have the hearing in case anybody objects to the rate being too high or too low.

The final piece that we will have a public hearing on is the termination and suspension of privileges policy that you just adopted. We adopt that by rule because it gives it greater deference

to the board's legislative and quasi-judicial actions in adopting that. If you do suspend or terminate privileges, which we take very seriously because we understand everybody here pays assessments, that gives it a greater weight under the law. Those are the three things you will consider at your December hearing. If there are any questions, I'm happy to answer them. This resolution just allows us to notice that rule hearing for December.

Ms. Long stated it says agendas shall be available in electronic format at least seven days before a meeting, hearing or workshop. Does that mean that our agenda is going to be available to the public?

Ms. Kilinski stated it is always available on the website seven days in advance; it always has been.

Mr. Perry stated we also update it with additional items that come between that seven days and the meeting if possible.

Ms. Long asked is there any way we can notify the residents that is available to them to see prior to a meeting? Then they can go to the website and see it and then come here and know what is going on.

Mr. Perry stated they can do it on an email blast as a reminder.

A resident stated it is in the newsletter and that is where I copied my agenda from.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor Resolution 2020-01 setting public hearing for December 18, 2019 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Amendment #1 to the Traffic Control Agreement with St. Johns County

Mr. Stillwell stated this allows the sheriff to enforce those golf carts on the roadways. Now that CDD II has been established the original map included all three of the potential districts and we are just going to add CDD II into that traffic enforcement agreement so the county wanted River Edge I to bless that.

On MOTION by Ms. Long seconded by Mr. McIntyre with all in favor Amendment #1 to the traffic control agreement with St. Johns County was approved.

NINTH ORDER OF BUSINESS**Consideration of License Agreement with Jax Helicopter Services Corp. for the Provision of Helicopter Tours**

Ms. Kilinski stated Marci explained why this is in here, but usually we don't bring some of these events before you because it is just an event list that Vesta is doing. In the cases where there are events that maybe hover on the higher liability side our general routine is to bring that before you.

Ms. Pollicino stated it is a dead issue now. It was a one-time event.

Ms. Kilinski stated if you want to approve the form of agreement in the event they come back and agree to it that is fine. Again, we would like feedback from the board on how you want us to handle these kinds of situations, if you want us to use our discretion when we think there is a little bit more liability, and bring them before you before the event, we are happy to do that.

Mr. McIntyre stated I would like to know about activities like that.

TENTH ORDER OF BUSINESS**Consideration of Updates to Interlocal Agreement**

Mr. Perry stated next is updates to the interlocal agreement and that does include the assessment methodology report for allocation of the cost sharing of operations and amenity services. This was not included in the original interlocal agreement and this basically is a roadmap that shows how those costs are allocated between districts no. 1 and 2 and the third district that will be created.

Mr. McIntyre asked with this interlocal agreement does CDD 2 have the power to potentially override something or agree to something for CDD 1 without us being present, i.e. last month there was no CDD 1 board meeting. Are they allowed to approve something on our behalf without us being there?

Ms. Kilinski stated to answer your specific question, no. The master district in this scenario is this district. This district is the contracting entity for all the landscape, all the irrigation, all the pond maintenance and this facility. You would be doing the public procurement for it and then CDD 2 would do the cost share related to the methodology that Jim has in there based on whatever their proportional cost is. The only scenario that CDD 2 would have control over ultimately is the River Club amenity management operation they have their full discretion on how they are going to operate and maintain that. You have 100% full discretion on how you operate and maintain this facility even though it is part of the cost share.

Mr. Sessions stated just because we don't have a meeting doesn't mean there are decisions being made without us. The whole reason you can't talk outside of a meeting is because the only time decisions can be made is within the meeting. Nothing can happen for CDD 1 unless there is a meeting for CDD 1.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor updates to the tri-party interlocal and cost share agreement between Rivers Edge Community Development District, Rivers Edge II Community Development District and Mattamy Jacksonville, LLC was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of Deed Conveying Tract 10

Ms. Kilinski stated whenever a plat is recorded oftentimes the plat language will say Parcel R, X and Z are hereby dedicated to the Rivers Edge CDD. That conveyance is not practical, it doesn't take into effect until we have a deed recorded. You will see on the warranty deed the tracts that are actually being conveyed to the district, it is landscaping, signage, open space and conservation areas, which are consistent with other plats. This deed simply recognizes that plat conveyance so we can show that chain of title and this is the normal form of deed. We discussed this a couple meetings ago and this is for the formal deed and not the plat that has actually been recorded.

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in favor the special warranty deed conveying Tract 10 from Mattamy Jacksonville, LLC to the district was accepted.

TWELFTH ORDER OF BUSINESS

Consideration of Landscape Maintenance Proposal for North Lake

Mr. Perry stated item twelve is consideration of landscape maintenance proposal for North Lake Phase 3 for \$7,644.53. This is consistent with our other landscape contracts for specific parcels.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the landscape maintenance proposal from VerdeGo for Northlake Phase 3 for an annual amount of \$7,644.53 was approved.

THIRTEENTH ORDER OF BUSINESS Discussion on the Procedure for Filling Board of Supervisors Seat Vacancies

Mr. Perry stated the board requested that staff draft a procedure to fill vacancies and it is somewhat consistent with other districts and has been formalized for your review.

Ms. Kilinski stated I will note there is no specific procedure for how vacancies are filled in the statute. There are provisions for when it occurs and the timeline in which it needs to occur; there is not really a formal process. This is one I have used elsewhere you are not required to adopt it and you can change it.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the policy to fill vacancies on the board of supervisors was approved.

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

There being none, the next item followed.

B. Engineer

Mr. Stillwell stated there was a question at the CDD 2 meeting earlier that had a question on a sidewalk and some ponding, and it was actually in River Edge CDD, so Jason and I are addressing that.

C. District Manager

There being none, the next item followed.

D. General Manager

Mr. Jason Davidson outlined the two proposals to add pickleball courts to the existing basketball court.

Ms. Mollohan stated after looking at the proposals if that is not something that can fit in the budget can you purchase stencils to do this?

Mr. Sessions stated that is not something I would support. Mattamy spent \$55,000 to build the basketball court and I wouldn't propose the residents to go out there and restripe the court. I

don't think that is in a professional manner that people bought in this community. I caution the board in allowing non-commercial grade installation and materials.

Ms. Harsknect stated I read the proposal and I would like to request that you get a different quote for just having the lines specifically. I think the pickleball players could provide the net if that is cost prohibitive.

Mr. Sessions stated since it is not budgeted for this year there could be an opportunity if you feel there is a demand for a pickleball club and they want to fund it because as much as I agree it is a hot sport and there are residents who want to do it, in the focus sessions we have done it is usually 10% of the community and I'm not sure the other 90% want to have a special assessment for it.

Mr. McIntyre asked can we explore alternative ways to meet that objective that are economical? I don't want to keep kicking the can down the road because it doesn't appear to be going away.

Mr. Sessions stated the time to address this would be at the budget meeting and we didn't do that at this past budget meeting. I have no problem getting proposals, but my opinion is not using commercial grade products is a big concern. I don't think \$7,000 is a lot of money for what we are getting, it just needs to be budgeted appropriately. We sent out a survey a year ago and asked for feedback on what the residents were looking for, pickleball was on that list but it was not in the top five.

Mr. Perry stated in the March timeframe we should send out a survey about those types of additional amenities or services and we will include the amount of increased assessments because residents might say we want all this, but we don't want to pay for it or to what extent.

Ms. Pollicino gave an overview of the events that took place since the last meeting.

FIFTEENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Ms. Mollohan asked since you are going to resurface the tennis courts can you have pickleball lines put in at that time?

Mr. Sessions stated it is my understanding that you cannot play pickleball on clay but we can get a proposal for it.

Ms. Sharp stated we don't have a lot of residents show up at these meetings to give input. Is there a way to have those residents who do attend be a committee to see if we can figure out a way to get the information out to get more people involved?

Mr. McIntyre asked do you have a suggestion as to how you would like that to unfold?

Ms. Sharp stated I would be happy to meet and think of things to recommend even if it is to show people how to go online and find things or town hall meetings to find out the concerns and bring it forward for the board. That sort of thing.

Ms. Long stated I don't see why there can't be an email blast to let everyone know we are having a board meeting and highlight what is going to be at the board meeting.

Mr. Perry stated I can tell you and Jennifer can confirm this, we have communities with 30,000 residents and we have five people show up at meetings month in and month out. It depends on the hot topic, but it is not unusual to have a low turnout.

Ms. Kilinski stated we have districts with 15,000 to 20,000 acres and 100,000 residents with two people at the meeting. We usually as staff take that as a good sign that usually means that questions are getting answered outside of the board meeting, that people are generally happy. It is when you have hundreds of residents showing up that there are generally issues.

Mr. Sessions stated I don't think the board meeting is the time to have a town hall meeting because the longer the board meetings get the less people that show up and we have seen that in the last six months. Sidewalks that need to be pressure cleaned or trees that need to be trimmed are not board meeting items. If you as a resident group want to organize a town hall function to address those concerns you can but I think we have been successful with 1,000 families here having four or five people show up. The staff does a really good job of addressing everybody's concerns.

Mr. McIntyre stated the only way I see to accommodate this is on a voluntary basis is have a town hall quarterly and have whatever supervisor volunteer and talk with the residents and take the top five issues that need to be addressed and bring it to the next meeting after that town hall and at least get them on the table to be addressed. The caveat would be we would need enough participation to continue that because we would be going out of our way taking time from our families to volunteer to give you an hour or hour and a half of our time. I'm open to something like that but participation would be needed in order to continue that.

Mr. Sessions stated I want to make sure it is not implied that it is a developer town hall meeting.

Mr. McIntyre stated I'm talking about something totally different.

Ms. Kilinski stated the only thing that raises the hair on the back our necks is if it becomes more official, because then you need to take minutes. You are speaking from an individual board member perspective, and if you are hosting then none of the other supervisors can attend. If you are doing it voluntarily and just putting the information out, there are people who do that without any issue.

SIXTEENTH 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.

SEVENTEENTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday, November 20, 2019 @ 11:00 a.m. at the RiverTown Amenity Center

Mr. Perry stated our next scheduled meeting is going to be November 20, 2019 at this location at 11:00 a.m.

On MOTION by Mr. Sessions seconded by Mr. Long with all in favor the meeting adjourned at 12:37 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT AND VESTA PROPERTY
SERVICES, INC., FOR RIVER CLUB AMENITY MANAGEMENT AND
FIELD OPERATION SERVICES**

This Agreement for River Club Amenity Management and Field Operation Services (“*Agreement*”) is made and entered into this 8th day of March, 2018, 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 with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“*District*”), and

VESTA PROPERTY SERVICES, INC., a Florida corporation with offices located at 245 Riverside Avenue, Suite 250, Jacksonville, Florida 32202 (“*Contractor*” and, together with the District, sometimes referred to as the “*Parties*”).

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 has entered into that certain lease agreement with Mattamy Jacksonville LLC, a Delaware limited liability company, dated March 9, 2018, attached hereto as **Exhibit A** (“*Lease*”) for the River Club amenity facility and associated property located at 160 River Glade Run, St. Johns, Florida. 32259, as further identified on **Composite Exhibit B** attached hereto and incorporated herein by this reference (together, the “*River Club Amenity*”); and

WHEREAS, the District pursuant to the terms of the Lease intends to engage a third-party contractor for the operation and maintenance of the River Club Amenity; and

WHEREAS, Contractor has a background in the management and maintenance of amenity facilities and is willing to provide such management and maintenance services to the District in accordance with this Agreement; and

WHEREAS, the District desires to enter into a contractual relationship with Contractor to manage and maintain the River Club Amenity, as well as to provide field operation and other services as described in this Agreement and included in the Scope of Services attached hereto as **Composite Exhibit C** and incorporated herein by this reference (collectively, “*Services*”).

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

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

2. ENGAGEMENT OF SERVICES. The District agrees to engage Contractor to provide the Services. This Agreement grants to Contractor the right to enter and use the River Club Amenity for the purposes and uses described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations while performing its obligations under this Agreement.

3. SCOPE OF SERVICES.

A. General Scope of Services

i. The Services provided by Contractor shall be as provided for in **Composite Exhibit C** and as set forth in this Agreement. Contractor shall immediately notify the District Manager should it discover any issues or concerns that affect the public's health, safety and welfare, and shall immediately address and correct such concerns.

ii. The General Manager and Field Operations Manager shall attend the District's Board of Supervisors' ("**Board**") meetings, shall prepare a report and submit it to the District Manager at least eight days prior to the Board meeting, and shall include substantive updates and information as may be needed.

iii. The District may elect to add additional services to this Agreement upon mutual agreement by the Parties, as confirmed in a written addendum hereto. The District may discontinue all of the Services provided for herein pursuant to the termination provisions set forth herein or discontinue the provision of a portion of the Services described herein immediately for cause or upon thirty (30) days written notice without cause, specifying the department or position(s) discontinued, in the District's sole and absolute discretion.

iv. Should the Contractor generate any revenue associated with running of the District's River Club Amenity, the Contractor shall remit any such revenue derived from income generating services and programs to the District on a monthly basis as provided for in this Agreement. The Contractor shall keep close accounting of all revenue and expenditures and submit either a P & L or other applicable financial sales tracking reports provided by the point of sale system, to support all monthly sales and profit sharing arrangements.

v. At all times during operation of the River Club Amenity, Contractor shall ensure responsible and proper staffing levels that meet the provisions of law and best practices. The needs of other properties shall not trump the responsible staffing of the River Club Amenity. Contractor shall not utilize management level staff hired by Contractor to staff the River Club Amenity at other Contractor properties (except those related to the RiverTown community) without the express approval of the District, through its District Manager. Contractor shall not use District property or any District hardware/facility for any other work not related directly to the District, including any other off-site properties or in support of other Contractor-related businesses.

vi. Contractor shall ensure at all times there is a manager assigned to on-call duty, including nights and weekends. The individual designated to be on-call or on-site for such after-hours time periods shall be communicated to on-site staff working during such time periods. There shall always be management oversight, availability and communication. Included within the compensation provided for in this Agreement is the staffed days and hours as more specifically described in **Composite Exhibit C** attached hereto.

B. General Manager Position

- i. The Contractor shall be responsible, through the General Manager position, for the comprehensive management, operation and maintenance of the River Club Amenity, oversight of all of its employees, amenity-related independent contractors and licensees of the District, and responsible for the aiding District Management in the development of the amenity and capital reserve portion of the budgets related to the River Club Amenity, as more particularly described in **Composite Exhibit C**, and in the job description for the General Manager. This provision is meant to be exhaustive such that the Contractor shall be directly responsible for all management, operation and maintenance of the River Club Amenity.
- ii. The General Manager shall assist the District with recommending, establishing, implementing and ensuring compliance with rules, policies and procedures for the River Club Amenity, budgeting accountability, policy recommendations and enforcement, safety/security recommendations, resident satisfaction, and other matters of importance for the efficient and functional operation of River Club Amenity.
- iii. The compensation and general job description for the position are as set forth in **Composite Exhibit C**. This shall be a full-time position.
- iv. The General Manager reports directly to the District Manager. For reference purposes, attached hereto as **Exhibit D** is a District organizational chart, which may change from time to time in the District's discretion.

C. Field Operations Manager Position

- i. The Contractor shall be responsible, through the Field Operations Manager position, for the comprehensive facility management, operation and maintenance of the River Club Amenity, as set forth in **Composite Exhibit B**, including, but not limited to: oversight of all of its employees, independent contractors and licensees of the District performing work related to the field operations management scope, and responsible for input into the recreation and capital reserve portions of the budgets related to the River Club Amenity. The specific responsibilities are as set forth in the job description for the Field Operations Manager, attached hereto in **Composite Exhibit C**.
- ii. The compensation and general job description for the position are as set forth in **Composite Exhibit C**. This shall be a full-time position.
- iii. The Field Operations Manager reports directly to the General Manager. For reference purposes, attached hereto as **Exhibit D** is a District organizational chart, which may change from time to time in the District's discretion.

D. Lifestyle Coordinator Position

- i. The Contractor shall be responsible, through the Lifestyle Coordinator position, for creating and implementing: (i) comprehensive and varied schedules of events and activities at the River Club Amenity that will appeal to a broad spectrum of District

residents, guests and invitees ("*Lifestyle Activities*"), (ii) coordinating, planning, budgeting and execution of Lifestyle Activities with outside vendors including, but not limited to, Mattamy Jacksonville, LLC, (iii) promoting Lifestyle Activities through multiple media platforms and newsletters, (iv) engaging and fostering relationships with current and prospective residents, and (v) identifying, vetting and coordinating with a variety of local and regional vendors for Lifestyle Activities, all of which is as more particularly set forth in **Composite Exhibit C**. The Contractor shall be responsible, through the Lifestyle Coordinator position, for the oversight of all of its employees, independent contractors and licensees of the District performing work related to the Lifestyle Activities, and the activities as more particularly described in **Composite Exhibit C**.

ii. The compensation and general job description are as set forth in **Composite Exhibit C**.

E. River Club Amenity Cafe and Guest Services Positions

i. The Contractor shall provide guest and café food services, in line with the job descriptions and functions as set forth in **Composite Exhibit C**. These amounts shall be inclusive of the staff positions set forth in **Composite Exhibit C** and include, but not be limited to: associated wages, salaries, associated taxes, human resource administration, background checks, drug screening, and other employer's payroll expenses, and any processing fees, which specific job functions/services are compensated to Contractor at the pricing set forth in **Composite Exhibit C**, such that the positions and compensation shall be comprehensive for operation of the café facilities.

ii. The fees charged pursuant to **Composite Exhibit C** shall be billed monthly, in conformance with the invoicing terms set forth in the Agreement. The District shall only be charged for the portion of services actually rendered; if certain of the positions set forth in **Composite Exhibit C** are not staffed, the District shall not be charged for such positions.

F. Aquatic Facilities Management Services

i. The Contractor shall be responsible for all duties associated with aquatic management and maintenance of the aquatic facilities at the River Club Amenity ("*Aquatic Facilities*"), which shall include, but not be limited to: completing regular pool maintenance, along with management, scheduling, recruiting, hiring, training, and supervising all personnel. Contractor shall be solely responsible for the cost of any training, uniforms, and certifications required to perform such services. Contractor and its employees shall be responsible for pool cleaning, brushing, and chemical readings consistent with Florida law and regulations and best practices.

ii. Contractor shall at all times be responsible for proper staffing during pool hours in accordance with the Aquatic Facilities' seasonal schedule, recognizing that this is expected to be a swim at your own risk facility without lifeguard staffing. All personnel employed by Contractor under this Agreement shall have current and up-to-date certifications, and undergo Florida Department of Law Enforcement and criminal background checks.

- iii. The Services assume the pools are open subject to weather conditions and Board direction. In the event that the Aquatic Facilities are closed earlier than expected, or for a period of time, on any given day during the term of this Agreement (including, but not limited to, during severe weather events, hurricane preparedness, etc.), Contractor agrees it shall not bill for, nor be due payment for, any hours which the Aquatic Facilities are not staffed.

G. Maintenance Staff Services

i. The Contractor shall be responsible for all duties associated with maintenance services at the River Club Amenity ("**Maintenance**") according to the terms provided for herein and as set forth in **Composite Exhibit C**, which shall include, but not be limited to: general facility and common grounds maintenance, maintenance of the Aquatic Facilities, and janitorial services, along with management, scheduling, recruiting, hiring, training, and supervising all personnel related thereto. Contractor shall be solely responsible for the cost of any training, uniforms, and certifications required to perform such services.

ii. The general nature of these Maintenance services is to provide staffing of individuals with requisite education, knowledge, skill and experience for the respective position. The total fees charged for each position shall be as set forth in **Composite Exhibit C** and shall be all inclusive of the staff positions set forth in **Composite Exhibit C**, and all associated wages, salaries, associated taxes, human resource administration, background checks, drug screening, and other employer's payroll expenses, and any processing fees. The fees charged pursuant to **Composite Exhibit C** shall be billed monthly, in conformance with the invoicing terms set forth in the Agreement. The District shall only be charged for the portion of Maintenance services actually rendered; if certain of the positions set forth in **Composite Exhibit C** are not staffed, the District shall not be charged for such positions.

4. COMPENSATION. Contractor shall be compensated for providing the Services described in Section 3 of this Agreement and exhibits hereto in accordance with the following terms:

A. The Agreement shall be for a one (1) year period beginning on the effective date of this Agreement, renewable or terminable pursuant to the provisions herein. The Agreement may be renewed for two optional one (1) year renewals at the compensation set forth herein, and on the same terms and conditions as set forth in this Agreement unless amended in writing by mutual agreement of the Parties. The direction to renew for an additional one (1) year period will be evidenced by motion of the Board at a noticed public meeting. The pricing below is inclusive of all costs, fees, charges and compensation, including mileage allowances, uniforms, cell phone charges, vehicle and any other items related to the performance of the Services except as otherwise provided for herein.

B. The pricing is as detailed in the attached **Composite Exhibit C**. The staffed hours of the River Club Amenity shall be in accordance with this Agreement and **Composite Exhibit C** and as directed by the District's designee, who shall be the District Manager. Contractor shall provide, upon request, copies of employee time and attendance records, documenting the total hours worked. Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered to the District at the offices of the District Manager on or before the fifteenth (15th) of the

month in which the invoice is being billed (e.g., for Contractor to receive timely payment for Services provided for the month of May, the invoice for May shall be delivered to the District Manager on or before May 15th). These monthly invoices are due and payable within fifteen (15) days upon receipt of the invoice by the District. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide. In the event there is a dispute regarding payment or Services, the District reserves the right to hold the portion of the payment in dispute, pending expeditious negotiation and resolution of the dispute in good faith by the Parties.

5. CONTRACTOR HIRING OF GENERAL MANAGER AND FIELD OPERATIONS MANAGER PROCEDURES. The Contractor shall be responsible for the Services, including the recruitment, selection and hiring of the position of General Manager and Field Operations Manager. Any costs associated with the hiring of either of these positions (i.e., recruitment, advertising, or relocation expenses) shall be borne by the Contractor as part of the Compensation provided for herein. The District cannot terminate the General Manager or Field Operations Manager. However, upon the determination of the District that the General Manager or Field Operations Manager or are not fulfilling his or her assigned duties in a satisfactory manner, the District, through its District Manager, shall confer with the Contractor regarding the failure to provide services in compliance with this Agreement. The Contractor agrees to resolve such issues expeditiously. The District retains its rights to terminate the Contractor for lack of performance and as provided for herein.

6. GENERAL PROVISIONS.

A. Contractor is an independent contractor. Contractor shall have sole authority as an independent Contractor in dealing with its employees and shall be solely responsible for all necessary insurance payments (including workers' compensation, as required by Florida law), payroll taxes and other deductions, and the provision of various benefits to its staff. Contractor shall be liable for the performance, or lack thereof, of employees of the District, of Contractor's employees and contractors, licensees, lessees and vendors that are within the Contractor's control. Contractor shall solely be responsible for oversight, control, direction and management of all personnel providing services of functions at the District and shall defend, hold the District, District officers and District staff harmless and indemnify the District, District officers and District staff against any employment or other related claims arising from the same. This provision is meant to be exhaustive such that any claims related to the provision of the Services arise, Contractor shall defend, hold the District, District staff and District officers harmless and indemnify the District, District staff and District officers. Contractor represents it has been provided consideration and payment of and for the Services and the indemnification provisions provided for in this Agreement.

B. Contractor shall promptly respond to any and all emergencies or problems related to the River Club Amenity and shall report to the District all known problems related to the River Club Amenity.

C. Costs incurred by Contractor due to emergencies or at the written direction of the District shall be reimbursed to Contractor at cost and in no event at an amount greater than cost. Such reimbursements shall be paid only in accordance with receipts for such costs provided to the District by Contractor.

D. Contractor shall provide, at no additional cost to the District, company uniforms to all personnel providing the Services.

E. Contractor shall provide annual evaluations of all employees staffed at the District at a minimum. Such evaluations shall be standardized and provided in accordance with best employment practices. Contractor shall train employees with supervisory responsibilities, or cause such employees to be trained, including but not limited to the General Manager and various department heads, in human resources and employment best practices. This training at a minimum shall include such topics as performance management and terminations, corrective actions, social networking best practices and the "do's and don't's", harassment and discrimination, interviewing and handling difficult employees/conflict resolution.

F. All purchases made by any of the positions paid for pursuant to this Agreement or an addendum thereto will be in accordance with and subject to the District's procurement and purchasing policies, Rules of Procedure and subject to all requirements for District procurement and purchases imposed by Florida law. The District will be responsible for all operating expenses pertaining to the day-to-day operation that will be reasonably necessary for a public purpose of the District. These will include, but not be limited to, the following: District telephone services, utilities, operating supplies, and other related expenses to District specific operations not a part of the responsibilities of Contractor. No expenditure in excess of the amount budgeted for such may be made without prior Board approval except in the event of an emergency, in which case the Contractor shall report such expenditure and the reason for the emergency expense to the District Manager as soon as possible, but in no event later than seventy-two (72) hours.

G. Costs incurred by Contractor due to emergencies or at the written direction of the District shall be reimbursed to Contractor at cost. Such reimbursements shall be paid only in accordance with receipts for such costs provided to the District by Contractor.

H. The General Manager position staffed by Contractor shall (i) provide equal treatment and equal access to the River Club Amenity for all residents and paid users, and (ii) maintain the assets of the District in a manner consistent with direction from the Board, through adopted budgets and other Board direction, and consistent with the federal tax law and bond covenants, as applicable. Any substantial operational or budget change shall only be made as approved by the Board. Substantial shall mean a change that affects the integrity of one of the District's core programs or total projected operational fiscal year spending is expected to exceed the adopted fiscal year budget. The purchasing thresholds for the General Manager are pursuant to the policy adopted by the Board, which may be changed from time to time. The current policy is attached to this Agreement for reference purposes.

I. To the extent that any other terms provided in **Composite Exhibit C** conflict with the terms of this Agreement, the terms of this Agreement shall control.

7. **REVENUES FOR RIVER CLUB AMENITY PROGRAMMING.** Contractor is not entitled to any of the District revenues for Facilities programs whatsoever. The sole compensation for services provided hereunder are as defined in paragraph four herein and as identified in this Agreement.

8. CARE OF THE PROPERTY. Contractor shall use all due care to protect the River Club Amenity and property of the District, its residents, guests and invitees from damage by Contractor or its employees or agents. Contractor agrees to commence repair of any damage resulting from the Services within twenty-four (24) hours of notice thereof. Any such repairs shall be at Contractor's sole expense, unless otherwise agreed, in writing, by the District.

9. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In providing the Services, Contractor shall use approved and effective chemicals and cleaning agents in strict compliance with state and federal environmental guidelines. Further, Contractor shall take any action necessary to promptly comply with any and all orders or requirements affecting the River Club Amenity placed thereon by any governmental authority having jurisdiction. However, Contractor shall not take any action under this paragraph if the District is contesting or has affirmed its intention to contest any such order or requirement. Contractor shall promptly and in no event within more than forty-eight (48) hours notify the District in writing of all such orders or requirements.

10. INVESTIGATION AND REPORT OF ACCIDENTS/CLAIMS. Contractor shall promptly and in no event within more than forty-eight (48) hours provide a written report as to all accidents, injuries or claims for damage relating to the River Club Amenity or related to the Services, including any damage or destruction of property, and shall cooperate and make any and all reports required by any insurance company, law enforcement agency or the District in connection therewith, unless the Board expressly directs Contractor otherwise, in writing.

11. TERMINATION. The District shall have the right to terminate this Agreement at any time upon written notice to Contractor due to Contractor's failure to perform in accordance with the terms of this Agreement, or upon thirty (30) days' written notice without cause and for any reason whatsoever. The District shall have the right to terminate this Agreement immediately upon establishment of the Rivers Edge II Community Development District, which district is expected to own the River Club Amenity, and which petition for establishment has been submitted to St. Johns County. Contractor shall have the right to terminate this Agreement upon ninety (90) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. In the event either party terminates this Agreement, Contractor agrees to accept the balance due and owing to it at the effective date of termination for the Services performed up to that date as sole means of recovery hereunder, subject to any offsets the District may have against Contractor. Upon termination of this Agreement, unless such termination results in the transfer of the terms and conditions to Rivers Edge II Community Development District, the Contractor shall, as soon as practicable, but in no event later than the effective date of termination or such other date as set forth in the following: (i) deliver to the District all materials, equipment, tools and supplies, keys, contracts and documents relating to the River Club Amenity, the District operations, and such other accountings, papers, and records as the District shall request and are in the Contractor's possession or under the Contractor's reasonable direct control pertaining to the River Club Amenity; (ii) vacate any portion of the River Club Amenity then accessed by the Contractor as a consequence of this Agreement; and, (iii) furnish all such information and take all such action as the District shall reasonably require in order to effect an orderly and systematic ending of the Contractor's duties and activities hereunder. Within ten (10) days after the effective date of any such termination, the Contractor shall deliver to the District any written reports required hereunder for any period not covered by prior reports at the time of termination.

12. INSURANCE.

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

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

(ii) Commercial General liability insurance with the following limits:

\$3,000,000	General Aggregate
\$1,000,000	Products/Completed Operations
\$1,000,000	Personal & Advertising Injury
\$1,000,000	Each Occurrence

(iii) Comprehensive automobile liability insurance for all vehicles used by the Contractor or General Manager with respect to the operation of the Facilities whether non-owned or hired, with a combined single limit of \$1,000,000.

(iv) Employer's Liability Coverage with limits of \$250,000.

(v) Professional Liability Insurance with limits of \$1,000,000.

(vi) Employment theft dishonesty insurance in the amount of \$500,000.

(vii) Abuse/Molestation coverage in the amount of \$1,000,000.

(viii) Excess (Umbrella) liability policy in excess of the limits set forth in the provisions above, in the amount of \$5,000,000.

B. Insurance obtained by Contractor shall be primary and noncontributory with respect to insurance outlined above. All such policies shall be issued by insurance companies licensed to do business in the state of Florida. The District, its Board members, the District Manager, District Counsel, District Engineer, officers, staff, employees, representatives, agents and trustees, along with Mattamy Jacksonville, LLC, and its officers, employees, representatives, agents and trustees, shall be listed as additional insureds 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. An insurance certificate evidencing compliance with this paragraph shall be sent to the District prior to the commencement of any performance under this Agreement. No policy may be canceled during the term of this Agreement.

13. INDEMNIFICATION.

A. Obligations under this paragraph 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. Contractor will defend, indemnify, save and hold the District, and its Board members, the District Manager, District Counsel, District Engineer, officers, staff,

employees, representatives, agents and trustees, along with Mattamy Jacksonville, LLC, and its officers, employees, representatives, agents and trustees (altogether, the "**District Indemnitees**") harmless from all loss, damage, injury or any other claims whatsoever, including all judgments, liens, liabilities, debts and obligations resulting from the acts or omissions of Contractor's officers, directors, agents, assigns or employees.

C. For purposes of this section, "acts or omissions" on the part of Contractor's officers, directors, agents, assigns or employees includes, but is not limited to, the operation and management of the River Club Amenity in a manner that would require a permit, license, certification, consent, or other approval from any governmental agency which has jurisdiction over the operation and management of the River Club Amenity, unless such permit, license, certification, consent, or other approval is first obtained or the Board has expressly directed Contractor in writing not to obtain such permit license, certification, consent, or other approval.

D. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this section 13 shall survive the termination or expiration of this Agreement.

14. DEFAULT AND PROTECTION AGAINST THIRD-PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third-party. Nothing contained herein shall limit or impair the District's right to protect its rights from interference by a third-party to this Agreement.

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

16. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the Parties hereto relating to the subject matter of this Agreement.

17. 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 Parties hereto.

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

19. NOTICES. All notices, requests, consents, and other communications under this Agreement ("**Notice**" or "**Notices**") shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the Parties, as follows:

A. **If to Contractor:** Vesta Property Services, Inc.
245 Riverside Avenue, Suite 250

Jacksonville, FL 32202
Attention: Dan Fagen
e-mail: DFagen@vestapropertyservices.com

B. If to District: 475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager
e-mail: jperry@gmsnf.com

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Jennifer Kilinski
e-mail: jenk@hgslaw.com

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 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 herein.

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

21. ASSIGNMENT. Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any purported assignment without such written approval shall be void.

22. 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. The Parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

23. EFFECTIVE DATE. This Agreement shall be effective after execution by both the District and Contractor and shall remain in effect until 11:59 p.m. on March 31, 2019, unless terminated earlier in accordance with the provisions herein.

24. PUBLIC RECORDS. 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,

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*. Contractor acknowledges that the designated public records custodian for the District is Jim Perry ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, 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 which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in 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 Contractor, 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 CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-904-940-5850, JPERRY@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

25. 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.

26. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this Agreement.

27. 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.

28. 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, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.

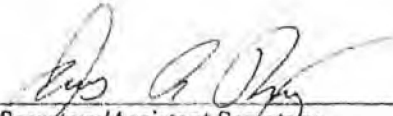
29. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute or law, 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 the Doctrine of Sovereign Immunity or by operation of law.

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

Attest:

**RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT**


Secretary/Assistant Secretary,
Board of Supervisors


Chairperson/Vice Chairperson,
Board of Supervisors

Print Name: James A. Perry

VESTA PROPERTY SERVICES, INC.

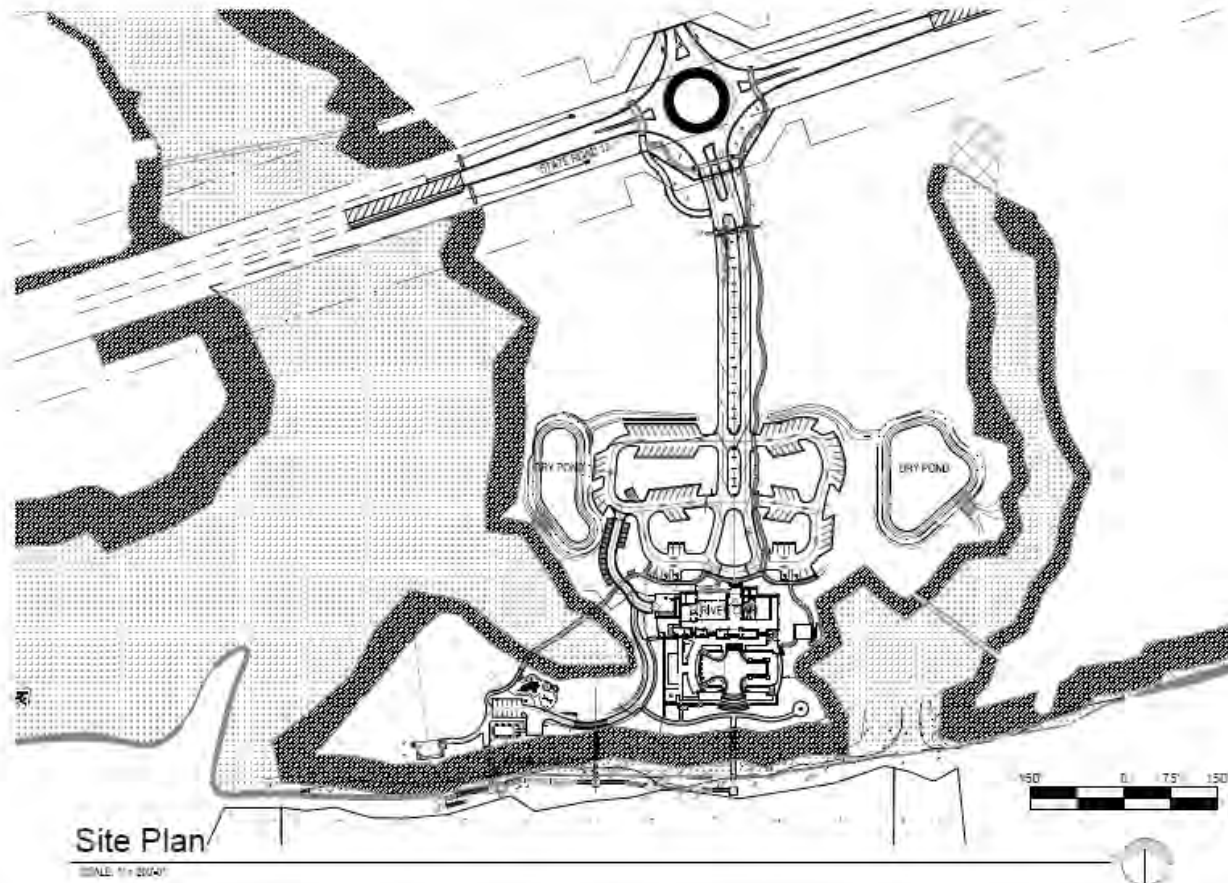
Cheyenne Skaggs
Witness

By: Ray C. Deary
Print: Ray C. Deary
Its: Vice President

Cheyenne Skaggs
Print Name of Witness

Exhibit A: Lease between District and Mattamy Jacksonville, LLC
Composite Exhibit B: River Club Amenity Area
Composite Exhibit C: Scope of Services
Exhibit D: Organizational Chart

Composite Exhibit B
River Club Amenity Area



Composite Exhibit C
Scope of Services

Rivers Edge
Community Development District
Vesta Property Services, Inc.
Amenity Management & Maintenance Services

Submitted by:



Vesta Property Services, Inc.
245 Riverside Avenue, Suite 250
Jacksonville, Florida 32204
(904) 355-1831

I. INTRODUCTION

Since its founding by Roy Deary in 1994, Jacksonville-based *Amenity Companies* has been the trail-blazer and leader in providing contracted amenity/recreation facility operations for planned-communities in Florida, touching the lives of hundreds-of-thousands of people over the past twenty years. Since 1998, we've continuously and successfully handled large, amenity facility-management/staffing contracts throughout the state. Communities have also contracted with us to benefit from our consulting expertise on behalf of new facility construction and extensive renovation projects.

In 2011, Amenity Companies joined Vesta Property Services, Inc., Florida's pioneer in combining amenity financing and management, lifestyle programming, and community association management services under one corporate umbrella. Vesta is headquartered in Jacksonville, has offices throughout the state, and has over 800 employees - most of which are dedicated on-site at our client-communities.

What Distinguishes Vesta from our competition?

- A. Comprehensive Expertise & Engagement: We provide a wide breadth-of-services (recreation facility management, maintenance, and lifestyle programming) at CDDs and HOAs throughout Florida, engaging tens-of-thousands of families every day with friendly, reliable, and passionate service-professionals.
- B. Exceptional, Long-Term Relationships: Our Amenities Division is marked by long-term relationships built upon close, personal ties between our customers, management team, and vendors. (We still serve our very first customer - Kings Point Delray – after 24 years!) This length and depth of our relationships corresponds with our high customer retention-rate, all of which reflects the loyalty and satisfaction that we've sustained with our customers and associates every day for the past two decades.

II. PROPOSED SERVICES

The District's detailed scope-of-work is outlined as follows:

- A. Community Management
 - 1. General Manager
- B. Amenities Staff
 - 1. Lifestyle Coordinator
 - 2. RiverClub Café Staff
 - 3. Guest Services Hosts
- C. Maintenance Services
 - 1. Facility Maintenance
 - 2. Pool Maintenance
 - 3. Janitorial

III. PERSONNEL

- A. The *Community General Manager* shall be employed to oversee all facets of the operation with a particular focus on guest services. Additional oversight includes maintenance, events, aquatics and food and beverage services. (*refer to Exhibit A*).
- B. A *Lifestyle Coordinator* shall have the responsibilities of creating and executing a wide variety of events and ongoing activities for a broad spectrum of residents (*refer to Exhibit B*).
- C. A *Field Operations Manager* shall oversee the day-to-day operation of all district assets, common grounds and service providers. (*refer to Exhibit C*).
- D. *RiverClub Café staff* shall provide food service to all patrons during agreed upon operating hours and special events. (*refer to Exhibit D pro forma*)
- E. *Guest Services Hosts* shall be employed to provide a wide range of services to all residents, prospective residents and approved guests. Duties include the greeting of patrons, providing tours of the facilities, issuance of access cards and policy enforcement. Staffing levels will vary based on the season.
- F. *Maintenance Staff* shall provide a variety of services to ensure all district assets are well maintained. (*refer to Exhibit F*).

IV. OTHER

- 1. Certification and Training:
Café staff shall hold the necessary ServSafe certifications

V. PRICING

- A. General Manager: **\$32,500**
- B. Lifestyle Coordinator: **\$30,750.00**
- C. Field Operations Manager: **\$30,750.00**
- D. River Club Café: **\$65,700.00**
- E. Guest Services for *River Club*: **\$90,206.00**
- F. Facility and Common Grounds Maintenance for *River Club*: **\$41,250.00**
- G. Pool Maintenance Services: for *River Club*: **\$9,113.00**
- H. Janitorial Services: for *River Club*: **\$16,133.00**

Total Annual Fees for all service components (A through I above) = **\$349,114.00**

Any future rate increases will not exceed 3.0% annually and are subject to board approval and shall be consistent with this Agreement.

Exhibit A

- a)** Act as a liaison between Vesta staff, District Staff and the Board of Supervisors.
- b)** Ensure that staff provide exceptional service for the benefit of all residents, guests and prospective home buyers.
- c)** Act as an ambassador of the community.
- d)** Provide tours of the amenities for new and prospective residents.
- e)** Act as an extension of sales agents and realtors in assisting prospective home buyers.
- f)** Hold subordinate managers (such as the F+B Manager, Field Operations Manager and Lifestyle Director) accountable to a high level of performance within their areas of responsibility. Provide direction and support to said staff.
- g)** Maintain an expansive knowledge of the history and current state of the entire community. Provide suggestions to the board relative to potential future needs of the district.
- h)** Resolve resident issues on a timely basis.
- i)** Recommend district policy changes as needed.
- j)** Maintain timely communication with the Board of Supervisor, CDD staff and support staff.
- k)** Issue comprehensive reports to the board at monthly meetings.

Exhibit B

- a) Develop and implement a wide variety of community-wide events, activities, and programs to help fulfill the residents' desired lifestyle and maximize their use of the amenities.
- b) Work closely with the Mattamy marketing team in the planning, budgeting and execution of events for residents and prospects.
- c) Promote the lifestyle of RiverTown through the community website, multiple social media sites and a monthly newsletter in addition to weekly e-blasts.
- d) Act as the "host" of each event by remaining available to build relationships with residents, guests and prospective home buyers.
- e) Identify and vet a variety of entertainment and specialty vendors that will be used for special event and lifestyle programming.
- f) Provide tours of the amenities for new and prospective residents.
- g) Complete administrative duties such as scheduling, registration and payment collection. Arrange payment to vendors by working with the developer and District Staff.
- h) Create child and adult team recreation activities.
- i) Ensure that all expenses stay within the lifestyle/special events budget.
- j) Management/Special Events Budgets (if any) and provide quarterly updates on all such expenditures.
- k) Hire, train and schedule special event staff for events (small and large).
- l) Debrief with personnel after the event in order to improve future events.
- m) Field resident questions, inquiries, and concerns regarding lifestyle programs.

Exhibit C

- a) Implement all policies and procedures established by the District as they relate to the day-to-day maintenance and upkeep of all District assets.
- b) Act as the primary point of contact for district supervisors and staff, residents and service providers.
- c) Report to and interact with district supervisors, staff and residents during monthly meetings. Implement District Board directives on a timely basis.
- d) Respond to resident inquiries in a timely and professional manner.
- e) Advise the CDD of any necessary repairs, extraordinary cleaning, or replacement items that may be required due to “normal wear-and-tear,” natural disasters, vandalism, etc. and secure cost estimates for same.
- f) Assist the District Manager in developing an annual maintenance budget and a long-term facility replacement schedule
- g) Maintain an up-to-date operations and maintenance manual, complete with current drawings.
- h) Create a detailed scope of work for projects requiring additional contractors. Work with and present to the board of supervisors when appropriate. Secure cost estimates and initiate work.
- i) Hire, train and hold accountable onsite maintenance staff. Areas of responsibility include; pool maintenance, janitorial services, outdoor facility maintenance and common grounds maintenance throughout the community.
- j) Assess the performance of all maintenance contractors. Hold all service providers accountable to a high standard. Report to board any remedial actions required.
- k) *Landscaping/Irrigation*: Oversee landscape maintenance/irrigation system provider’s performance through regular meetings and inspections. Action item lists will be created in documenting and monitoring problem-resolution. Work with provider’s management team to ensure compliance with contractual requirements and corrections to performance deficiencies, as needed.
- l) *Maintenance of Lakes/Holding Ponds*: Oversee performance of storm water-management system service provider, as well as pond maintenance provider. Ensure that inlets are maintained, debris around embankments is removed, etc.

Exhibit D

52 week period

Net Sales	\$9,690
Cost of Goods Sold (40% of Sales)	\$3,876
Gross Profit	<u>\$5,814</u>

Labor Expenses:

Total Labor Expense	\$65,700
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Other Expenses:

Operational Supplies(pots, pans, utensils, etc)	\$500
Uniforms	\$500
Consumable Supplies	\$1,500
Cleaning Supplies(EcoLab)	\$1,100
Licenses & Permits	\$2,000
POS Sys. Support	\$250
Printing & Copying	\$250
Risk Mgmt./Safety Cert.	\$250
Total Other Expenses	<u>\$6,350</u>

<u>Net Income:</u>	<u>-\$66,236</u>
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Exhibit E

General Facility and Common Grounds Maintenance

- a) Daily cleaning of all outdoor structures.
- b) Thorough removal of debris and trash in and around the facility.
- c) Clean soffits, ceiling fans, light fixtures and all outdoor ceiling surfaces.
- d) Blow off entire pool deck and all entryways.
- e) Removal of spider webs, wasps' nests, mud daubers, etc.
- f) Maintain 3 tennis courts. Regular maintenance includes brushing, rolling and lining of all courts. Regular maintenance of the irrigation system. Inspection and repair of windscreens. Removal and application of surface material as needed.
- g) Assist the Field Operations Manager in maintaining all district common grounds and monuments. Maintenance includes management of dog waste stations and trash and debris removal throughout the property.
- h) Address (and report) safety hazards immediately.
- i) Spot pressure wash as needed.
- j) Projects and simple repairs as able.

Swimming Pool Maintenance

- a) Check pool water quality and complete appropriate form equivalent to DH *Form 921 3/98 Swimming Pool Report*, as required by Chapter 64E-9.004(13), FAC, each site visit.
- b) Conduct and record necessary tests for proper pool chemicals as required in order to maintain water quality levels within requirements of Chapter 64E-9.004(1)(d).
- c) Manually skim, brush and vacuum pools as necessary.
- d) Clean pool tiles and scum gutters.
- e) Perform annual maintenance.
- f) Operate filtration and recirculation systems.
- g) Maintain pool at proper water level and maintain filtration rates.
- h) Check valves and other components for leaks and maintain in proper condition.
- i) Advise the District of any necessary repairs, cleaning, or replacement items required due to normal wear & tear, "Acts of God," or vandalism. Such repairs shall be billed separately upon written approval of the District.

Note 1: Additional service and chemicals due to natural disasters or gale-force winds shall be billable to the District at cost.

Note 2: Pool chemicals necessary to maintain water quality in accordance with Florida law shall be purchased directly by the District and shall not be included in the pool maintenance price proposed herein.

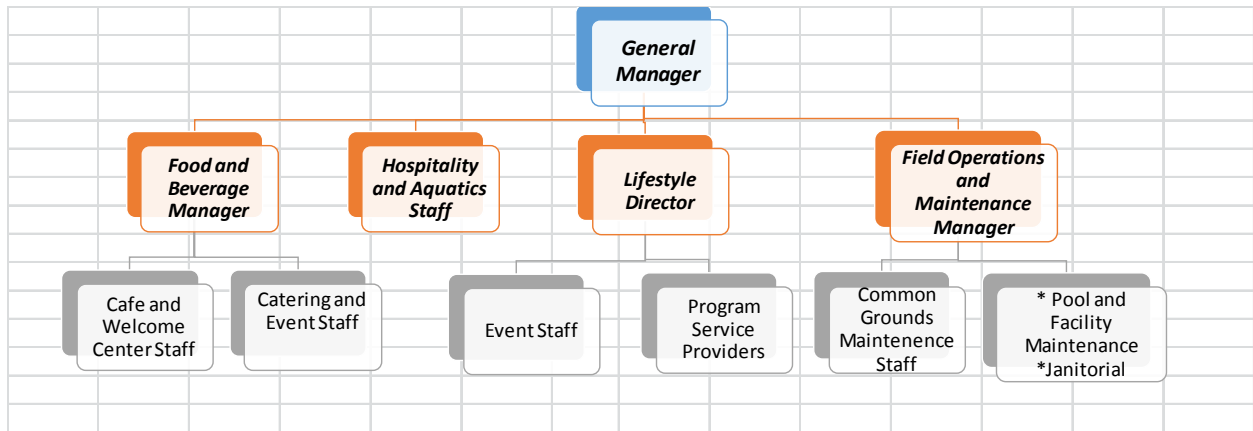
Janitorial Services

- a) Maintain general appearance of all indoor spaces by vacuuming carpet, dusting of all fixtures, mopping floors, cleaning windows, bathrooms, counters and tiled areas.
- b) Window cleaning includes window ledges and blinds.
- c) Bathroom cleaning includes all toilets, bases behind toilets, counters, mirrors and shower stalls. Soap dispensers shall be cleaned and filled when necessary. Paper product dispensers shall be restocked as needed.

- d) Dusting includes the cleaning of window ledges, vents, furniture bases, shelves, picture frames, counter tops, tables, televisions and fitness equipment.
- e) Straightening of all furniture and fixtures.
- f) Removal of all interior trash.

***Note:** Should extraordinary cleaning services be required (as agreed to by the District Manager or the Board of Supervisors), such special janitorial services and/or equipment/supplies shall be billable to the District.*

Exhibit D
Organizational Chart



FIFTH ORDER OF BUSINESS

**FIRST ADDENDUM TO LICENSE AGREEMENT BY AND BETWEEN THE
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT AND KICKSTART
ENTERPRISES, LLC, D/B/A SOCCER SHOTS OF NORTH FLORIDA
REGARDING THE USE OF THE DISTRICT'S SOCCER FACILITIES**

This First Addendum (the "Addendum") is made and entered into to be effective as of the 4th day of November, 2019, by and between:

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

Kickstart Enterprises, LLC, D/B/A Soccer Shots of North Florida, a Florida limited liability company, with a mailing address of 6100 Greenland Rd, Suite 304, Jacksonville, Florida 32258 (the "Licensee," and collectively with the District, the "Parties").

RECITALS

WHEREAS, the Parties previously entered into that *License Agreement by and between the Rivers Edge Community Development District and Kickstart Enterprises, LLC, D/B/A Soccer Shots of North Florida Regarding the Use of the District's Soccer Facilities*, dated September 16, 2019 (the "License"); and

WHEREAS, the initial term of the License is from September 13, 2019, to November 18, 2019; and

WHEREAS, Section 3 of the License provides that, "This License may be extended for an additional term, in the sole and absolute discretion of the District, upon an addendum in writing and executed by the Parties";

WHEREAS, the Parties now desire to extend the License for an additional term.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the Parties desire to extend the License according to the following terms:

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 Addendum.


2. **ADDITIONAL TERM.** The License shall be extended for an additional term commencing December 2, 2019, and ending February 3, 2020 ("Additional Term"), unless terminated or extended in writing as provided for in the License. The following provisions shall apply to the Additional Term:

- a. **Revenue.** Licensee shall be permitted to charge a fee of \$100 for each District Patron (as defined in the District's Policies Regarding Amenity Facilities) and \$110 for each non-Patron and shall remit to the District fifteen percent (15%) of such fees. Licensee shall provide a detailed accounting of all revenues in the form of a report that details pricing of services provided and the number of individuals serviced. The District reserves the right to request additional detail or back up for such financials upon its request.
- b. **Schedule.** Sessions shall take place on the following dates: (1) December 2, 2019; (2) December 9, 2019; (3) December 16, 2019; (4) January 6, 2020; (5) January 13, 2020; (6) January 20, 2020; (7) January 27, 2020; and (8) February 3, 2020. "Minis" sessions for children between the ages of two and three shall take place from 4:30 p.m. to 5:00 p.m.; and "Classics" sessions for children between the ages of four and five shall take place from 5:00 p.m. to 5:45 p.m.

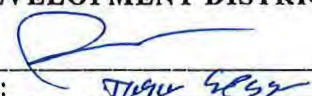
3. **LICENSE IN EFFECT.** This Addendum alters the License only to the extent provided herein, and otherwise the License remains in full force and effect and all of the terms of the License apply to this Addendum.

IN WITNESS WHEREOF, the Parties execute this Addendum to be effective the day and year first written above.

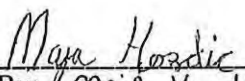
ATTEST:

By: 
☒ Secretary
☐ Assistant Secretary

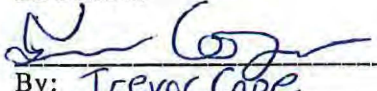
**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
☒ Chairperson
☐ Vice Chairperson
 Date: 11/4/19

ATTEST:

By: 
 Its: coach

**KICKSTART ENTERPRISES, LLC,
D/B/A SOCCER SHOTS OF NORTH
FLORIDA**

By: 
 Its: Director
 Date: 11/4/19

SIXTH ORDER OF BUSINESS

Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

**Policies Regarding District
Amenity Facilities**

USER FEE STRUCTURE

- (1) The annual user fee for persons not owning property within the District is \$4000.00.
- (2) Two Facility Access Cards will be issued to each family owning property within the District and non-resident fee paying family. There is a \$25.00 charge to replace lost cards.
- (3) Each Patron Family is issued 12 Guest passes annually for no charge. Privileges included with a guest pass include the use of the Amenities in accordance with these policies. There is no charge for children 3-years-old and under brought as Guests, and they do not count against guest passes. Once the passes are used, one additional 12 Guest pass may be purchased, pursuant to these policies for \$50. Except as otherwise provided for herein, each Patron Family may bring a maximum of four Guests to the Amenities at any one visit, provided however that Guests must be accompanied by a Patron who is at least eighteen years of age when using the Amenities and provided however that the Patron will be responsible for any harm caused by the Patron's Guests while using the Amenities. For clarification purposes, the preceding sentence shall be construed to place a four Guest limitation per visit on the total number of Guests that a Patron may bring on behalf of that Patron's particular Family – e.g., a Patron Family consisting of four people cannot bring up to four Guests each for a total of sixteen Guests, but instead can only bring a total of four Guests per visit on behalf of the entire household. Guests shall be subject to all Rules as the Board may adopt from time to time. To better manage use of the facilities, the District Operations Manager in his or her discretion may require Patrons and Guests to “sign-in” prior to accessing the Amenities and/or to wear District-issued bracelets or other identification at the Amenities in order to better identify authorized users of the Amenities.

Single Patron Guest Pass Policy. If there is a Single Patron, defined as a single person that owns real property within the District and does not have a second individual residing with said single person, then one of the two Facility Access Cards provided to each family as provided for in the District's Policies Regarding District Amenity Facilities (“Policies”) may be issued to such Single Patron for use as a yearly single person “Guest Pass”.

1. A Guest Pass Affidavit must be signed by the Patron upon issuance of the Guest Pass, certifying said Patron meets the definition of Single Patron.
2. The Guest Pass may only be used by an individual age 18 years or older.
3. The Guest Pass user must be accompanied by the Single Patron at all times.
4. Each Guest Pass user is explicitly subject to the Policies.
5. The Guest Pass will not count towards the guest pass allowance provided for in the Policies.

Registration / Disclaimer. In order to use the Amenities, each Patron and all members of a Patron's Family shall register with the District at the RiverClub Offices by executing a New Patron/Guest Information Form, and by executing the Consent and Waiver Agreement, copies of which are attached hereto. Additionally, each Patron is responsible for ensuring that each of the Patron's Guests executes a Consent and Waiver Agreement prior to using the Amenities. **All persons using the Amenities do so at their own risk and agree to abide by the rules and policies for the use of the Amenities. As set forth more fully later herein, the District shall assume no responsibility and shall not be liable for any accidents, personal injury, or damage to, or loss of property arising from the use of the Amenities or from the acts, omissions or negligence of other persons using the Amenities. Patrons are responsible for their actions and those of their Guests.**

(4) All Guests must be accompanied by a Patron (as defined below) at all times.

DEFINITIONS

"Amenity Center" or "Amenity Facility" is defined as the amenity building (offices, River House, restrooms, lawn and fitness center), Pool Area (as defined below), tennis facility, playgrounds, athletic fields (as defined below), parking lots, open space and other appurtenances or related improvements, all located within the Rivers Edge Community Development District.

"Amenity Center Staff" shall mean the persons responsible for daily operation of the amenity center, including the Amenity Manager, lifeguards, facility attendants, maintenance personnel or any District employee.

"Amenity Manager" shall mean the individual responsible for oversight of the Amenity Center and Amenity Center Staff.

"Fitness Center" is defined as the weight room and group fitness room.

"Board" shall be defined as the Rivers Edge Community Development District Board of Supervisors.

"District" shall be defined as the Rivers Edge Community Development District.

"District Operations Manager" shall mean a representative of the District's management company who serves as a point of contact between the District and Amenity Center Staff.

"District Property" shall mean all property owned by the District including, but not limited to, the Amenity Center, common areas, parking lots and ponds.

"Patron" shall be defined as persons or entities who own real property within the District and those persons or entities who do not own land within the District who have paid the annual user fee.

"Playground" or "Playgrounds" shall include the playgrounds at the amenity building and on all common district grounds. The Policies apply to all facilities.

"Policies" shall mean these Policies Regarding the District Amenity Facilities.

Except where otherwise specified, the terms “**Pool**” and “**Swimming Pool**” shall mean the lap pool and the Recreation Pool. “**Pool Area**” shall mean all of the above, plus any gazebos, adjacent decks, shade structures and other property or improvements within the fenced area surrounding the pools.

GENERAL PROVISIONS

- (1) Patrons must present their access cards upon entering the Amenity Center.
- (2) Unless provided elsewhere, children thirteen (13) years of age and younger must be accompanied by an adult eighteen (18) years of age or older.
- (3) The Amenity Center’s hours of operation will be established and published by the District, which hours of operation may fluctuate based on the season, time of year and other circumstances.
- (4) Alcoholic beverages shall not be served or sold, nor permitted to be consumed on the Amenity Facility’s premises, except at pre-approved special events, subject to the Amenity Facility Rental Policies below.
- (5) Dogs or other pets (with the exception of service animals) are not permitted in the Amenity Center. Where dogs are permitted on the grounds, they must be leashed.
- (6) Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, or in any way which blocks the normal flow of traffic. Vehicles may not be left in the parking lot overnight without approval from the Amenity Manager.
- (7) Fireworks of any kind are not permitted anywhere in the Amenity Center or adjacent areas.
- (8) No Patron, visitor or guest is allowed in the service areas of the facility.
- (9) The Board of Supervisors reserves the right to amend or modify these policies when necessary and will make its best attempts at notifying the Patrons of any changes. However, it is incumbent upon Patrons to seek clarification for Policies applicable to the Amenity Facility.
- (10) The Board of Supervisors and Amenity Center Staff has full authority to enforce these Policies.
- (11) Facility Access Cards will be issued to Patrons at the time their membership commences. All Patrons must have on their person Facility Access Card for entrance to the Amenity Center. All lost or stolen swipe cards should be reported immediately to the Amenity Manager. There will be a \$25.00 replacement card fee.
- (12) Smoking is not permitted anywhere in the Amenity Center.
- (13) Disregard for any Amenity Center rules or policies will result in expulsion from the facility

and/or loss of Amenity Center privileges in accordance with the termination policy.

- (14) Glass and other breakable items are not permitted at the Amenity Center.
- (15) Patrons and their guests shall treat Amenity Center Staff with courtesy and respect.
- (16) Skateboarding is not permitted at the Amenity Center, including all parking lots, and sidewalks encompassing the Amenity Center.
- (17) Bicycles, skateboards, roller blades, scooters and golf carts are not permitted in or around the Amenity Center. All bicycles must be placed at a bike rack.
- (18) No open flames are permitted in any indoor space with the exception of Sterno-type heaters used to warm food during private events.
- (19) No items may be brought to the Amenity Center that, in the discretion of Amenity Center Staff, could cause injury, death or damage to property.

GENERAL SWIMMING POOL POLICIES

- (1) All Patrons and guests must sign in upon entry of the Pool Area. At any given time, an adult Patron, may accompany up to five (5) guests per household at the Pool Area.
- (2) Children thirteen (13) years of age and younger must be accompanied by an adult at least eighteen (18) years of age in the Pool Area.
- (3) Radios, televisions and the like may be listened to if played at a volume that is not offensive to other Patrons and guests. Determination of an "offensive volume" is in the sole discretion of Amenity Center Staff. Electrical equipment is not allowed around the pool facility.
- (4) Showers are required before entering the Pool Area.
- (5) Glass and other breakable items are not permitted in the Pool Area.
- (6) Children under three (3) years of age, and those who are not reliably toilet trained, must wear appropriate swim-diapers, as well as a swimsuit over the swim-diaper, to reduce the health risks associated with human waste in the Swimming Pool.
- (7) Swimming Pool availability may be changed without notice in order to facilitate maintenance of the Amenity Center or scheduled events.
- (8) Pets (other than "Seeing Eye Dogs"), bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the Pool Area or inside the pool gates at any time.
- (9) Hanging on the lane lines, interfering with the lap-swimming lane, and unauthorized diving is prohibited.

- (10) The District reserves the right to authorize all programs and activities, including the number of guest participants, equipment and supplies usage, etc., conducted at the pool, including swim lessons, aquatic/recreational programs and pool parties.
- (11) Any person swimming when the Swimming Pool is closed may, in the sole discretion of the Board, be suspended from using the facility. Swimming pool hours will be posted. The Swimming Pools will be closed on Mondays (except for Memorial Day, Labor Day and, when applicable, July 4th)
- (12) Proper swim attire must be worn in the Pool Area. Cut-offs and thong bathing suits are not allowed.
- (13) Food and drink are not allowed within six (6) feet of the Swimming Pool. Patrons will be permitted to bring their own snacks and nonalcoholic beverages to the pool. No coolers are permitted except for small snack coolers. Food and beverages are only allowed in designated areas. Possession of alcohol will result in immediate expulsion.
- (14) No chewing gum is permitted in the Pool Area.
- (15) Alcoholic beverages are not permitted in the pool area.
- (16) No diving, jumping, pushing, running or other horseplay is allowed in the Pool Area.
- (17) For the comfort of others, the changing of diapers or clothes is not allowed in the Pool Area.
- (18) No one shall pollute the Swimming Pool. Anyone who does pollute the Swimming Pool is liable for any costs incurred in treating and reopening the Swimming Pool.
- (19) Radio controlled water craft are not allowed in the Swimming Pool.
- (20) Swimming Pool entrances must be kept clear at all times.
- (21) Smoking is not permitted around the pool area.
- (22) No swinging on ladders, fences, or railings is allowed.
- (23) Pool furniture is not to be removed from the Pool Area, thrown into the Pool or otherwise disturbed.
- (24) Loud, profane, or abusive language is prohibited.
- (25) Use of the slide is solely at your own risk.

- (26) Children less than forty (40) inches tall are not permitted to ride the slide. Only one person may ride the slide at a time. No shorts with snaps or rivets will be allowed on the slide.
- (27) Keep arms and hands inside the slide at times.
- (28) No flotation devices are allowed on the slide.
- (29) For safety reasons, pregnant women and persons with health conditions or back problems should not ride the waterslide.
- (30) The slide may only be used during pool hours when it is attended at the top and bottom of the slide.
- (31) On a case-by case basis, lifeguards, the Amenity Center Manager or attendants will determine if and when balls designed for water-play will be permitted in the pools. Tennis balls, beach balls larger than 8", basketballs, Nerf Balls, soccer balls, or any other type of hard non-water sports balls are not permitted. Play equipment, such as snorkels and dive sticks, must meet with the lifeguard's approval prior to use. Masks and goggles must have shatter-proof polycarbonate lenses. Only the following inflatable or floating devices are permitted: 1) infant water floats with seats; 2) arm floats; and 3) pool noodles. For numbers one and two, parents/guardians must remain within arm's length of children under their care. No other inflatable rafts, tubes, or floats are permitted. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment provides a safety concern.
- (32) Following Florida Department of Health Rule #64E-9.008 for public pools without permitted outdoor lighting, the pools and pool areas will close one half-hour before sunset and may open one half-hour after sunrise. Pool closing times will be posted at the amenity center office. Pool availability may be rotated in order to facilitate maintenance of the; this usually requires the pool being closed for one (1) full day. This day will be every Monday except for Holidays when the pool will be open; the pool will then be closed on Tuesday. Depending upon usage the pool may require being closed various periods of time to facilitate maintenance and keep it up to health code.

THUNDERSTORM POLICY

The lifeguards or Amenity Facility Staff is in control of the operation of the Pool Area during thunderstorms and heavy rain. The lifeguards or A m e n i t y F a c i l i t y S t a f f will control whether swimming is permitted or not during the times the Swimming Pool is attended. During periods of heavy rain, thunderstorms and other inclement weather, the Pool Area will be closed. When lightning is in the area, the District shall follow the "Thirty-Minute Rule": The Pool and Pool Deck will be cleared and closed at any visual sighting of lightning or audible sound of thunder and shall not reopen until 30 (thirty) minutes has elapsed from the last sighting of lightning or sound of thunder.

POOL CONTAMINATION POLICY

- (1) If contamination occurs, the pool will immediately be closed.
- (2) Children under three years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers and a swimsuit over the swim diaper
- (3) In accordance with the CDC and Florida Department of Health, if a child has experienced three or more loose bowel movements within a twenty-four hour period they should not return to the pool for the subsequent twenty-four hours.
- (4) No one shall pollute the pool; the Patron responsible for anyone who does pollute the pool can be held liable for any costs incurred in treating and reopening the pool.

FITNESS CENTER POLICIES

All Patrons and guests using the Fitness Center are expected to conduct themselves in a responsible, courteous and safe manner in compliance with all policies and rules of the District governing the Amenity Facilities. Disregard or violation of the District's policies and rules and misuse or destruction of Fitness Center equipment may result in the suspension or termination of Fitness Center privileges.

Please note that the Fitness Center is an unattended facility and persons using the facility do so at their own risk. Persons interested in using the Fitness Center are encouraged to consult with a physician prior to commencing a fitness program.

- (1) *Hours:* Use of the Fitness Center is permitted only during the posted hours. Any Patron using the Fitness Center outside of the posted hours will be responsible for reimbursing the District for any fees or charges incurred in responding to the Fitness Center security alarm.
- (2) *Emergencies:* For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to Amenity Center Staff as well as the District Operations Manager
- (3) *Eligible Users:* Patrons and guests sixteen (16) years of age and older are permitted to use the Fitness Center during designated operating hours. Children who are twelve (12) to fifteen (15) years of age may use the Fitness Center only when accompanied by an adult.

No children under twelve (12) years of age are permitted in the Fitness Center. Guests may use the Fitness Center if accompanied by an adult Patron aged eighteen (18) or older.

(1) **Proper Attire:** Appropriate clothing and footwear (covering the entire foot) must be worn at all times in the Fitness Center. Appropriate clothing includes t-shirts, tank tops, shorts (no jeans), leotards, and/or sweat suits (no swimsuits).

(2) **Food and Beverage:** Food (including chewing gum) is not permitted within the Fitness Center. Beverages, however, are permitted in the Fitness Center if contained in non- breakable containers with screw top or sealed lids.

(3) **General Policies:**

- Each individual is responsible for wiping off fitness equipment after use.
- Use of personal trainers is not permitted in the Fitness Center.
- Hand chalk is not permitted to be used in the Fitness Center.
- Radios, tape players and CD players are not permitted unless they are personal units equipped with headphones.
- No bags, gear, or jackets are permitted on the floor of the Fitness Center or on the fitness equipment.
- Weights or other fitness equipment may not be removed from the Fitness Center.

- Please limit use of cardiovascular equipment to thirty (30) minutes and step aside between multiple sets on weight equipment if other persons are waiting.
- Please return weights to their proper location after use.
- Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights.
- Any fitness program operated established and run by the District may have priority over other users of the Fitness Center.

TENNIS FACILITY POLICIES

Our community offers two clay tennis courts and one championship tennis court for informal use, lessons and camps.

Features and Benefits

- Three Clay Courts
- Benches available
- Court Lights
- Tennis professional available by appointment
- **Usage Guidelines**

1) *Programs.*

- a. There will be, from time to time, a designated teaching court that will not be available. When it is not being used for instruction, it will be available on a first-come, first-serve basis.
- b. A schedule of activities will be posted in the community calendar.
- c. When other players are waiting tennis court use should be limited to 1 hour.

2) ***Supervision of Children.*** Minors under the age of 13 must be accompanied by an adult (18 years and older). Patrons are not permitted to “drop off” under age children without specific supervision from an adult.

3) ***Attire.*** All players shall be dressed in appropriate attire, which includes: shirts, tennis shoes, shorts or warm up suits. These items must be worn at all times. Hard and/or black soled shoes are restricted from the tennis courts.

4) ***Use; Rules.*** Tennis courts are for tennis only. The rules established by the United States Tennis Association (U.S.T.A.) will be strictly followed and adhered to by all players at all times.

5) ***Pets.*** Pets, with the exception of service animals, are not permitted on the tennis courts at any time.

6) ***Food and Drinks.*** Food and gum are not permitted on the courts. Drinks must be in a non-breakable spill-proof container.

7) ***Glass Containers.*** No glass containers or breakable objects of any kind are permitted on the tennis courts.

8) ***Operating Hours.*** The tennis courts are open from Dawn to 10pm. No one is permitted on the tennis courts at any other time unless a specific event is scheduled.

9) ***Court Lights.*** Please allow up to five (5) minutes for lights to fully illuminate. After play, please turn off the lights prior to leaving the court area.

10) ***Skateboards, Etc.*** No bicycles, scooters, roller skates, roller blades, skateboards or similar uses are permitted on the tennis courts.

- 11) **Furniture.** No furniture, other than benches already provided,
- 12) **Equipment.** Patrons are responsible for bringing their own equipment (rackets, balls, etc).
- 13) **Tennis Instruction.** Except as expressly authorized by the District, tennis instruction for fees, or solicitation of tennis instruction for fees, is prohibited.
- 14) **Equipment.** Fees, as adopted by the Board of Supervisors and contained in the fee chart, will be assessed for ball machine and courts.

BASKETBALL COURTS POLICIES

Usage Guidelines

- 2) **First Come Basis.** The basketball courts are available for use by Patrons and Guests only on a first-come, first-serve basis and cannot be reserved unless it is for an approved, monitored community program, event, or league play.
- 3) **Athletic Shoes.** Only shoes that have non-scuffing soles are permitted on the basketball courts.
- 4) **Vehicles.** No bicycles, scooters, skate boards, or other equipment or vehicles with wheels are permitted.
- 5) **Food and Drinks.** Food and gum are not permitted on the courts. Drinks must be in a non-breakable spill-proof container.
- 6) **Destructive Use of Equipment Prohibited.** Hanging on the hoops, dunking, drawing on the courts, and destructive use of the equipment is prohibited.
- 7) **Equipment.** Patrons are responsible for bringing their own equipment.
- 8) **Wait Times.** Running the entirety of the court during a wait time is prohibited. Winners stay on the court; non-winners will rotate out. After two consecutive wins the winning team will rotate out. Please demonstrate fair and courteous behavior when courts are full, and teams are waiting.
- 9) **Sports Instruction.** Except as expressly authorized by the District, sports instruction for fees, or solicitation of sports instruction for fees, is prohibited.

PLAYGROUND POLICIES

Please note that the Playgrounds are unattended facilities and persons using the facilities do so at their own risk.

- The Playgrounds shall be available for use from dawn to dusk.
- For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to Amenity Center Staff as well as the District Operations Manager.
- For the protection of equipment designed for the use by small children, patrons eleven (11) years of age or older are not permitted to play on the equipment.
- No roughhousing on the playground.
- Persons using the playground must clean up all food, beverages and miscellaneous trash

- brought to the Playgrounds.
- The use of profanity or disruptive behavior is prohibited.

BARBECUE GRILL POLICIES

- (1) Use of the Barbecue Grill on the patio is limited to a first come first serve basis. If the patio is being rented patrons are not able to use it. Rentals receive priority.
- (2) All patrons using the patio grill must check in and check out with the Amenity Facility Staff.
- (3) Except during District-sponsored events, the Barbecue Grill may only be used when the Amenity Facility is attended by Amenity Facility Staff.
- (4) The use of the pool cabana grill is only for patrons renting the pool cabana.
- (5) No persons under the age of eighteen (18) may operate the Barbecue Grill at anytime.
- (6) Glass and other breakable items are not permitted around the Barbecue Grill.
- (7) Alcoholic beverages are not permitted around the Barbecue Grill.
- (8) Patrons must thoroughly clean the Barbecue Grill after each use. Patrons must remove all charcoal, food remnants and cooking implements.
- (9) Patrons must provide their own cooking implements.
- (10) Patrons must notify Amenity Facility Staff when they have finished using the Barbecue Grill. Staff will ensure that the Barbecue Grill has been properly cleaned.

FACILITY RENTAL POLICIES

Patrons may reserve portions of the Amenity Center for a “Private Event,” defined as any event not open to the general public. (Events which are open to the general public are not subject to these Facility Rental Rates.) Reservations may not be made more than three (3) months prior to the event. Please note that the Amenity Center is unavailable for Private Events on the following holidays:

Easter Sunday
4th of July
Thanksgiving
Christmas Day
New Year’s Day

Memorial Day
Labor Day
Christmas Eve
New Year’s Eve

- (1) *Available Facilities:* The following areas of the Amenity Center are available for Private Event rental for up to four (4) total hours (including set-up and post event clean up):
 - River House - \$75

Palm Court and Cabana (adjacent to the River House) -\$50

- Pool Cabana (available only when Amenity Center Staff is on duty) -\$50.
- Group Fitness Room- \$50

The Pool Area and the Barbeque Grill are not available for Private Event rental and shall remain open to all Patrons and their guests during normal operating hours.

Patrons and guests attending a Private Event in the River House may not use the Pool Area during the event. After the event is concluded, the guest limitations as set forth in the General Swimming Pool Policies shall apply.

The Patron renting any portion of the Amenity Center shall be responsible for any and all damage and expenses arising from the event.

- (2) *Reservations:* Patrons interested in reserving a room must submit to the Amenity Manager a completed Facility Use Application. At the time of approval and where applicable, two (2) checks or money orders (no cash) made out to the *Rivers Edge CDD* should be submitted to the Amenity Manager in order to reserve the room. One (1) check should be in the amount of the room rental fee and the other check should be in the amount of Five Hundred Dollars (\$500) as a deposit.

The Amenity Manager will review the Facility Use Application on a case-by-case basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the District's Board of Supervisors for consideration. The full deposit will be returned upon acceptable completion of all the terms identified and agreed upon in the rental agreement.

- (3) *Staffing:*

A private party room attendant is required to be present during the full length of all private events in the River House. The primary responsibility of the staff member is to protect the facility and ensure all District guidelines are followed. The Patron is to pay the additional fee at the time of reserving the area and is to include the time for setup and clean up. The staffing fee is as set forth in the District's adopted rate schedule, which ranges from \$25 - \$40/hour.

- (4) *Deposit:*

Deposit checks will be returned only to the Patron who completed the Facility Use Application or to a party designated in writing on the Facility Use Application. Photo identification shall be required for the return of deposit checks.

If additional cleaning is required, the Patron reserving the room will be liable for any expenses incurred by the District to hire an outside cleaning contractor. In light of the foregoing, Patrons may opt to pay for the actual cost of cleaning by a professional cleaning service hired by the Patron. The Amenity Facility Manager shall determine the amount of deposit to return, if any.

(5) *General Policies:*

- The Patron making the reservation must be present during the duration of the event.
- The Patron and all guests are required to adhere to all Amenity Center rules and policies. Failure to comply with such rules and policies may result in the forfeiture of Patron's deposit
- Rooms may be rented after normal operating hours; parties shall end no later than 11:00 p.m. unless a later time is approved in advance by the Amenity Manager. All parties are to be set up and clean up within the four hour time period.
- No decorations may be affixed to the walls, doors or any fixtures.
- Patrons are responsible for ensuring that their guests adhere to these Policies.
- The volume of live or recorded music must not violate applicable St. Johns County noise ordinances.
- No glass, breakable items or alcohol are permitted in or around the pool deck area.
- Event Liability coverage may be required on a case by case basis in the sole discretion of the Board of Supervisors.

ALCOHOL POLICY

- NO ALCOHOLIC BEVERAGES are permitted anywhere in the Amenity Center except as permitted by the District Board of Supervisors
- Patrons intending to serve alcohol at a rented facility must so indicate on the Facility Use Application. Any Patron who does not indicate at the time the application is submitted shall not be permitted to serve alcohol.
- Event Liability insurance coverage in the following amounts will be required for all events that are approved to serve alcoholic beverages, which events MUST BE PRE-APPROVED IN WRITING BY THE DISTRICT:
 - Property Damage in the amount of Two Hundred Fifty Thousand Dollars (\$250,000).
 - Personal Injury in the amount of One Million Dollars (\$1,000,000).
 - Alcohol rider.
 - The District, its supervisors, officers, staff, and agents are to be named on these policies as additional insurers.
- Patrons serving alcohol shall agree to indemnify and hold harmless the District, Amenity Services Group and each of their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with, the service of alcohol. Patrons agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.
- BEING IN THE POSSESSION OF ALCOHOL WITHOUT APPROVAL WILL RESULT IN THE IMMEDIATE REMOVAL OF THE PATRON(S) AND (WHEN APPLICABLE) TERMINATION OF THE EVENT AND FORFEITURE OF THE DEPOSIT.

LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY

Each Patron and each guest as a condition of invitation to the premises of the Amenity Center assume sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss of damage to any private property used or stored on the premises of the Amenity Center, whether in lockers or elsewhere. Use is at the Patrons own risk.

No person shall remove from the room in which it is placed or from the Amenity Center's premises any property or furniture belonging to the District or its contractors without proper authorization. Amenity Center Patrons shall be liable for any property damage and/or personal injury at the Amenity Center, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, caused by the member, any guests, invitees or any family members. The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses due to property damage or personal injury.

Any Patron, guest, invitee or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the District or its contractors or Patrons, either on or off the Amenity Center's premises, shall do so at his or her own risk, and shall defend and hold the Amenity Center, the District, the Board of Supervisors, District employees, District representatives, District contractors, and District agents harmless for any and all loss, cost, claim, injury damage or liability sustained or incurred by him or her, resulting there from and/or from any act or omission of the District its respective Supervisors, employees, representatives, contractors, operators or agents. Any Patron shall have, owe, and perform the same obligation to the Amenity Center or District and their respective operators, Supervisors, employees, representative, contractors, and agents hereunder in respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any guest, invitee or family member of such Patron.

Should any party bound by these District Policies bring suit against the District or its affiliates, Amenity Center operator, officers, employees, representatives, contractors or agents in connection with any event operated, organized, arranged or sponsored by the District or its contractors or its Patrons or any other claim or matter in connection with any event operated, organized, arranged or sponsored by the District, its contractors or its Patrons and fail to obtain judgment therein against the District or its Amenity Center operator, officers, employee, representative, contractor or agent, said party shall be liable to the District for all costs and

expenses incurred by it in the defense of such suit'(including court costs and attorney's fees through all appellate proceedings).

SUSPENSION AND TERMINATION OF PRIVILEGES

(1) Privileges at the Amenity Center can be subject to suspension or termination by the Board of Supervisors if a Patron:

- Submits false information on the application for a pass.
- Permits unauthorized use of a pass.
- Exhibits unsatisfactory behavior, deportment or appearance.
- Fails to abide by the Rules and Policies established for the use of AmenityCenter.
- Treats the personnel or employees of the facilities in an unreasonable or abusive manner.

- Engages in conduct that is improper or likely to endanger the welfare, safety or reputation of the Amenity Center or its management.
- (2) The District shall follow the following process for suspending or terminating the Amenity Center privileges of a Patron or a Patron's family member or guest:
 - a. First Offense: Verbal warning by Amenity Center Staff and Suspension from the Amenity Center for the remainder of the day on which the violation occurs. Violation is recorded by Amenity Center Staff, signed by Patron, and held on file at the Amenity Center office.
 - b. Second Offense: Automatic suspension of all Amenity Center privileges for one (1) week from the commencement of the suspension, with the preparation by Amenity Center Staff of a written report to be signed by the Patron and filed in the Amenity Center office.
 - c. Third Offense: Suspension of all Amenity Center privileges to the next regular meeting of the Board of Supervisors. At said meeting, the record of all previous offenses will be presented to the Board for recommendation of termination of the Patron's privileges for one (1) calendar year. The length of the suspension is in the discretion of the Board and may be for less than one year.
 - (3) Each offense shall expire one (1) year after such offense was committed, at which time the number of offenses on record for the Patron or Patron's family member or guest shall be reduced by one (1). For example, if a Patron commits a first offense on February 1 and a second offense on August 1, the Patron will have two (2) offenses on record until February 1 of the following year, at which time the first offense will expire and the second offense will thereafter be considered a first offense until it expires on the following August 1. The provisions of this Paragraph 3 shall not at any time serve to reduce any suspensions or terminations pursuant to Paragraph 2.c, above or Paragraph 4, below, which may have been imposed prior to the expiration of any offenses.
 - (4) Notwithstanding the foregoing, any time a Patron, or Patron's family member or guest, is arrested for an act committed, or allegedly committed, while on the premises of the Amenity Center, or violates these Policies in a manner that, in the discretion of the Amenity Center Staff upon consultation with one (1) Board member, justifies suspension beyond the guidelines set forth above, such Patron shall have all amenity privileges immediately suspended until the next Board of Supervisors meeting. At the Board meeting, the Board will be presented with the facts surrounding the arrest or violation and the Board may make a recommendation of suspension or termination of the Patron's privileges, which suspension or termination may include members of the Patron's household and may, upon the first offense, equal to or exceed one year.
 - (5) Any suspension or termination of Amenity Center privileges may be appealed to the Board of Supervisors for reversal or reduction. The Board's decision on appeal shall be final.

EIGHTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD I General Manager Report

Date of report: 11/20/19

Submitted by: Jason Davidson

RiverHouse update / Board action required:

Printing of amenity policies and procedures for RECDD I and RECDD II cost analysis

Annual Cost Incurred RECDD 1 - \$288 annually

RECDD 2 - \$256 annually

Total - \$544 annually

Usage

	October'19	November	December	January'20	February	March	April	May	June	July	August	September	Total
Pool	540												
Tennis	224												
Gym	1065												
RiverHouse	408												
Total Usage	2237	0	0	0	0	0		0	0	0	0	0	2237
												FY 20 Total	2237

EVENTS UPDATE:

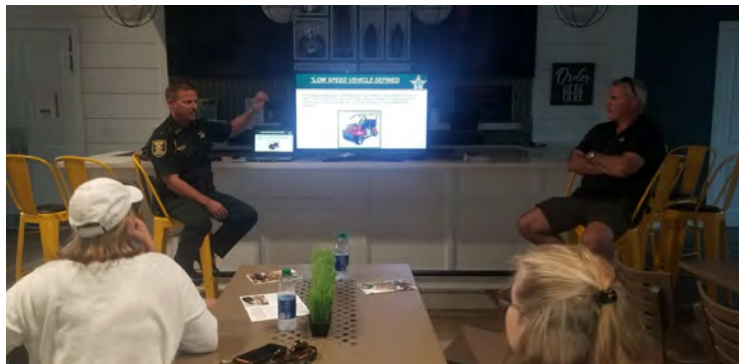
Under the Bus

39 residents participated. Under the Bus blues band performed in the amphitheater. Residents paid a \$10 cover charge to attend. Those that attended were impressed! However, our numbers were down over all and this may be due to the musical genre, Bartram's homecoming football game as well as this being a charged event.



Golf Cart Safety Presentation

4 residents participated. The St. Johns County Sheriff's office came out to discuss golf cart safety. The residents that attended found the presentation to be informative. The officers not only had a Power Point presentation, but also answered many questions.



Fall Festival

230 residents attended. This was a reschedule due to a tropical storm. Residents enjoyed an inflatable corn maze, inflatable ax throwing, Halloween costume contest as well as touch & feel reptiles! A country music concert was originally planned to run in conjunction with this event, however due to the reschedule the band was touring in Nashville. Therefore, we were able to hire a DJ last minute for music and interaction.





Fire Truck Food Truck Friday

170 residents participated. The St Johns County Fire Department sent over a fire truck for the kids to check out. Plus, American Idol finalist Stephen Quinn came out to sing for us!



November Events: Frozen Movie Night, Jacksonville Symphony Woodwinds Quartet, Trivia, Adult Only Holiday Kickoff Party, Kid's Thanksgiving Cookie Decorating Class.

December Events: Food Truck Friday, Holiday Vendor Fair, Golf Cart Maintenance, Holiday Golf Cart Parade, Tree Lighting w/ DJ and Santa, Heritage Choir performance, Holiday Movie, Light the Night (with Luminaries), Ladies Lunch and Holiday Flower Arranging.

ACTION ITEMS: none currently

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



RIVERTOWN

Field Operation Manager's Report

Date of report: 11/20/2019

Submitted by: Zach Davidson

RiverHouse:

- Broken outflow pipe broken on lap pool heater fixed 10/24 and back in working condition.
- Five sunken pavers were fixed on pool deck.
- 4 broken hooks that hold the shepherd hooks were replaced.
- Heater filter was changed, heater is in working condition.
- Three lose pool handrails have been reset and back in working condition.

RiverClub:

- Loose handrail on handicap rail has been reset, concreted back in and is in working condition.
- New frame for two blue crank umbrellas have been installed and in working condition.
- Café fan light wasn't working, new fan was sent and installed. Fan is in working condition.
- Buffer trimming along the river was completed the on 11/12.
- Heater filter was changed, heater is in working condition

RiverPark:

- Fallen oak over bike path was removed the week of 11/11.

Common areas:

- Broken rope ladder in Northlake was shipped out from Kompan, part should arrive on 11/26.
- Holes on the hill at the RiverHouse playground have been filled, sprinklers have also been fixed and adjusted to prevent future wash outs.
- Palm tree trimming has been completed throughout the community.
- Two cross walk signs at north roundabout were out, new batteries were installed and are in working condition.

In progress:

- Waterfall on longleaf is still in the works of being scheduled through VAK PAK.

Landscape Report:



Landscape Maintenance Report

Completed

1. Buffer trimming at Riverfront Park has been completed.
2. Extensive clean-up of the Riverfront park; including large limbs and debris.
3. Longleaf and Main Street Entrance St. Augustine has been treated for Brown Patch as well as the lake at the end of RiverWalk Blvd.
4. Multiple irrigation repairs throughout the property.
5. Extensive clean up on Longleaf Pine including: an abundance of trash. Additionally, we sprayed round-up and TVC on crack weeds throughout the sidewalks.

In-Progress

1. We have made impactful strides at alleviating weed pressures in the turf.
2. Mowing services are now bi-weekly through March; for St. Augustine, Zoysia, and Bermuda turf species. All Bahia turf areas are on a monthly cutting rotation per contract.
3. Follow up application for Brown patch is scheduled for 11/14/19

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



TENTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Unaudited Financial Reporting
September 30, 2019



Rivers Edge
Community Development District
Combined Balance Sheet
As of September 30, 2019

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only) 2019
<u>Assets:</u>					
Cash	\$89,243	---	---	\$12,698	\$101,941
Assessment Receivable	\$13,855	---	---	---	\$13,855
Investments:					
Custody	\$2,943	---	---	---	\$2,943
Due from General Fund	---	---	---	\$135,000	\$135,000
Due from Rivers Edge II	\$208,056	---	---	---	\$208,056
Due from Other	\$14,551	---	---	---	\$14,551
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$47,657	---	---	---	\$47,657
<u>Series 2016</u>					
Reserve	---	\$216,011	---	---	\$216,011
Revenue	---	\$282,004	---	---	\$282,004
Prepayment	---	\$6	---	---	\$6
Construction	---	---	\$52	---	\$52
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$2,254	---	---	\$2,254
Capitalized Interest	---	\$195,510	---	---	\$195,510
Construction	---	---	\$3,676	---	\$3,676
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$134,061	---	---	\$134,061
Excess Revenue	---	\$303	---	---	\$303
Prepayment	---	\$39,130	---	---	\$39,130
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	\$383,545	\$1,148,809	\$3,728	\$147,698	\$1,683,781
<u>Liabilities:</u>					
Accounts Payable	\$27,787	---	---	---	\$27,787
Accrued Expenses	\$25,658	---	---	---	\$25,658
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018A	---	\$858	---	---	\$858
Due to Capital Reserve	\$135,000	---	---	---	\$135,000
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,147,951	---	---	\$1,147,951
Restricted for Capital Projects	---	---	\$3,728	\$147,698	\$151,427
Nonspendable	\$61,138	---	---	---	\$67,379
Unassigned	\$127,628	---	---	---	\$127,628
Total Liabilities and Fund Equity	\$383,545	\$1,148,809	\$3,728	\$147,698	\$1,683,781

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

Description	AMENDED BUDGET	PRORATED	ACTUAL 9/30/19	VARIANCE
		BUDGET 9/30/19		
Assessments - Roll	\$777,387	\$777,387	\$794,968	\$17,581
Assessments - Direct	\$918,438	\$918,438	\$918,438	(\$0)
Misc Income/Interest	\$4,000	\$4,000	\$17,296	\$13,296
Rental Revenue	\$5,000	\$5,000	\$18,655	\$13,655
Developer Cost Share - Mattamy (Roads/Stormwater)	\$404,276	\$404,276	\$404,276	\$0
Community Garden	\$2,000	\$2,000	\$400	(\$1,600)
Total Income	\$2,111,101	\$2,111,101	\$2,154,034	\$42,933

Expenditures

Administrative

Supervisor Fees	\$9,600	\$9,600	\$6,600	\$3,000
FICA Expense	\$735	\$735	\$566	\$169
Engineering (Prosser)	\$20,000	\$20,000	\$12,216	\$7,784
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$30,000	\$30,000	\$48,188	(\$18,188)
Annual Audit	\$5,200	\$5,200	\$4,500	\$700
Trustee Fees	\$9,200	\$9,200	\$6,155	\$3,045
Dissemination	\$5,500	\$5,500	\$6,250	(\$750)
Arbitrage	\$1,200	\$1,200	\$600	\$600
Management Fees	\$45,000	\$45,000	\$45,000	\$0
Information Technology	\$2,500	\$2,500	\$4,250	(\$1,750)
Telephone	\$100	\$100	\$246	(\$146)
Postage	\$1,000	\$1,000	\$1,934	(\$934)
Printing & Binding	\$2,500	\$2,500	\$3,982	(\$1,482)
Insurance	\$8,100	\$8,100	\$8,038	\$62
Legal Advertising	\$3,000	\$3,000	\$956	\$2,044
Other Current Charges	\$1,000	\$1,000	\$589	\$411
Office Supplies	\$200	\$200	\$213	(\$13)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$149,510	\$149,510	\$154,956	(\$5,446)

Grounds Maintenance

Field Operations Management	\$30,750	\$30,750	\$30,176	\$574
Landscape Maintenance	\$860,775	\$860,775	\$632,891	\$227,884
Landscape Reserves	\$20,000	\$20,000	\$15,942	\$4,058
Irrigation Repairs and Maintenance	\$8,500	\$8,500	\$12,306	(\$3,806)
Lakes, Vegetation and Algae Control	\$56,340	\$56,340	\$56,853	(\$513)
Irrigation Water Use	\$240,000	\$240,000	\$299,777	(\$59,777)
Electric	\$28,000	\$28,000	\$41,225	(\$13,225)
Street Lighting & Signage Repairs and Replacements	\$7,500	\$7,500	\$32,975	(\$25,475)
Street and Drainage Maintenance	\$5,000	\$5,000	\$0	\$5,000
Other Repairs and Maintenance	\$7,500	\$7,500	\$25,445	(\$17,945)
Total Grounds Maintenance Expenses	\$1,264,365	\$1,264,365	\$1,147,590	\$116,775

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

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	9/30/19	
	BUDGET	9/30/19	9/30/19	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$62,250	\$62,250	\$61,299	\$951
Lifeguards/Pool Attendants (Vesta)	\$32,712	\$32,712	\$51,316	(\$18,604)
Hospitality Staff (Vesta)	\$55,890	\$55,890	\$41,867	\$14,023
Security Monitoring	\$2,208	\$2,208	\$3,510	(\$1,302)
Security Guards	\$60,000	\$60,000	\$65,063	(\$5,063)
Telephone	\$8,600	\$8,600	\$9,157	(\$557)
Insurance	\$34,500	\$34,500	\$33,466	\$1,034
General Facility Maint/Common Grounds Maint	\$59,833	\$59,833	\$42,609	\$17,224
Pool Maintenance	\$27,337	\$27,337	\$34,453	(\$7,116)
Pool Chemicals	\$11,136	\$11,136	\$560	\$10,576
Janitorial Services/Supplies	\$22,788	\$22,788	\$17,272	\$5,516
Window Cleaning	\$2,767	\$2,767	\$778	\$1,989
Propane Gas	\$650	\$650	\$1,821	(\$1,171)
Electric	\$25,000	\$25,000	\$25,628	(\$628)
Sewer/Water/Irrigation	\$36,755	\$36,755	\$48,996	(\$12,241)
Repair and Replacements	\$32,000	\$32,000	\$78,239	(\$46,239)
Refuse	\$7,900	\$7,900	\$9,920	(\$2,020)
Pest Control	\$5,840	\$5,840	\$4,620	\$1,220
Facility Preventative Maintenance	\$2,680	\$2,680	\$0	\$2,680
Access Cards	\$2,000	\$2,000	\$4,725	(\$2,725)
License/Permits	\$1,800	\$1,800	\$1,585	\$215
Other Current	\$1,500	\$1,500	\$2,795	(\$1,295)
Special Events	\$54,330	\$54,330	\$17,054	\$37,276
Landscape Replacements	\$750	\$750	\$0	\$750
Office Supplies/Postage	\$1,500	\$1,500	\$2,761	(\$1,261)
Capital Expenditure	\$7,500	\$7,500	\$4,285	\$3,215
General Reserve	\$135,000	\$135,000	\$135,000	\$0
Community Garden	\$2,000	\$2,000	\$0	\$2,000
Total Amenity Center Expenses	\$697,226	\$697,226	\$698,780	(\$1,554)
Total Expenses	\$2,111,101	\$2,111,101	\$2,001,327	\$109,774
Excess Revenues (Expenditures)	\$0		\$152,707	
Fund Balance - Beginning	\$0		\$36,060	
Fund Balance - Ending	\$0		\$188,767	

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

Description	ADOPTED BUDGET	PRORATED BUDGET 9/30/19	ACTUAL 9/30/19	VARIANCE
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Revenues:

Assessment - Tax Roll	\$243,959	\$243,959	\$245,302	\$1,343
Assessment - Direct	\$468,019	\$468,019	\$468,019	\$0
Interest Income	\$1,000	\$1,000	\$11,854	\$10,854

Total Revenues	\$712,978	\$712,978	\$725,176	\$12,198
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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	\$698	\$3,026	\$2,328
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$698	\$698	\$3,026	\$2,328
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Fund Balance - Beginning	\$275,152		\$494,995	
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Fund Balance - Ending	\$275,850		\$498,021	
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Reserve	\$216,011
Interest	\$0
Revenue	\$282,004
Prepayment	\$6
Assessment Recivable	\$0
	<u>\$498,021</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET 9/30/19	ACTUAL 9/30/19	VARIANCE
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Revenues:

Assessment - Direct	\$470,032	\$470,032	\$0	(\$470,032)
Interest Income	\$1,000	\$1,000	\$10,949	\$9,949

Total Revenues	\$471,032	\$471,032	\$10,949	(\$460,082)
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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	\$122,497	(\$337,585)	(\$460,083)
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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	\$122,497	(\$337,287)	(\$459,785)
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Fund Balance - Beginning	\$0		\$651,704	
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Fund Balance - Ending	\$122,497		\$314,417	
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Reserve	\$117,511
Revenue	\$2,254
Capitalized Interest	\$195,510
Due to DS 2018A	(\$858)
	<u>\$314,417</u>

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

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	9/30/19	

Revenues:

Assessment -Tax Roll	\$458,741	\$458,741	\$453,201	(\$5,541)
Assessment -Direct	\$0	\$0	\$5,767	\$5,767
Assessment- Prepayment	\$0	\$0	\$51,535	\$51,535
Interest Income	\$1,000	\$1,000	\$8,211	\$7,211

Total Revenues	\$459,741	\$459,741	\$518,714	\$58,972
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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	\$84,796	\$38,768	\$163,972
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$102,803	\$102,803
Transfer Out Escrow Agent	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	\$102,803	\$102,803
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Net Change in Fund Balance	\$84,796	\$84,796	\$141,571	\$266,775
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Fund Balance - Beginning	\$0		\$193,943	
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Fund Balance - Ending	\$84,796		\$335,514	
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Revenue	\$134,061
Prepayment	\$303
Prepayment	\$39,130
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>\$335,514</u>

Rivers Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending September 30, 2019

Description	SERIES 2016
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Revenues:

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

Total Revenues	\$5,447
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Expenditures:

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

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

Transfer In	\$0
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Fund Balance - Beginning	\$41
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Fund Balance - Ending	\$52
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Rivers Edge
Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending September 30, 2019

Description	SERIES 2018
<u>Revenues:</u>	
Interest Income	\$85
Bond Proceeds	\$0
Total Revenues	\$85
<u>Expenditures:</u>	
Capital Outlay	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$85
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	\$6
Total Other	\$6
Net Change in Fund Balance	\$91
Fund Balance - Beginning	\$3,585
Fund Balance - Ending	\$3,676

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

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

Rivers Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending September 30, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 9/30/19	ACTUAL 9/30/19	VARIANCE

Revenues:

Capital Reserve Funding - Transfer In	\$0	\$0	\$135,000	\$135,000
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Total Revenues	\$0	\$0	\$135,000	\$135,000
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Expenditures

Other Current Charges	\$0	\$0	\$336	(\$336)
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Capital Outlay	\$0	\$0	\$0	\$0
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Repair and Replacements	\$0	\$0	\$0	\$0
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Total Expenditures	\$0	\$0	\$336	(\$336)
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Excess Revenues (Expenditures)	\$0		\$134,664	
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Fund Balance - Beginning	\$0		\$13,035	
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Fund Balance - Ending	\$0		\$147,698	
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Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Roll	\$0	\$48,393	\$368,686	\$297,416	\$22,089	\$26,768	\$4,195	\$0	\$13,279	\$287	\$0	\$13,855	\$794,968
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	\$575	\$390	\$303	\$275	\$17,296
Rental Revenue	-\$115	\$1,348	\$785	\$125	\$2,557	\$3,355	\$266	\$4,400	\$0	\$2,905	\$2,277	\$753	\$18,655
Developer Cost Share - Mattamy (Roads/Stormwater)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,517	\$134,759	\$0	\$0	\$0	\$404,276
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	\$148,613	\$3,582	\$2,580	\$14,883	\$2,154,034
Expenditures													
Administrative													
Supervisor Fees	\$400	\$400	\$600	\$0	\$600	\$600	\$1,000	\$800	\$600	\$800	\$800	\$0	\$6,600
FICA Expense	\$31	\$92	\$46	\$0	\$46	\$46	\$77	\$61	\$46	\$61	\$61	\$0	\$566
Engineering Fees	\$2,155	\$521	\$571	\$82	\$0	\$1,305	\$426	\$301	\$1,663	\$2,127	\$2,093	\$971	\$12,216
Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500
Attorney Fees	\$2,495	\$3,293	\$2,243	\$2,885	\$3,265	\$4,561	\$3,707	\$4,464	\$6,312	\$5,003	\$6,000	\$3,960	\$48,188
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500
Trustee Fees	\$250	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541	\$0	\$0	\$0	\$6,155
Dissemination	\$558	\$458	\$458	\$458	\$458	\$508	\$1,058	\$458	\$458	\$458	\$458	\$458	\$6,250
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600
Management Fees - GMS	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
Computer Time	\$208	\$208	\$208	\$208	\$1,958	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$4,250
Telephone	\$52	\$0	\$11	\$16	\$14	\$0	\$40	\$17	\$29	\$11	\$40	\$17	\$246
Postage	\$133	\$155	\$124	\$117	\$160	\$153	\$122	\$199	\$152	\$430	\$167	\$22	\$1,934
Printing & Binding	\$1,050	\$254	\$199	\$111	\$139	\$299	\$127	\$130	\$148	\$742	\$506	\$278	\$3,982
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	\$76	\$397	\$236	\$956
Other Current Charges	\$41	\$121	\$50	\$0	\$64	\$125	\$33	\$27	\$0	\$24	\$61	\$44	\$589
Office Supplies	\$22	\$22	\$16	\$16	\$17	\$16	\$16	\$23	\$16	\$16	\$16	\$16	\$213
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	\$10,649	\$10,721	\$14,924	\$13,707	\$24,156	\$9,961	\$154,956
Grounds Maintenance													
Field Operations Management	\$2,585	\$2,585	\$2,585	\$1,741	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$30,176
Landscape Maintenance	\$61,419	\$91,159	\$71,136	\$38,973	\$41,676	\$50,749	\$43,349	\$48,719	\$51,669	\$44,681	\$44,681	\$44,681	\$632,891
Landscape Reserve	\$1,700	\$720	\$1,650	\$0	\$0	\$0	\$1,175	\$1,850	\$0	\$499	\$2,830	\$5,518	\$15,942
Irrigation Maintenance and Repairs	\$0	\$1,129	\$724	\$0	\$843	\$2,347	\$1,795	\$1,424	\$0	\$759	\$1,819	\$1,465	\$12,306
Lakes, Vegetation and Algae Control	\$5,892	\$6,280	\$2,605	\$5,505	\$4,180	\$5,328	\$4,873	\$4,228	\$4,228	\$4,753	\$4,228	\$4,753	\$56,853
Irrigation Water Use	\$18,559	\$25,308	\$22,308	\$16,096	\$11,296	\$6,570	\$10,393	\$22,116	\$32,252	\$71,694	\$41,304	\$21,880	\$299,777
Electric (Streetlights and Pumps)	\$3,040	\$3,032	\$3,194	\$3,629	\$3,741	\$3,532	\$3,435	\$3,444	\$3,848	\$3,791	\$3,881	\$2,658	\$41,225
Street Lighting & Signage Repairs & Replacements	\$1,281	\$2,502	\$18,295	\$555	\$2,035	\$462	\$5,156	\$560	\$0	\$0	\$2,129	\$0	\$32,975
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	\$3,700	\$421	\$0	\$25,445
Total Grounds Maintenance Expenses	\$112,422	\$132,714	\$122,497	\$69,878	\$66,356	\$71,573	\$72,760	\$84,926	\$94,582	\$132,463	\$103,879	\$83,541	\$1,147,590

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Amenity Center													
General Manager / Lifestyle Director (Vesta)	\$5,248	\$5,248	\$5,248	\$3,496	\$5,248	\$5,248	\$5,248	\$5,248	\$5,320	\$5,248	\$5,248	\$5,248	\$61,299
Lifeguards/Pool Attendants (Vesta)	\$1,071	\$1,071	\$1,071	\$682	\$1,071	\$4,790	\$7,939	\$5,999	\$10,057	\$8,943	\$7,549	\$1,071	\$51,316
Hospitality Staff (Vesta)	\$3,586	\$3,586	\$3,586	\$2,418	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$41,867
Security Monitoring	\$433	\$409	\$292	\$184	\$184	\$694	\$184	\$184	\$289	\$184	\$184	\$289	\$3,510
Security Guards	\$7,516	\$4,844	\$4,818	\$5,052	\$5,027	\$4,975	\$7,481	\$5,099	\$5,033	\$5,130	\$5,046	\$5,042	\$65,063
Telephone	\$755	\$743	\$743	\$758	\$768	\$768	\$768	\$765	\$766	\$766	\$780	\$776	\$9,157
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	\$3,812	\$3,812	\$3,812	\$3,812	\$42,609
Pool Maintenance	\$2,583	\$2,583	\$2,583	\$2,068	\$2,721	\$2,652	\$3,210	\$3,210	\$3,210	\$3,210	\$3,210	\$3,210	\$34,453
Pool Chemicals	\$0	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$355	\$0	\$173	\$0	\$560
Janitorial Services/Supplies	\$1,483	\$1,483	\$1,483	\$963	\$1,483	\$1,483	\$1,483	\$1,483	\$1,483	\$1,483	\$1,483	\$1,483	\$17,272
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	\$24	\$53	\$59	\$61	\$1,821
Electric	\$2,121	\$1,876	\$2,197	\$2,097	\$2,053	\$2,072	\$2,022	\$2,125	\$2,402	\$2,244	\$2,312	\$2,105	\$25,628
Sewer/Water/Irrigation	\$4,592	\$4,841	\$4,254	\$3,187	\$1,723	\$2,245	\$3,000	\$3,720	\$4,900	\$8,625	\$4,944	\$2,965	\$48,996
Repair and Replacements	\$8,094	\$10,736	\$10,004	\$4,250	\$8,723	\$11,453	\$1,446	\$7,161	\$2,098	\$2,992	\$9,315	\$1,968	\$78,239
Refuse	\$776	\$343	\$1,696	\$629	\$423	\$492	\$847	\$941	\$944	\$944	\$938	\$949	\$9,920
Pest Control	\$475	\$475	\$175	\$775	\$475	\$175	\$475	\$175	\$275	\$400	\$570	\$175	\$4,620
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	\$1,575	\$0	\$0	\$788	\$4,725
License/Permits	\$0	\$0	\$0	\$277	\$358	\$0	\$0	\$0	\$700	\$0	\$250	\$0	\$1,585
Other Current	\$198	\$233	\$218	\$234	\$140	\$228	\$179	\$175	\$352	\$273	\$286	\$278	\$2,795
Special Events	\$2,390	\$5,148	\$8,290	-\$333	\$342	\$1,541	-\$651	\$398	\$296	\$93	-\$237	-\$225	\$17,054
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	\$326	\$250	\$286	\$246	\$2,761
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	\$135,000	\$135,000
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$80,458	\$48,683	\$50,604	\$34,647	\$36,762	\$46,573	\$42,186	\$44,203	\$47,804	\$48,237	\$49,796	\$168,827	\$698,780
Total Expenses	\$211,723	\$195,113	\$181,459	\$112,249	\$113,669	\$129,795	\$125,594	\$139,849	\$157,310	\$194,406	\$177,831	\$262,329	\$2,001,327
Excess Revenues/Expenses	\$247,498	(\$145,371)	\$417,622	\$426,411	(\$87,992)	(\$98,549)	(\$119,621)	\$134,927	(\$8,697)	(\$190,824)	(\$175,251)	(\$247,446)	\$152,707

River's Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$216,011
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Current Bonds Outstanding	\$10,435,000

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

Series 2018A-1 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	2.9%-3.75%
Maturity Date:	5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$68,919
Reserve Fund Balance:	\$68,919
Bonds outstanding - 9/30/18	\$3,940,000
Current Bonds Outstanding	\$3,940,000

Series 2018A-2 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	4.375%-5%
Maturity Date:	5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$92,242
Reserve Fund Balance:	\$92,242
Bonds outstanding - 9/30/18	\$2,335,000
Current Bonds Outstanding	\$2,335,000

B.

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

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

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
7,689.40	468,019.38	-	918,438.33	1,394,147.11	-
7,689.40	468,019.38	-	918,438.33	1,394,147.11	-
453,200.58	245,302.09	-	794,967.95	1,493,470.62	(20,913.17)
460,889.98	713,321.47	-	1,713,406.28	2,887,617.73	(20,913.17)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	0.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	100.48%	100.48%	0.00%	102.26%	101.42%
TOTAL PERCENT COLLECTED	100.47%	100.16%	0.00%	101.04%	100.73%

(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
10 (MAY RECEIPTS)	6/24/2019	11,227.19	3,438.85	1,861.33	-	5,927.01
INTEREST	7/16/2019	544.59	166.81	90.29	-	287.50
EXCESS FEES	10/29/2019	13,855.33	-	-	-	13,855.33
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,493,470.62	453,200.58	245,302.09	-	794,967.95

C.

Rivers Edge

Community Development District

Check Run Summary

October 31, 2019

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	10/21/19	50412-50414	\$ 554.10
Sub-Total			\$ 554.10
<i>Accounts Payable</i>	10/4/19	3597-3612	\$ 56,685.33
	10/17/19	3613-3639	\$ 47,665.79
	10/25/19	3640-3644	\$ 4,656.04
	10/31/19	3645-3651	\$ 6,291.53
Sub-Total			\$ 115,298.69
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 115,852.79

*Fedex invoices provided upon request

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: October 16, 2019

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

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

Approved for Payment:

District Manager Signature

Date

10/16/19

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/13/19		PAGE 1	
*** CHECK DATES 10/01/2019 - 10/31/2019 ***		RIVERS EDGE - GENERAL													
		BANK A RIVERS EDGE GENERAL													
CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #								
10/07/19	00055	9/16/19 42608	201908 310-51300-31100	AUG PROFESSIONAL SERVICES	V	4,892.54-									
				PROSSER INC			4,892.54-003590								
10/04/19	00020	10/01/19 37044	201910 320-57200-46800	OCT LAKE MAINTENANCE	*	2,128.00									
				CHARLES AQUATICS, INC			2,128.00 003597								
10/04/19	00238	8/02/19 13889074	201908 330-57200-45700	JANITORIAL SUPPLIES	*	188.49									
				DADE PAPER & BAG, LLC			188.49 003598								
10/04/19	00238	9/25/19 14036268	201909 330-57200-45700	JANITORIAL SUPPLIES	*	89.91									
				DADE PAPER & BAG, LLC			89.91 003599								
10/04/19	00215	9/24/19 36467	201909 330-57200-34500	QUARTERLY MONITORING	*	105.00									
				DYNAMIC SECURITY PROFESSIONALS INC			105.00 003600								
10/04/19	00071	9/24/19 23459041	201909 330-57200-34510	9/9/19-9/22/19 SECURITY	*	2,086.24									
				9/24/19 23459041 201909 330-57200-34510	*	435.48									
				MILEAGE											
				GIDDENS SECURITY CORPORATION			2,521.72 003601								
10/04/19	00241	10/01/19 411129/3	201910 330-57200-45700	SMARTFLO MAXHOUSE 5/8X100	*	54.99									
				HAGAN ACE HARDWARE			54.99 003602								
10/04/19	00241	10/03/19 411151/3	201910 330-57200-45700	MAINTENANCE SUPPLIES	*	52.36									
				HAGAN ACE HARDWARE			52.36 003603								
10/04/19	00219	5/31/19 188458	201905 320-57200-46500	FR-MO1-SS-18-120-18-131	*	816.10									
				LAMP SALES UNLIMITED, INC.			816.10 003604								
10/04/19	00073	10/01/19 13129558	201910 330-57200-45200	OCT POOL MAINTENANCE	*	837.20									
				10/01/19 13129558 201910 330-57200-45200	*	50.00									
				XOP SYSTEM UPGRADE											
				POOLSURE			887.20 003605								
10/04/19	00055	10/01/19 42608	201908 310-51300-31100	AUG PROFESSIONAL SERVICES	*	2,092.54									
				PROSSER INC			2,092.54 003606								
<div style="text-align: center;"> REDG RIVERS EDGE HSMITH </div>															

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/17/19	00238	10/09/19 14069962	201910 330-57200-45700	JANITORIAL SUPPLIES	*	127.77	
				DADE PAPER & BAG, LLC			127.77 003617
10/17/19	00238	10/10/19 14072866	201910 330-57200-45700	JANITORIAL SUPPLIES	*	166.31	
				DADE PAPER & BAG, LLC			166.31 003618
10/17/19	00238	8/21/19 13941415	201908 330-57200-45700	JANITORIAL SUPPLIES	*	124.14	
				DADE PAPER & BAG, LLC			124.14 003619
10/17/19	00173	10/02/19 7	201910 310-51300-32400		*	100.00	
		2018A-1 11/1/19	PREPAY		*	100.00	
		10/02/19 7	201910 310-51300-32400		*	100.00	
		2018A-2 11/1/19	PREPAY		*	100.00	
		10/02/19 7	201910 310-51300-32400		*	100.00	
		2016 11/1/19	PREPAY	DISCLOSURE SERVICES LLC			300.00 003620
10/17/19	00151	9/26/19 3075	201909 320-57200-46102	FORM/POUR BACK SIDEWALK	*	825.00	
				G&G EXCAVATION & CONSTRUCTION INC.			825.00 003621
10/17/19	00071	10/08/19 23459149	201910 300-20200-10100		*	1,043.12	
		9/23/19-9/30/19	SECURITY		*	211.47	
		10/08/19 23459149	201910 300-20200-10100		*	1,043.12	
		9/23/19-9/30/19	MILEAGE		*	211.47	
		10/08/19 23459149	201910 330-57200-34510		*	211.47	
		10/1/19-10/6/19	SECURITY		*	211.47	
		10/08/19 23459149	201910 330-57200-34510		*	211.47	
		10/1/19-10/6/19	MILEAGE	GIDDENS SECURITY CORPORATION			2,509.18 003622
10/17/19	00003	9/15/19 203	201910 310-51300-31400	FY20 ASSESSMENT ROLL	*	4,500.00	
				GOVERNMENTAL MANAGEMENT SERVICES			4,500.00 003623
10/17/19	00003	10/01/19 204	201910 310-51300-34000	OCT MANAGEMENT FEES	*	3,750.00	
		10/01/19 204	201910 310-51300-35100	OCT INFORM TECHNOLOGY	*	291.67	
		10/01/19 204	201910 310-51300-32400	OCT DISSEMINATION SERVICE	*	458.33	
		10/01/19 204	201910 310-51300-51000	OFFICE SUPPLIES	*	1.23	

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 11/13/19		PAGE 4	
*** CHECK DATES 10/01/2019 - 10/31/2019 ***		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	#	
		10/01/19 204	201910 310-51300-42000			*	19.60				
		POSTAGE									
		10/01/19 204	201910 310-51300-42500			*	21.45				
		COPIES									
		10/01/19 204	201910 310-51300-41000			*	44.73				
		TELEPHONE									
GOVERNMENTAL MANAGEMENT SERVICES								4,587.01	003624		
10/17/19 00241	10/08/19	411201/3	201910 330-57200-45700			*	76.71				
		MAINTENANCE SUPPLIES									
HAGAN ACE HARDWARE								76.71	003625		
10/17/19 00241	10/09/19	411215/3	201910 330-57200-45700			*	26.97				
		MAINTENANCE SUPPLIES									
HAGAN ACE HARDWARE								26.97	003626		
10/17/19 00241	10/10/19	411225/3	201910 330-57200-45700			*	7.59				
		MAINTENANCE SUPPLIES									
HAGAN ACE HARDWARE								7.59	003627		
10/17/19 00241	10/15/19	411254/3	201910 320-57200-49400			*	72.16				
		HOLIDAY DECORATION									
HAGAN ACE HARDWARE								72.16	003628		
10/17/19 00006	10/14/19	110445	201909 310-51300-31500			*	3,615.00				
		SEP GENERAL COUNSEL									
HOPPING GREEN & SAMS								3,615.00	003629		
10/17/19 00006	10/14/19	110446	201909 310-51300-31500			*	345.00				
		PREMISES LIABILITY CLAIM									
HOPPING GREEN & SAMS								345.00	003630		
10/17/19 00154	10/02/19	S-6475	201910 330-57200-45700			*	787.00				
		A/C REPAIR									
HOWARD SERVICES, INC.								787.00	003631		
10/17/19 00187	7/05/19	42035	201907 310-51300-32200			*	4,500.00				
		AUDIT FYE 9/30/18									
MCDIRMIT DAVIS								4,500.00	003632		
10/17/19 00005	9/11/19	I0321256	201909 310-51300-48000			*	85.27				
		NOTICE OF MTG 9/18/19									
	9/18/19	I0321402	201909 310-51300-48000			*	107.70				
		ANNUAL SCHEDULE									
THE ST. AUGUSTINE RECORD								192.97	003633		
				REDG RIVERS EDGE		HSMITH					

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/17/19	00250	9/25/19 16259139	201909 330-57200-51000	OFFICE SUPPLIES	*	56.25	
				STAPLES BUSINESS CREDIT			56.25 003634
10/17/19	00069	10/09/19 10092019	201909 330-57200-45400	SEP GAS	*	25.34	
				TECO PEOPLES GAS			25.34 003635
10/17/19	00156	10/09/19 6137259	201910 330-57200-45900	OCT PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 003636
10/17/19	00155	10/01/19 360898	201910 330-57200-34000	OCT GEN MANAG/LIFESTYLE	*	5,428.96	
		10/01/19 360898	201910 320-57200-46001	OCT FIELD OPS MANAGEMENT	*	2,639.38	
		10/01/19 360898	201910 330-57200-34200	OCT GUEST SERVICES	*	5,383.99	
		10/01/19 360898	201910 330-57200-45200	OCT POOL MAINTENANCE	*	1,518.74	
		10/01/19 360898	201910 330-57200-46300	OCT JANITORIAL SERVICES	*	1,344.38	
		10/01/19 360898	201910 330-57200-45100	OCT COMMON GROUNDS MAINT	*	3,500.00	
				VESTA PROPERTY SERVICES, INC.			19,815.45 003637
10/17/19	99999	10/17/19 VOID	201910 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 003638
10/17/19	00155	9/30/19 361658	201909 330-57200-45700	DUCT TAPE FOR AC UNIT	*	8.44	
		9/30/19 361658	201909 330-57200-45700	FLOOR POLISH FOR CLEANING	*	12.77	
		9/30/19 361658	201909 330-57200-45700	NEW POLE HANGERS FOR POOL	*	15.98	
		9/30/19 361658	201909 330-57200-45700	GATE LOCK FOR POOL PUMP	*	16.93	
		9/30/19 361658	201909 330-57200-45700	NETS FOR BASKETBALL GOALS	*	16.93	
		9/30/19 361658	201909 330-57200-45700	GAS	*	18.84	
		9/30/19 361658	201909 330-57200-45700	PING PONG PADDLES	*	24.90	
		9/30/19 361658	201909 330-57200-45700	GAS	*	30.53	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/30/19	361658 201909 330-57200-51000	CONSTANT CONTACT	*	35.00	
		9/30/19	361658 201909 330-57200-51000	CONSTANT CONTACT	*	35.00	
		9/30/19	361658 201909 330-57200-45700	GAS	*	38.54	
		9/30/19	361658 201909 310-51300-48000	CLASSIFIED AD GARAGE SALE	*	43.30	
		9/30/19	361658 201909 330-57200-45700	GAS	*	80.11	
		9/30/19	361658 201909 330-57200-45700	GATE LOCK FOR POOL PUMP	*	94.72	
		9/30/19	361658 201909 330-57200-45700	BATTERY FOR PUMP	*	119.79	
		9/30/19	361658 201909 330-57200-51000	ADOBE ANNUAL RENEWAL	*	119.88	
		9/30/19	361658 201909 330-57200-45700	FAN FOR PAVILLION	*	138.44	
		9/30/19	361658 201909 330-57200-45700	BATTERY FOR POOL	*	163.94	
				VESTA PROPERTY SERVICES, INC.			1,014.04 003639
10/25/19	00246	10/08/19	2019-360 201910 330-57200-45700	FAUCETS REPAIR	*	685.85	
				ALDRIDGE & SONS PLUMBING			685.85 003640
10/25/19	00001	10/15/19	67679237 201910 310-51300-42000	OCT FEDEX POSTAGE	*	139.52	
				FEDEX			139.52 003641
10/25/19	00241	10/18/19	411306/3 201910 330-57200-45700	MAINTENANCE SUPPLIES	*	30.07	
				HAGAN ACE HARDWARE			30.07 003642
10/25/19	00256	10/23/19	4197 201907 320-57200-60000	REPLACED WATERFALL LIGHTS	*	3,700.00	
				KAD ELECTRIC COMPANY			3,700.00 003643
10/25/19	00046	10/21/19	10212019 201910 310-51300-54000	1-YR VEHICLE REGISTRATION	*	100.60	
				ST. JOHNS COUNTY TAX COLLECTOR			100.60 003644
10/31/19	00034	10/01/19	74374 201910 310-51300-54000	FY20 SPECIAL DISTRICT FEE	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 003645
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/31/19	00071	10/22/19 23459223	201910 330-57200-34510		*	2,086.24	
		10/7/19-10/20/19 SECURITY					
		10/22/19 23459223	201910 330-57200-34510		*	424.08	
		MILEAGE					
				GIDDENS SECURITY CORPORATION			2,510.32 003646
10/31/19	00241	10/25/19 411382/3	201910 330-57200-45700		*	14.98	
		MAINTENANCE SUPPLIES					
				HAGAN ACE HARDWARE			14.98 003647
10/31/19	00055	10/17/19 42826	201909 310-51300-31100		*	971.25	
		SEP PROFESSIONAL SERVICES					
				PROSSER INC			971.25 003648
10/31/19	00055	5/20/19 41767	201904 310-51300-31100		*	425.58	
		APR PROFESSIONAL SERVICES					
				PROSSER INC			425.58 003649
10/31/19	00237	10/23/19 1581	201910 320-57200-46102		*	1,160.00	
		OAK TREES REMOVAL					
				VERDEGO			1,160.00 003650
10/31/19	00155	10/01/19 361935	201908 330-57200-34200		*	1,034.40	
		AUG LIFEGUARD HOURS					
				VESTA PROPERTY SERVICES, INC.			1,034.40 003651
						TOTAL FOR BANK A	115,298.69
						TOTAL FOR REGISTER	115,298.69

Charles Aquatics, Inc.

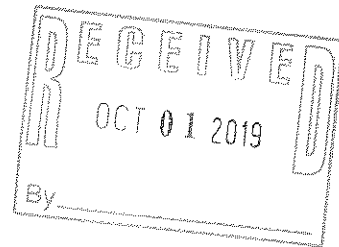
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
10/1/2019	37044

Due Date
10/31/2019

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



Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 21 Ponds at River Town and 7 Ponds at CR244 V-20 (A) 1,320,572,468	2,128.00	2,128.00
It is a pleasure doing business with you!		Balance Due	\$2,128.00

Dee Paper & Bag, LLC
 dba Imperial Dade
 4102-7 BULLS BAY HWY.
 JACKSONVILLE, FL 32217

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

network
 DISTRIBUTION BY DESIGN

ORDER NO. 753155 INVOICE NO. 17509074 INVOICE DATE 06/02/19
 CUSTOMER NO. 541025 SHIP DATE 06/02/19 SOURCE 95 PAGE 1 C/S REP 9751

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

JACKSONVILLE, FL

INVOICE



S H - P T O

RIVERS EDGE CDD 1
 RIVERS EDGE CDD
 140 LANDING ST
 ST JOHNS, FL 32259, USA

PHONE: 9049403850

SPECIAL INSTRUCTIONS

ROUTE STOP SHIP VIA
 34 20 OUR TRUCK

ACCT REPTAX CODE
 541 50 NET 30 DAYS

TERMS

DESCRIPTION

PACK / SIZE CUBE / WEIGHT UNIT PRICE AMOUNT

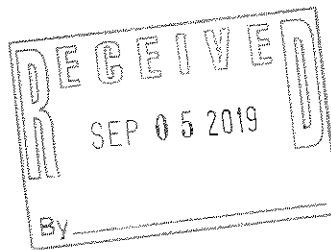
QUANTITY QUANTITY
 SHIPPED ORDERED UNIT

2	2	CASE 24X32 N-HEAVY WHITE CAN LINER 15 GAL 8/25/	6/25	.7710	12.05	24.10
1	1	CASE 74828 LYBOL CRISP LINEN SCENT DISINFECTANT	12	.6719	89.73	89.73
1	1	CASE 30577 CLOROX BERMICIDAL WIPES 6/150/CS	6/150	.8713	74.66	74.66

(A)

V238

1,330,572.45



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

TAXABLE ITEMS
 RECEIVED BY
 SIGNATURE X
 RECEIVED BY
 PRINT NAME

[Signature]

DATE

TOTAL CUBE	2.1	SUB TOTAL	188.47
TOTAL WEIGHT	42	TAX	0.00
TOTAL PIECES	4	FREIGHT	0.00
		TOTAL	188.47

NO CREDIT OF CASH OR CREDIT AFTER MAKING OF THIS INVOICE

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
 4102-7 BULLBAY HWY.
 JACKSONVILLE, FL 32019

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4101

VERS EDGE DDD
 VERTUW

5 W TOWN PLACE STE 114
 AUSTELTYNE, FL 32092, USA

ATTN: DANIEL LALIBERNIN
 SPECIAL INSTRUCTIONS

SHIP TO

RIVERS EDGE DDD
 RIVERS EDGE DDD
 140 LANDING ST
 ST JOHN, FL 32259, USA

INVOICE



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
105481	09/24/19	14060206	09/25/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541525	09/25/19	95	1
			C/S REP
			1 9951

TERMS

ACCT REP TAX CODE

P.O./CONTRACT NO.

SHIP VIA

ROUTE

PHONE: 9049405550

SPECIAL INSTRUCTIONS

9-24-19 CDD1 541 50 NET 30 DAYS

TO OUR TRUCK

34

JANITY QUANTITY UNIT
 HIPED ORDERED

DESCRIPTION

PACK / SIZE

CUBE / WEIGHT

UNIT PRICE

AMOUNT

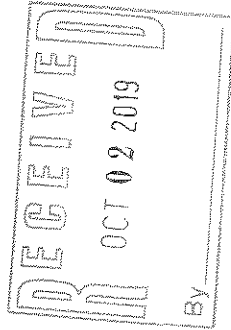
1	1 CASE HELIX904 YORK UNIVERSAL DPLY HAROLD TUNEL 3	30/34/C 3.6/21	27.01	27.01
2	2 CASE HELIX74 HARMONY PRO DPLY PREM BATH TISSUE	96/400/ 9.2/50	31.45	62.90

JANITORIAL SUPPLIES RECORD 1



238

1,330,572.457



TAXABLE ITEMS

RECEIVED BY
 SIGNATURE X

RECEIVED BY
 PRINT NAME

DATE

TOTAL CUBE	12.8	SUB TOTAL	89.91
TOTAL WEIGHT	71	TAX	0.00
TOTAL PIECES	3	FREIGHT	0.00
		TOTAL	89.91

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

NO ENDORSEMENT IN ALL LAMEN AFTER SIGNING OF THIS INVOICE



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

Invoice

DATE	INVOICE #
9/24/2019	36467

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

BILL TO:

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

160 Riverglade Run
St. Johns, Florida 32259

V-215 (D)

1,330, 572, 345

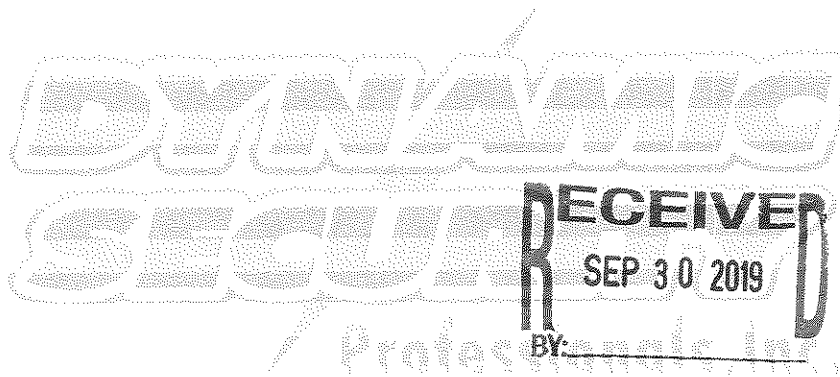
P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

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

- 3 Quarterly Monitoring of Security System Via Starlink Cellular for 4th Quarter
Sales Tax

35.00
7.00%

105.00
0.00



Thank you for your business.

TOTAL**\$105.00**

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
9/24/2019	23459041

Bill To :

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 09/09/2019-09/22/2019	15.34	2,086.24
764	Mileage	0.57	435.48
<p>V-71 (A) 1,330,572,34570</p> <p>RECEIVED SEP 30 2019 BY: _____</p>			

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

Total \$2,521.72

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, September 9, 2019		Tuesday, September 10, 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, September 11, 2019		Thursday, September 12, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, September 13, 2019		Saturday, September 14, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, September 15, 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, September 16, 2019		Tuesday, September 17, 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, September 18, 2019		Thursday, September 19, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, September 20, 2019		Saturday, September 21, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, September 22, 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

1,380.572.457

241 A

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050
JOB NO: 000
PURCHASE ORDER: 10-1-19

REFERENCE: PO # 10-1-19

TERMS: NET 15TH

CLERK: MLT3

DATE/TIME: 10/1/19 1:42

SHIP TO:

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

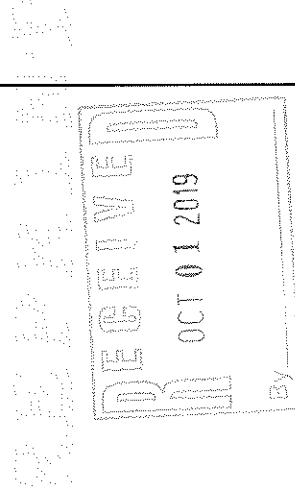
TERMINAL: 601

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

INVOICE: 411129/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	7637028	SMARTFLO MAXHOSE 5/8X100		1	54.99	/EA	54.99 N



** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 0.00
NON-TAXABLE 54.99
SUB-TOTAL 54.99

TAX AMOUNT 0.00
TOTAL AMOUNT 54.99

Received By

(DAVIDSON, ZACHARY)

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: 10-3-19

REFERENCE: PO # 10-3-19

TERMS: NET 15TH

CLERK: MLT3

DATE/TIME: 10/3/19 1:13

TERMINAL: 601

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

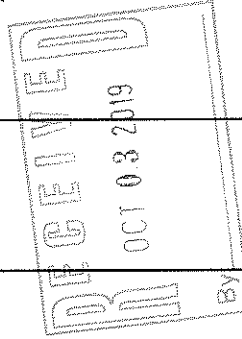
SHIP TO:

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

INVOICE: 411151/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
2	2	EA	500	MISC SCREWS NUTS OR BOLTS		2	0.15	/EA	.30 N
2	2	EA	500	MISC SCREWS NUTS OR BOLTS		2	0.17	/EA	.34 N
1	1	EA	11339	HANDLE WOOD MTL THRD 1-5/16X60		1	10.99	/EA	10.99 N
1	1	EA	10389	DECK BRUSH 10 W/O HNDLE		1	8.99	/EA	8.99 N
1	1	EA	10389	DECK BRUSH 10 W/O HNDLE		1	8.99	/EA	8.99 N
1	1	EA	11339	HANDLE WOOD MTL THRD 1-5/16X60		1	10.99	/EA	10.99 N
1	1	EA	8169278	BRUSH GRILL 18" PLASTIC		1	4.99	/EA	4.99 N
2	2	EA	6220966	CLICK N FLAME LIGHTERS		2	1.99	/EA	3.98 N
1	1	EA	5209887	CONCRETE MIX 10#QK RTE		1	2.79	/EA	2.79 N



** AMOUNT CHARGED TO STORE ACCOUNT **	52.36	TAXABLE	0.00
		NON-TAXABLE	52.36
		SUB-TOTAL	52.36
		TAX AMOUNT	0.00
		TOTAL AMOUNT	52.36

Davidson
Received By

(DAVIDSON, ZACHARY)

Lamp Sales Unlimited, Inc.

Invoice

www.lampsalesunlimited.com

REMIT TO:

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

Jacksonville

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

Orlando

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

Invoice Number: 188458
Sales Order Number: 189851

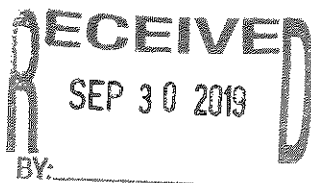
Customer ID: **RIV310**

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

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

Invoiced Date		Order Date	Phone Number	Ship Via	Terms
05/31/19		04/24/19	(904) 679-5733	Our Truck	Net 30
Purchase Order Number			Description / Job Number		Order Number
Zach Davidson			Clayton Hope Humphreys		189851
Quantity		Item Number	Item Description	Unit Price	Amount
Req	Shipped				
1	1	PA1A-BLT-DM-RND-180	-FR-MO1-S3-18-120-18-131 NON-INVENOTRY V3L PLUS FRT...	784.00	784.00

Subtotal: 784.00
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 32.10
Invoice total: 816.10



V-219 (A)

1,320,572.465

PAST DUE

PLEASE
REMIT

Thank You



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

Invoice

Date 10/1/2019

Invoice # 131295588726

Terms	Net 20
Due Date	10/21/2019
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	837.20
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
<div data-bbox="537 856 852 1077"></div> <div data-bbox="552 1134 779 1207">K 73 (A)</div> <div data-bbox="604 1228 950 1281">1,330,572,452</div>				

Total 887.20
Amount Due \$887.20

Remittance Slip

Customer
13RIV125
Invoice #
131295588726

Amount Due \$887.20

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295588726

PROSSER

October 1, 2019

Project No: 113094.60

Invoice No: 42608
Revised

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 coordination with staff on lot counts and working out budget/shared expenses, landscape maintenance, maps, and attend August CDD meeting.

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

Professional Personnel

	Hours	Rate	Amount	
Principal	3.50	170.00	595.00	
Planner/Project Researcher	12.50	110.00	1,375.00	
Totals	16.00		1,970.00	
Total Labor				1,970.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			28.93	
Mileage-Additional (.135/mile)			8.78	
Blueprints/Reproduction			68.85	
Total Reimbursables	1.15 times		106.56	122.54
	Total this Invoice			\$2,092.54

V-55

(A)

1,310, 513, 311.





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

Account Number 3-0687-0002582
Invoice Number 0687-001005059
Invoice Date September 16, 2019
Past Due on 09/16/19 \$426.20
Payments/Adjustments \$0.00
Current Invoice Charges \$431.34

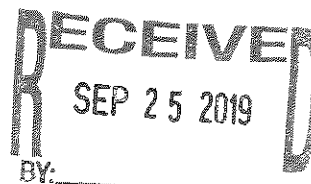
Total Amount Due	Payment Due Date
\$857.54	Past Due

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 10/01-10/31 Container Refresh 10/01-10/31		1.0000	\$291.20 \$9.00	\$291.20 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$98.94
Total Franchise - Local				\$19.86
Late Fee 09/16				\$6.39
CURRENT INVOICE CHARGES, Due by October 06, 2019				\$431.34

V-74 (A)

1,330.572, 458



Electronics Recycling with BlueGuard™

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



Past Due	30 Days	60 Days	90+ Days
	\$426.20	\$0.00	\$0.00



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTCQ 013306



RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



Total Amount Due \$857.54
Payment Due Date Past Due
Account Number 3-0687-0002582
Invoice Number 0687-001005059



For Billing Address Changes,
Check for and Complete Reverse.

Make Checks Payable To:



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

30687000258200000010050590000431340000857545

L2RCACDTCQ 013306 1NNNNNNNN NNN NNN 001 001 026615 21352565.1



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

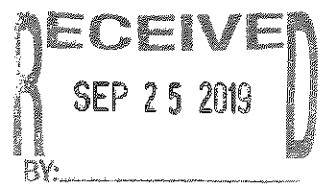
Account Number 3-0687-0002898
Invoice Number 0687-001005087
Invoice Date September 16, 2019
Past Due on 09/16/19 \$522.56
Payments/Adjustments \$0.00
Current Invoice Charges \$436.41

Total Amount Due	Payment Due Date
\$958.97	Past Due

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 10/01-10/31 Container Refresh 10/01-10/31		1.0000	\$293.80 \$9.00	\$293.80 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$99.79
Total Franchise - Local				\$20.03
Late Fee 09/16				\$7.84
CURRENT INVOICE CHARGES, Due by October 06, 2019				\$436.41

V-74 (A)
1,330,572,458



Electronics Recycling with BlueGuard™

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



Past Due	30 Days \$522.56	60 Days \$0.00	90+ Days \$0.00
-----------------	----------------------------	--------------------------	---------------------------



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTCQ 013307



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

Total Amount Due	\$958.97
Payment Due Date	Past Due
Account Number	3-0687-0002898
Invoice Number	0687-001005087

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687000289800000010050870000436410000958972

L2RCACDTCQ 013307 1NNNNNNNN NNN NNN 001 001 026817 21352565.1

Invoice #1562



SONITROL OF NORTH CENTRAL FLORIDA
2500 NW 10TH ST #103
OCALA, FL 34475

WWW.SONITROLNCF.COM



RIVERTOWN COMMUNITY ASSOCIATION

Access Code



04CYD0RK LXCH



Invoice Date: Oct 1st 2019
Due Date: Oct 1st 2019

Memo:
Customer #: C120062E

Subtotal: \$184.00

Total: \$184.00

Amount Paid: \$0.00

Balance (USD): \$184.00



SELECT YOUR PAYMENT METHOD:

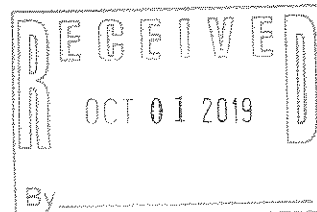
Pay with card



Return Policy:
MERCHANT DISCRETION

2 amount

V-SB (A)
1.330.572.3415





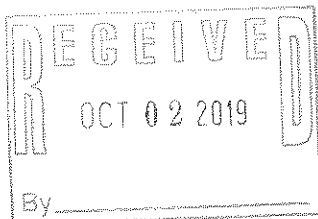
Invoice

Invoice #: 1452A

Date: 10/01/19

Customer PO:

DUE DATE: 10/31/19



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 October 2019

AMOUNT

\$44,681.36

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

237 (P)

1,322, 572, 461



Invoice

Invoice #: 1453

Date: 09/30/19

Customer PO:

DUE DATE: 10/30/2019

BILL TO

RECDD1
475 West Town Place, Suite 114
St. Augustine, FL 32092

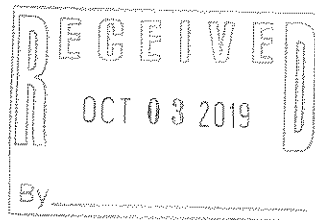
FROM

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

DESCRIPTION

#1373 - September Irrigation Parts

Irrigation



AMOUNT

\$1,465.25

Invoice Notes:

Thank you for your business!

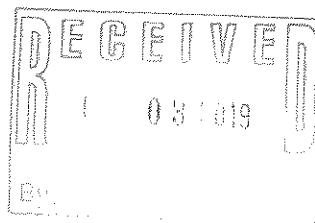
AMOUNT DUE THIS INVOICE

\$1,465.25

V-237

1,320,572,480

(A)





18820

P.O. Box 789 • Bunnell, Florida 32110

Work Order <input type="checkbox"/>	Purchase Order <input type="checkbox"/>	Change Order <input type="checkbox"/>	Warranty Request <input type="checkbox"/>	Return to Stock <input type="checkbox"/>	Stock Removal <input type="checkbox"/>	Return to Vendor <input type="checkbox"/>	Requisition <input type="checkbox"/>	Billable No Charge <input type="checkbox"/>
Vendor Name & Address September irrigation parts				Customer Name & Billing Address Mattamy Homes Riversedge CDD 1				
Phone #		Contact		Job Address			Job #	
Terms:	On Account <input type="checkbox"/>	C.O.D. <input type="checkbox"/>	Under Contract <input type="checkbox"/>		Purchase Order No.			

QTY.	COMMON NAME	SIZE	UNIT COST \$\$	TOTAL COST \$\$	JOB #	JOB #	JOB #	STOCK QTY.
31	1/2" fittings		.25	7.75				
12	3/4" fittings		.33	3.96				
2	1" fittings		.60	1.20				
5	1 1/4" fittings		.94	4.70				
2	1 1/2" fittings		1.14	2.28				
6	2" fittings		1.67	10.02				
4	2 1/2" fittings		4.12	16.48				
1	3" fittings		4.93	4.93				
2	3/4" fittings Slip-fix		25.00	50.00				
1	1" Slip fix		35.00	35.00				
1	1 1/4" Slip fix		42.00	42.00				
1	1 1/2" Slip fix		45.00	45.00				
2	2 1/2" Slip fix		75.00	150.00				
1	3" Slip fix		110.00	110.00				
3'	1" pvc		1.05	3.15				
5'	1 1/4" pvc		1.15	5.75				
5'	1 1/2" pvc		1.25	6.25				
				Cost	\$			
				Less % Discount	-			
				Total Cost	\$			
				% Sales Tax	\$			
SHIPPING INSTRUCTIONS				Grand Total	\$			

<input type="checkbox"/> We Pick Up	<input type="checkbox"/> We Deliver	<input type="checkbox"/> Vendor Deliver
Location:		
Date:	Receiving Notified:	
Time:	Scheduling Notified:	
AUTHORIZED SIGNATURE:		DATE:



18821

P.O. Box 789 • Bunnell, Florida 32110

Work Order <input type="checkbox"/>	Purchase Order <input type="checkbox"/>	Change Order <input type="checkbox"/>	Warranty Request <input type="checkbox"/>	Return to Stock <input type="checkbox"/>	Stock Removal <input type="checkbox"/>	Return to Vendor <input type="checkbox"/>	Requisition <input type="checkbox"/>	Billable No Charge <input type="checkbox"/>	
Vendor Name & Address				Customer Name & Billing Address					
Phone #		Contact		Job Address			Job #		
Terms:	On Account <input type="checkbox"/>	C.O.D. <input type="checkbox"/>		Under Contract <input type="checkbox"/>			Purchase Order No.		

QTY.	COMMON NAME	SIZE	UNIT COST \$	TOTAL COST \$	JOB #	JOB #	JOB #	STOCK QTY.
6'	2" pvc		2.35	14.10				
5'	2 1/2" pvc		3.10	15.50				
30'	3" pvc		4.75	142.50				
20'	Flex pipe 1 1/2"		1.25	25.00				
1	3" ball valve		105.58	105.58				
1	2 1/2" ball valve		58.60	58.60				
10	Wire nut + gel cap		.25	2.50				
15'	2-wire		1.00	15.00				
1	Single station decoder		110.00	110.00				
6	Adj. bubbler		4.00	24.00				
25	Adjustable spray nozzle		1.50	25.00				
14	6" spray		11.00	154.00				
3	12" spray		16.00	48.00				
4	5000 rotor		19.00	76.00				
1	12" rotor		26.00	26.00				
1	2" pga valve		125.00	125.00				
Cost				\$				
Less _____ % Discount				-				
Total Cost				\$				
_____ % Sales Tax				\$				
Grand Total				\$ 1465.25				

SHIPPING INSTRUCTIONS

☐ We Pick Up ☐ We Deliver ☐ Vendor Deliver

Location: _____

Date: _____ Receiving Notified: _____

Time: _____ Scheduling Notified: _____

AUTHORIZED SIGNATURE: _____

DATE: _____



Invoice

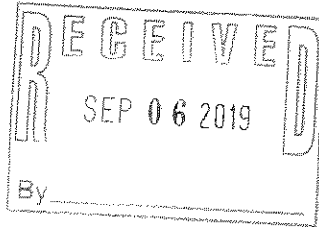
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice #
Date

360356
8/31/2019

Terms
Due Date
Memo

Net 30
9/30/2019
Lifeguard Hours August



Bill To

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

Description	Quantity	Rate	Amount
Lifeguard Hours August	340.2	16.00	5,443.20

Thank you for your business.

Total \$5,443.20



155

1,330, 572, 342

Employee Name	Man Hours WEEK 1	Man Hours WEEK 2	Man Hours WEEK 3	Man Hours WEEK 4	Man Hours WEEK 5	TOTAL MAN HOURS
CAPLING, KYLIE	8.77		14.85	11.89		35.51
EASTERDAY, LOUIS	7.2	21.19		5.25		33.64
HENLEY, LOGAN						0
LYLE, HAVEN		29.13	8.28	15.97		53.38
MCENERNEY, ALEX						0
MCENERNEY, PATRICK	22.52	37.71	4.42	23.28		87.93
COMMMONS, ALYSSA			7.45	21.36		28.81
MARTI, BRENT		1.65	14.44	7.94		24.03
ROMANO, JULIA	23.53	18.53				42.06
VERACRUZ, JOSHUA	7.58	10.15	7.48	9.63		34.84
Total Man Hours	69.6	118.36	56.92	95.32	0	340.2

Total Man Hours for August FY19 = 340.20

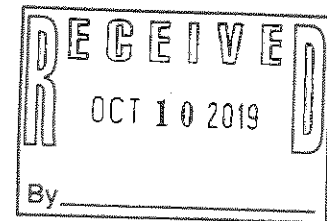


Aerostar SES LLC

October 10, 2019
Invoice No. 28723
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 – September 2019
Rivertown
St. Johns County, Florida**



Lump Sum Services

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

Total Amount Due\$2,625.00

Approved by Project Manager:

V77 (A)
1,320,572,468

THANK YOU FOR YOUR BUSINESS!

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



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

9/25/2019

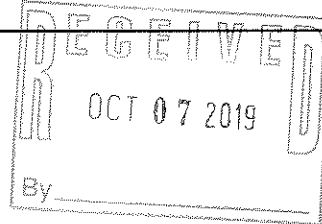
Invoice #

26572

BILL TO:

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

SHIP TO:



P.O. No.

Item	Description	Qty	Rate	Amount
Proximity Card	Preprinted Logo Access Cards FAC 143, 29378 - 29127, MO#MM122423 Approved Access Cards 50% RECDDI 50% RECDDII Jason Davidson <i>Jason Davidson</i> <i>V-184</i> <i>Ⓟ</i> <i>1,330.572, 46110</i>	250	6.30	1,575.00

Comments:

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

Subtotal:

\$1,575.00

Sales Tax:

\$0.00

Total:

\$1,575.00

Balance Due:

\$ 787.50

\$1,575.00 *1/2*

.THANK.YOU.FOR.YOUR.BUSINESS.

Phone:

9045273546

Web Site:

www.atservicesjax.com



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

1,330.572.457

152 (7)

0100210 01 MB 0.425 **AUTO T2 0 9028 32092-364939 -C01-P00210-11

Invoice # 8404328750
Invoice Date 09/30/2019
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	Qty	Unit Price	Ext price	Tax	EPU
------------	------	------	------------	-------------	-----	------------	-----------	-----	-----

Store # RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC
140 LANDING STREET, ST JOHNS, FL (0010528780)

0292-5014946717	09/30/19		110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00		
0292-5014946717	09/30/19		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5014946717	09/30/19		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5014946717	09/30/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5014946717	09/30/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5014946717	09/30/19		55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50		

Site Subtotal \$21.45
Site Tax \$0.00
Site Total \$21.45

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

0292-5014946716	09/30/19		110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00		
0292-5014946716	09/30/19		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5014946716	09/30/19		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5014946716	09/30/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5014946716	09/30/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5014946716	09/30/19		12221	LIQUID BANDAGE SMALL	1.00 BAG	\$13.5100	\$13.51		
0292-5014946716	09/30/19		55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50		
0292-5014946716	09/30/19		82420	READY-RIP 2"	1.00 ROL	\$8.5500	\$8.55		
0292-5014946716	09/30/19		91019	COLD PACK, SMALL, 1/BOX	1.00 BOX	\$5.0200	\$5.02		
0292-5014946716	09/30/19		92019	COLD PACK, LARGE, 1/BOX	1.00 BOX	\$5.7200	\$5.72		

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

Payer #	Due Date	Invoice #
10596960	11/04/2019	8404328750
		Total Amount Due
		\$182.87

8404328750 6 0000018287 6 1



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

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



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

Invoice # 8404328750
Invoice Date 09/30/2019

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
0292-5014946716	09/30/19		100019	TRIPLE ANTIBIOTIC OINT MD	1.00 BOX	\$15.2000	\$15.20		
0292-5014946716	09/30/19		111529	PAIN AWAY X-STRENGTH SM	1.00 BAG	\$11.2900	\$11.29		
0292-5014946716	09/30/19		111929	IBUPROFEN TABS SMALL	1.00 BAG	\$12.3400	\$12.34		
0292-5014946716	09/30/19		122249	GLUCOSE, SMALL	1.00 PAC	\$14.1300	\$14.13		
0292-5014946716	09/30/19		150620	SPLINTER-OUT DISP MED	1.00 PAC	\$8.6600	\$8.66		
0292-5014946716	09/30/19		163050	BURN RELIEF PACKET/ 6 PK	1.00 PAC	\$14.4800	\$14.48		
0292-5014946716	09/30/19		164010	COOL&SOOTHE 6/BOX	1.00 BOX	\$20.2300	\$20.23		
0292-5014946716	09/30/19		588026	EMERGEN-C ORANGE 5/PK	1.00 PAK	\$10.8400	\$10.84		

Site Subtotal \$161.42

Site Tax \$0.00

Site Total \$161.42

Invoice Subtotal \$182.87

Invoice Tax \$0.00

Invoice Total \$182.87



9028-01-01-0100210-0002-0000405

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



Fall is for fun! We have the water you want - bottled and
Sparkling varieties - to keep your friends, family and
coworkers well hydrated and on their game. Call
1-800-4-WATERS to add your fall favorites to your order!

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

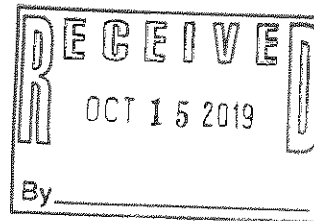
Approved RECDD I
Jason Davidson

Jason Davidson

Invoice Date: 10-13-19
Invoice #: 14845635 101319
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			564.55
09-16-19		Payment - Thank You			-266.24
10-09-19		Payment - Thank You			-278.31
		Remaining Balance			0.00

Summary continued on next page...



V-103 (A) 1,330,572.500

Effective 11/10/19, there will be a price increase of \$1.00 on our equipment rental.
We appreciate the opportunity to serve you and thank you for your continued business.

30356-P-0034

Previous Balance
\$564.55

Payment
\$564.55

Total New Charges
\$221.53

Pay This Amount
\$221.53

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: 11-05-19
Total Amount Due: \$221.53

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

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



\$

Mail Remittance With Payment To:

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

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

020310 100124 06623114148456351 0022153 7 0022153 7 0

Invoice #:14845635 101319

Page 2 of 5

Invoice #:14845635 101319

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
09-23-19	T192666970061			
	CRYSTAL SPRINGS 5G SPRING WATER	12	10.99	131.88
	5.0 GALLON BOTTLE RETURN	-17	6.00	-102.00
	5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
	ENERGY SURCHARGE	1	5.76	5.76
	Sales Tax			0.00
	Total			107.64
	Rec'd By:			
10-07-19	T192806970062			
	CRYSTAL SPRINGS 5G SPRING WATER	10	10.99	109.90
	5.0 GALLON BOTTLE RETURN	-10	6.00	-60.00
	5.0 GALLON BOTTLE DEPOSIT	10	6.00	60.00
	Sales Tax			0.00
	Total			109.90
	Rec'd By:			
	R1928412623891			
	BLACK HOT AND COLD COOLER RENTAL	1	3.99	3.99
	Sales Tax			0.00
	Total			3.99
	Rec'd By:			
	Total for Location			221.53

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.

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

Dade

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

network
 DISTRIBUTION BY DESIGN

JACKSONVILLE, FL

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

SHIP TO

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

CONTACT: DANIEL LAURELIN
 SPECIAL INSTRUCTIONS

PHONE: 904948588

ROUTE STOP
 48 14

SHIP VIA

P.O./CONTRACT NO.

ACCT REF/TAX CODE

TERMS

OUR TRUCK 8.20.17 541.50 NET 30 DAYS

QUANTITY SHIPPED

QUANTITY ORDERED UNIT

DESCRIPTION

PACK / SIZE

CUBE / WEIGHT

UNIT PRICE

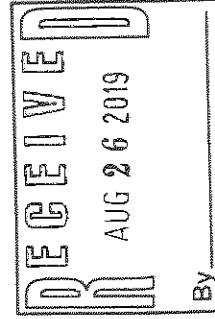
AMOUNT

2	2	CASE 800 DART 802 FOAM CLIP IN/CS	40/25	7.2/13	25.24	50.48
2	2	CASE 1607-04 GOUJ PINK ALL PURPOSE LOTION HAND	4/16AL	2.4/80	36.83	73.66

Janitorial Supplies RECDD 1
 Jason Davidson

Jason Davidson

V-238 (A)
 1,330,572.457



ATE PAYMENT CHARGE

ES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
 PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
 30D/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
 ING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
 CHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING

TAXABLE ITEMS

RECEIVED BY SIGNATURE X

RECEIVED BY PRINT NAME

TOTAL CUBE
 TOTAL WEIGHT
 TOTAL PIECES

SUB TOTAL
 TAX
 FREIGHT
TOTAL

124.14
 0.00
 0.00
 124.14

NO SHORTAGE CLAIMS ALLOWED SETTER SIGNING OF THIS INVOICE

INVOICE



ORDER NO. 513724
 CUSTOMER NO. 541625
 ORDER DATE 05/20/19
 SHIP DATE 06/21/19
 INVOICE NO. 13241415
 SOURCE PAGE 95
 INVOICE DATE 06/21/19

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
 4100-7 BULLS BAY HWY.
 JACKSONVILLE, FL 32219



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
136022	10/08/19	14069962	10/09/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541225	10/09/19	95	1
			C/S REP
			17951

JACKSONVILLE, FL

PHONE (904) 752-4490

FAX (904) 722-4181

INVOICE



SHIP TO

RIVERS EDGE CDD I
 RIVERS EDGE CDD
 1400 LANDING ST
 ST JOHNS, FL 32259, USA

PHONE: 9049403555

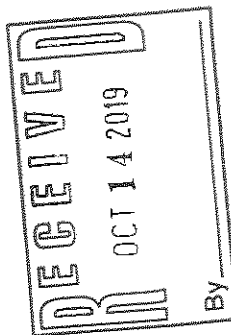
CONTACT: DANIEL LAURELIN

SPECIAL INSTRUCTIONS

ROUTE	STOP	SHIP VIA	PO/CONTRACT NO.	ACCT REP/TAX CODE	TERMS
34	12	OUR TRUCK	10-2-19 CDD1	541 50	NET 30 DAYS

DESCRIPTION

QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	1	CASE	NDPGLV10 TUPPY GLOVE	10/200	49.90	49.90
1	1	CASE	SJS DART 302 FOM CUP 1N/25	40/25	25.24	25.24
1	1	CASE	VICBAY PF MED VINYL GAYBOOCPAN	10/100	33.37	33.37
1	1	EACH	CT03004 12" BLUE DECK BRUSH	EACH	12.18	12.18
1	1	EACH	CT08004 BLUE 54"x1" FIBERGLASS HANDLE - EAD	EACH	8.46	8.46



Rec'd 1 JANITORIAL SUPPLIES



V-238 20

1,330.572,457

LINE 5 - Smart (wn)

P-08# 935005

WE PAYMENT CHARGE.
 TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
 RISING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
 ON STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
 CONTROL. REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
 PRICE AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING

TAXABLE ITEMS	TOTAL CUBE	4.7	SUB TOTAL	129.03
RECEIVED BY SIGNATURE X	TOTAL WEIGHT	29	TAX	0.00
RECEIVED BY PRINT NAME	TOTAL PIECES	5	FREIGHT	0.00
			TOTAL	129.03

DATE

10/17/19



Bade

network
DISTRIBUTION BY DESIGN

06-02-2007 10:04 AM

INDEX

SH-2 TO

1-42
RIVERS EDGE ODD
RIVERS EDGE ODD
1140 LANDING ST
ST. JOHNS, FL 32256

[illegible]

SPECIAL INSTRUCTIONS

SHIP VIA

1

P.O.

CONTR.

T NO.

ACCT

REPORT

CODE:

1. **Introduction**

TEF

AS

2

UNIT	QUANTITY	QUANTITY	QUANTITY
	ORDERED	SHIPPED	ORDERED

DESCRIPTION

1	CASE	24x32	X-HEAVY	WHITE	CAN	LINER	15	GAL	9/25/
1	CASE	MEE40A	TORN	UNLV	WHITE	N-FOLD	9	3x7	125 4
1	CASE	TNMP446016	FREEDOM	51	1 1/2"	NOP	NICROF	WHT	5

8/25	3/5	12.05
16/250	1.5/19	24.14
500/05	2.3/14	170.12

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

AMOUNT

RECDD T JANITORIAL SUPPLIES

✓ 238 (7) 571.459
1332

RECEIVED
OCT 11 2019
By _____

TE PAYMENT CHARGE.
S 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
CHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING

TAXABLE ITEMS

RECEIVED BY
SIGNATURE **X**RECEIVED BY
PRINT NAME

4.1	SUB TOTAL	6.50
	TAX	
30	FREIGHT	
3	TOTAL	

TOTAL ▲

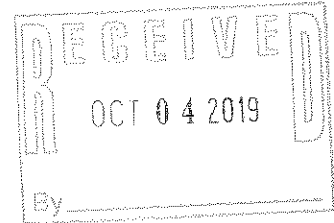
Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
10/2/2019	7

Bill To
Rivers Edge CDD c/o GMS, LLC



Terms	Due Date
Net 30	11/1/2019

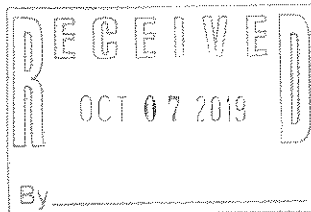
Description	Amount
Amortization Schedule Series 2018A-1 11-1-19 Prepay \$25,000	100.00
Amortization Schedule Series 2018A-2 11-1-19 Prepay \$20,000	100.00
Amortization Schedule Series 2016 11-1-19 Prepay \$5,000	100.00
<p>V-173 (A) 1,310,573.324</p>	
Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

G & G Excavation & Construction, Inc.

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



Invoice

Date	Invoice #
9/26/2019	3075

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

Job
Riveredge CDD Homestead

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Riveredge CDD Homestead</p> <p>Reference: Concrete Work</p> <p>Scope of Work: 9/20</p> <ol style="list-style-type: none">1. Demo concrete sidewalk and haul off2. Form and pour back sidewalk3. Clean up <p>Total cost for the above work</p> <p>V-157 (A) 1,320.572,46/02</p>	825.00

Thank you for your business!

Total	\$825.00
Payments/Credits	\$0.00
Balance Due	\$825.00

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

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
10/8/2019	23459149

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 09/23/2019-10/06/2019	15.34	2,086.24
742	Mileage	0.57	422.94
<div style="position: relative; height: 200px;"> <div style="position: absolute; top: 10%; left: 40%;"> <p>V-71 \textcircled{P}</p> <p>1,330.572,84570</p> <p>Oct ↑</p> </div> <div style="position: absolute; top: 40%; left: 20%;"> <p>RECEIVED</p> <p>OCT 15 2019</p> <p>BY: _____</p> </div> <div style="position: absolute; bottom: 10%; left: 10%;"> <p>1-300-202-101</p> <p>↓ SAR</p> <p>Remove stickies before scanning</p> </div> <div style="position: absolute; bottom: 10%; right: 10%;"> <p><u>Security</u></p> <p>Sep 68h x 15.34 = 1043.12</p> <p>Oct 68h x 15.34 = 1043.12</p> <p><u>Mileage</u></p> <p>Sep 422.94/2 = 211.47</p> <p>Oct 422.94/2 = 211.47</p> </div> </div>			
Total			\$2,509.18

E-mail

904-384-8071

904-389-9931

akoon@giddenssecurity.com

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, September 23, 2019		Tuesday, September 24, 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, September 25, 2019		Thursday, September 26, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, September 27, 2019		Saturday, September 28, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, September 29, 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, September 30, 2019		Tuesday, October 1, 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, October 2, 2019		Thursday, October 3, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, October 4, 2019		Saturday, October 5, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, October 6, 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, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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



Invoice #: 203

Invoice Date: 9/15/19

Due Date: 9/15/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2020 V-3 (A) 1,310, 573, 314		4,500.00	4,500.00

Total	\$4,500.00
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Payments/Credits	\$0.00
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Balance Due	\$4,500.00
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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 204

Invoice Date: 10/1/19

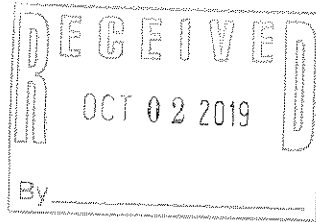
Due Date: 10/1/19

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees - October 2019 1,310, 578, 340		3,750.00	3,750.00
Information Technology - October 2019 -357		291.67	291.67
Dissemination Agent Services - October 2019 - 321		458.33	458.33
Office Supplies 570		1.23	1.23
Postage 420		19.60	19.60
Copies 425		21.45	21.45
Telephone 410		44.73	44.73
V-3 (P)			
Total			\$4,587.01
Payments/Credits			\$0.00
Balance Due			\$4,587.01

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

PAGE NO 1

V-241 (A)
 1,330.572.457

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		10-8-19	PO # 10-8-19	NET 15TH	MLT3	10/ 8/19	1:46

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

Ship To

DUE DATE: 11/15/19
 TERM#603
 SLSPR: 35 B2B CUSTOMER SALES - M
 TAX : 031 FLORIDA SALES TAX MAN
 DOC# 411201/3

 * INVOICE *

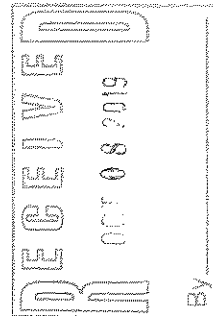
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	1395540	SPRYENT 2X S-G BLACK	1	4.59 /EA	4.59 N
1		EA	1396001	SPRYENT 2X GLS BLACK	1	4.59 /EA	4.59 N
1		EA	1868264	SPRY PNT/PRMR HGLS BLK	1	4.59 /EA	4.59 N
1		EA	3424553	WIU CVR MET 2G 3-1/8"GRY	1	14.99 /EA	14.99 N
1		EA	1459908	BATH/TUB REPAIR KIT	1	16.99 /EA	16.99 N
2		EA	3001807	TIES CABLE 7-3/4IN BLK 100 PK	2	8.99 /EA	17.98 N
1		EA	1204908	PUTTYKNFE 1-1/4" CHISEL	1	8.99 /EA	8.99 N
1		EA	1214477	LIQUID NAILS 4 OZ TUBE	1	3.99 /EA	3.99 N

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 0.00
 NON-TAXABLE 76.71
 SUBTOTAL 76.71

(DAVIDSON, ZACHARY)

TAX AMOUNT 0.00
 TOTAL AMOUNT 76.71



[Signature]

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: 365050	JOB NO: 000	PURCHASE ORDER: 101019	REFERENCE: PO # 101019	TERMS: NET 15TH	CLERK: FSW3	DATE/TIME: 10/10/19 11:56
---------------------	-------------	------------------------	------------------------	-----------------	-------------	---------------------------

TERMINAL: 601

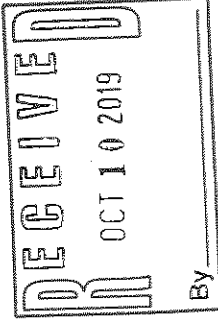
SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

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

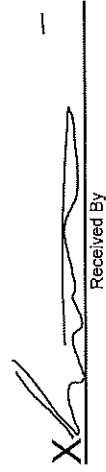
INVOICE: 411225/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	5096854	NAIL 1-3/4" ROOF WSH 1#CP		1	7.59	/EA	7.59 N
<div style="text-align: center;">  <p>REPRINT</p> </div>									
							TAXABLE		0.00
							NON-TAXABLE		7.59
							SUB-TOTAL	7.59	7.59
							TAX AMOUNT		0.00
							TOTAL AMOUNT		7.59

** AMOUNT CHARGED TO STORE ACCOUNT **

1-841 1,330,570.457

Received By 

(DAVIDSON, ZACHARY)

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

V-241 (A)
1,320,572.494

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		10152019	PO # 10152019	NET 15TH	JL3	10/15/19	8:30

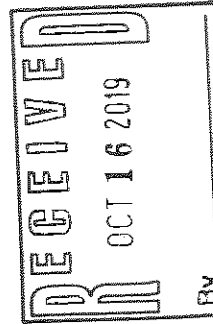
Sold To
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

Ship To

DUE DATE: 11/15/19
TERM#605
DOC# 411254/3

* INVOICE *
SLSR: 35 B2B CUSTOMER SALES - M *****
TAX : 031 FLORIDA SALES TAX MAN *****

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/PER	EXTENSION
3		EA	899025	HAY BALE	05WHS	3	7.40 /EA	22.20 N
1		EA	11	PLANTS/PLANT SUPPLIES		1	16.99 /EA	16.99 N
1		EA	11	PLANTS/PLANT SUPPLIES		1	16.99 /EA	16.99 N
1		EA	7560055	NS PUMPKIN XL	GSHOP	1	9.99 /EA	9.99 N
1		EA	7372832	NS JACKO'LANTERN PUMPKIN	GSHOP	1	5.99 /EA	5.99 N



** AMOUNT CHARGED TO STORE ACCOUNT **	72.16	TAXABLE	0.00
		NON-TAXABLE	72.16
		SUBTOTAL	72.16
		TAX AMOUNT	0.00
		TOTAL AMOUNT	72.16

(DAVIDSON, ZACHARY)

X
Received By

Hopping Green & Sams

Attorneys and Counselors

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

V-6 (A)
1,810,573.315

STATEMENT

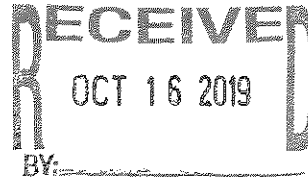
October 14, 2019

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

Bill Number 110445
Billed through 09/30/2019

General Counsel

RECDD 00001 JLK



FOR PROFESSIONAL SERVICES RENDERED

09/04/19	JLK	Review club forms and confer on events/byob requests; review insurance; draft vacant supervisor policies and disseminate same.	1.20 hrs
09/05/19	JLK	Confer with staff regarding meeting schedule; confer regarding TEA.	0.30 hrs
09/10/19	LMG	Review settlement agreement and provide comments.	0.40 hrs
09/13/19	LMG	Attend meeting with Kilinski and Clavenna regarding open items; follow-up regarding status of exhibits for interlocal agreement.	0.40 hrs
09/13/19	LMC	Prepare license agreement and liability waiver for helicopter rides.	1.40 hrs
09/16/19	JLK	Review helicopter documents and requests and confer with DM and amenity staff on same; confer with Prosser re: TEA language and updates to same.	0.60 hrs
09/16/19	LMG	Research waiver language.	0.30 hrs
09/16/19	LMC	Prepare license agreement and liability waiver for helicopter rides.	1.10 hrs
09/17/19	JLK	Review updated interlocal and provide edits to same; conference call with team on same; update exhibits.	0.80 hrs
09/17/19	LMG	Review proposed exhibits to interlocal agreement; compile final agreement; revise interlocal agreement.	0.50 hrs
09/18/19	JLK	Conference call regarding interlocal and financials; confer with DM and DE regarding public improvement categories and costs, along with assessment methodology and costs; update same; confer with amenity management team on various amenity contracts, including helicopter tours and BYOB policies; attend Board meeting and review notice of assessment lien; update same.	1.60 hrs
09/19/19	JLK	Review interlocal and continue edits to same; review methodology; confer with engineer; substantial rewrites to document and confer on improvements and methodology; confer regarding future development.	1.30 hrs
09/20/19	JLK	Conference call with staff on interlocal; update exhibits; confer regarding various processes and ownership structures and supporting methodology for same; confer with amenity management team regarding requests for helicopter	1.50 hrs

agreement, motorcycle offerings, insurance provisions and standardized form;
confer regarding alcohol policy and liability associated therewith.

09/20/19	LMG	Review comments to helicopter agreement; research aviation liability; revise helicopter agreement; confer with staff regarding interlocal agreement, cost-share allocations and exhibits.	2.20 hrs
09/23/19	JLK	Call with amenity management team regarding questions on golf cart policies and use; transmit historical documents on same; confer regarding helicopter insurance, motorcycle rides and Easter egg drop.	0.80 hrs
09/24/19	JLK	Review amenity management correspondence on use of facilities, including tailgate questions; call on FDOT roundabouts and other assets and transmit supplementary information on same.	0.80 hrs
09/25/19	JLK	Confer with Davidson on solicitation questions; review amenity management inquiries and transmit information related to same.	0.70 hrs
09/26/19	LMC	Prepare agreement with UPS for POD storage.	0.50 hrs
09/27/19	JLK	Review alcohol liability question and confer with amenity staff and DM on same.	0.30 hrs
09/27/19	LMG	Review alcohol request form; confer with Egis regarding special events coverage; confer with staff regarding same.	0.50 hrs
09/30/19	LMG	Confer with insurance provider regarding alcohol at events.	0.10 hrs

Total fees for this matter \$3,598.00

DISBURSEMENTS

Travel	2.57
Conference Calls	14.43
Total disbursements for this matter	\$17.00

MATTER SUMMARY

Kilinski, Jennifer L.	9.90 hrs	230 /hr	\$2,277.00
Clavenna, Lydia M. - Paralegal	3.00 hrs	125 /hr	\$375.00
Gentry, Lauren M.	4.40 hrs	215 /hr	\$946.00

TOTAL FEES	\$3,598.00
TOTAL DISBURSEMENTS	\$17.00

TOTAL CHARGES FOR THIS MATTER \$3,615.00

BILLING SUMMARY

Kilinski, Jennifer L.	9.90 hrs	230 /hr	\$2,277.00
Clavenna, Lydia M. - Paralegal	3.00 hrs	125 /hr	\$375.00
Gentry, Lauren M.	4.40 hrs	215 /hr	\$946.00

Hopping Green & Sams

Attorneys and Counselors

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

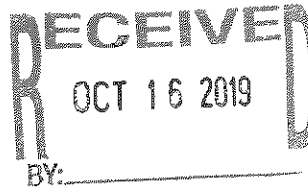
V-6 (A)
1.310, 513, 315

STATEMENT

October 14, 2019

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

Bill Number 110446
Billed through 09/30/2019



Premises Liability Claim

RECDD 00113 JLK

FOR PROFESSIONAL SERVICES RENDERED

09/10/19	JLK	Review settlement agreement and mediation cancellation; confer with insurance counsel.	0.80 hrs
09/24/19	JLK	Review settlement agreement; confer with staff on same and provide edits to same.	0.70 hrs
Total fees for this matter			\$345.00

MATTER SUMMARY

Kilinski, Jennifer L.	1.50 hrs	230 /hr	\$345.00
TOTAL FEES			\$345.00
TOTAL CHARGES FOR THIS MATTER			<u>\$345.00</u>

BILLING SUMMARY

Kilinski, Jennifer L.	1.50 hrs	230 /hr	\$345.00
TOTAL FEES			\$345.00
TOTAL CHARGES FOR THIS BILL			<u>\$345.00</u>

Please include the bill number on your check.

Service Invoice

Page 1 of 1

**Howard Services, Inc.**

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

Billed Customer: #001877

Site ID: # 001877-0001

Rivertown - Rivers Edge CDD1
 Zachary Davidson
 475 West Town Pl
 Ste 114
 St Augustine, FL 32092

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

6854

10/2/2019

S-6475

11/01/2019

Amount Paid

Call Slip Number

Invoice Date

Invoice Number

Due Date

Contractor's License #

6854

10/2/2019

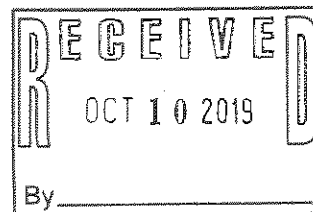
S-6475

11/01/2019

CAC 057183

Tech	Date
DAWSON	10/02/2019
MATTHEW	10/02/2019

Qty	Material
(1)	Belt
(1)	Duct Wrap
(1)	Tape
(1)	Spray Adhesive

**Equipment:**

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

Replaced wet areas on duct-wrap as requested. Replaced nearly 75% of return air plenum. Taped and sealed adjacent areas on ducts. Cleaned work area.

Unit : CAHU	Model : TWE090E300AA
Brand: TRANE	Serial#: 17033RD4BA

Replaced unit#3 belt per request/checked blower amps.

V-154 (A)
 1,330,572.154

Approved RECDD I Repair and Replacement

Jason Davidson
Jason Davidson

Amount Due**787.00**

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

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

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

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
09/01		Balance Forward						\$782.62	
09/11 09/11	103212566-09112019	REG MTG SEPT 18TH	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66	
09/11 09/11	103212566-09112019	REG MTG SEPT 18TH	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61	
09/18 09/18	103214020-09182019	Annual Schedule	SA St Augustine Record	1.00 x 6.0000	6	1	\$8.98	\$53.88	
09/18 09/18	103214020-09182019	Annual Schedule	SA St Aug Record Online	1.00 x 6.0000	6	1	\$8.97	\$53.82	

PREVIOUS AMOUNT OWED: \$782.62

NEW CHARGES THIS PERIOD: \$192.97

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.

V-5 (A)
 1,310,573.480

RECEIVED
 OCT 08 2019
 BY: _____

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SAI™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$192.97		\$858.91	\$0.00	\$0.00	\$76.29		\$975.59	
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
			09/02/2019 - 09/29/2019		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record

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													
		09/02/2019 - 09/29/2019				RIVERS EDGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$975.59		\$76.29				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$192.97				\$858.91		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						09/29/2019				15655				15655				0000056071	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2524

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



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

Wed, Sep 11, 2019
9:00:33AM

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: 0003212566-01

Start: 09/11/2019

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 HOGG

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 09/11/2019

Lines	53
Depth	4.75
Columns	1
Price	\$85.27

Notice of Meeting
Rivers Edge
Community Development District

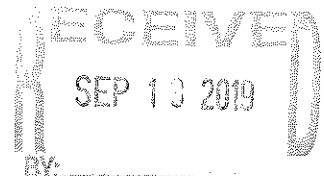
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, September 18, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance 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

0003212566 September 11, 2019



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003212566-01

PO#

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

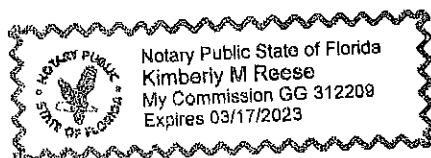
STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REG MTG SEPT 18TH** was published in said newspaper on **09/11/2019**.

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 SEP 11 day of 2019
by Kimberly M Reese who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, September 18, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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James A. Perry
District Manager

0003212566 September 11, 2019

Wed, Sep 18, 2019
9:07:35AM

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: 0003214020-01

Start: 09/18/2019

Placement: SA Legals

Copy Line: BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YI

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 09/18/2019

Lines 70
Depth 6.00
Columns 1

Price \$107.70

**BOARD OF SUPERVISORS
MEETING DATES
RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2019-2020**

The Board of Supervisors of the Rivers Edge Community Development District will hold their regular meetings for Fiscal Year 2019-2020 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

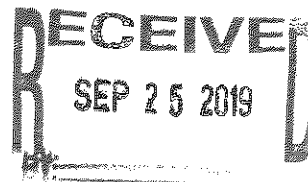
October 16, 2019
November 20, 2019
December 18, 2019
January 15, 2020
February 19, 2020
March 18, 2020
April 15, 2020
May 20, 2020
June 17, 2020
July 15, 2020
August 19, 2020 at 6:00 p.m.
September 16, 2020

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 meeting. A copy of the agenda for these meetings 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 Perry
District Manager
0003214020 September 18, 2019



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003214020-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

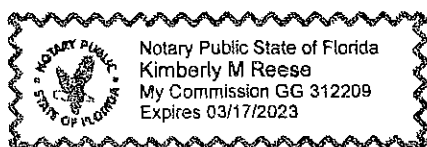
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **Annual Schedule** was published in said newspaper on **09/18/2019**.

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 SEP 18 2019 day of

by Kimberly M Reese who is personally known to me
or who has produced as identification

(Signature of Notary Public)



BOARD OF SUPERVISORS
MEETING DATES
RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2019-2020

The Board of Supervisors of the Rivers Edge Community Development District will hold their regular meetings for Fiscal Year 2019-2020 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 16, 2019
November 20, 2019
December 18, 2019
January 15, 2020
February 19, 2020
March 18, 2020
April 15, 2020
May 20, 2020
June 17, 2020
July 15, 2020
August 19, 2020 at 6:00 p.m.
September 16, 2020

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James Perry
District Manager
0003214020 September 18, 2019



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

614675 434 01 022078 03 NNNNNY

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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	09/25/19
Statement #	1625913940

Previous Account Balance	\$251.01
New Purchases	\$56.25
Other Charges/Credits	\$0.00
Payments	-\$251.01

Account Balance	\$56.25
------------------------	----------------

114
RECEIVED
OCT 08 2019
BY:

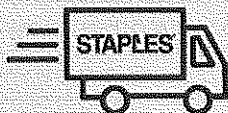
Credit Limit	\$2,500.00
Account Balance	\$56.25
Available Credit	\$2,443.75

Payment Due Date(s)	
10/20/19	\$56.25

V-250(A) 1,330,572,570

**FREE NEXT-DAY
DELIVERY.**

Because two days
is too long.



Order by 5 pm local time. Excludes weekends and holidays. Eligible items only. Order minimum of up to \$49.99 may apply.

Pay online - it's fast, easy and secure!

Don't forget you can make quick and easy payments online! Log into your secure account today!

Pay online at <https://www.StaplesAdvantage.com>.

For questions, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.

To avoid late charges, please make payment within 5 days of the due date.

Please detach and return stub with payment to address below.

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

Credit Account #	345854
Statement Date	09/25/19
Statement #	1625913940

Account Balance **\$56.25**

Address Change:

Amount Enclosed \$

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

[illegible]



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
09/25/19
1625913940

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-90 DAYS	91+ DAYS	
\$0.00	\$56.25	\$0.00	\$0.00	\$0.00	\$56.25

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7300393871-0-2	StaplesAdvantage.com	08/27/19	10/20/19	\$8.07	\$8.07
		7300393871-0-1	StaplesAdvantage.com	08/29/19	10/20/19	\$42.09	\$42.09
		7222133181-0-1	StaplesAdvantage.com	09/20/19	10/20/19	\$6.09	\$6.09
						Account Balance	\$56.25

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7300393871-0-2	StaplesAdvantage.com	08/27/19	10/20/19	\$8.07	\$8.07
		7300393871-0-1	StaplesAdvantage.com	08/29/19	10/20/19	\$42.09	\$42.09
		7222133181-0-1	StaplesAdvantage.com	09/20/19	10/20/19	\$6.09	\$6.09
						Total Purchases	\$56.25

OTHER CHARGES AND CREDITS

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

PAYMENTS

Date	Payment Number	Amount
09/23/19	Check # 3573	-\$251.01
		Total Payments
		-\$251.01



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
09/25/19
1625913940

PO #	ORDER # 7300393871-0-2	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 08/27/19	DUE DATE 10/20/19	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$8.07
SKU 112383	DESCRIPTION STAPLES LETTER SIZE CLIPBOARD	\$/UNIT \$2.69	UNITS 3.0
			TOTAL \$8.07
			SUBTOTAL \$8.07
			TAX \$0.00
			TOTAL \$8.07

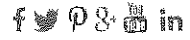
PO #	ORDER # 7300393871-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 08/29/19	DUE DATE 10/20/19	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$42.09
SKU IM16G2538	DESCRIPTION 25PACK 80MM THERMAL PAPER MOQ 2	\$/UNIT \$42.09	UNITS 1.0
			TOTAL \$42.09
			SUBTOTAL \$42.09
			TAX \$0.00
			TOTAL \$42.09

PO #	ORDER # 7222133181-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 09/20/19	DUE DATE 10/20/19	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$6.09
SKU 116334	DESCRIPTION TRANS BL 4 TIER BUS CD HOLDER	\$/UNIT \$6.09	UNITS 1.0
			TOTAL \$6.09
			SUBTOTAL \$6.09
			TAX \$0.00
			TOTAL \$6.09



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 10/09/2019

Account: 211011179218

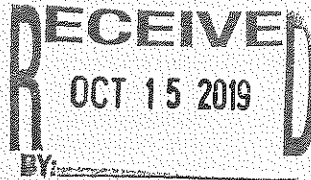
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

Current month's charges:	\$25.34
Total amount due:	\$25.34
Payment Due By:	10/30/2019

Your Account Summary

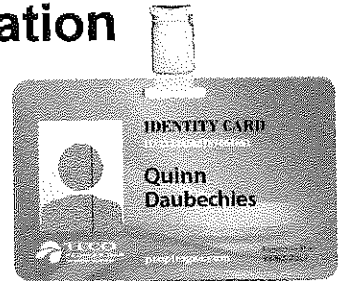
Previous Amount Due	\$49.11
Payment(s) Received Since Last Statement	-\$49.11
Current Month's Charges	\$25.34
Total Amount Due	\$25.34

V-69 (A)
1,330, 572.454



Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Peoples Gas, ask to see his or her company badge.



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

Lower rates for natural gas air conditioning

Did you know the Florida Public Service Commission approved new lower rates for our customers who use gas heat pump technology to cool and heat their homes and businesses? Visit peoplesgas.com/CHP to learn how CHPs can offer increased efficiency and reliability.

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



Account: 211011179218

Current month's charges:	\$25.34
Total amount due:	\$25.34
Payment Due By:	10/30/2019

Amount Enclosed \$

600000216639

00003684 01 AB 0.40 32092 FTECO110081923211710 00000 03 01000000 009 04 17691 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

6000002166392110111792180000000025340



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

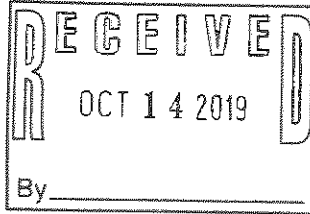
Turner Pest Control
8400 Baymeadows Way, Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 6137259
DATE: 10/9/2019
ORDER: 6137259

Bill To: [233943]

Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648



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

Work Date	Time	Target Pest	Technician	Time In
10/9/2019	02:43 PM			02:43 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/9/2019		04:34 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	175.00
Approved RECDD 1 Pest Control Jason Davidson <i>Jason Davidson</i>		
		SUBTOTAL \$175.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$175.00
		AMOUNT DUE \$175.00

P-156
1,330.572, 459

Kean

TECHNICIAN SIGNATURE

Lynn
CUSTOMER SIGNATURE

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

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



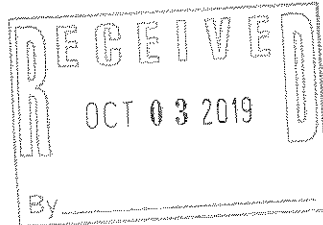
Invoice

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

Invoice # 360898
Date 10/1/2019
Terms Net 30
Due Date 10/31/2019
Memo Rivers Edge CDDI

Bill To

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



Description	Quantity	Rate	Amount
General Manager & Lifestyle Coordinator 1,330.572.340	1		5,428.96
Field operations Management 1,320.572.46001	1		2,639.38
Hospitality Staff 1,330.572.342	1		5,383.99
Pool Maintenance 1,330.572.452	1		1,518.74
Janitorial Maintenance 1,330.572.463	1		1,344.38
Common Grounds Maintenance 1,330.572.457	1		3,500.00

Thank you for your business.

Total \$19,815.45

(R) V-155



Invoice

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

Invoice #
Date
Terms
Due Date
Memo

361658
9/30/2019
Net 30
10/30/2019
Pass thru Sept REC1

Bill To

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



V-155 (A)

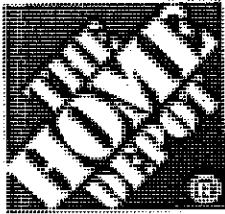
RR 1,330,572.457

OS 1,330,572.510

od 1,310,573.480

Description	Quantity	Rate	Amount
Billable Expenses			8.44 ✓
Z. Davidson - Home Depot; Duct Tape for AC unit (RECDD1) RR			12.77 ✓
M. Pollicino - Publix; Floor polish for cleaning. RR			15.98 ✓
Z. Davidson - Pinch A Penny; New pole hangers for pool equipment (RECDD1) RR			16.93 ✓
Z. Davidson - Amazon; Gate lock for pool pump room and nets for basketball goal (Receipt total \$111.65) (RECDD1) RR			16.93 ✓
Z. Davidson - Amazon; Replacement nets for basketball goals (RECDD1) RR			18.84 ✓
Z. Davidson - Speedway; Gas for gas cans (RECDD1) RR			24.90 ✓
M. Pollicino - Amazon; Wiegths and Laynards for CDD I. Ping pong paddles for CDD II. CDD II=\$24.90, CDD I=\$68.57 (Receipt \$93.47)			30.53 ✓
Z. Davidson - Speedway; Gas for gas cans (RECDD1) RR			35.00 ✓
M. Pollicino - Constant Contact; Email newsletter. Split between RE CDD I & II. OS			35.00 ✓
M. Pollicino - Constant Contact; Email newsletter. Split between RE CDD I & II. OS			38.54 ✓
Z. Davidson - Exxon; Gas for work truck (RECDD1) RR			43.30 ✓
M. Pollicino - Florida Times Union; Classified ad for community garage sale.			80.11 ✓
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) RR			94.72 ✓
Z. Davidson - Amazon; Gate lock for pool pump room and nets for basketball goal (Receipt total \$111.65) (RECDD1) RR			119.79 ✓
Z. Davidson - Autozone; Battery for back up sump pump (RECDD1) RR			119.88 ✓
J. Davidson - Adobe; Adobe annual renewal (RECDD 1) OS			138.44 ✓
Z. Davidson - Amazon; Replacement fan for the pool pavillion (RECDD1) RR			163.94 ✓
Z. Davidson - Amazon; Battery back up sump pump for Riverhouse pool motors (RECDD1) RR			1,014.04
Total Billable Expenses			

Total \$1,014.04



**More saving.
More doing.™**

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

1324 00052 57548 08/28/19 03:07 PM
SELF CHECKOUT

742366999832 FOIL TAPE <A> 7.88
NASHUA MULTI-PURPOSE FOIL-1.89"X50YD

SUBTOTAL 7.88
TAX + PIF 0.56
TOTAL \$8.44

XXXXXXXXXX1752 AMEX USD\$ 8.44

AUTH CODE 858355/3524687 TA
AID A000000025010801 AMERICAN EXPRESS



1324 52 57548 08/28/2019 3319

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/26/2019

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 116709 115437
PASSWORD: 19428 115385

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

PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 688039
Account #: 9044405668
Date: 9/26/2019 Time: 10:29:23 AM
Cashier: Tony Huchko Register #: 7

BILL TO: JASON DAUTSON

Item	Description	Amount
02120822	POLF HANDEA DOUBLE PLAS	\$7.99
02120822	POLF HANDEA DOUBLE PLAS	\$7.99

Sub Total \$15.98
Sales Tax \$0.00
Total \$15.98

AMEX tendered
Card: XXXXXXXXXX1752
Auth: 553718
Change Due \$0.00

* 9 0 4 4 0 5 6 6 8 *

Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!

9/9/2019

Amazon.com - Order 111-7546950-4021868

amazon.com

Details for Order #111-7546950-4021868

Print this page for your records.

Order Placed: September 9, 2019

Amazon.com order number: 111-7546950-4021868

Order Total: \$16.93

Not Yet Shipped

Items Ordered

1 of: *BETTERLINE 2-Pack Heavy Duty Basketball Nets | Premium Quality All-Weather Thick Nets | 2 White Basketball Nets In Pack - for Indoor and Outdoor 12-Loop Hoop Rims*

Sold by: Better Line @ ([seller profile](#))

Condition: New

Price

\$15.90

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment Information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$15.90

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$15.90

Estimated tax to be collected: \$1.03

Grand Total: \$16.93

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

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SPEEDWAY 0006878
Fruit Cove FL 32259
TRAN# 2192118
9/23/2019 12:13 PM

Pump 08
Regular Unleaded
7.694 @ 12.449/GAL
GAS TOTAL \$18.84

TAX \$0.00
TOTAL \$18.84

American Express
Card Num
XXXXXXXXXX1752
TERM 0050006878001
TRANS TYPE: CAPTURE
APPR# 843687
ENTRY METHOD: Chip
Card

USD\$ 18.84

AMERICAN EXPRESS
AID:
A00000002501U801

09/23/2019 12:11:03

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.
www.speedway.com

SPEEDWAY 0000068
Jacksonvil FL 32223
TRAN#: 1330827
8/29/2010 9:47 AM

Pump 07
Regular Unleaded
12.726 @ \$2.399/GAL
GAS TOTAL \$30.53

TAX \$0.00
TOTAL \$30.53

American Express
Card Num :
XXXXXXXXXX1753
TERM: 00500000000001
TRANS TYPE: CAPTURE
APPR#: 800533
ENTRY METHOD: Chip
Card

USDS 30.53

AMERICAN EXPRESS
AID:
A000000025010001

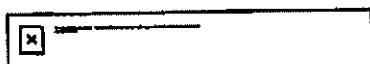
08/29/2010 09:45:00

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.
www.speedway.com

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Friday, September 27, 2019 3:34 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

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



Payment Receipt for September 27, 2019

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

Today's Date: September 27, 2019
Payment Date: September 27, 2019
Payment Method: American Express

User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$70.00

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

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

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

We appreciate your business.

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

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

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

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

051892
CK 2728048
1780 STATE ROAD 13
JACKSONVILLE FL 32258

Description	Qty	Amount
REG CR #03	16.0676	38.54
SELF @ 2.399/ G		
Subtotal		38.54
Tax		0.00
TOTAL		38.54
CREDIT \$		38.54

Am Express
XXXXXXXXXXXX1752
Entry Method: Swiped
Auth #: 591117
Resp Code:
Stan: 00047863
Invoice #: 5983
Store #: 8920760
SITE ID: 051892
TERMINAL ID: 001

ST# 26084 TILL XXXX DR# 0 TRAN# 8030230
CSH: 0 08/29/18 09:17:20

Marcy Pollicino

From: WeCanHelp@jacksonville.com
Sent: Friday, September 6, 2019 9:09 AM
To: Marcy Pollicino
Subject: Thank you for placing your order with us W0179795

THANK YOU for your ad submission!

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

Job Details

Order Number:
W0179795
Business Type:
Garage Sales
Ad Size:
Garage Sale Quick Sale
Ad Cost:
\$43.30
Subtotal:
Tax Total:
Total Cost:
\$43.30

Payment Type:
Amex

Account Details

Marcy Pollicino
160 Riverglade Run
St Johns, FL ♦ 32259
904-679-5523
mpollicino@vestapropertyservices.com
RiverTown
Credit Card - Amex *****2404

Schedule for ad number W01797950

Thu Oct 3, 2019
Florida Times-Union
All Zones

Fri Oct 4, 2019
Florida Times-Union
All Zones

Sat Oct 5, 2019
Florida Times-Union
All Zones

RiverTown Community Garage Sale!
Saturday October 5th from 8am-
Noon. Come out and see us on the St.
Johns River! It's a beautiful drive!
RiverTown community address:
140 Landing St, St Johns, FL 32259.
Questions call the amenity center at
(904)679-5523.

Schedule for ad number W01797951

RIVERTOWN GARAGE SALE

RiverTown Community Garage Sale! Saturday October 5th from 8a
Noon. Come out and see us on the St. Johns River! It's a beautiful
drive! RiverTown community address: 140 Landing St, St Johns, FL
32259. Questions call the amenity center at (904)679-5523.

GateHouse Media reserves the right to alter, edit and omit any campaign to meet our editorial guidelines. Any additional charges or credits as a result of this process will be the responsibility of the individual or company submitting the campaign.

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

*****1****

Weedmann's
9900 Shands Pier R
St. Augustine FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	33.3916	80.11
SELF @ 2.399/ G		

Subtotal	80.11
Tax	0.00
TOTAL	80.11
CREDIT \$	80.11

AMEX

*****1752

Entry Method: Swiped

Auth #: 558329

Resp Code: 0

Stan: 002428302

Invoice #: 28113

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 8011186
CSH: 0 09/12/19 15:18:09

9/17/2019

Amazon.com - Order 111-6604041-6908248



Details for Order #111-6604041-6908248

Print this page for your records.

Order Placed: September 17, 2019

Amazon.com order number: 111-6604041-6908248

Order Total: \$93.47

CDD I e II

Not Yet Shipped

Items Ordered	Price
1 of: NIBIRU SPORT Ping Pong Paddle Set (4-Player Bundle), Pro Premium Rackets, 3 Star Balls, Portable Storage Case, Complete Table Tennis Set with Advanced Speed, Control and Spin, Indoor or Outdoor Play Sold by: NIBIRU4U LLC (seller profile)	\$26.90
Condition: New	
1 of: 5 Pack Neck Safety Lanyards Detachable Buckle Enhanced Model Hook Breakaway Strap Quick Release Lanyard for ID Badge Holders, Key, Women Men Cell Phones USB Whistles Nylon Black, Blue, Yellow, Orange. Sold by: YOUOWO (seller profile) | Product question? Ask Seller	\$9.99
Condition: New	
2 of: AmazonBasics 3 Pound Neoprene Dumbbells Weights - Set of 2, Purple Sold by: Amazon.com Services, Inc	\$12.99
Condition: New	
3 of: AmazonBasics 2 Pound Neoprene Dumbbells Weights - Set of 2, Pink Sold by: Amazon.com Services, Inc	\$9.99
Condition: New	

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 2404

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

Item(s) Subtotal: \$92.84
Shipping & Handling: \$0.00
Your Coupon Savings: -\$3.00

Total before tax: \$89.84
Estimated tax to be collected: \$3.63

Grand Total: \$93.47

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

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9/24/2019

Amazon.com - Order 111-7899221-5046617

amazon.com

Details for Order #111-7899221-5046617

Print this page for your records.

Order Placed: September 24, 2019

Amazon.com order number: 111-7899221-5046617

Order Total: \$111.65

Not Yet Shipped

Items Ordered

1 of: *BETTERLINE 2-Pack Heavy Duty Basketball Nets | Premium Quality All-Weather Thick Nets | 2 White Basketball Nets in Pack - for Indoor and Outdoor 12-Loop Hoop Rims*

Sold by: Better Line ® ([seller profile](#))

Condition: New

1 of: *D&D Technologies LokkLatch LLMKDBT Dual Slided Magnetic Safety Gate Lock & Latch (Black)*

Sold by: Ultimate Washer® ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$15.90

\$88.94

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: \$104.84

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$104.84

Estimated tax to be collected: \$6.81

Grand Total: \$111.65

894.72

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

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AutoZone 4479

5465 STATE ROAD 16
ST AUGUSTINE, FL
(904) 417-9640

#000298374 24MD-DL
24MD-DL

86.99 P

Marine/RV Deep Cycle, EA

18.00 P

#000298374 CORE CHARGE
#000421764 85205

5.99 P

Dorman 12-10 Gauge WP
5/16" Ring Terminal, 7 PK

110.98

SUBTOTAL

1.50

STATE BATTERY SALES FEE

112.48

NEW SUBTOTAL

7.31

TOTAL TAX @ 6.500%

119.79

TOTAL

119.79

XXXXXXXXXX1752 AMEX
APPROVAL #

833532

Data Source: CHIP

App Name/Label: AMERICAN EXPRESS

AID: A000100025010B01

TC 3C2FAC9617F60CD1

REG #11 CSR #04 RECEIPT #036640

STR. TRANS #561523

STORE #4479

DATE 09/01/2019 15:35

OF ITEMS SOLD 2



4479561523090119

PERSONAL WARRANTY INFORMATION

DAVIDSON ZACH

32202

(904) 259-2044

NO VEHICLE GIVEN

Item: 000298374 24MD-DL MARINE DUAL FOR

1 YEAR/12 MONTH WARRANTY PERIOD

12 MONTHS FREE REPLACEMENT PERIOD

Battery Limited Warranty

This warranty lasts from the day you
buy the battery to the end of the
warranty period on this receipt. This
warranty expires when you sell or
transfer your vehicle. If the battery is
found defective during the free replace-
ment period on this receipt, bring the
battery to any AutoZone store and you

**INVOICE**

Remit To:
Adobe Inc.
29322 Network Place
Chicago, IL 60673-1293

Wires To:
Bank: JPM Chase/ Acct#: 100081931
ABA: 021000021/ SWIFT: CHASUS33

Federal Tax ID 77-0019522

Bill To:
Jason Davidson
245 Riverside Ave
Jacksonville FL 32202

Reprint Page 1 of 1
Invoice Number: 1075829393
Invoice Date: AUG-29-19
Payment Terms: Credit Card
Due Date: SEP-05-19
Purchase Order: ADB038824861
Contract No 00004480
Order Number: 5024730900
Order Date: AUG-29-18
Customer No.: 1452233
Bill to No. 550979833
Adobe Contact Information:
<https://helpx.adobe.com/contact.html>

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	22002686 Adobe PDF Pack ALL OTH Anual Hostd Web Spt1 MUN	EA	119.88	1	119.88
North America		Invoice Totals			
		S & H	Sales Tax	Currency	Qty Shipped Invoice Total
		0.00	0.00	USD	1 119.88

Comments:

6/2019

Amazon.com - Order 111-9745101-5546657

amazon.com

Details for Order #111-9745101-5546657
Print this page for your records.

Order Placed: September 26, 2019
Amazon.com order number: 111-9745101-5546657
Order Total: \$138.44

Not Yet Shipped

Items Ordered	Price
1 of: <i>Minka-Aire F571-ORB Downrod Mount, 5 Dark Oak Blades Ceiling fan, Oil-rubbed Bronze</i>	\$129.99
Sold by: Buildcom (seller profile)	
Condition: New	

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

Shipping Speed:
Two-Day Shipping

Payment Information

Payment Method:
American Express | Last digits: 1752

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

Item(s) Subtotal:	\$129.99
Shipping & Handling:	\$0.00

Total before tax:	\$129.99
Estimated tax to be collected:	\$8.45

Grand Total:	\$138.44

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

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8/29/2019

Amazon.com - Order 111-5271818-5969031

amazon.com

Details for Order #111-5271818-5969031
[Print this page for your records.](#)

Order Placed: August 29, 2019
Amazon.com order number: 111-5271818-5969031
Order Total: \$163.94

Not Yet Shipped

Items Ordered

1 of: *BURCAM 300403 12 Volt Battery Back Up Sump Pump System*
Sold by: Amazon.com Services, Inc

Price
\$153.93

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment Information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$153.93
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$153.93
Estimated tax to be collected: \$10.01

Grand Total: \$163.94

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

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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: 10-9-19

REFERENCE: PO # 10-9-19

TERMS: NET 15TH

CLERK: MLT3

DATE/TIME: 10/9/19 1:52

TERMINAL: 601

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

SHIP TO:

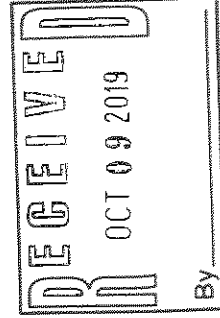
SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

INVOICE: 411215/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
3	3	EA	3001807	TIES CABLE 7-3/4IN BLK 100 PK		3	8.99	/EA	26.97 N

REFRINE



** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 0.00
 NON-TAXABLE 26.97
 SUB-TOTAL 26.97
 TAX AMOUNT 0.00
TOTAL AMOUNT 26.97

Received By

(DAVIDSON, ZACHARY)

1-33-572-475
241

MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

934 N. Magnolia Ave.
Suite 100
Orlando, FL 32803

(407) 843-5406
www.mcdirmitdavis.com

RIVERS EDGE CDD
GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

Date: 7/5/2019
Invoice Number: 42035
Client: 27101.0

1,31,513,322
187

Accounting services rendered in connection with the preparation and issuance of audited financial statements for RIVERS EDGE CDD for the year ended September 30, 2018. \$4,500.00

Total Due This Invoice \$4,500.00



Thank you for your business.

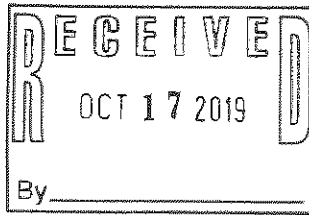


Invoice

CFC #1426235

PO Box 600921 * Jacksonville, FL 32260

Phone: 904-287-3855 * Fax 904-268-3230



Date	Invoice #
10/8/2019	2019-36099

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

Job Location
St Johns Rivertown 140 Landing Street St Johns, FL 32259

Description	Amount
<p>DOS: 9-30-2019 Ticket: Two motion sensor faucets have no water in the clubhouse. Both wall mounted Kohler sensing faucets had little to no water. Batteries and solenoid click open and close properly; checked both mixing valves and found hard water debris in both hot and cold inlets. Removed screens and tested again with no water. Found multiple 3/8" braided lines with kinks in them. Removed and replaced with 3/8" poly supplies increasing the volume from drip to trickle. Replaced both mixing valved and tested with no change. Unplugged battery packs and removed Kohler sensor and pressure reducing valve combos from under the sink. Disassembled solenoid and reducer bushing finding another inlet screen full of debris. Cleaned pipe dope and hard water debris from sensing valve body and inlet filter screen. Reassembled and reinstalled testing faucets fixing pressure issues. As of now both faucets work properly with no leaks in female restroom.</p>	685.85

V-246 (A)
1.330,572.457

Technician		Thank you for your business! A.R.	Total	\$685.85
------------	--	-----------------------------------	--------------	----------

All invoices are due upon receipt. If not paid in full within 30 days thereafter, then interest will accrue on the unpaid portion at 18% per annum and you agree to reimburse costs and attorneys' fees, incurred in the collection of the unpaid portion.

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

V-241 (A) 1,320.572.494

CUSTOMER NO: 365050	JOB NO: 000	PURCHASE ORDER: 10-18-19	REFERENCE: PO # 10-18-19	TERMS: NET 15TH	CLERK: JAS3	DATE / TIME: 10/18/19 11:13
---------------------	-------------	--------------------------	--------------------------	-----------------	-------------	-----------------------------

TERMINAL: 601

SHIP TO:

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

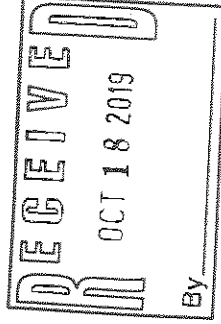
SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

INVOICE: 411306/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	3001807	TIES CABLE 7-3/4IN BLK 100 PK		2	8.99	/EA	17.98 N
1	1	EA	45956	FORM FIT J-BEND 1-1/2 OR 1-1/4		1	9.99	/EA	9.99 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS		4	0.23	/EA	.92 N
2	2	EA	500	MISC SCREWS NUTS OR BOLTS		2	0.59	/EA	1.18 N

REPRINT



** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	0.00
NON-TAXABLE	30.07
SUB-TOTAL	30.07
TAX AMOUNT	0.00
TOTAL AMOUNT	30.07

Received By

(DAVIDSON, ZACHARY)

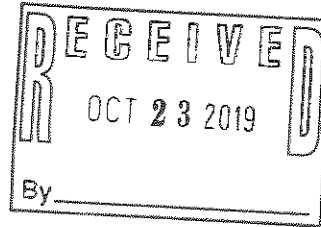


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
10/23/2019	4197



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

P.O. NO.	TERMS	JOB
	Due on receipt	19-953

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Date of work: 07-18 - 07-22 and material. Replaced 19 and cleaned 11 waterfall light fixtures. (A) V-256 1.320.572.465 Approved RECDD I Jason Davidson <i>Jason Davidson</i>	3,700.00	3,700.00

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

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

Total	\$3,700.00
Payments/Credits	\$0.00
Balance Due	\$3,700.00



ST. JOHNS COUNTY
TAX COLLECTOR

DENNIS W. HOLLINGSWORTH, CFC

P.O. Box 9001, St. Augustine, FL 32085-9001

Provide address corrections if needed:

☐ Permanent Change ☐ Temporary Change

Mail this form in the enclosed envelope with your check in U.S. funds payable to:
St Johns County Tax Collector or Save Time and Renew Online www.sjctax.us

EXPRESS REGISTRATION RENEWAL

EXPIRES: 12/31/2019
1 year option 2 year option
Amt to pay by mail: \$100.60 \$200.45
Amt to pay in person: \$99.85 \$199.70
Please Add \$15.00 Late Penalty After 01/10/2020

Tag/Decal/FL# Z96BDH (RGR)
Title 0118185860
VIN 1FTFW1EF3EFC74597
Year/Make 2014 FORD
Color WHITE

**IMPORTANT MESSAGE REGARDING
YOUR RENEWAL** The Division of Motor
Vehicles does not have a record of your
current insurance carrier on file. Florida
insurance information is required. Please
complete affidavit ON REVERSE SIDE.

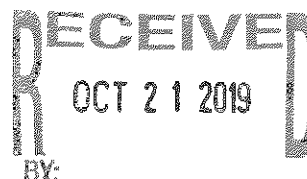


41
5 - 15017

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



V-46 1,310.573.540
(A)



Save Time, Renew your DL or Registration Online.
Avoid getting scammed! Visit www.sjctax.us to renew online safely and securely.

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2019/2020 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 74374			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Rivers Edge Community Development District

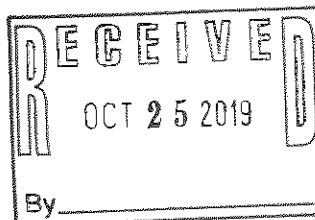
Ms. Jennifer Kilinski

119 South Monroe Street, Suite 300

Tallahassee, FL 32301

V-34 (A)
1,310,573.540

2. Telephone:	(850) 222-7500
3. Fax:	(850) 224-8551
4. Email:	JenK@hgslaw.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	riversedgecdd.com
8. County(ies):	St. Johns
9. Function(s):	Community Development
10. Boundary Map on File:	12/14/2006
11. Creation Document on File:	10/13/2011
12. Date Established:	11/01/2006
13. Creation Method:	Rule of the Governor and Cabinet
14. Local Governing Authority:	St. Johns County
15. Creation Document(s):	Rule Chapter 42FFF - 1.002, Florida Administrative Code (amended 09/06/2011) and
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
19. Most Recent Update:	11/14/2018



6/27/17

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: [Signature] Date 10/22/19

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Ron DeSantis
GOVERNOR



Ken Lawson
EXECUTIVE DIRECTOR

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 1, 2019
Subject: Fiscal Year 2019/2020 Annual State Fee and Update Requirements
Postmarked Due Date is December 2, 2019

This memo contains the instructions for complying with the annual state fee and update requirement using the enclosed *Fiscal Year 2019/2020 Annual Special District Fee Invoice and Update Form* (form). The state fee remains \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2019**.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program within the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, see www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on the form, make any needed corrections or updates directly on the form and return it to DEO along with the state fee.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already have an official website that contains specific information (see www.FloridaJobs.org/SDWebsites#offwebsite). If the special district's official website address is not listed on the form, the special district must provide it.

The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures for special districts. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
10/22/2019	23459223

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 10/7/2019-10/20/2019	15.34	2,086.24
744	Mileage	0.57	424.08
<p>V-71 (A) 1,330, 572, 34570</p> <p>RECEIVED OCT 29 2019 BY: _____</p>			

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

Total \$2,510.32

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, October 7, 2019		Tuesday, October 8, 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, October 9, 2019		Thursday, October 10, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, October 11, 2019		Saturday, October 12, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, October 13, 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, October 14, 2019		Tuesday, October 15, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, October 16, 2019		Thursday, October 17, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, October 18, 2019		Saturday, October 19, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, October 20, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Total Weekly Hours: 68.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Notes:

Work:

Home:

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: 102519

REFERENCE: PO # 102519

TERMS: NET 15TH

CLERK: JT3

DATE / TIME: 10/25/19 12:17

TERMINAL: 601

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

SHIP TO:

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

INVOICE: 411382/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	17531	LEXEL TUBE CLEAR 5 OZ		1	7.99	/EA	7.99 N
1	1	EA	7337140	BUG STOP RTU 128OZ		1	6.99	/EA	6.99 N

RECEIVED
OCT 25 2019

By

** AMOUNT CHARGED TO STORE ACCOUNT **

14.98

TAXABLE
NON-TAXABLE
SUB-TOTAL

0.00
14.98
14.98

TAX AMOUNT
TOTAL AMOUNT

0.00
14.98

Received By

(DAVIDSON, ZACHARY)

1.330,572,457

11/24/19

PROSSER™

May 20, 2019

Project No: 113094.60

Invoice No: 41767

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 coordination with staff and attend April CDD meeting via phone.

Professional Services from April 1, 2019 to April 30, 2019

Professional Personnel

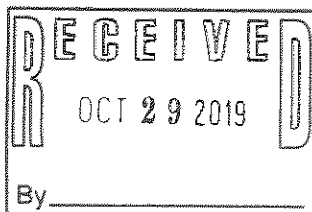
	Hours	Rate	Amount
Principal	2.50	170.00	425.00
Totals	2.50		425.00
Total Labor			425.00

Reimbursable Expenses

Blueprints/Reproduction			.50
Total Reimbursables	1.15 times	.50	.58
Total this Invoice			\$425.58

V-55 (A)

1,310,513.311





October 17, 2019

Project No: 113094.60

Invoice No: 42826

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

Project 113094.60 Rivers Edge CDD - O & M

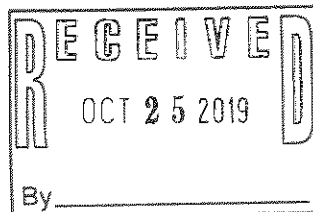
For services including coordination with staff on lot sizes, and landscape maintenance maps for Interlocal Agreement.

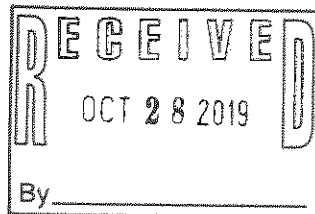
Professional Services from September 1, 2019 to September 30, 2019

Professional Personnel

	Hours	Rate	Amount	
Principal	1.00	170.00	170.00	
Sr. Planner/Sr L.A./Sr. Graphic Arts	1.25	135.00	168.75	
Planner/Project Researcher	5.75	110.00	632.50	
Totals	8.00		971.25	
Total Labor				971.25
		Total this Invoice		\$971.25

① V-55
1, 3/0. \$13. 2/1





Invoice

Invoice #: 1581

Date: 10/23/19

Customer PO:

DUE DATE: 11/22/2019

BILL TO

RECDD1

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

FROM

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

DESCRIPTION

#1505 - Oak removal
Oak removal behind 39 RiverWalk
Landscape Enhancement

AMOUNT

\$1,160.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,160.00

V-237 (A)

1,320.572 48102

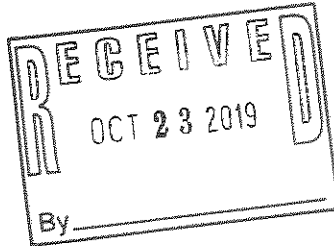


Invoice

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

Invoice # 361935
Date 10/1/2019
Terms Net 30
Due Date 10/31/2019
Memo Lifeguard Hours Septe...

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



Description	Quantity	Rate	Amount
Lifeguard Hours August	64.65	16.00	1,034.40

Thank you for your business.

Total \$1,034.40

V-155 (A)
1,330,572.342

Employee Name	Man Hours WEEK 1	Man Hours WEEK 2	Man Hours WEEK 3	Man Hours WEEK 4	Man Hours WEEK 5	TOTAL MAN HOURS
CAPLING, KYLIE	5					
EASTERDAY, LOUIS						
HENLEY, LOGAN						
LYLE, HAVEN	16.64					
MCENERNEY, ALEX						
MCENERNEY, PATRICK	15.17					
COMMMONS, ALYSSA						
MARTI, BRENT	16.22					
ROMANO, JULIA						
VERACRUZ, JOSHUA	11.62					
Total Man Hours	64.65	0	0	0	0	64.65

Total Man Hours for September FY 19 = 64.65