

*Rivers Edge
Community Development District*

February 19, 2020

Rivers Edge

Community Development District

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

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

February 13, 2020

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, February 19, 2020 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 December 18, 2019 Meeting
- IV. Ratification of Agreement with the RiverTown RipTides, Inc. for Use of the District's Aquatic Facilities
- V. Consideration of Resolution 2020-03, Adopting an Internal Controls Policy
- VI. Consideration of Triathlon License Agreement
- VII. Consideration of Revisions to District Parking Policies
- VIII. Consideration of Resolution 2020-04, Confirming the District's Use of the St. Johns County Supervisor of Elections to Conduct the District's Election of Supervisors
- IX. Consideration of Proposals for Resurfacing of the Pool Slide
- X. Consideration of Proposal for Pool Coping Repair
- XI. Consideration of Resident Facility Use Requests
 - A. Chess Club
 - B. Food Truck Event
- XII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager - Report
- XIII. Supervisors' Requests and Audience Comments
- XIV. Other Business
- XV. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register

- D. Tri-Party Funding Request No. 70
- XVI. Next Scheduled Meeting – March 18, 2020 @ 11:00 a.m. at the RiverTown Amenity Center
- XVII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the December 18, 2019 meeting for review and approval.

The fourth order of business is ratification of agreement with the RiverTown RipTides, Inc. for use of the District's aquatics facilities. A copy of the executed agreement is enclosed for your review.

The fifth order of business is consideration of resolution 2020-03, adopting an internal controls policy. Copies of the resolution and policy are enclosed for your review and approval.

The sixth order of business is consideration of triathlon license agreement. A copy of the agreement is enclosed for your review and approval.

The seventh order of business is consideration of revisions to District parking policies. A redline version of the policies is enclosed for your review and approval.

The eighth order of business is consideration of resolution 2020-04, confirming the District's use of the St. Johns County supervisor of elections to conduct the District's election of supervisors. A copy of the resolution is enclosed for your review and approval.

The ninth order of business is consideration of proposals for resurfacing of the pool slide. Copies of the proposals are enclosed for your review and approval.

The tenth order of business is consideration of proposal for pool coping repair. A copy of the proposal is enclosed for your review and approval.

The eleventh order of business is consideration of resident facility use requests. A copy of the application submitted for the chess club is enclosed for your review. Staff will review the food truck event request.

Under financial reports copies of the balance sheet and income statement, assessment receipts schedule, tri-party funding request 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
February 19, 2020
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

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the December 18, 2019 Meeting
- IV. Ratification of Agreement with the RiverTown RipTides, Inc. for Use of the District's Aquatic Facilities
- V. Consideration of Resolution 2020-03, Adopting an Internal Controls Policy
- VI. Consideration of Triathlon License Agreement
- VII. Consideration of Revisions to District Parking Policies
- VIII. Consideration of Resolution 2020-04, Confirming the District's Use of the St. Johns County Supervisor of Elections to Conduct the District's Election of Supervisors
- IX. Consideration of Proposals for Resurfacing of the Pool Slide
- X. Consideration of Proposal for Pool Coping Repair
- XI. Consideration of Resident Facility Use Requests
 - A. Chess Club
 - B. Food Truck Event
- XII. Staff Reports
 - A. Attorney
 - B. Engineer

- C. District Manager
 - D. General Manager - Report
- XIII. Supervisors' Requests and Audience Comments
- XIV. Other Business
- XV. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Tri-Party Funding Request No. 70
- XVI. Next Scheduled Meeting – March 18, 2020 @ 11:00 a.m. at the RiverTown Amenity Center
- XVII. 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, December 18, 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
Randy Schaublin	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	Hopping Green & Sams by telephone
Ryan Stillwell	District Engineer by telephone
Dan Fagan	Vesta
Zach Davidson	Vesta
Jason Davidson	Vesta
Marci Pollicino	Vesta
Ernesto Torres	GMS

The following is a summary of the discussions and actions taken at the December 18, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Affidavits of Publication

Copies of the affidavits of publication of the public hearing were included in the agenda package.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the November 20, 2019 Meeting

On MOTION by Mr. Oates seconded by Mr. McIntyre with all in favor the minutes of the November 20, 2019 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure and Additional and Updated Rates, Fees and Charges; Consideration of Resolution 2020-02

On MOTION by Mr. Sessions seconded by Mr. Schaublin with all in favor the public hearing on the amended and restated rules of procedure was opened.

Mr. Perry stated Resolution 2020-02 is included in the agenda package along with the rules of procedure that have been provided. Counsel provided in the past a redline version of this and since the last presentation we have had no additional changes.

There were no comments from the board or public.

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in favor the public hearing was closed.

Ms. Kilinski stated the resolution is going to adopt three separate documents and there is a public hearing on each of those. You just held a public hearing on the new rules of procedure, the second is the amenity suspension rule. You also previously received a redline of that. We are updating the suspension and termination rules to be consistent with other district's rules that we recently updated, largely to have an escalating offense provision within your rules.

Amenity Suspension Rule

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the public hearing was opened on the amenity suspension rule.

There were no comments from the board or public.

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in favor the public hearing was closed.

Amenity Fee Schedule

On MOTION by Mr. McIntyre seconded by Mr. Sessions with all in favor the public hearing on the amenity fee schedule was opened.

Mr. Perry stated the only other thing that was brought up that staff looked into was the soccer field options.

Ms. Kilinski stated later in the agenda is discussion about the soccer field use. You may decide that you do or do not want to use that but you may want to go ahead and adopt a rate for it and if you decide you don't want to use it, deactivate it and in the event you want to rent it out in the future you can reactivate it. Going through the ratemaking process is not cheap and if you know you want to do a rate potentially in the future as long as we are going through this process, I recommend keeping it on your books. It doesn't mean you have to exercise the right to use that rate.

Mr. Jason Davidson stated half the field would be \$50 and the whole field would be \$100.

Mr. Perry stated we will modify the fee schedule.

On MOTION by Mr. Oates seconded by Mr. Schaublin with all in favor the public hearing was closed.

On MOTION by Mr. Sessions seconded by Mr. Schaublin with all in favor Resolution 2020-02 that includes the amenity suspension rule, fee schedule and rules of procedure was approved.

SIXTH ORDER OF BUSINESS

Consideration of Renewal of Contract with Vesta

Mr. Perry stated our agreement with Vesta previously included operations of the RiverClub and that has been taken out and reverts back to the original contract with Vesta for the management of the facilities. The contract also provides for an update on the fees that is consistent with the proposal and the fees adopted by the board and included in the budget.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the contract with Vesta was renewed.

SEVENTH ORDER OF BUSINESS

Discussion of Amenity Rules Regarding RiverHouse BYOB and Related Staffing Costs

The board and staff discussed the cooler size, hours of operation and staffing for same.

On MOTION by Mr. Schaublin seconded by Mr. Sessions with all in favor option C, reducing hours through March 1, Tuesday – Sunday 10:00 a.m. – 5:00 p.m., increase staff March – October was approved.

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in favor the amenity rules for the RiverHouse BYOB were approved with the changes to section 32 under the general swimming pool policies.

EIGHTH ORDER OF BUSINESS

Consideration of Proposal from the RiverTown RipTides Swim Team for the 2020 Season

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in favor the proposal from the RiverTown RipTides Swim Team for the 2020 season was approved and Ms. Pollicino and Ms. Zimmer will work together to finalize the hours.

NINTH ORDER OF BUSINESS

Consideration of License Agreement with JTF Racing

Ms. Kilinski stated we talked about this briefly at the last meeting and this is the form of agreement we have used previously in this district and others and have partnered with this race provider in other districts and have not had any issues.

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in favor a license agreement with JTF Racing was approved.

Mr. Sessions stated people have approached Mattamy and/or the CDD about hosting charitable events to benefit individuals who live in RiverTown and that is a great cause and we want to be able to allow that to happen. We have to be very cognizant that we have 1,000 families that call RiverTown home and the CDD and/or Mattamy have a difficult time supporting each one of those causes that need to happen. Mattamy's stance has been that while we would allow the operation to happen with the RiverTown community if going through the proper channels, getting the agreement with the CDD and having liability insurance. We can't support every single one as a sponsor. I think there was confusion in the past where staff felt that we should not allow them to have them and I think we should allow people to have events within the RiverTown property, we just can't sponsor those events.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. General Manager

1. Report

A copy of the report was included in the agenda package.

2. Discussion on Offering Rental of Soccer Field for Events

This item was discussed earlier in the meeting.

3. Consideration of Proposals for Resurfacing Tennis Courts

On MOTION by Mr. Sessions seconded by Mr. Schaublin with all in favor the proposal to resurface the tennis courts from BAB in the amount of \$18,390 plus three new nets to come out of the capital reserve was approved.

Mr. Zach Davidson gave an overview of his report and Ms. Pollicino gave an event update, a copy of which was included in the agenda package.

Mr. Perry stated we do need to revisit the soccer fields for event. We have that rate that has been approved but there was no real decision if you wanted to move forward.

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in favor the rates and implementation of rental of the soccer field was approved at \$50 for half of the field and \$100 for the whole field.

ELEVENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

THIRTEENTH 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 Ms. Long with all in favor the check register was approved.

**FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday,
January 15, 2020 @ 11:00 a.m. at the
RiverTown Amenity Center**

Mr. Perry stated the next scheduled meeting will be Wednesday, January 15, 2020 at 11:00 a.m. at the same location.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the meeting adjourned at 11:57 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

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

THIS LICENSE AGREEMENT ("License Agreement") is made and entered into this 18th day of December, 2019, by and between:

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

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

RECITALS

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

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

WHEREAS, Licensee approached the District and desires to make use of the District's Amenity Facility for a swim team meeting, swim team practices and the hosting of up to two (2) swim meets; and

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

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

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

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

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

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

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

B. Licensee's access is limited to a swim team meeting, swim team practices and up to two (2) swim meets on the dates set forth in **Exhibit B**.

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

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

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

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

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

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

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

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

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

L. The grant of this License is further conditioned on Licensee's compliance at all times with applicable laws, statutes, ordinances, codes, rules, regulations, and requirements of federal, state, county, city and municipal government, and any and all of their departments and bureaus, and all applicable permits and approvals, including but in no way limited to, USA swimming guidelines, health department requirements, fire code and other laws ("Laws"). It is Licensee's responsibility to know, understand and follow such Laws. Further, Licensee shall comply at all times

with the Guidelines for Swim Team Usage, set forth in **Exhibit D** hereto and incorporated herein by this reference.

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

3. TERM. The term of the License shall be from May 5, 2020, through July 23, 2020, unless terminated or revoked pursuant to section 4 below. However, the covenants and obligations of Licensee contained herein, to the extent such acts accrue during the term of this Agreement, shall survive cancellation for acts and omissions which occurred during the effective term of the License Agreement.

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

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

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

7. INSURANCE AND INDEMNITY. Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its staff, agents, resident and non-resident participants, guests, or invitees. The District and its supervisors, officers, professional staff and agents shall be named as additional insured parties on such policy. Licensee shall provide continuous proof of such insurance coverage to the District. Licensee hereby agrees to defend, indemnify and hold the District and its supervisors, officers, professional staff and agents harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all

suits, actions and judicial decrees (all costs including, without limitation, expert witness fees, paralegal fees, and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee, its staff, agents, participants, guests, or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute or law.

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

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

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

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

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

9. CARE OF PROPERTY. Licensee agrees to use all due care to protect the property of the District, its Patrons (as that term is defined in the Policies Regarding District Amenity Facilities) and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third-parties as a result of the Licensee's use of the Amenity Facility under this License Agreement. Licensee shall commence repair any damage resulting from its operations under this License Agreement within twenty-four (24) hours.

Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District.

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

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

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

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

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

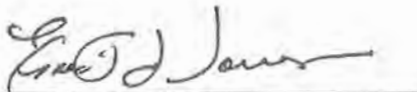
14. **NO TRANSFER OR ASSIGNMENT.** The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License without such prior written consent shall be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

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

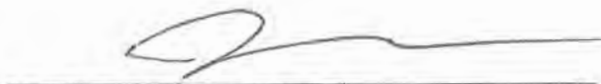
IN WITNESS WHEREOF, the parties execute this License Agreement the day and year first written above.

Attest:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**



Asst. Secretary

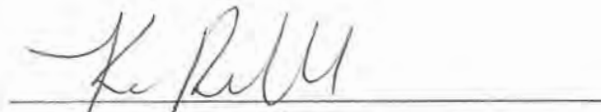


Chair/Vice Chair, Board of Supervisors

Witness:

RIVERTOWN RIPTIDES, INC.

Signature



By: Hanna Ringdahl
Its: President

Print Name of Witness

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

Exhibit A
Amenity Facility Map

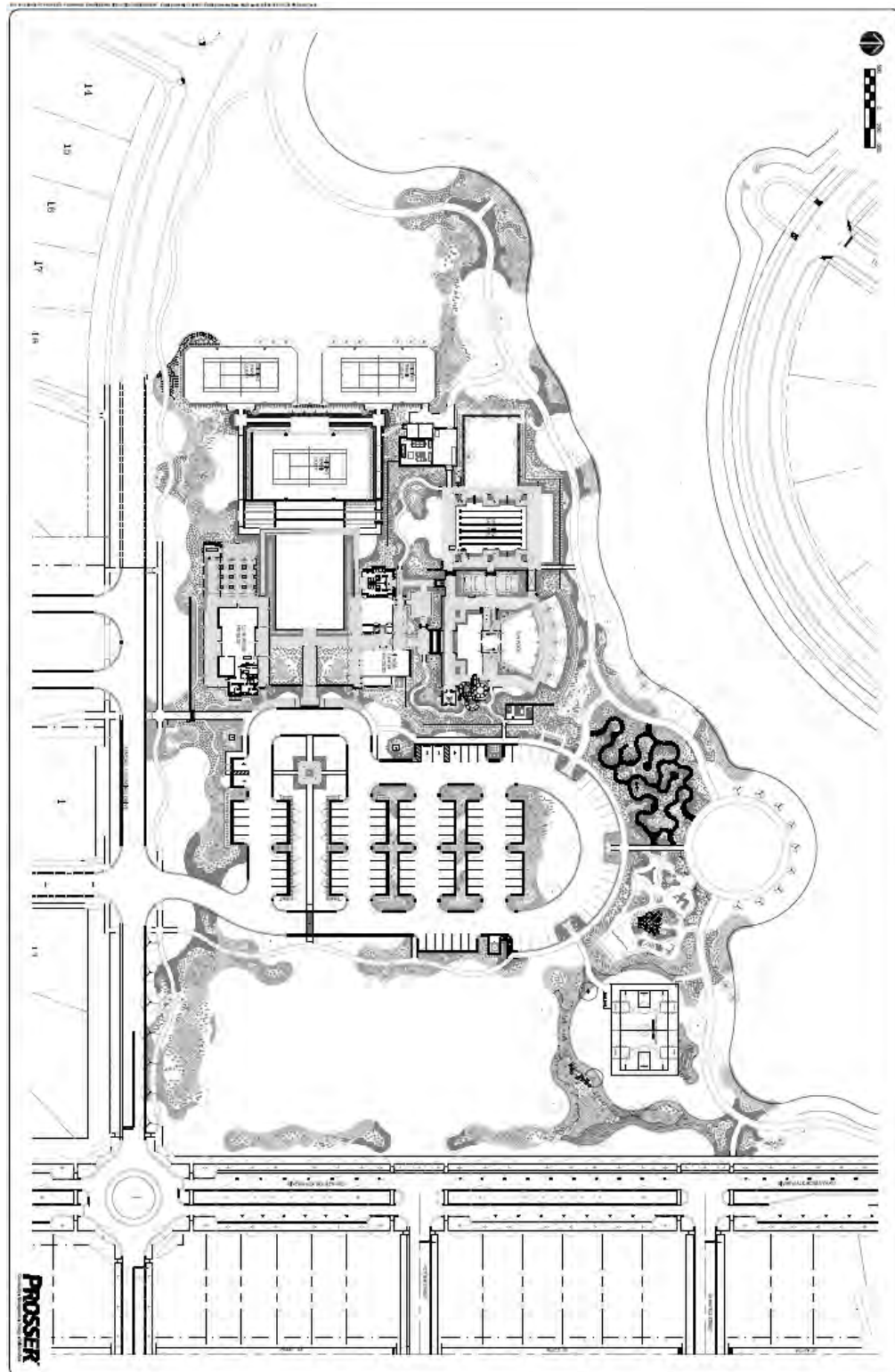


Exhibit B
SWIM PRACTICE SCHEDULE

From April 16, 2020 to July 15, 2020						
<u>Sunday</u>	<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>
				April 16 4:30- 6:30pm		
		April 21 4:30- 6:30pm		April 23 4:30- 6:30pm		
		April 28 4:30- 6:30pm		April 30 4:30- 6:30pm		
		May 5 4:30- 6:30pm		May 7 4:30- 6:30pm		
		May 12 4:30- 6:30pm		May 14 4:30- 6:30pm		
		May 19 4:30- 6:30pm		May 21 4:30- 6:30pm		
		June 2 8:00- 10:00am	June 3 8:00- 10:00am 4:30-6:30pm	June 4 8:00- 10:00am		
		June 9 8:00- 10:00am	June 10 8:00- 10:00am 4:30-6:30pm	June 11 8:00- 10:00am		
		June 16 8:00- 10:00am	June 17 8:00- 10:00am 4:30-6:30pm	June 18 8:00- 10:00am		
		June 23 8:00- 10:00am	June 24 8:00- 10:00am 4:30-6:30pm	June 25 8:00- 10:00am		
		June 30 8:00- 10:00am	July 1 8:00- 10:00am			
		July 7 8:00- 10:00am	July 8 8:00- 10:00am 4:30-6:30pm	July 9 8:00- 10:00am		

		July 14 8:00- 10:00am	July 15 8:00- 10:00am 4:30-6:30pm	July 16 8:00- 10:00am		
--	--	-----------------------------	--	-----------------------------	--	--

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

SWIM MEET SCHEDULE

Swim Meets (Includes Use of Lap Lanes in Pool and Pool Deck)	Saturday, June 20, 2020 7am-1pm
	Saturday, June 27, 2020 7am-1pm
Evaluation Days (Includes Use of Lap Lanes in Pool and Pool Deck)	Sunday, April 5, 2020 4:45-6:45pm
	Thursday, April 9, 2020 4:45-6:45 pm
Volunteer Requirements*	2 Parking Lot Attendants 1 Restroom Attendant 1 Front Gate Monitor

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

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

MISCELLANEOUS CLUBHOUSE, DECK, AND POOL AREA USE

Registration online
Date to be coordinated with District Staff
League Meeting at RiverHouse [REDACTED], 2020
End of Season Banquet RiverHouse Date and Time to be coordinated with District Staff

EXHIBIT C
WAIVER AND RELEASE

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

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

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

Name

Mailing Address

Signature

Telephone Number

Participant Signature

Date

EXHIBIT D

Guidelines for Swim Team Usage

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

EXHIBIT E

Youth Program Safety Guidelines

Introduction

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

Purpose

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

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

Protection and Prevention

Volunteer and Employee Screening Procedures:

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

Supervision Procedures

Unless an extenuating situation exists, Contractor:

- Will have adequate number of screened and trained paid staff or volunteers present at practices and events involving minors. Supervision will increase in proportion to the risk of the activity.
- Will monitor facilities during activities involving minors.
- Will endeavor to release minors (here, minors is defined as children ages 15 and younger) only to a parent, guardian, or provided list of emergency contacts consented to in writing by parent/guardian.
- Will obtain written parental permission, including a signed medical treatment form and emergency contacts, before taking minors on trips and should provide information regarding the trip.
- Will use two screened staff or volunteers when transporting minors in vehicles unless the parent(s)/guardian(s) sign a waiver allowing for a single screened staff or volunteer to transport his/her minor.

- Minors under five should be accompanied to the restroom and the paid staff or volunteer wait outside the facility to escort the child back to the activity. Whenever possible, the escort will be the same sex as the child.
- Provide periodic monitoring of restroom facilities and encourage minors to report any inappropriate behavior they may hear or witness to paid staff or volunteer.
- Will encourage minors to use a "buddy system" whenever minors go on trips off of District property.
- Will screen all paid staff and volunteers and approve those individuals in advance for any overnight activities that include oversight and control of minors.
- Will designate a "confidential counselor" to whom any minor can go at any time, without special permission, to discuss any problems he or she is having.

Behavioral Guidelines for Paid Staff and Volunteer

All volunteers and paid staff will observe the following guidelines:

- Do not provide alcoholic beverages, tobacco, drugs, contraband, or anything that is prohibited by law to minors.
- Whenever possible, at least two unrelated paid staff or volunteers will be in the room when minors are present. Doors will be left fully open if one adult needs to leave the room temporarily and during arrival to the practice or event before both adults are present. Speaking to a minor or minors one-on-one should be done in public settings where staff or volunteers are in sight.
- Avoid all inappropriate touching with minors. All touching shall be based on the needs of the individual being touched, not on the needs of the volunteer or paid staff. In the event a minor initiates physical contact and/or inappropriate touching, it is appropriate to inform the minor that such touching is inappropriate.
- Never engage in physical discipline of a minor. Volunteers and paid staff shall not abuse minors in any way, including but not limited to physical abuse, verbal/mental abuse, emotional abuse, and sexual abuse of any kind.
- If you recognize an inappropriate relationship developing between a minor and adult, report such suspicions immediately to the confidential counselor or other with supervisory authority.
- Maintain clear professional boundaries with all minors and if you feel uncomfortable, refer the minor to another individual with supervisory authority.
- If one-on-one coaching or instruction is necessary, avoid meeting in isolated environments.
- Anyone who observes abuse of a minor will take appropriate steps to immediately intervene and provide assistance. Report any inappropriate conduct to the proper authorities and to the District, through its counsel, immediately.
- Provide clear expectations of behavior for both adult-athlete and athlete-athlete interactions for the protection of all persons involved.
- Use of audio or visual recording devices, including a cell phone camera, is not allowed in restrooms or changing areas.

Disqualification

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

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

RipTides 2020 Schedule

Online Registration for Returning Swimmers: Feb 24th

Open Registration for all swimmers: March 4th

Evaluation Days: Sunday, April 5th & Thursday, April 9th

Age Group Evaluation Times:

6&U: 4:45 – 5:45 pm

7 & Up: 5:45 – 6:45 pm

Meet the Coaches: TBD

Proposed Practice Schedule:

April Evening Practices (5 days)

4:30-6:30 pm

Tuesday's & Thursday's

April 16th, 21st, 23rd, 28th, 30th

May Evening Practices (6 days)

4:30-6:30 pm

Tuesday's & Thursday's

May 5th, 7th, 12th, 14th, 19th, 21st

June Morning Practices (13 days)

8:00-10:00 am

June 2nd, 3rd, 4th, 9th, 10th, 11th, 16th, 17th, 18th, 23rd, 24th, 25th, 30th

June Evening Practices (4 days)

4:30-6:30 pm

June 3rd, 10th, 17th, 24th

July Morning Practices (9 days)

8:00-10:00 am

July 1st, 7th, 8th, 9th, 14th, 15th, 16th

July Evening Practices (2 days)

4:30-6:30 pm

July 8th, 15th

Home Swim Meets

Saturday, June 20th | 7:00am-1:00pm

Saturday, June 27th | 7:00am-1:00pm

FIFTH ORDER OF BUSINESS

RESOLUTION 2020-03

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
ADOPTING AN INTERNAL CONTROLS POLICY CONSISTENT
WITH SECTION 218.33, FLORIDA STATUTES; PROVIDING AN
EFFECTIVE DATE.**

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

WHEREAS, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

WHEREAS, to demonstrate compliance with Section 218.33, *Florida Statutes*, the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

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

SECTION 1. The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 20TH DAY OF FEBRUARY, 2020.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT “A”

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT INTERNAL CONTROLS POLICY

1. Purpose.

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Rivers Edge Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
 - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
 - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
 - 1.2.3. Support economical and efficient operations.
 - 1.2.4. Ensure reliability of financial records and reports.
 - 1.2.5. Safeguard Assets (as hereinafter defined).

2. Definitions.

- 2.1. “Abuse” means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. “Assets” means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. “Auditor” means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. “Board” means the Board of Supervisors for the District.
- 2.5. “District Management” means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. “Fraud” means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity’s assets, bribery, or the use of one’s position for personal enrichment through the deliberate misuse or misapplication of an organization’s resources.
- 2.7. “Internal Controls” means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. “Risk” means anything that could negatively impact the District’s ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. “Waste” means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

3. Control Environment.

- 3.1. Ethical and Honest Behavior.
 - 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
 - 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
 - 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

4. Risk Assessment.

- 4.1. Risk Assessment. District Management is responsible for assessing Risk to the District. District Management’s Risk assessments shall include, but not be limited to:
 - 4.1.1. Identifying potential hazards.
 - 4.1.2. Evaluating the likelihood and extent of harm.
 - 4.1.3. Developing cost-justified precautions and implementing those precautions.
 - 4.1.4. Documenting the Risk assessment process and its findings.

5. Control Activities.

5.1. Minimum Internal Controls. The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:

5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:

5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.

5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.

5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).

5.1.1.5. Maintaining a schedule of the District's material fixed Assets.

5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).

5.1.1.7. Retaining and restricting access to sensitive documents.

5.1.1.8. Performing regular electronic data backups.

5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:

5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.

5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.

5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.

5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.

5.2. Implementation. District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

6. Information and Communication.

6.1. Information and Communication. District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.

6.2. Training. District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

7. Monitoring Activities.

7.1. Internal Reviews. District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:

7.1.1.1. Review its operational processes.

7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.

7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.

7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.

7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.

7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.

7.2. External Audits and Other Reviews. Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

Specific Authority: §§ 190.011(5), 218.33(3), *Florida Statutes*

Effective date: February 20, 2020

SIXTH ORDER OF BUSINESS

**LICENSE AGREEMENT BY AND BETWEEN THE RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT AND FLORIDA RACE DAY REGARDING THE USE OF
CERTAIN DISTRICT PROPERTY**

THIS LICENSE AGREEMENT (“License Agreement”) is made and entered into this _____ day of February, 2020, 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 offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”), and

FLORIDA RACE DAY, LLC, a Florida limited liability company, with a mailing address of 254 Porta Rosa Circle, St. Augustine, Florida 32092 (“Licensee” and together with the District, “Parties”).

RECITALS

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

WHEREAS, the District owns, operates, and maintains a recreation facility and parking facility (“Amenity Facility”) and certain adjacent property, as shown on **Exhibit A**, attached hereto and incorporated herein by reference (altogether, “License Area”); and

WHEREAS, Licensee approached the District and desires to make use of the License Area for hosting a triathlon event on **April 25, 2020** (“Triathlon”); and

WHEREAS, the District is willing to allow the Licensee and its volunteers to make use of the License Area for the Triathlon provided that such use does not impede the District’s operation of the License Area as a public improvement and so long as the terms and conditions set forth herein are met; and

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

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

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

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

2. GRANT OF LICENSE. The District hereby grants to the Licensee a license to use the License Area for the Triathlon (“License”). In consideration for use of the License Area, Licensee agrees to the following conditions:

A. Licensee’s access is limited to the License Area as set forth in **Exhibit A**. No other use of or access to the District’s property, including the Amenity Facility, is permitted. The District does not and cannot confer rights or interests in property outside of the License Area and makes no representations regarding the same; Licensee is solely responsible for obtaining consents, permits and meeting all regulatory requirements to utilize non-District property.

B. Licensee’s access is limited to the Triathlon taking place on **April 25, 2020**, from 8:00 a.m. to 10:30 a.m.

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

D. Only Triathlon participants, volunteers and coaches using the License Area for the Triathlon are permitted to enter the License Area, except in case of emergency. Family members and/or guests of Licensee may not use the License Area in conjunction with this License.

E. Licensee’s use of the License Area shall be contemporaneous with the use of the License Area by Patrons of the District (as that term is defined in the Policies Regarding District Amenity Facilities), and Licensee’s use shall not interfere with the operation of the Amenity Facility as a public improvement.

F. Proper non-permanent signage regarding parking, mile markers and other information may be used during the term of this License only. Said property shall be restored to the same or better condition after completion of this License.

G. Licensee’s use of the License Area shall be subject to the policies and regulations of the District, including but not limited to the Policies Regarding District Amenity Facilities, and Licensee acknowledges receipt of all such policies

and rules. All promotional materials shall make clear that it is not a Rivers Edge CDD sponsored or affiliated event.

H. Licensee shall provide to the District a Rivers Edge Community Development District Consent and Release from Liability (“Release”), in the form attached hereto as **Exhibit B**, fully executed by each Triathlon participant and, for minors, the parent or legal guardian of such participant, prior to that Triathlon participant’s use of the License Area. An electronic or hard copy form is permissible. The Licensee shall not permit any Triathlon participant to use the License Area for the purposes set forth in this License Agreement without first providing the District with a fully executed Release for that participant. Should the Licensee fail to comply with this Section 2.H., the District may immediately terminate this License Agreement, notwithstanding any provisions to the contrary, and shall hold Licensee liable.

I. Licensee shall maintain the License Area in a clean, neat, and sanitary condition in accordance with all applicable laws, rules, regulations, ordinances and covenants. Repairs of the License Area that are determined by the District and to be a result of this License Agreement, shall be completed in a timely manner and at the Licensee’s sole cost and expense. Further, the Licensee shall ensure proper coordination of parking plans, garbage/trash pickup responsibilities, maintenance of traffic and obtain any and all authorizations required by any regulatory agencies, including but not limited to the County, FDOT, the State of Florida or other entities. It is the responsibility of the Licensee to ensure all of the facilities utilized by Licensee and its invitees are left in a neat and orderly fashion and trash is properly disposed of in trash cans.

3. COMPENSATION; TERM. Licensee shall remit Five Dollars (\$5.00) to the District for each participant with paid entry to the Triathlon. The term of the License shall be limited to **April 25, 2020**, unless terminated or revoked pursuant to Paragraph 4 below. However, the covenants and obligations of Licensee contained in Sections 7, 9, and 10 shall survive cancellation for acts and omissions which occurred during the effective term of the License Agreement.

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

5. PROFESSIONAL JUDGMENT. Licensee represents that it is qualified to operate the Triathlon and to provide trained and qualified triathlon event administrators. Licensee shall at all

times exercise sound professional judgment, including taking precautions for the safety of its participants and employees. All minors participating in the Triathlon shall only do so with the consent of a parent or guardian. The District shall in no way be responsible for the safety of any Triathlon participant while using the License Area. Any and all waivers signed by Licensee's Triathlon participants shall acknowledge the fact that the event is not a District sponsored or endorsed event. Furthermore, Licensee shall be solely responsible for procuring all state, county and local permits, certifications and otherwise complying with all applicable law in administering the Triathlon.

6. CAPACITY OF LICENSE AREA. Licensee shall determine the number of Triathlon participants and the appropriate ratio of Triathlon participants to Triathlon timers and administrators; provided, however, that Licensee shall provide the expected number of Triathlon participants to the District's amenity manager ("Manager") and cooperate in good faith with the Manager to ensure that there is not an issue with capacity in the License Area.

7. INSURANCE AND INDEMNITY. Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its employees, agents, students, guests, or invitees. The District and its supervisors, staff, officers and agents shall be named as additional insured parties on such policy. Licensee shall provide continuous proof of such insurance coverage to the District. Licensee hereby agrees to defend, indemnify and hold the District and its supervisors, staff, officers and agents harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (all costs including, without limitation, expert witness fees, paralegal fees, and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee, its employees, agents, participants, guests, or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute or law.

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

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

With a copy to: Hopping Green & Sam's, P.A.
119 S. Monroe Street, Suite 300

Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Licensee:

Florida Race Day, LLC
254 Porta Rosa Circle
St. Augustine, Florida 32092
Attn: Joe Fertsch

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

9. CARE OF PROPERTY. Licensee agrees to use all due care to protect the property of the District, its Patrons (as that term is defined in the Policies Regarding District Amenity Facilities) and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the Licensee's use of the License Area, or associated areas, under this License Agreement. Licensee shall commence coordination of repair of any damage resulting from its operations under this License Agreement within twenty-four (24) hours. Any such repairs shall be at Licensee's sole and absolute expense.

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

11. PUBLIC RECORDS. The Licensee understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with the District's Records Retention Policy and Florida law. Pursuant to Section 119.07(1)(a), *Florida Statutes*, Licensee shall permit such records to be inspected and copied by any person desiring to do so. Failure of Licensee to comply with public records laws to the extent required by statute will result in immediate termination of the Agreement. The provisions of Section 119.0701, *Florida Statutes*, are expressly incorporated herein by this reference, and Licensee shall be responsible for compliance with the same. Licensee

shall provide requisite notice to Triathlon participants that the information they submit for the Triathlon may be subject to Florida's public records law.

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

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

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

15. ENTIRE AGREEMENT. This is the entire License Agreement of the Parties and it may not be amended except in writing signed by both Parties. This License Agreement supersedes any prior License Agreement between the District and Licensee regarding the use of the License Area for the **April 25, 2020**, event.

[Signatures on following page]

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

Attest:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

Witness:

FLORIDA RACE DAY, LLC

Signature

By: _____
Its: _____

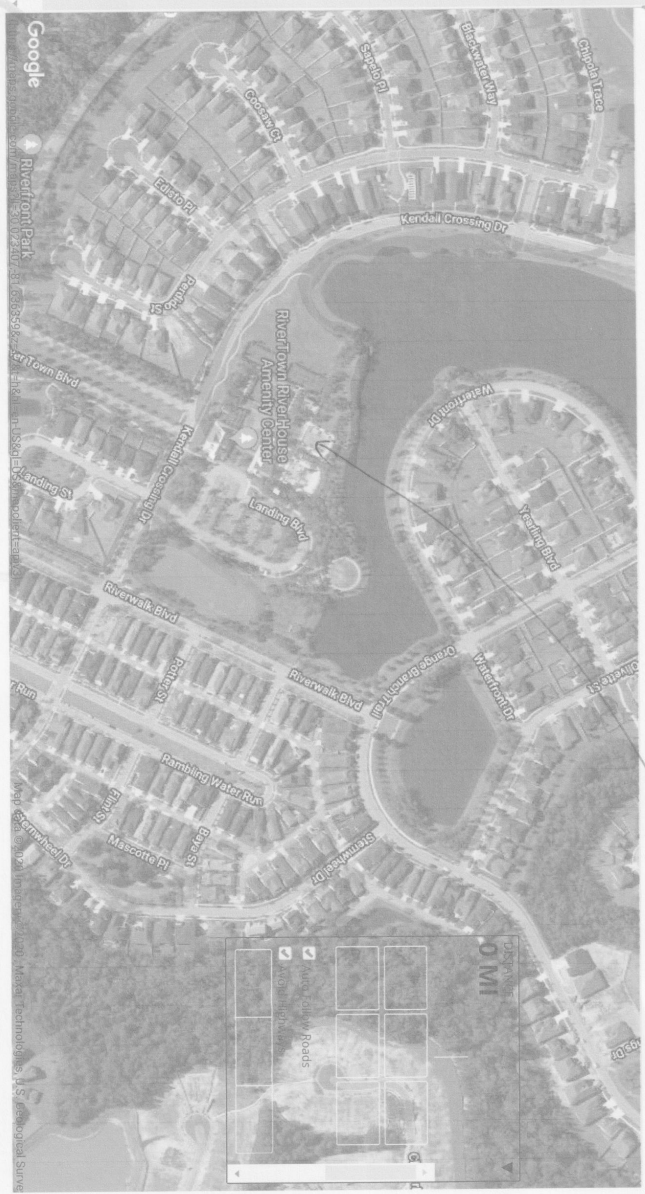
Print Name of Witness

Exhibit A: License Area
Exhibit B: Waiver and Release

EXHIBIT A
License Area

EXHIBIT A

For Fee Swim
parties



Bike Route

Running Route

EXHIBIT B
WAIVER AND RELEASE

I, _____, on behalf of myself, my personal representatives, my minor children and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless, and forever discharge the Rivers Edge Community Development District (the "District"), and its present, former, and future supervisors, staff, officers, employees, representatives, agents, and contractors from any and all liability, claims, lawsuits, actions, suits, or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorney's fees, expert witness fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, my children's and my guests' use of the facilities and lands owned by the District in connection with the triathlon event administered by Florida Race Day, LLC, on **April 25, 2020** ("Triathlon"), including any and all on-site or off-site activities related to the Triathlon, and any transportation to and from such activities. I expressly acknowledge that I assume all risk for any and all injuries and illness that may result from my, my children's and my guests' participation in any and all of these activities, including, but not limited to any injuries sustained by me, my children, and my guests. Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way supervise or oversee the activities occurring on the District's property in connection with the Triathlon. This Waiver and Release is binding upon me, my children, my guests, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect even after the conclusion of my use of the District's property. The provisions of this waiver of liability may be waived, altered or amended or repealed, in whole or in part, only upon the prior written consent of the District.

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

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

Name

Mailing Address

Signature

Telephone Number

Participant Signature

Date

SEVENTH ORDER OF BUSINESS

**RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT**

**Policies Regarding District
Amenity Facilities (River House)**

Last Updated: December 18, 2019

Revisions Proposed: February 19, 2020

USER FEE STRUCTURE

- (1) The annual user fee for persons not owning property within the Rivers Edge Community Development District (“District”) District or the Rivers Edge II Community Development 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 or stolen 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 Amenity 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, ponds, parking lots and ponds District-owned roadways.

"Patron" shall be defined as persons or entities who own real property within the District or within the Rivers Edge II Community Development District and those persons or entities who do not own land within the District or Rivers Edge II Community Development District but 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. The Swimming Pool will be closed on Mondays for common maintenance.
- (4) 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.
- ~~(5) 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.~~
- (65) Fireworks of any kind are not permitted anywhere in the Amenity Center or adjacent areas.
- (76) No Patron, visitor or guest is allowed in the service areas of the facility.
- ~~(87)~~ 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.
- (98) The Board of Supervisors and Amenity Center Staff has full authority to enforce these Policies.
- ~~(109)~~ 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.
- ~~(110)~~ Smoking is not permitted anywhere in the Amenity Center.
- ~~(121)~~ 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.
- ~~(1312)~~ Glass and other breakable items are not permitted at the Amenity Center.

- (~~44~~13) Patrons and their guests shall treat Amenity Center Staff with courtesy and respect.
- (~~45~~14) Skateboarding is not permitted at the Amenity Center, including all parking lots, and sidewalks encompassing the Amenity Center.
- (~~46~~15) 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.
- (~~47~~16) No open flames are permitted in any indoor space with the exception of Sterno-type heaters used to warm food during private events.
- (~~48~~17) 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.

PARKING POLICY

- (1) Vehicles must be parked in designated areas and may not be left in the parking lot overnight without approval from the Amenity Manager.
- (2) Vehicles should not be parked on grass lawns, or in any way which blocks the normal flow of traffic on District Property.
- (3) To allow for emergency vehicles and other traffic to travel safely through the District, on-street parking on District-owned roads is prohibited. Violations will be subject to the District's adopted rule regarding Suspension and Termination of Privileges set forth herein.

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.

EIGHTH ORDER OF BUSINESS

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS TO CONDUCT THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

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

WHEREAS, the District is run by a Board of Supervisors consisting of five members;

WHEREAS, the Board of Supervisors of Rivers Edge Community Development District (hereinafter the "Board") previously implemented section 190.006(3)(a)2.c., Florida Statutes, and has used the St. Johns County Supervisor of Elections (the "Supervisor") to conduct the District's previous supervisor elections in conjunction with the General Election;

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals:

Jason Sessions – 7800 Belfort Parkway, Suite 195, Jacksonville, FL 32256;
Randy Schaublin – 73 Landing Street, St. Johns, FL 32259;
Judy Long – 142 Waterfront Drive, St. Johns, FL 32259;
Ahmed McIntyre – 250 Olivette Street, St. Johns, FL 32259;
Charles Oates – 270 Yearling Boulevard, St. Johns, FL 32259;

Section 2. The term of office for each member of the Board is as follows:

<u>Seat</u>	<u>Board Member</u>	<u>Term (Including Expiration Date)</u>
1	Jason Sessions	11/2016 – 11/2020
2	Randy Schaublin	07/2019 – 11/2022
3	Judy Long	11/2016 – 11/2020
4	Ahmed McIntyre	11/2018 – 11/2022
5	Charles Oates	11/2016 – 11/2020

Section 3. Seats 1, 3 and 5 are scheduled for the General Election in November 2020.

Section 4. Members of the Board may receive \$200 per meeting for their attendance but no Board member shall receive more than \$4,800 per year.

Section 5. The term of office for the individuals elected to the Board in the November 2020 General Election is four years.

Section 6. The newly elected supervisors assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to conduct the District's General Elections. Pursuant to section 100.011(4)(a), Florida Statutes, the District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay the same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 19TH DAY OF FEBRUARY, 2020.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

NINTH ORDER OF BUSINESS

RIVERTOWN

Request for Funds

Date of request: **2-19-2020**

Submitted by: **Jason Davidson**

Resurface

<u>Vendor</u>	<u>Scope</u>	<u>Warranty</u>	<u>Cost</u>	<u>Comments</u>
Safe Slide	Fiberglass Repairs; Polish and Wax Interior; Paint Exterior; Caulk All Seams	5 year on paint for adhesion. 5 year on the structural fiberglass repair not to delaminate.	\$11,500.00	50% of cost due upon signing of Terms/Conditions. Remainder due upon completions of Project with final walk through with Client
Slide Experts	Fiberglass Repairs; Polish and Wax Interior; Paint Exterior; Caulk All Seams	Warrants all of its work will be free from defects in material and workmanship with proper maintenance for a period of 12 months from the date of service or installation.	\$14,240.00	50% of cost due upon signing of Terms/Conditions. Remainder due upon completions of Project with final walk through with Client
Slide Renew	Fiberglass Repairs; Polish and Wax Interior; Paint Exterior; Caulk All Seams	3 year interior and 5 year exterior from the completion of the project date. 1 year from completion date covers delamination.	\$15,732.00	50% of cost due upon signing of Terms/Conditions. Remainder due upon completions of Project with final walk through with Client

Safe Slide: Work Description

Fiberglass repairs:

- Repair all minor fiberglass repairs in ride path (I.E. a chip or gouge with a sharp edge)
- All repairs will be done with a vinyl-ester resin
- Seams will be filled with premium caulk

Polish and Wax – Interior:

- Clean start tub and all open flume sections
- Polish start tub and all open flume sections
- Wax start tub and all open flume sections

Paint – Exterior:

- Wash exterior of slide with internally formulated cleaner
- Prime-coat bare areas as needed
- Paint exterior with Poly-Siloxane Paint

Slide Experts: Work Description

- Power wash, repair, sand, caulk and polish and wax interior of (1) open waterslide. Prep work is the key to a perfect gel coating and painting project
- Apply 20 plus mils of gel coat to interior riding surfaces on your waterslides. It takes experience to get the right mixture of gel coat, catalyst and air. The Slide Experts knows this process to guaranty a quality finish that will last for years.
- Paint exterior of (1) open waterslide.
- The Slide Experts will help train maintenance employees to help maintain their waterslides so you can get the full length of life from your waterslides.
- Sand entire interior surfaces to a 1 mil profile. The key here is experience; waterslides can easily be damaged if not sanded properly.
- Repair minor cracks, chips and damage along the ride path only of the water slide. Major repairs will require an additional quote. (Major repairs not expected with site visit)
- Grind open tight seams to allow for caulking.
- Caulk seams on waterslides.

Slide Renu: Work Description

Interior Riding Path Surface

- The detailed process for resurfacing the interior ride path is described below.
- Remove all calcium build-up, dirt, grime and suntan oils from the interior surface using SlideRenu descaling solution, Calcitrol™ and SlidePrep™, a PH neutral professional grade wax remover and degreaser specifically formulated to remove wax, suntan oils, body lotions and tough surface contaminants on water slides to ensure adhesion of our coatings to fiberglass surfaces.
- Sand the interior ride path in a “cross hatch” pattern to create an adequate adhesion profile for the SlideRenu Aquatic coating system.
- Remove all powder and dust created from sanding the surface with a high pressure air hose, commercial vacuum cleaner and/or pressure washer.
- Wipe the interior ride path surface with a fast evaporating solvent-based surface cleaner and adhesion promoter prior to applying the ColorShield™ fiberglass coating.
- Apply 1 coat of ColorShield™ fiberglass solid color coating on the interior ride path in accordance with the application process and coverage rates specified by the manufacture.
- Apply 1 coat of ChloroShield™ gelcoat sealer over properly cured ColorShield™ on organic pigment colors such as shades of orange, yellow, pink, greens, red and purple.
- Wet-sand ChloroShield™ to remove any undesirable surface imperfections, airborne contaminants and positive or negative profiles that may arise after the final curing stage.

-If surface needs further smoothness, wax the interior riding surface using a high-speed buffer to create a smooth, high gloss, slippery finish using SlideWax™ professional polymer wax and SlideGloss™ spray on finishing wax, fortified with Teflon®. These maintenance products may be purchased directly from SlideRenu to protect your slides for years to come.

Exterior Surface

- Remove dirt, grime and other surface contaminants using a pressure washer and a low PH descaling solution, Calcitrol™ and SlideDetergent™, a high PH surface degreaser specifically formulated to remove leaf stains, bird droppings and tough surface contaminants on water slides.
- Remove surface rust from the slide bolts exposed on all exterior fiberglass flanges using a wire wheel/brush and spot prime, if necessary, with SlideRenu stainless steel RustShield™ rust-inhibitor coating.
- Wipe the exterior surface with a fast evaporating solvent-based surface cleaner and adhesion promoter prior to applying the polysiloxane high gloss solid color coating.
- Apply 1 coat of ColorShield™ UV4-GC12 high gloss solid color coating on the exterior surfaces in accordance with the application process and coverage rates specified by the manufacture.

Interior Ride Path Seams

- Remove loose, missing or worn slide joint caulk and wipe seams with a solvent-based caulk adhesion promoter.
- Where possible, using a utility knife, create a V-shape caulking groove in the slide joint to ensure placement of the caulk. Joints that are permanently sealed with resin/hard-cured sealant require grinding and will not be re-caulked unless specified in Section F.
- Re-caulk joints with the slide manufacturers' or industry standard replacement caulk such as SikaFlex® 291 Fast Cure. (PLEASE NOTE: These caulking compounds have a cure time of 1-3 days and remain semi-pliable when fully cured.)

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

jdavidson@vestapropertyservices.com



Safe Slide Restoration

"Restoring confidence in your slide."

Dale Cooper LLC DBA Safe Slide Restoration

P.O. Box 186, Fredericktown, MO 63645

855.639.7543

www.safeslides.com

January 23, 2020

Rivertown / Attn: Zach Davidson
160 Riverglade Run, Saint Johns, FL. 32259
904-679-5523 / zdavidson@vestapropertyservices.com

Hello Zach,

The following is a proposal for the restoration of your slide. This proposal is based on the information Safe Slide Restoration did on January 23, 2020. Our company is certified in fiberglass composites by the American Composite Manufacturer's Association (ACMA). We have over **20-years** of experience working with fiberglass and gel coat.

We Have The Industry's Best Warranties

- There is a **5 - year warranty** on the paint for adhesion.
- There is a **5 - year warranty** on the structural fiberglass repair not to delaminate.
- There is a **5 - year warranty** on the gel coat. With yearly maintenance plan

Unique Restoration System



Products

Superior Products
Industry Proven
Chosen by Performance not Price

Processes

Documented Procedures
Consistent & Standards
Safety Standards
Proper PPE

People

Unmatched Certifications
ACMA, NACE, OSHA, Non-Slip
Experience: 120 Projects Last Year

Guarantees

All Project Managers are ACMA Certified
Gel Coat Thickness Meets OEM Standards
Meeting Deadlines
Responsive

Slide Description:

Open Flume Body Slide - Blue

Work Description:

Fiberglass Repairs:

- Repair all minor fiberglass repairs in ride path (i.e. a chip or gouge with a sharp edge)*
- All repairs will be done with vinyl-ester resin
- Recaulk seams as needed (recaulking is not a guarantee to stop leaking seams) **
- Seams will be filled with premium caulk

Polish and Wax - Interior:

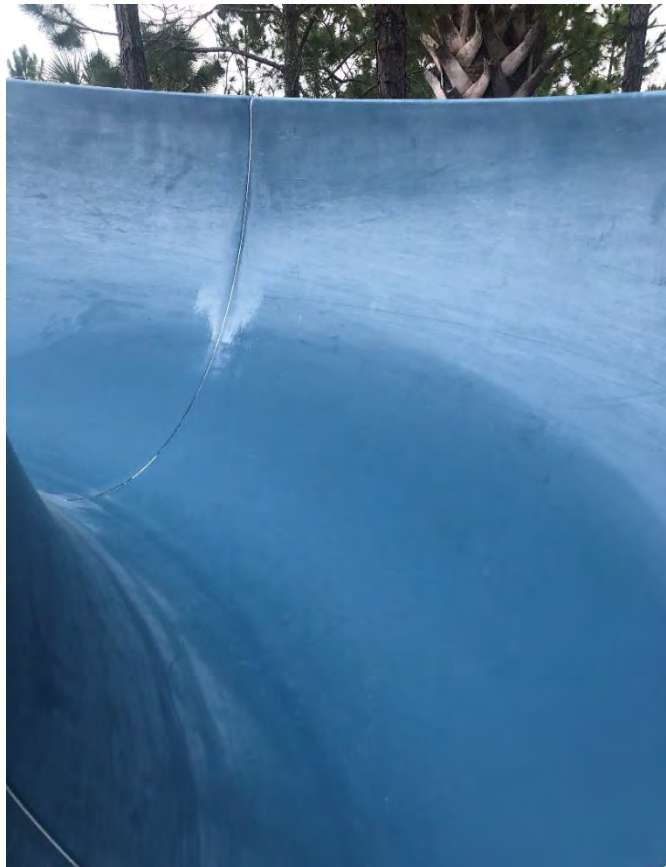
- Clean start tub and all open flume sections
- Polish start tub and all open flume sections
- Wax start tub and all open flume sections

Paint - Exterior:

- Wash exterior of slide with internally formulated cleaner
- Prime-coat bare areas as needed
- Paint exterior with Poly - Siloxane Paint
- Paint RAL color: _____

INIT: _____

Total Project Amount: \$11,500.00





V.040319

We at Safe Slide Restoration are committed to quality and customer satisfaction. We are an international company that provides services to the largest water parks and cruise lines in the world. We look forward to putting our expertise to work for you. Please feel free to call my cell at 317-437-2217 or our office at 855-639-7543 if you have any questions or comments.

Thank you for your consideration, we appreciate your time!

Sincerely,
Joseph Atherton
Regional Customer Representative
joe@safeslides.com

Terms & Conditions

***Fiberglass repair is defined as any damage that is an obvious threat to the guests, (i.e. a chip or gouge with a sharp edge). This is not to be confused with cosmetic repair, (i.e. a spider crack with no flaking or raised edge). This does not include any major repairs that require fiberglass cloth and resin lamination.**

**** Because of the restrictions of our caulk being able to adhere to joints without the proper amount of surface area, we require that the seams are 3/16" wide to caulk them (If the seams are too tight, the caulk will not adhere).**

Customer Expectations

Safe Slide Restoration reserves the right to have adequate access to the project area to complete the project as efficiently as Safe Slide Restoration deems necessary. This may require, but not limited to: working 12 hours per day / seven days a week. The park is responsible to provide an adequate water source (5 gallons per minute), electrical power (multiple circuits will be needed), and restroom facilities for the duration of the job. If there are any chip repairs and gelcoat is required; we are capable of doing in field color-matching for gelcoat. Safe Slide technicians will tint the gelcoat to match the existing gelcoat (This is not to be confused with manufacturer's exact color matching). Customer has the right to request a draw down if request is made 45 days before Safe Slide arrives. Recaulking seams does not apply if the seams are fiberglassed over. This Agreement shall be construed and governed by the laws of the State of Missouri. The parties agree that in the event any action is brought to enforce any terms of this Agreement or for damages for breach of the Agreement, the venue for such cause of action shall be Madison County, Missouri Circuit Court.

Customer Responsibilities

If we are repairing leaking seams, the customer is responsible for identifying the leaking seams by labeling seams on the interior and exterior of slide (we recommend using a permanent marker in the ride path to label seams). Customer is responsible for identifying areas where lift cannot operate. If a lift is needed, we are not responsible for any broken concrete, landscaping, etc. Safe Slide may request the removal of fencing to allow a lift to access the water slide area (if there isn't access through gate opening). Customer is responsible for providing waste removal. The customer is required to provide lodging for the duration of the project as well as access to restrooms for entirety of project. A walkthrough of finished work as well as a sign-off is required before our staff leaves the job site. Missing the post project walkthrough is equivalent to an approved sign-off by the customer. Safe Slide Restoration will not be responsible for unscheduled return work in the case that the customer misses scheduled post project walkthrough and subsequent sign-off.

Possible Additional Charges/Non-Warranty Items

We do not warranty wet coring or wet substrates. There will be an additional charge for interior or exterior failed coatings. If there are any previous interior or exterior coatings; Safe Slide Restoration does not warranty any substrates previously coated after the manufacturer's original coating, or any previous repairs. We do not cover any defects made by the manufacturer(s), as determined by our staff. The pricing above does not include the cost of state taxes, licenses, or permits if required. Sometimes slides require a second coat of paint to achieve the desired finish. If a second coat of paint is required there will be an additional charge of 50% of the original paint price. A 2-3-point Tie-off system on top portion of closed flume slide may be needed if a lift is inaccessible. A cost of \$90 per panel will be assessed and tie offs will stay in place for customer use. An additional daily fee may be assessed if the project site is compromised due to negligence of customer or persons under the customer's control of on said project site. If the customer does not show up and needs to postpone the post job walkthrough, there will be an additional charge for the delay. This will be determined by how long Safe Slide must stay on site in order to get the walkthrough and sign-off which is required before our staff leaves the site. **The cost of a lift and/or scaffolding is not included in the above pricing.** If a lift and/or scaffolding is required, it will be the responsibility of the park to provide.

Confidentiality Agreement

The information in this document is confidential to the person to whom it is addressed and should not be disclosed to any other person. It may not be reproduced in whole, or in part, nor may any of the information contained therein be disclosed without the prior written consent of the directors of Safe Slide Restoration.



Proposal with Terms and Conditions
Pricing valid if contract signed within (30) days.

January 23, 2020

Zachary Davidson
Vesta Property Services
904-258-2044
zdavidson@vestapropertyservices.com

Zachary,

Thank you for the opportunity to present our renovation proposal. The Slide Experts looks forward to working with Vesta Property to determine your park's current and future needs and to demonstrate our excellent services.

The Slide Experts is the expert in the Waterpark Industry to restore and maintain Water Slides, Structures and Pools. The Owner, with over 25 years of experience in the Service and Restoration Industry, will be on site to execute this project. Our web site explains everything we do www.theslideexperts.com

Objective:

The Slide Experts objective is to Clean, Repair, Sand, Caulk, Paint Exterior and Polish and Wax Interior of your (1) Open Waterslide, bringing you're slide surfaces back to a quality finish. Below we will show Pictures, Scope of Work, Time Frame, Cost and Terms and Conditions to complete this Project.

Pictures:

Polish and Wax and Paint Exterior of (1) Open Waterslide. Caulk All Seams.



Scope of Work:

- Power wash, repair, sand, caulk and polish and wax interior of (1) open waterslide. Prep work is the key to a perfect gel coating and painting project. Without the proper prep your waterslides will have a good chance for failure. This complete process is a science and you need The Slide Experts with the experience, success and detail to have your waterslides refurbished to a factory new look.
- Apply 20 plus mils of gel coat to interior riding surfaces on your waterslides. It takes experience to get the right mixture of gel coat, catalyst and air. The Slide Experts knows this process to guaranty a quality finish that will last for years.
- Paint exterior of (1) open waterslide.
- The Slide Experts will help train maintenance employees to help maintain their waterslides so you can get the full length of life from your waterslides.
- The Slide Experts and our trained technicians will be on site to execute your project from start to finish. The Slide Experts is the leader in our industry for waterslide restoration. The Slide Experts extensive 25 years of experience sets us apart from the competition with real experience on coatings and paint.
- Sand entire interior surfaces to a 1 mil profile. The key here is experience; waterslides can easily be damaged if not sanded properly.
- Repair minor cracks, chips and damage along the ride path only of the water slide. Major repairs will require an additional quote. (Major repairs not expected with site visit)
- Grind open tight seams to allow for caulking.
- Caulk seams on waterslides.
- Includes all labor, supervision, equipment and materials.
- One-year warranty against chipping or flaking on interior and exterior coatings, including materials and labor. (No warranty on caulking, leaks or polish and wax services.)

Time Frame:

- 3-5 working days to complete Restoration Project.

Total Cost for Restoration Project:

- | | |
|---|-----------------------|
| ▪ Polish and Wax Interior of (1) Open Waterslide. | Sub Total: \$7,120.00 |
| ▪ Paint Exterior of (1) Open Waterslide. | Sub Total: \$7,120.00 |
| ▪ Caulk All Seams on (1) Open Waterslide. | Sub Total: N/C |
| ▪ Total Restoration Project Cost: | Total: \$14,240.00 |

Terms:

- 50% Due upon signing of Terms and Conditions: *(No project is added to work schedule until Deposit is received.)*
- 50% Due upon completion of Project with final walk through with Client.

The Slide Experts would like to thank you in advance for this opportunity. We look forward to working with you on this and any future projects. If you should have any questions or need further information, please do not hesitate to call me at 720-940-0106 or email me at jim@theslideexperts.com

Regards,



Jim Gardiner

Owner/Sales

720-940-0106

www.theslideexperts.com

TERMS AND CONDITIONS

1. **VALIDITY OF OFFER:** Buyer shall indicate acceptance of this Agreement by returning a copy of this Agreement signed by a duly authorized representative of Buyer. If Buyer has not yet indicated acceptance of this Agreement, The Slide Experts offer to perform under the Agreement shall terminate on the earlier of (I) The Slide Experts notification (whether verbal or written) to Buyer that such offer has been terminated, (II) thirty (30) days after the contract date listed on page 1 of this Agreement, or (III) thirty (30) days after Buyer's receipt of this Agreement. The Slide Experts will walk the water park and go over Scope of Work on the first day with Client. Anything out of the ordinary outside the agreed Scope of Work will be negotiated and additional fees may apply at that time.

2. **SCHEDULE OF DELIVERY:** The Slide Experts will use best efforts to provide the Deliverables in accordance with the schedule, but does not guarantee such schedule. Time is not of the essence in this Agreement and The Slide Experts is not liable for any lost profits or consequential damages suffered by Buyer or any third party for any reason. If there is a change in the scope of work or if The Slide Experts falls behind schedule due to the actions of Buyer or any third party, the parties will adjust the schedule to afford The Slide Experts a reasonable opportunity to perform the outstanding work. The Buyer may request adjustments or additions to this project. Upon receipt of the written request for adjustment or additions, The Slide Experts will provide the Buyer with an adjusted proposal. The Slide Experts requires both parties to sign the change order and to update the contract to reflect the change request. No work will occur until the change order is approved in writing by the buyer.

3. **PROJECT REQUIREMENTS:** The Slide Experts assumes responsibility for all statutes, codes, and or regulations that pertain to the Scope of Work, and will perform the work in compliance with all such requirements. The Slide Experts will, if required obtain any and all permits pertaining to the Scope of Work. It is The Slide Experts intention to complete the project on schedule and within budget. Client will have someone in a management position be available for the final walk through and be authorized to sign and approve the final walk through sheet. Unless otherwise specifically noted in the Scope of Work, The Slide Experts is expecting the following services and amenities to be freely available:

- 1) Restroom facilities.
- 2) Water with at least 40 lbs. of pressure within 50 feet of project.
- 3) 110 electric service within 50 feet of project.
- 4) Clear and reasonable access to the project area.
- 5.) Pools to be drained and/or generally clean upon arrival of our crew.
- 6.) It is expected that our crews shall work from 8 am to 8 pm seven (7) days a week as we deem necessary and we expect reasonable cooperation in making the facility available to them at no extra cost to us (e.g. weekend and / or early am work).
- 7) Provide parking for our vehicles at no charge to The Slide Experts.

4. **TAXES AND/OR DUTIES:** Any tax, tariff or duty imposed by law on articles sold or rented or any services rendered by The Slide Experts, shall be the responsibility of Buyer and in addition to the sales price hereof.

5. **PAYMENT TERMS:** Buyer agrees to pay The Slide Experts the fees in accordance with the terms set forth in this Agreement. The Slide Experts standard terms are 50% of total payment due upon signing of contract and 50% final payment due upon final walk through approved by client. Past due balances will be billed a service charge of 2% per month (or if 2% is illegal under applicable law, the maximum permitted rate) beginning the day after payment is due. Buyer agrees to pay all associated court costs, collection charges and expenses that are incurred by The Slide Experts in collection efforts, including, without limitation, all attorney's fees and expenses, and all costs of repossession and resale. Amounts owed under this Agreement may not be set off or offset by other obligations of the parties for any reason. If Buyer cancels or defaults on this Agreement, Buyer will pay to The Slide Experts the greater of (I) any and all deposits paid to The Slide Experts to be paid by forfeiture of such amounts, and (II) all direct and indirect costs incurred by The Slide Experts in performing under this Agreement, plus a 20% handling fee.

6. **WARRANTY:** The Slide Experts warrants all of its work will be free from defects in material and workmanship under normal use and service with proper maintenance for a period of 12 months from the date of service or installation. Full payment of project has to be meant to start the one year warranty. If The Slide Experts work is found to be defective within this time period, The Slide Experts will provide the labor and materials to repair the defects. Certain products and material warranties are provided by others and will be subject to their respective terms. THE EXPRESS WARRANTIES CONTAINED IN THIS PARAGRAPH ARE BUYER'S SOLE AND EXCLUSIVE REMEDIES AND ARE IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. BUYER ACKNOWLEDGES THAT IT IS NOT RELYING UPON THE SLIDE EXPERTS SKILL AND JUDGMENT TO SELECT OR FURNISH GOODS SUITABLE FOR ANY PARTICULAR PURPOSE AND THAT THERE ARE NO WARRANTIES THAT ARE NOT CONTAINED IN THIS AGREEMENT. THE SLIDE EXPERTS SHALL NOT BE LIABLE FOR DAMAGES, INCLUDING SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OF THESE SERVICES OR THEIR USE BY BUYER. THESE WARRANTIES SHALL NOT APPLY TO PRODUCTS THAT HAVE BEEN USED IN A MANNER OUTSIDE OF THE GUIDELINES SUGGESTED BY THE SLIDE EXPERTS OR THAT HAVE BEEN SUBJECT TO ANY MISUSE OR ABUSE, MISAPPLICATION, REPAIR OR TAMPERING IN ANY WAY AS TO AFFECT PERFORMANCE. THERE IS NO WARRANTY ON CAULKING AND LEAKS.

7. **INCORPORATION OF SAFETY INFORMATION:** Buyer acknowledges receipt of any and all written safety and operational information from original equipment manufacturer related to the safe use of the equipment including, without limitation, information related to installation, location, maintenance, use, safety surfacing and warning signs verbiage. The Slide Experts will provide Buyer with any and all such safety and operational information regarding the products and services (Deliverables) listed in the Scope of Work. Buyer further acknowledges that it has reviewed all such safety information and hereby indemnifies releases and discharges The Slide Experts from and against any and all liabilities, costs or expenses of injuries or damages to any third party as a result of any use of the equipment and Deliverables that is not in accordance with such safety information.

8. **LIMITATION OF LIABILITY:** Except for the indemnification obligations, neither party is liable to the other for consequential, incidental, direct, indirect or special damages, including commercial loss and lost profits, however caused, in excess of the fees paid under this Agreement.

9. **OWNERSHIP OF INTELLECTUAL PROPERTY:** *The Slide Experts will be the sole owner or obtain any and all permissions of use from such owner, of all intellectual property rights embodied in or related to the scope of work. The Slide Experts will also own or obtain any and all permissions of use for any derivative works, improvements, alterations or modifications conceived by The Slide Experts or any of its employees, consultants or agents. If the scope of work requires The Slide Experts to incorporate a trademark or other intellectual property owned by Buyer or a third party, The Slide Experts will provide a written statement from the Buyer or third party of such intellectual property consenting to its use in the scope of work. Upon the executing of this document, Buyer transfers any and all rights regarding any and all photographic or artistic representations produced by The Slide Experts of the project before, during or after completion of the project for their exclusive use in The Slide Experts sales and marketing efforts or in any other activity The Slide Experts deems appropriate.*

10. **INDEMNIFICATION:** *Buyer will indemnify and hold harmless The Slide Experts, its parent, subsidiaries, affiliates, agents, shareholders, directors, and employees from and against all damages, costs and liabilities (including reasonable attorney's fees and expenses) arising from or related to the actions or inaction of Buyer, its agents and employees and others under its direction or control in conjunction with the operation of the scope of work, the Deliverables and installation.*

11. **CONFIDENTIALITY:** *"Confidential Information" means any and all business, technical or third party information (including without limitation specifications, drawings, sketches, models, samples or documentation) marked as confidential or proprietary (or which a party knows or has reason to know is proprietary) and provided, disclosed, or made available under this Agreement. The parties shall restrict access to the Confidential Information to employees or agents who have a "need to know." The parties, employees, or agents shall not disclose the Confidential Information to any third party and shall treat the Confidential Information in the same way it treats its own Confidential Information of like kind. This provision will not apply to information which is in the public domain, is previously known to the receiving party without obligation of confidentiality, and is independently developed by the receiving party from a third party that does not have an obligation to keep the information confidential.*

12. **NOTICES:** *Notices required under this Agreement shall be sent to the addresses of the parties stated on page 1 of the Sales Agreement. Notices will be deemed given (a) when delivered, if sent by registered or certified mail (return receipt requested), (b) when delivered, if delivered personally.*

13. **GOVERNING LAW; VENUE:** *The laws of the State of Colorado shall govern the construction and interpretation of this Agreement without giving effect to any choice or conflict of law provisions (whether of the State of Colorado or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Colorado. Buyer hereby consents and submits to the jurisdiction of the state and federal courts located in Colorado for any dispute related to this Agreement. Any lawsuit or litigation initiated by either party and related to this Agreement shall occur in the appropriate state or federal court located in Parker, Colorado and Buyer and The Slide Experts agree that suit shall not be brought in any other jurisdiction or location; provided however, nothing contained in this Section shall prohibit The Slide Experts from pursuing lien claims, bond claims, repossession actions or injunctive relief in any appropriate jurisdiction or court.*

14. **FORCE MAJEURE:** *Neither party is responsible to the other for failure to conform to this Agreement arising from causes beyond its reasonable control, including, but not limited to, labor disputes, unforeseeable delays during shipment, acts of terrorism, floods, civil commotion, war, riot, acts of God, fires, and embargoes.*

15. **WAIVER:** *The failure of Either Party to insist upon strict performance of any of the terms of this Agreement or to exercise any rights conferred in this Agreement, shall not be construed as a waiver or relinquishment of the right to assert or rely upon any such terms or rights at any future occasion.*

16. **ASSIGNMENT:** *The rights and obligations under this Agreement may not be assigned without the prior written consent of the non-assigning Party; provided however, that The Slide Experts may assign its rights and obligations under this Agreement to an affiliate or pursuant to a sale of substantially all of the assets or ownership of The Slide Experts.*

17. **ENTIRE AGREEMENT:** *This Agreement (including the Master Terms and Conditions) is intended to be the final, complete and exclusive expression of the Agreement between the parties. This Sales Agreement supersedes any and all prior written or oral agreements relating to the subject matter hereof. No modification of this Agreement shall be effective except by a written Agreement expressly stating the parties' intent to so modify this Agreement and signed by the parties. No modification of any provision of this Agreement shall be considered a waiver, breach, or cancellation of any other provision of this Agreement. Any provision in the Sales Agreement that is not consistent with the Master Terms and Conditions in this Exhibit A shall be void and not a part of this Sales Agreement.*

APPROVED AND ACCEPTED:

Seller: The Slide Experts, Inc.

Buyer:

Title: Owner

Title:

Print Name: James Gardiner

Print Name:

Signature:

Signature:

Date:

Date:



WATER SLIDE RESURFACING PROPOSAL

PROPOSAL #1358P.01.20WS.1285.2.19.1

RIVERTOWN AMMENTIY CENTER

SlideRenu[®]

AquaShield Products, LLC
5896 Chandler Court
Westerville, Ohio USA 43082
Sales: 614.948.2554
Technical: 440.781.0051
30 January 2019



Make Every Day Look Like Opening Day!™

30 January 2019

Mr. Zach Davidson
Field Operations Manager – Rivertown
160 Riverglade Run
Saint Johns, FL - 32259
USA

Dear Zach,

SlideRenu® is pleased to submit a turnkey proposal for all labor, supervision, equipment, materials and the performance of all work necessary to resurface and/or repaint the water slide(s) and any other service item(s) noted in Exhibit A. located at the RIVERTOWN AMMENTIY CENTER.

A. Coating & Joint Re-Caulking Process

Resurface the interior ride path surfaces of the water slide with our proprietary SlideRenu Aquatic coating system; ColorShield™ UV4-GC12 solid color fiberglass coating and clear chlorine resistant high gloss gelcoat sealer, ChloraShield™ UV115-GCS12. Paint exterior surfaces with ColorShield™ UV4-GC12 coating which has excellent adhesion to porous “chop spray” exterior fiberglass surfaces. Re-caulk interior riding path slide joints as necessary.

The detailed processes that we will follow for resurfacing the interior ride path and painting the exterior surface of your slide(s) is as follows.

PLEASE NOTE: Not all processes described below may apply to your project. These process are listed solely to inform you of our full service capabilities. See Exhibit A. for your specific scope of work.

A.1: Interior Riding Path Surface

The detailed process for resurfacing the interior ride path is described below.

- (1) Remove all calcium build-up, dirt, grime and suntan oils from the interior surface using SlideRenu descaling solution, Calcitrol™ and SlidePrep™, a PH neutral professional grade wax remover and degreaser specifically formulated to remove wax, suntan oils, body lotions and tough surface contaminants on water slides to ensure adhesion of our coatings to fiberglass surfaces.
- (2) Sand the interior ride path in a “cross hatch” pattern to create an adequate adhesion profile for the SlideRenu Aquatic coating system.
- (3) Remove all powder and dust created from sanding the surface with a high pressure air hose, commercial vacuum cleaner and/or pressure washer.
- (4)

www.SlideRenu.com

● 5896 Chandler Court, Westerville, Ohio - 43082 ● O: 614.948.2554 ● C: 440.781.0051 ●
PROPOSAL #1358P.01.20.RIVERTOWN AMMENTIY CENTER VESTA PROPERTY.FL.WS.1285.2.10

Page 2 of 9

- (5) Wipe the interior ride path surface with a fast evaporating solvent-based surface cleaner and adhesion promoter prior to applying the ColorShield™ fiberglass coating. See attached standard color card. There is a \$ 200 color match fee (per color) for colors not shown on the color card. Depending on the age and condition of the slide, our deep penetrating fiberglass primer, ABC Primer™, may be applied prior to the application of the ColorShield™. Slides +20 years old require our ABC Primer.
- (6) Apply 1 coat of ColorShield™ fiberglass solid color coating on the interior ride path in accordance with the application process and coverage rates specified by the manufacture.

PLEASE NOTE: We do not resurface the entire 360° interior surface
of closed flumes unless specified in Exhibit A.

- (7) Apply 1 coat of ChlorShield™ gelcoat sealer over properly cured ColorShield™ on organic pigment colors such as shades of orange, yellow, pink, greens, red and purple.
- (8) Wet-sand ChlorShield™ to remove any undesirable surface imperfections, airborne contaminants and positive or negative profiles that may arise after the final curing stage.

PLEASE NOTE: All interior surface coatings shall be sprayed unless the applicator determines
that weather and other job site conditions preclude the use of spray equipment.

- (9) If surface needs further smoothness, wax the interior riding surface using a high-speed buffer to create a smooth, high gloss, slippery finish using SlideWax™ professional polymer wax and SlideGloss™ spray on finishing wax, fortified with Teflon®. These maintenance products may be purchased directly from SlideRenu to protect your slides for years to come.

A.2: Exterior Surface

The detailed process for repainting the exterior surface is described below.

- (1) Remove dirt, grime and other surface contaminants using a pressure washer and a low PH descaling solution, Calcitrol™ and SlideDetergent™, a high PH surface degreaser specifically formulated to remove leaf stains, bird droppings and tough surface contaminants on water slides.
- (2) Remove surface rust from the slide bolts exposed on all exterior fiberglass flanges using a wire wheel/brush and spot prime, if necessary, with SlideRenu stainless steel RustShield™ rust-inhibitor coating.
- (3) Wipe the exterior surface with a fast evaporating solvent-based surface cleaner and adhesion promoter prior to applying the polysiloxane high gloss solid color coating.
- (4) Apply 1 coat of ColorShield™ UV4-GC12 high gloss solid color coating on the exterior surfaces in accordance with the application process and coverage rates specified by the manufacture.

A.3: Interior Ride Path Seams

The detailed process for re-caulking the interior ride path slide seams is described below.

- (1) Remove loose, missing or worn slide joint caulk and wipe seams with a solvent-based caulk adhesion promoter. PLEASE NOTE: We do not re-caulk all seams unless included in Section in Exhibit A.
- (2) Where possible, using a utility knife, create a V-shape caulking groove in the slide joint to ensure placement of the caulk. Joints that are permanently sealed with resin/hard-cured sealant require grinding and will not be re-caulked unless specified in Section F.

www.SlideRenu.com

● 5896 Chandler Court, Westerville, Ohio - 43082 ● O: 614.948.2554 ● C: 440.781.0051 ●
PROPOSAL #1358P.01.20.RIVERTOWN AMMENITY CENTER VESTA PROPERTY.FL.WS.1285.2.10

- (3) Re-caulk joints with the slide manufacturers' or industry standard replacement caulk such as SikaFlex® 291 Fast Cure. (PLEASE NOTE: These caulking compounds have a cure time of 1-3 days and remain semi-pliable when fully cured.)

B. Certified Applicator

SlideRenu will appoint one of its certified applicators to perform all the work. We will notify the customer with the contact info of the on-site foreman not less than 5 days prior to starting the work. All of our technicians are OSHA certified and registered in the E-Verify program.

C. Job Site Access & Safety Precautions

Our technicians may access the water slides using ladders, self-erected scaffolding and/or man-lifts. Our certified applicators will carry adequate Worker's Compensation Insurance during the entire project. The work will be performed during the approved work hours as determined by the customer which will not be less than 10 hours/day.

Our technicians shall at all-times keep the premises free from accumulation of waste materials or rubbish caused by performing the work. Upon completion of the work, waste materials, rubbish and tools, equipment, machinery and surplus materials shall be removed from the job site. All building surfaces and work areas will be left "broom clean".

D. SlideRenu Surface Preparation Products

All water slide surfaces will be properly prepared with SlideRenu cleaning products and/or other commercial surface prep products which meet or exceed current environmental regulations, i.e. biodegradable, contain no lead, human safety, non-hazardous material disposal, etc. The surface preparation products will be applied in accordance with the surface prep application instructions provided by the manufacturer of the cleaners. Our certified applicators will have sole discretion over the type and brand of surface preparation products to be used on the slide.

E. Coating Specifications

The coatings will be applied in accordance with the application instructions provided by the manufacturers to ensure the long-term performance of the coating.

SlideRenu aftermarket waterslide coatings are formulated to form a chemical bond with existing gelcoat surfaces that, when cured, out-perform factory-applied epoxy resin gelcoat. The SlideRenu coating system penetrates deep into factory applied gelcoat and fills-in the microscopic porous fiberglass cavities to retard oxidation and chalking. The coating system will be sprayed only by qualified technicians.

Our coatings have been formulated especially for use on all types of color-faded gelcoat water slide surfaces. The coatings contain high-solid resins; low VOC's (fumes) or zero lead and have outstanding resistance to abrasion caused by riders, mats, tubes, etc. Unlike factory applied epoxy gelcoat or off the shelf marine gelcoat, SlideRenu fiberglass coatings are CHLORINE RESISTANT and suitable for pool water immersion and have excellent resistance to ultra violet light degradation. ChloroShield™, clear chlorine resistant high gloss gelcoat sealer was developed by SlideRenu to address the premature color fading of off the shelf marine gelcoats used by most contractors, especially bright colors such as red, orange, green and pink. ChloroShield™ gives you an added envelope of protection against color fading not available in off the shelf marine epoxy resin gelcoat.

SlideRenu fiberglass coatings will provide a long-term WET-LOOK SHINE and color retention to all color-faded gelcoat water slide surfaces reducing, or in some cases, eliminating the need to polish the slides more than once each year. With proper maintenance the coating system should last about seven (7) years. The slides may also be resurfaced anytime they begin to look weathered or at the discretion of the water park management. The recoat time period depends upon the annual usage, i.e. wear and tear, volume of riders, operating hours, etc., of the slide and a variety of environmental factors that are specific to your particular geographic area.

SlideRenu fiberglass coatings and maintenance products have been specifically formulated to outperform marine polyester gelcoat and resist color fading. Most water slide applicators use off-the-shelf marine polyester gelcoat or automotive paints which are not suited for chlorine water immersion or abrasion from riders and, as a result, these coatings prematurely fade, chalk, turn yellow and peel after one season.

You can be sure that your slides will be resurfaced and protected with the most technologically advanced coating system in the water park industry today. We guarantee our coatings will protect your water slides for years to come (see Limited Product Warranty on our website at www.SlideRenu.com to view a copy online).

F. Optional Repairs, Services & Colors

During the course of our work, we may recommend other repairs to your slides for safety and structural reasons that are outside the scope of work defined in Exhibit A. You are under no obligation to accept any of our recommendations and we will not move forward on any of our recommendations without written approval from you.

Optional costs, if not covered in Exhibit A., will be charged at the following on-site job rates:

- Re-Caulk Interior Joints: \$25/Seam
- Permanently Seal Seams with PermaSeam™ Seamless Fiberglass System: \$ 600/Seam (36" width) PermaSeam™ is backed by a 3-YEAR WORKMANSHIP WARRANTY and a 5-YEAR, NO-LEAK GUARANTEE. Please Contact Us for a Custom PermaSeam™ Quotation.
- Additional Repairs Using Fiberglass Resin/Gelcoat: \$ 150/Hour/Technician (Includes Materials). PLEASE NOTE: Water slides 20+ years old and/or water slides that have been recoated or repainted numerous times typically require structural fiberglass repairs which cannot be determined until we are on-site. We will provide you with a quotation prior to undertaking any work we recommend outside the original scope of work contained in Exhibit A.

A custom color match fee of \$ 200/color may apply if you choose a color that is not on our standard Color Chart (See Attached Exhibit B).

G. Optional Annual Maintenance Contract

If you don't have sufficient in-house resources to get your slide ready for opening day or to properly close down your slide at the end of the season, we can provide you with an annual maintenance contract. The scope of work includes cleaning, descaling, polishing, high-speed waxing all interior surfaces, re-caulking all ride path seams and repairing MINOR interior surface imperfections with fiberglass polyester resin. Discounts are available for multi-year contracts. Please contact us for a custom quote.

H. Work Completion Time

Our work completion time estimates are contingent upon a minimum of 8 hours/day of unrestricted access to the job site, uninterrupted supply of service utilities and suitable weather conditions for applying caulking, coatings and other temperature sensitive materials.

I. Payment Terms

Due to upfront financial commitments with other vendors associated in this project, our standard payment terms are; (1) 50% down payment and (2) balance due upon completion of the project and delivery of our invoice. A 4% credit card processing fee will be assessed on the total amount charged when paying by credit card.

If the project cannot be completely finished due to weather or other mitigating circumstances but the slide can put into operation, then the customer may hold-back up to 10% of the total project price until the open punch list items are completed by our certified applicator.

If the project is cancelled by the customer for any reason, the customer agrees to pay for all the non-returnable custom made coatings, surface prep products shipped to the job site and 10% of the total project value as noted on Exhibit A. to compensate the certified applicator for loss of revenue.

J. Prices & Terms Validity

The prices and terms quoted in this proposal are subject to acceptance by an authorized representative and are valid for (60) days from the date of acceptance.

K. Insurance

If requested, SlideRenu will furnish a Certificate of Commercial General Liability & Worker's Compensation Insurance evidencing such coverage and naming the contract holder as an additional insured beneficiary.

L. Standard Warranty

SlideRenu will provide a THREE (3) YEAR interior and FIVE (5) YEAR exterior warranty at the completion of the project which warrants the PERFORMANCE OF THE COATINGS used on the project against excessive; color fading, loss of gloss and chalking. If the product fails to perform in this manner, SlideRenu will, at its sole option, replace only the coatings which have failed with SlideRenu® brand or customer-specified coatings at no-charge or reimburse the customer for purchasing replacement coatings up to \$300/gallon. RE-APPLICATION LABOR IS NOT COVERED.

The WORKMANSHIP WARRANTY is ONE (1) YEAR from the completion date of the project and covers only the delamination of the coatings. In the event of delamination or peeling, we will repair the delaminated areas in accordance with the process described in Section A.1. at no-charge, or at our sole option, reimburse the customer for the cost of repairing the damaged area(s) based on the average of three (3) independent painting contractor quotes. All warranty claims must be made in writing within the proper allotted time period and will be settled by SlideRenu within a reasonable amount of time. SURFACE CHIPS, GOUGES, GASHES, , ETC. ARE CAUSED BY IMPROPER BATHING SUIT ATTIRE AND/OR ABRASIVE RAFT SURFACES AND ARE NOT COVERED UNDER THE WORKMANSHIP WARRANTY. WEAR AND TEAR CAUSED BY BEACH SAND TRANSPORTED BY RIDERS IS ALSO NOT COVERED.

M. Proposal Acceptance

If required, we will send you a contract for signature to formalize this proposal when you are ready to move forward with the project. If you don't require a formal contract from us, please send us your contract for signature or sign below to accept this proposal so we can begin to manufacture the custom coatings.

Your signature on this proposal creates a legal and binding contract, the terms which are provided herein. Modification to the provisions contained above may be made upon written acceptance by both parties. Furthermore, your acceptance gives us permission to use any before, in progress and after pictures of any of the slides we service at your facility in our advertising/marketing materials.

PROPOSAL ACCEPTANCE

I, a duly authorized representative of the customer, hereby agree to the contractual provisions contained in this proposal and will submit a binding purchase order evidencing our acceptance of the price, payment terms and scope of work contained in this proposal.

Customer Signature

Date

Printed Name & Title

If you have any questions regarding this proposal, please don't hesitate to contact me. We look forward to working with you to restore, protect and extend the life of your water park's most vital assets.

Regards,

George M. Fischer
President





EXHIBIT A Turnkey Proposal

TOTAL PROJECT COST						\$ 15,732
#	Name / Description / Type	Length'	Width"	Work Days	Cost	
1	SLIDE#1 – OPEN BODY SLIDE					
	Clean, Descale, Compound & Wax	153	36	2	\$ 3,600	\$ 15,732
	Repaint Exterior Surface	153	36	4	\$ 12,132	
	Re-Caulk Interior Riding Path Seams	Included				
	Perform Minor Fiberglass Repairs	DETERMINED ON SITE @ \$150/HOUR				
	Color(s) – SEE EXHIBIT B	SEE ATTACHED COLOR CARD				
2	SLIDE#2					
	Resurface Interior Ride Path Surface					
	Repaint Exterior Surface					
	Re-Caulk Interior Riding Path Seams	Included				
	Perform Minor Fiberglass Repairs	Not Included				
	Color(s) – SEE EXHIBIT B					
3	SLIDE #3					
	Resurface Interior Ride Path Surface					
	Repaint Exterior Surface					
	Re-Caulk Interior Riding Path Seams	Included				
	Perform Minor Fiberglass Repairs	Included				
	Color(s) – SEE EXHIBIT B					
4	SLIDE #4					
	Resurface Interior Ride Path Surface					
	Repaint Exterior Surface					
	Re-Caulk Interior Riding Path Seams	Included				
	Perform Minor Fiberglass Repairs	Included				
	Color(s) – SEE EXHIBIT B					
5	SLIDE #5					
	Resurface Interior Ride Path Surface					
	Repaint Exterior Surface					
	Re-Caulk Interior Riding Path Seams					
	Perform Minor Fiberglass Repairs					
	Color(s) – SEE EXHIBIT B					

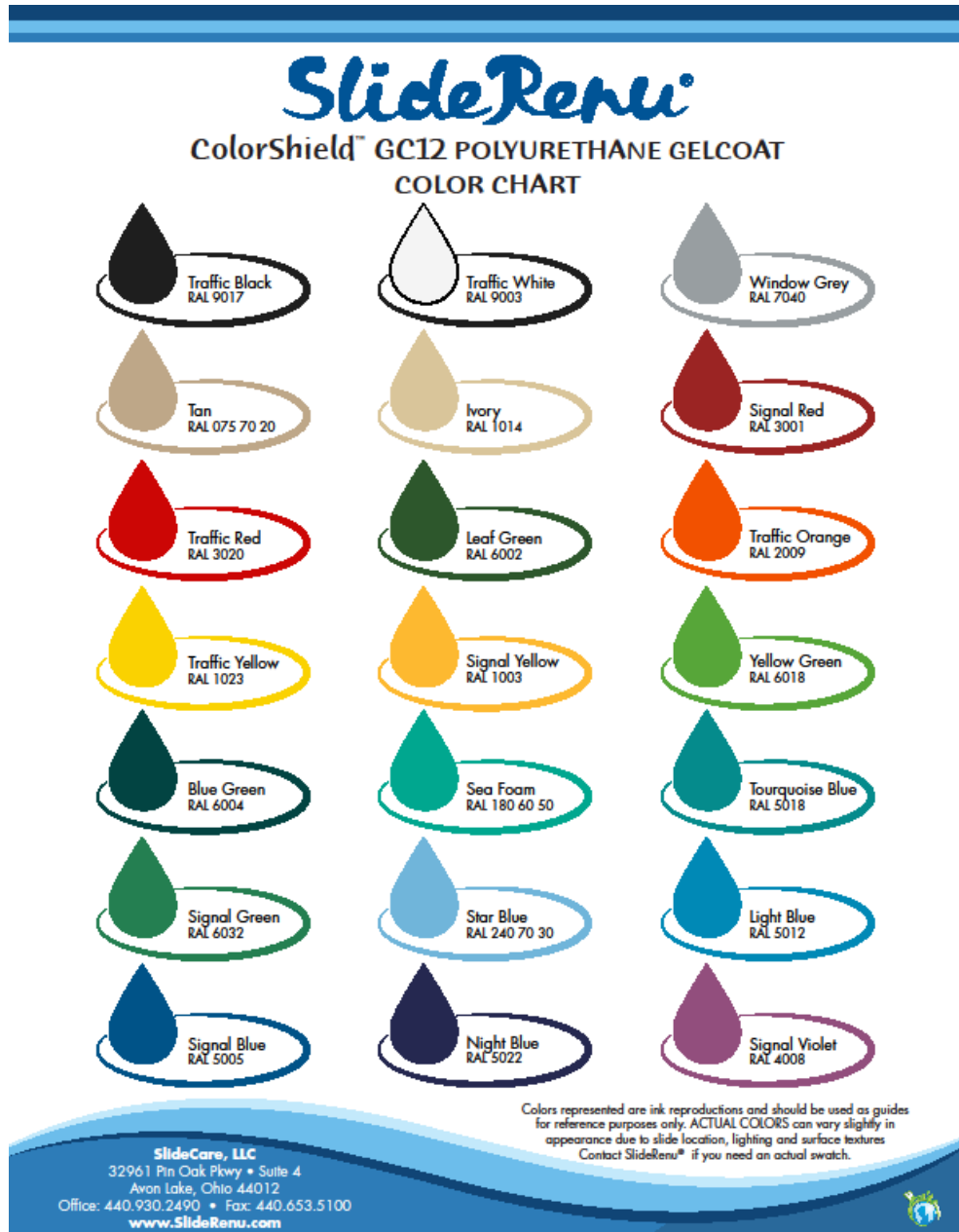
NOTE: The above cost is based on all work defined above performed under one purchase order and one mobilization trip. The turnkey proposal includes all delivery charges, labor, materials, site preparations, man-lift rental fees and all expenses associated with the completion of this project, the scope of which is outlined in Exhibit A.

Applicable taxes, bonds or credit card processing fees, if any, are not included. If you are tax-exempt, please send a copy of your certificate with the PO or contract.

See Exhibit B for standard gelcoat colors.

EXHIBIT B

Standard Colors



There is an additional \$ 200 charge for custom colors.

TENTH ORDER OF BUSINESS

SWIM-SPA-POOL BID-PROPOSAL

This form complies with professional standards in effect January 1-December 31, 2018



Epic Pools & Hardscape Construction, Inc.

CPC# 1457438

3948 3rd Street South
Jacksonville Bch, FL 32250

PHONE (904) 417-5100 OR INFO@EPICPOOL.COM

DATE:

4/30, 2019

PROPOSAL NO:

and
**BUYER/
OWNER**

NAME

Rivertown CDD

PROJECT ADDRESS

140 Landing Street

ALTERNATE ADDRESS (IF ANY)

CITY

St. Johns

CITY

STATE/ZIP

FL

STATE/ZIP

PHONE

32259

PHONE

Swim/Spa/Pool Project To Begin: TBD

Contract Completion Date:

Date Of Plans: _____ Architect: _____ Engineer: Dean

Work performed at

(Street Address And Legal Description, If Known)

We hereby propose to furnish the following swim/spa/pool work: Remove & replace approximately 30' of pool coping & reset with close matching solid color. Replace approximately 30 pieces of cracked 6x6 single bull pool tile.

PROPOSED PAYMENT: Owner agrees to pay Contractor a total price of \$3,400.00. The payment schedule will be:

(1) Down payment of \$1,700.00,

(2) Payment schedule as follows: \$1,700.00 due upon completion.

NOTE: This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

You are hereby authorized to return a formal contract between us to accomplish the work described in the above proposal, for which the undersigned agrees to pay the amount stated in said proposal and according to the terms thereof.

X

/18

OWNER/BUYER SIGNATURE

DATE

X

/18

CONTRACTOR SIGNATURE

OWNER/BUYER SIGNATURE

DATE

ELEVENTH ORDER OF BUSINESS

A.

FACILITY USE APPLICATION: AUTHORIZED CLUBS

Facility: Rivers Edge II CDD: ☒ River Club Café (Monday, Wednesday, Thursday ONLY) ☐ River Club Amphitheater

Rivers Edge CDD: ☒ River House-Inside Only ☐ Palm Court ☐ Lawn ☐ Pool Cabana
☐ Group Fitness Room ☐ Soccer Field

Name of Applicant: Jennifer Ferro

Name of Authorized Club: Chess Club

Resident's Street Address: 599 Nannoleaf Dr. St Johns FL

Phone: 954-646-4642 Email: JFERRO20@gmail.com

Intended Use: meet to play chess Estimated Attendance: _____

Is alcohol to be served/consumed? ☒ No ☐ Yes (Served/Sold) ☐ Yes (BYOB)

Requested Days/Dates/Times (4-hour max, inclusive of set-up and clean-up times)

Facility	Date	Start Time	End Time	CDD Approval (GM initials)
River House				
Riverclub/cafe	wednesday's	5:00	8:00	

I agree to indemnify and hold harmless the Rivers Edge Community Development District and the Rivers Edge II Community Development District (together, the "Districts") 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 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 use of the Amenity Facilities or surrounding areas and, if alcohol is to be permitted, arising out of or in connection with the consumption or provision of alcohol. Nothing herein shall constitute or be construed as a waiver of the Districts' sovereign immunity granted pursuant to Section 768.28, Fla. Stat. or other law.

As stated in the Districts' policies governing the Amenity Facilities, **Disregard for any district rules or policies will result in expulsion from the facility and/or loss of amenity privileges in accordance with the applicable termination policy.**

I have read, understand, and agree to abide by all policies and rules of each District governing the Amenity Facilities. Failure to adhere to the applicable policies and rules may result in the suspension or termination of any privileges to use the Facilities. I also understand that I am financially responsible for any damages caused by me, my family members, and my guests. If requested, I will obtain an event insurance policy naming the Rivers Edge Community Development District or the Rivers Edge II Community Development District, as applicable, and its agents, supervisors, officers, directors, employees, and staff as additional insured. Only RiverTown Patrons (as that term is defined in the District's Policies) may reserve a rental area at RiverTown, and payment for the reserved rental area, if any, must be made by the Patron who is making the reservation. That Patron reserving the rental area shall be considered the Responsible Party for the event, and must be present for the duration of the event for which the rental is made.

Signature of Applicant J Ferro

Date ~~12/19/19~~ 1/16/20

(please continue to pages 2 and 3)

I have read and understand the following. Please initial by each line.

☒ The stated time for the event includes set-up and clean-up time. Please schedule accordingly.

☒ Reservations can be made at the General Manager's Office. Reservations will be on a first-come, first-served basis. Authorized Resident Clubs ("Clubs") may make reservations on a once-weekly basis for up to twelve (12) months. Reservations must be made by at least one person who will act as the Responsible Party. The Responsible Party must be present at the function during the entire period of the rental.

☒ Reservations are available between the hours of 9:00 a.m. and 11:00 p.m., with the exception of New Years' Eve, New Years' Day, Thanksgiving Eve, Thanksgiving Day, Christmas Eve, Christmas Day and Easter or if special arrangements have been approved by management.

☒ Unless otherwise approved by the District, **Club events at District Facilities are open to Patrons only**, as that term is defined in the District's amenity policies, and are subject to all District rules and policies applicable to the Amenity Facilities. If non-Patrons are present at any Club event, additional insurance and/or waiver requirements may apply.

☒ Additional fees may be assessed if the clean-up is incomplete or if the event is not kept within the identified times. Upon completion of the event, the Club must complete the clean-up checklist to the satisfaction of the District. Failure to do so may result in additional fees, disciplinary action under the applicable amenity policies, or revocation of the Club's reservation privileges.

☒ Maximum capacities are as follows: RiverClub Café- 30, RiverClub Amphitheater- 100, River House- 100, Lawn- 100, Palm Court- 50 and Pool Cabana- 50.

☒ Exclusive pool use does not come with a reservation. Use of the pool is non-exclusive, and the pool shall remain open to all Patrons and their guests during normal operating hours.

☒ A private party attendant may be required for Club meetings, in the District's discretion. The primary responsibility of the attendant is to protect the facility and ensure all District guidelines are followed. An additional attendant may be required for events with over 50 guests, or for events at which alcohol is to be consumed, in the District's discretion. 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 \$20 per hour, per attendant.

☒ Prior approval may be granted as an exception to the "No-Alcohol" policy. In order to receive an exception, the Patron must indicate that alcohol is to be served or consumed at the event on this form, complete the "Alcohol Requirements" section of this form, and provide proof of any required insurance.

☒ No admission fees whatsoever shall be collected for an event at the District's Facilities unless it is first approved by the District.

☒ Patron hereby agrees and recognizes that all documents and information of any kind submitted to the District may be public records and subject to public records requests under Chapter 119, *Florida Statutes*.

ALCOHOL REQUIREMENTS (Complete if alcohol is to be served or consumed)

I have read and understood the following (initial by each):

☒ I understand that I am solely responsible for ensuring that alcohol is consumed in a safe and lawful manner, in accordance with all applicable laws, regulations, and policies, and I agree to assume all liability for damages resulting from or arising in connection with the consumption or provision of alcohol on the District's property and thereafter. The District reserves the right to require anyone appearing excessively intoxicated or displaying loud, unruly, or belligerent behavior to leave District property immediately and the District also reserves the right to call law enforcement to enforce the same.

☒ If event liability insurance is required, Rivers Edge CDD or Rivers Edge II CDD, as applicable, is to be named on the policy as an additional insured party as follows:

[District Name] and its Supervisors, officers, directors, consultants and staff
475 West Town Place, Suite 114
St. Augustine, Florida 32092

OK I have reviewed the Alcohol Requirements chart below, and agree to comply with the requirements therein.

	BYOB (Club Events)	Served (Club Events)	Sold (Club Events)
Permitted (Rivers Edge CDD Facilities)	Yes	Yes, but only if a licensed bartender/caterer is hired	Yes, but only if a licensed bartender/caterer is hired
Permitted (Amphitheater)	Yes	Yes, but only if a licensed bartender/caterer is hired	Yes, but only if a licensed bartender/caterer is hired
Permitted (Café)	No. All alcohol must be purchased through the River Club Café.	No. All alcohol must be purchased through the River Club Café.	No. Alcohol may only be sold/purchased through the River Club Café.
Insurance	Events with fewer than 10 guests: None Events with more than 10 guests: Homeowner's Insurance Rider/Endorsement providing special event coverage	Event liability insurance: <ul style="list-style-type: none"> • \$250,000 property damage; • \$1,000,000 personal injury, • Alcohol rider • District named as additional insured 	Event liability insurance: <ul style="list-style-type: none"> • \$250,000 property damage; • \$1,000,000 personal injury, • Alcohol rider • District named as additional insured
Admission Fee Permitted	Admission fee permitted with District approval	Admission fee permitted with District approval	Admission fee permitted with District approval

District Use Only

Receivables (Check when Complete)

	<i>Amount</i>	<i>Check No.</i>	<i>Receipt No.</i>
<input type="checkbox"/> Private Party Room Attendant Fee (If applicable, Payable to Vesta Property Services)	\$ _____	_____	_____
<input type="checkbox"/> Event Liability Insurance (if applicable)	\$1,000,000 Personal Injury \$250,000 Property Damage Alcohol rider	(certificate required)	
<input type="checkbox"/> Homeowner's Insurance Rider (if applicable)			
<input type="checkbox"/> Completed and approved Club Application Form			
<input type="checkbox"/> Proof of licensed bartender/caterer (if applicable)			

Approvals

Admission or other fee approved by CDD: ☐ YES: \$ _____ ☐ NO

Alcohol permitted: ☐ YES (Served/sold) ☐ YES (BYOB) ☐ NO

District Approval: _____ Date: _____
(Sign when all receivables are complete)

*Note to staff: If non-Patrons will be present at a Club event, please consult with the District Manager for additional insurance requirements. The insurance requirements herein may only be altered after receiving approval by the District Manager.

TWELFTH ORDER OF BUSINESS

D.

RIVERTOWN

RECDD | General Manager Report

Date of report: 2/19/20

Submitted by: Jason Davidson

RiverHouse update / No Board action required:

Tennis Court re-surface update.

Usage:

	October'19	November	December	January'20	Total
Pool	540	178	70	164	952
Tennis	224	796	68	183	1,271
Gym	1,065	85	740	1,083	2,973
RiverHouse	408	520	820	203	1,951
Total Usage	2,237	1,579	1,698	1,633	7,147

EVENTS UPDATE:

Holiday Vendor Fair

350-400 residents visited and shopped. 40 vendors participated. We had a very diverse selection of vendors—which residents greatly appreciated! The vendor fair grew enormously from last year and as a result we utilized the RiverCafé, the covered portion of the pool deck and the front parking lot for the vendors. Bonus: Exit Realty even brought Jaxson deVille!







Holiday Golf Cart Parade

29 participating golf carts. Residents decorated their golf carts for a holiday parade through the neighborhood. Golf carts were fully loaded with passengers and many residents came to watch throughout the neighborhood. Santa led the parade in a sleigh golf cart. RiverTown residents had the holiday spirit!







Holiday Party

250-300 residents participated. This event occurred after the holiday golf cart parade. The RiverTown Singing Club led the crowd in three Christmas carols before lighting the RiverClub tree (where Santa did the honors). Santa and Mrs. Clause posed for photos. Fake snow fell by the tree for kids to play in. DJ played a mix of songs along with holiday music. DJ also ran games for the kids. Kids were also able to write letters to Santa and make reindeer food.





Ladies Holiday Lunch

21 residents participated. Ladies brought pot luck for a special holiday lunch! We also held a white elephant gift exchange. Gets interesting when the residents start “stealing” the gifts from one another. Lots of fun had by all!



Elf Movie

100 residents participated. The movie Elf was shown in the RiverCafé. The movie was originally slated for the amphitheater, but due to the rain we decided to move it inside on a smaller screen. The only concern moving it inside was many did not stay for the entire movie.



Winter Wonderland

300-350 residents participated. Residents enjoyed an ice slide, cold snow, visits with Santa, horse drawn carriage rides and a choir performance! Residents loved the ice slide and cold snow! Many kids had never seen snow before, so this was a real treat! For the event we utilized the RiverClub to its capacity. The horse drawn carriage rides ran out front, three food trucks set up in the parking lot, the ice slide and snow ran in the grass area next to the playground, Santa was out on the dock and the choir performed in the amphitheater. Residents were impressed with this event!





Fitness Day

94 residents participated. Residents participated in personal training sessions, fitness classes and a nutrition presentation. Classes offered included: Family Boot Camp, Yoga, Junior Yoga, Kids Fitness.



Adult Trivia

62 residents participated. DJ ran trivia in the café for adults. Residents paid \$10 per person which went toward DJ cost and prizes. CDD lifestyle fund earned \$177 from this event.



Karaoke

140 residents participated. DJ ran karaoke in the café. Both young and old enjoyed being the next American Idol for a night!



February Events: Food Truck Friday, Daddy Daughter Dance, Valentine's Party, Color Run 5k and Dog Circus.

March Events: Mardi Gras Party, Hypnotist, Spring Break Activities (for kids), Don't Call Me Shirley Concert

ACTION ITEMS:

- Approval for Kids Triathlon.
- Chess Club Application for approval

RIVERTOWN

Field Operation Manager's Report

Date of report: 2/19/2020

Submitted by: Zach Davidson

RiverHouse:

- Cleaned all pool chairs and loungers.
- Inspected all umbrellas, replaced all missing end cap pieces and missing pins.
- Pressure washed playground equipment and benches around the playground area.
- Fixed holes in play mound behind playground and re sodded the area.
- Replaced broken sump pump in motor coffin for the lap pool.
- Repainted all handrails and bike racks throughout RiverHouse.
- Pressure washed sidewalks inside of pool area, around tennis court area and the flag pole median sidewalks.
- Replace 25 light bulbs in carriage lights on both RiverHouse buildings.
- Pressure washed brick wall on front tennis court and the brick on the stadium seating.
- Replace missing sprinkler covers in gym and group fitness room.
- Wayne automatic came out and did their annual inspection on the fire alarms. We were 100% on the inspection.
- Replaced GFIs on both of the controllers for the pool chemical feeding systems.
- Play mulch on playground was replenished 1/15.
- Pressure washed all coffin lids in pool pump areas.
- Poolsure replaced probe sensor for the PH feeding system on lap pool on 2/7, in 100% working condition.
- Resurfacing of all three tennis courts began 2/6.
- Applied touch up paint in group fitness room and RiverHouse social building.
- 2 areas with sunken pavers at RiverHouse outdoor patio area were repaired on 12/23.
- Replaced battery on back up sump pump for slide motor on 1/23.

RiverClub:

- The Pool Doctor Company came out and re felt the pool table.
- Ordered and replaced broken Sun Brite outdoor TV on pool deck on 2/10.
- VAK PAK replaced broken auto fill for the pool.
- Pressure washed amphitheater stage and repainted handrails.
- Rusting and worn soap dispensers have been replaced.
- Boardwalk between parking lot and playground has been pressure washed.
- Re attached hanging light fixture at amphitheater.
- New fire pit module ordered and was installed on fire pit 12/28, fire pit is in 100% working condition.
- Applied touch up paint in Café, game room and both bathrooms.
- Replaced worn hinges on kayak launch dock 12/28.
- Repaired spotlight on back side of pool lawn 2/7.
- Inspected all umbrellas, replaced missing end caps and pins.

RiverPark

- Pressure washed the bathroom building.
- Replaced broken soap dispenser in women bathroom.

Common Areas

- Motor repair on left side waterfall off longleaf was completed 12/23 by VAK PAK. Waterfall is in 100% working condition.
- Broken sump pump in right side waterfall on longleaf was replaced 2/10.
- T&Z welding repaired damaged road sign throughout community on 12/23.
- Replace damaged photocell on mail kiosk lighting in lakes 2 and lakes 1.
- Cleaned mailboxes and light fixtures on mail kiosk in the landings, lakes 1&2 and on Main Street.
- Installed dog station in homestead between the mailboxes and playground on 2/10.
- Repainted all bike racks throughout community.
- G&G construction fixed grading issue and re sodded easement next to 96 Calumet in the Enclaves.
- Damaged golf cart sign in front of RiverHouse was replaced.
- Street lights between Footbridge and Keystone Corners had a FPL meter without power. Contacted FPL meter was back up and running on 2/4.
- Pressure washed sidewalks in Dog Park and all dog obstacles on Orange branch trail, playground sidewalks in Groves, Enclaves, Main Street and the common area sidewalks in the landings at the mail kiosk.
- Pressure washed all playground equipment at Main Street Play Park.
- KAD replaced driver in up lighting fixture for Homestead neighborhood sign.
Repaired broken fence cabling on conspan bridges on Orange Branch Trail.
- Verdego replaced roses on 2 median end caps on Riverwalk Main, replaced plant material in front of RiverHouse and under RiverTown sign at north roundabout.
- Completed a sump pump check in coffin cases on all water features on 1/27.

In Progress:

- Replacing 8 dock lights that are out on the dock at RiverClub.
- Repairing wood gate at RiverHouse pump room.
- Getting new covers for outdoor furniture in front of fire pit on outdoor patio at RiverHouse.
- Replacing 10 broken glass pieces on carriage lights on RiverHouse buildings.
- Repainting mail kiosk in lakes 1.
- Replacing lock on dog park gate.
- Solitude Lake management replacing relay switch on fountain at Keystone corners and Longleaf.

Landscape Maintenance Report:

Completed

1. Sod project has been completed at Community Garden. Plant material in the garden has been transplanted to fill bare areas.
2. Sod and plants were strategically added in beds at the Groves to combat the loss of plant material due to the lack of percolation.
3. All roses have been trimmed back to promote spring and summer growth.
4. Dead trees have been removed from preserve in the Enclaves and Homestead.
5. A pre-emerge and post emergence weed control has been applied to all St. Augustine, Bermuda and Zoysia.
6. Bed redefining has been done to prepare for Feb. mulch application.
7. Pre-Emerge/ Fertilizer has been applied to all landscape bedding.

In-Progress

1. Post- emergent weed control is ongoing in all turf and landscape beds.
2. Mulch application is set to be completed by the first week in March.
3. Spring fertilizer and insecticide is set to begin March 1st

Pond Report:



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Jan 31, 2020

Field Tech: Mike Liddell

Client: RiverTown

Waterways: Twenty-one ponds

Pond A: Treated alligator weed and algae.



Pond B: Treated torpedo grass around shoreline.



Pond C: Perimeter grass is decaying, no algae noticed.



Pond D: Most of the lily pads are decaying, applied pond dye.



Pond E: Removed trash from water, no algae noticed.



Pond G: Applied pond dye.



Pond H: Applied algaecide.



Pond I: Treated perimeter vegetation.



Pond J: Treated torpedo grass around entire pond.



Pond K: Applied pond dye and algaecide.



Pond L: Torpedo grass is decaying, applied pond dye.



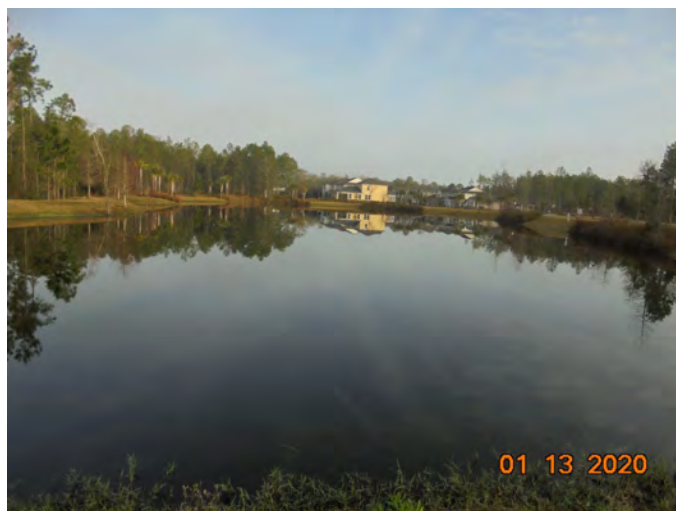
Pond M: No algae noticed, grasses are decaying.



Pond Q: Algae treatment was effective and perimeter grass is decaying.



Pond R: Treated algae and torpedo grass.



Pond S: Treated torpedo grass and algae.



Pond T: Torpedo grass is decaying.



Pond U: Treated perimeter vegetation.



Pond V: Treated algae around pond.



Pond W: Applied algaecide and pond dye.



Pond X: (Homestead) Applied algae treatment, grasses are decaying.



Pond Y: (behind model homes) Treatments have been effective for southern naiad and algae.



Pond Z: (behind pond K) Treated cattails near center of pond (will take about 3 treatments to eliminate all growth)



FIFTEENTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Unaudited Financial Reporting
January 31, 2020



Rivers Edge
Community Development District
Combined Balance Sheet
As of January 31, 2020

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only) 2020
<u>Assets:</u>					
Cash	\$507,502	---	---	\$12,248	\$519,750
Investments:					
Custody	\$864,289	---	---	---	\$864,289
Due from General Fund	---	---	---	\$135,000	\$135,000
Due from Rivers Edge II	\$32,918	---	---	---	\$32,918
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$1,208	---	---	---	\$1,208
<u>Series 2016</u>					
Reserve	---	\$214,810	---	---	\$214,810
Revenue	---	\$647,161	---	---	\$647,161
Prepayment	---	\$0	---	---	\$0
Construction	---	---	\$52	---	\$52
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$355,206	---	---	\$355,206
Capitalized Interest	---	\$14,446	---	---	\$14,446
Construction	---	---	\$3,697	---	\$3,697
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$432,253	---	---	\$432,253
Excess Revenue	---	\$17,766	---	---	\$17,766
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$90,713	---	---	\$90,713
Prepayment	---	\$1,872	---	---	\$1,872
Capitalized Interest 2018A-1	---	\$0	---	---	\$0
Capitalized Interest 2018A-2	---	\$0	---	---	\$0
Total Assets	\$1,413,157	\$1,961,516	\$3,749	\$147,248	\$3,525,671
<u>Liabilities:</u>					
Accounts Payable	\$32,224	---	---	---	\$32,224
Accrued Expenses	\$38,210	---	---	---	\$38,210
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	---	\$1,960,657	---	---	\$1,960,657
Restricted for Capital Projects	---	---	\$3,749	\$147,248	\$150,997
Nonspendable	\$14,690	---	---	---	\$20,931
Unassigned	\$1,186,701	---	---	---	\$1,186,701
Total Liabilities and Fund Equity	\$1,413,157	\$1,961,516	\$3,749	\$147,248	\$3,525,671

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL 1/31/20	VARIANCE
		BUDGET 1/31/20		
Assessments - Roll	\$1,041,619	\$997,004	\$997,004	\$0
Assessments - Direct	\$731,485	\$731,485	\$731,485	\$0
Misc Income/Interest	\$10,000	\$3,333	\$12,841	\$9,507
Rental Revenue	\$13,000	\$4,333	\$4,314	(\$19)
Special Events	\$7,000	\$2,333	\$117	(\$2,217)
Cost Share Landscaping Rivers Edge II	\$471,820	\$0	\$0	\$0
Cost Share Landscaping Rivers Edge III	\$265,828	\$0	\$0	\$0
Cost Share Amenity Rivers Edge II	\$13,847	\$0	\$0	\$0
Cost Share Amenity Rivers Edge III	\$250,087	\$0	\$0	\$0
Community Garden	\$1,000	\$333	\$125	(\$208)
Total Income	\$2,805,685	\$1,738,822	\$1,745,885	\$7,063

Expenditures

Administrative

Supervisor Fees	\$9,600	\$3,200	\$2,000	\$1,200
FICA Expense	\$735	\$245	\$153	\$92
Engineering (Prosser)	\$15,000	\$5,000	\$1,245	\$3,755
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$30,000	\$10,000	\$20,486	(\$10,486)
Annual Audit	\$5,000	\$1,667	\$0	\$1,667
Trustee Fees	\$9,200	\$9,200	\$10,817	(\$1,617)
Dissemination	\$5,500	\$1,833	\$2,133	(\$300)
Arbitrage	\$600	\$200	\$0	\$200
Management Fees	\$45,000	\$15,000	\$15,000	\$0
Information Technology	\$3,500	\$1,167	\$1,167	(\$0)
Telephone	\$250	\$83	\$69	\$14
Postage	\$1,500	\$500	\$815	(\$315)
Printing & Binding	\$3,500	\$1,167	\$951	\$216
Insurance	\$8,860	\$8,860	\$8,938	(\$78)
Legal Advertising	\$2,000	\$667	\$1,306	(\$639)
Other Current Charges	\$1,000	\$333	\$667	(\$333)
Office Supplies	\$200	\$67	\$50	\$16
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative Expenses	\$146,120	\$63,863	\$70,472	(\$6,609)
--------------------------------------	------------------	-----------------	-----------------	------------------

Grounds Maintenance

Field Operations Management	\$31,673	\$10,558	\$10,558	(\$0)
Landscape Maintenance	\$1,246,551	\$415,517	\$178,725	\$236,792
Landscape Reserves	\$30,000	\$10,000	\$23,843	(\$13,843)
Irrigation Repairs and Maintenance	\$10,000	\$3,333	\$8,666	(\$5,332)
Lakes, Vegetation and Algae Control	\$56,340	\$18,780	\$19,408	(\$628)
Irrigation Water Use	\$309,700	\$103,233	\$144,518	(\$41,284)
Electric	\$45,000	\$15,000	\$25,101	(\$10,101)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$5,000	\$13,350	(\$8,350)
Street and Drainage Maintenance	\$5,000	\$1,667	\$0	\$1,667
Other Repairs and Maintenance	\$25,000	\$8,333	\$6,000	\$2,333
General Reserves	\$100,000	\$0	\$0	\$0

Total Grounds Maintenance Expenses	\$1,874,264	\$591,421	\$430,167	\$161,254
---	--------------------	------------------	------------------	------------------

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	1/31/20	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$21,716	\$21,716	(\$0)
Lifeguards (Vesta)	\$32,712	\$10,904	\$0	\$10,904
Hospitality Staff (Vesta)	\$64,608	\$21,536	\$21,536	\$0
Security Monitoring	\$3,500	\$1,167	\$1,899	(\$732)
Security Guards	\$45,000	\$15,000	\$21,452	(\$6,452)
Telephone	\$7,500	\$2,500	\$3,260	(\$760)
Insurance	\$34,719	\$34,719	\$34,465	\$254
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$14,000	\$14,000	\$0
Pool Maintenance (Vesta)	\$18,225	\$6,075	\$6,075	\$0
Pool Maintenance (Poolsure)	\$13,775	\$4,592	\$3,716	\$875
Pool Chemicals	\$7,000	\$2,333	\$0	\$2,333
Janitorial Services/Supplies	\$16,133	\$5,378	\$5,378	(\$0)
Window Cleaning	\$2,767	\$922	\$0	\$922
Pressure Washing	\$10,000	\$3,333	\$0	\$3,333
Natural Gas	\$650	\$217	\$2,006	(\$1,789)
Electric	\$25,000	\$8,333	\$8,550	(\$217)
Sewer/Water/Irrigation	\$45,000	\$15,000	\$17,378	(\$2,378)
Repair and Replacements	\$54,136	\$18,045	\$14,919	\$3,126
Refuse	\$9,500	\$3,167	\$4,073	(\$907)
Pest Control	\$5,700	\$1,900	\$2,090	(\$190)
Facility Preventative Maintenance	\$2,680	\$893	\$0	\$893
Access Cards	\$2,000	\$667	\$0	\$667
License/Permits	\$1,800	\$600	\$0	\$600
Other Current	\$2,500	\$833	\$730	\$103
Special Events	\$50,000	\$16,667	\$9,918	\$6,748
Holiday Decorations	\$11,000	\$3,667	\$0	\$3,667
Landscape Replacements	\$750	\$250	\$0	\$250
Office Supplies/Postage	\$2,000	\$667	\$525	\$142
Capital Expenditure	\$7,500	\$2,500	\$19,434	(\$16,934)
General Reserve	\$200,000	\$0	\$0	\$0
Community Garden	\$2,000	\$667	\$0	\$667
Total Amenity Center Expenses	\$785,302	\$218,247	\$213,120	\$5,127
Total Expenses	\$2,805,685	\$873,531	\$713,759	\$159,772
Excess Revenues (Expenditures)	\$0		\$1,032,125	
Fund Balance - Beginning	\$0		\$169,265	
Fund Balance - Ending	\$0		\$1,201,391	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 1/31/20	ACTUAL 1/31/20	VARIANCE
-------------	-------------------	-------------------------------	-------------------	----------

Revenues:

Assessment - Tax Roll	\$451,990	\$435,863	\$435,863	\$0
Assessment - Direct	\$259,989	\$194,991	\$194,991	\$0
Interest Income	\$3,500	\$1,167	\$2,467	\$1,301

Total Revenues	\$715,478	\$632,021	\$633,322	\$1,301
-----------------------	------------------	------------------	------------------	----------------

Expenditures

Series 2016

Interest 11/1	\$264,513	\$264,513	\$264,380	\$133
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$264,513	\$0	\$0	\$0
Principal 5/1	\$185,000	\$0	\$0	\$0
Special Call 5/1	\$0	\$0	\$0	\$0

Total Expenditures	\$714,025	\$264,513	\$269,380	(\$4,868)
---------------------------	------------------	------------------	------------------	------------------

Excess Revenues (Expenditures)	\$1,453	\$367,509	\$363,942	(\$3,567)
---------------------------------------	----------------	------------------	------------------	------------------

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
-----------------------------------	------------	------------	------------	------------

Net Change in Fund Balance	\$1,453	\$367,509	\$363,942	(\$3,567)
-----------------------------------	----------------	------------------	------------------	------------------

Fund Balance - Beginning	\$281,112		\$498,029	
---------------------------------	------------------	--	------------------	--

Fund Balance - Ending	\$282,565		\$861,971	
------------------------------	------------------	--	------------------	--

Reserve	\$214,810
Interest	\$0
Revenue	\$647,161
Prepayment	\$0
Assessment Recivable	\$0
	<u>\$861,971</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL 1/31/20	VARIANCE
		BUDGET 1/31/20		

Revenues:

Assessment - Direct	\$470,032	\$352,534	\$352,534	\$0
Interest Income	\$5,000	\$1,667	\$1,728	\$61

Total Revenues	\$475,032	\$354,200	\$354,261	\$61
-----------------------	------------------	------------------	------------------	-------------

Expenditures

Series 2018

Interest 11/1	\$182,373	\$182,373	\$182,373	\$0
Interest 5/1	\$182,373	\$0	\$0	\$0
Principal 5/1	\$105,000	\$0	\$0	\$0

Total Expenditures	\$469,746	\$182,373	\$182,373	\$0
---------------------------	------------------	------------------	------------------	------------

Excess Revenues (Expenditures)	\$5,286	\$171,828	\$171,889	\$61
---------------------------------------	----------------	------------------	------------------	-------------

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
-----------------------------------	------------	------------	------------	------------

Net Change in Fund Balance	\$5,286	\$171,828	\$171,889	\$61
-----------------------------------	----------------	------------------	------------------	-------------

Fund Balance - Beginning	\$195,658		\$314,417	
---------------------------------	------------------	--	------------------	--

Fund Balance - Ending	\$200,944		\$486,306	
------------------------------	------------------	--	------------------	--

Reserve	\$117,511
Revenue	\$355,206
Capitalized Interest	\$14,446
Due to DS 2018A	<u>(\$858)</u>
	<u>\$486,306</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	1/31/20	
		1/31/20	1/31/20	
Revenues:				
Assessment -Tax Roll	\$458,741	\$431,736	\$431,736	\$0
Assessment - Prepayment	\$0	\$0	\$1,872	\$1,872
Interest Income	\$2,500	\$833	\$1,484	\$651
Total Revenues	\$461,241	\$432,570	\$435,093	\$2,523
Expenditures				
<u>Series 2018A-1</u>				
Interest 11/1	\$60,272	\$60,272	\$60,272	\$0
Special Call 11/1	\$0	\$0	\$25,000	(\$25,000)
Interest 5/1	\$60,272	\$0	\$0	\$0
Principal 5/1	\$150,000	\$0	\$0	\$0
<u>Series 2018A-2</u>				
Interest 11/1	\$52,969	\$52,969	\$52,969	\$0
Special Call 11/1	\$0	\$0	\$20,000	(\$20,000)
Interest 5/1	\$52,969	\$0	\$0	\$0
Principal 5/1	\$75,000	\$0	\$0	\$0
Total Expenditures	\$451,481	\$113,241	\$158,241	(\$45,000)
Excess Revenues (Expenditures)	\$9,760	\$319,329	\$276,852	\$47,523
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$9,760	\$319,329	\$276,852	\$47,523
Fund Balance - Beginning	\$139,459		\$335,529	
Fund Balance - Ending	\$149,219		\$612,381	

Revenue	\$432,253
Prepayment	\$17,766
Prepayment	\$1,872
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$90,713
Capitalized Interest 2018A-1	\$0
Capitalized Interest 2018A-2	\$0
Due from DS 2018	\$858
	<u>\$612,381</u>

Rivers Edge
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

Description	SERIES 2016	SERIES 2018
<u>Revenues:</u>		
Interest Income	\$0	\$21
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
Total Revenues	\$0	\$21
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$21
<u>Other Sources & Uses:</u>		
Transfer In	\$0	\$0
Fund Balance - Beginning	\$52	\$3,676
Fund Balance - Ending	\$52	\$3,697

Rivers Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	1/31/20	
		1/31/20	1/31/20	
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$420	(\$420)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$420	(\$420)
Excess Revenues (Expenditures)	\$0		(\$420)	
Fund Balance - Beginning	\$0		\$147,668	
Fund Balance - Ending	\$0		\$147,248	

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Roll	\$0	\$71,726	\$266,401	\$658,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997,004
Assessments - Direct	\$365,742	\$182,871	\$182,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,485
Misc Income/Interest	\$165	\$217	\$430	\$12,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,841
Rental Revenue	\$860	\$1,794	\$925	\$735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,314
Special Events	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Cost Share Landscaping Rivers Edge II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Share Amenity Rivers Edge II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Total Income	\$366,884	\$256,608	\$450,628	\$671,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,885
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$600	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
FICA Expense	\$46	\$46	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Engineering (Prosser)	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney	\$8,782	\$6,553	\$5,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,486
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$6,791	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,817
Dissemination	\$758	\$458	\$458	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,133
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Information Technology	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Telephone	\$45	\$0	\$9	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
Postage	\$159	\$164	\$159	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815
Printing & Binding	\$21	\$402	\$225	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951
Insurance	\$8,239	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,938
Legal Advertising	\$467	\$758	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306
Other Current Charges	\$206	\$106	\$147	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667
Office Supplies	\$1	\$17	\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$36,076	\$17,172	\$11,849	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,472

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Grounds Maintenance</u>													
Field Operations Management	\$2,639	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,558
Landscape Maintenance	\$44,681	\$44,681	\$44,681	\$44,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,725
Landscape Reserves	\$1,160	\$10,900	\$2,840	\$8,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,843
Irrigation Repairs and Maintenance	\$2,556	\$1,916	\$2,035	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,666
Lakes, Vegetation and Algae Control	\$4,228	\$4,228	\$6,541	\$4,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,408
Irrigation Water Use	\$27,121	\$49,610	\$37,794	\$29,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,518
Electric	\$7,946	\$5,124	\$5,830	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,101
Street Lighting & Signage Repairs and Replacements	\$0	\$12,740	\$400	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,350
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Repairs and Maintenance	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance Expenses	\$93,332	\$134,839	\$102,761	\$99,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,167

<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,716
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospitality Staff (Vesta)	\$5,384	\$5,384	\$5,384	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,536
Security Monitoring	\$184	\$334	\$439	\$942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,899
Security Guards	\$6,295	\$5,064	\$5,044	\$5,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,452
Telephone	\$779	\$850	\$815	\$815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,260
Insurance	\$34,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,465
General Facility Maint/Common Grounds Maint (Vesta)	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,075
Pool Maintenance (Poolsure)	\$887	\$887	\$971	\$971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,716
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,378
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$618	\$528	\$632	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,006
Electric	\$2,328	\$2,081	\$2,025	\$2,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,550
Sewer/Water/Irrigation	\$4,583	\$4,558	\$4,740	\$3,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,378
Repair and Replacements	\$3,671	\$7,647	\$2,883	\$719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,919
Refuse	\$868	\$960	\$973	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,073
Pest Control	\$475	\$570	\$570	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,090
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$222	\$197	\$113	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

Amenity Center Continued

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Special Events	\$72	\$9,460	\$390	-\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,918
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$421	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525
Capital Expenditure	\$0	\$0	\$19,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,434
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$72,622	\$50,733	\$56,205	\$33,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,120
Total Expenses	\$202,030	\$202,745	\$170,814	\$138,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$713,759
Excess Revenues/Expenses	\$164,854	\$53,863	\$279,814	\$533,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,032,125

River's Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$214,810
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
Less: November 1, 2019 (Optional)	(\$25,000)
Current Bonds Outstanding	\$3,915,000

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:	\$90,713
Bonds outstanding - 9/30/18	\$2,335,000
Less: November 1, 2019 (Optional)	(\$20,000)
Current Bonds Outstanding	\$2,315,000

B.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2020 ASSESSMENTS
10/1/19 - 9/30/20

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY20 O&M	TOTAL NVOICED NET
MATTAMY - BULK (1)	626	-	259,988.50	470,044.98	731,484.81	1,461,518.29
TOTAL DIRECT BILLS	626	-	259,988.50	470,044.98	731,484.81	1,461,518.29
NET REVENUE TAX ROLL	907	447,697.59	451,977.01	-	1,033,863.31	1,933,537.91
TOTAL REVENUE	1,533	447,697.59	711,965.51	470,044.98	1,765,348.12	3,395,056.20

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	194,991.38	352,533.73	731,484.81	1,279,009.92	182,508.37
-	194,991.38	352,533.73	731,484.81	1,279,009.92	182,508.37
431,736.18	435,863.05	-	997,003.82	1,864,603.05	68,934.86
431,736.18	630,854.43	352,533.73	1,728,488.63	3,143,612.97	251,443.23

DIRECT BILL PERCENT COLLECTED	0.00%	75.00%	75.00%	100.00%	87.51%
TAX ROLL PERCENT COLLECTED	96.43%	96.43%	0.00%	96.43%	96.43%
TOTAL PERCENT COLLECTED	96.43%	88.61%	75.00%	97.91%	92.59%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2019, 25% due February 1, 2020 and 25% due May 1, 2020
Operations and maintenance assessments – 50% on October 31, 2019, 25% on November 30, 2019 and 25% on December 31, 2019

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/19/2019	43,717.72	10,122.54	10,219.30	-	23,375.88
2	11/25/2019	6,595.05	1,527.04	1,541.64	-	3,526.38
3	11/26/2019	83,829.07	19,410.05	19,595.59	-	44,823.43
4	12/13/2019	113,869.21	26,365.64	26,617.67	-	60,885.90
5 (11/26-12/6)	12/19/2019	384,356.61	88,995.17	89,845.85	-	205,515.60
6 (11/2-11/3)	1/14/2020	826,665.81	191,408.86	193,238.49	-	442,018.46
7 (11/9-12/31)	1/29/2020	403,636.78	93,459.36	94,352.71	-	215,824.71
INTEREST(10/1-12/31)	1/30/2020	1,932.79	447.52	451.80	-	1,033.46
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,864,603.04	431,736.18	435,863.05	-	997,003.82

C.

Rivers Edge

Community Development District

Check Run Summary January 31, 2020

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	12/20/19	50418-50421	\$ 738.80
Sub-Total			\$ 738.80
<i>Accounts Payable</i>	12/5/19	3693-3710	\$ 37,382.50
	12/12/19	3711-3727	\$ 74,859.40
	12/20/19	3728-3738	\$ 7,275.78
	1/9/20	3739-3770	\$ 111,265.88
	1/16/20	3771-3785	\$ 8,953.64
	1/23/20	3786-3798	\$ 21,260.43
	1/31/20	3799-3801	\$ 5,940.34
Sub-Total			\$ 266,937.97
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 267,676.77

*Fedex invoices provided upon request

PR300R

PAYROLL CHECK REGISTER

RUN 12/20/19 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50418	18	AHMED M MCINTYRE	184.70	12/20/2019
50419	15	JUDITH LONG	184.70	12/20/2019
50420	16	CHARLES OATES	184.70	12/20/2019
50421	19	RANDY L SCHAUBLIN	184.70	12/20/2019
TOTAL FOR REGISTER			738.80	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet


District Name: Rivers Edge CDD

Board Meeting Date: December 18, 2019

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

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

Approved for Payment:


District Manager Signature

12/18/19
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/14/20	PAGE	2
*** CHECK DATES 12/01/2019 - 01/31/2020 ***		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 #
12/05/19	00074	11/16/19 68710181	201912 330-57200-45800	DEC REFUSE-PARK	*	470.43	
				REPUBLIC SERVICES #687			470.43 003704
12/05/19	00074	11/16/19 68710181	201912 330-57200-45800	DEC REFUSE-CLUBHOUSE	*	502.96	
				REPUBLIC SERVICES #687			502.96 003705
12/05/19	00171	12/02/19 20191202	201912 320-57200-46500	WELD ALUMINUM SIGNS	*	400.00	
				TNZ MOBILE WELDING			400.00 003706
12/05/19	00156	11/25/19 6210996	201911 330-57200-45900	NOV PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 003707
12/05/19	00156	11/25/19 6213020	201911 330-57200-45900	NOV PEST CONTROL	*	300.00	
				TURNER PEST CONTROL			300.00 003708
12/05/19	00156	11/25/19 6216746	201911 330-57200-45900	PEST CONTROL ANTS/MICE	*	95.00	
				TURNER PEST CONTROL			95.00 003709
12/05/19	00155	12/01/19 363150	201912 330-57200-34000	DEC GEN MANAGER/LIFESTYLE	*	5,428.96	
		12/01/19 363150	201912 320-57200-46001	DEC FIELD OPER MANAGEMENT	*	2,639.38	
		12/01/19 363150	201912 330-57200-34200	DEC GUEST SERVICES	*	5,383.99	
		12/01/19 363150	201912 330-57200-45200	DEC POOL MAINTENANCE	*	1,518.74	
		12/01/19 363150	201912 330-57200-46300	DEC JANITORIAL MAINTENANCE	*	1,344.38	
		12/01/19 363150	201912 330-57200-45100	DEC COMM GROUNDS MAINTN	*	3,500.00	
				VESTA PROPERTY SERVICES, INC.			19,815.45 003710
12/12/19	00077	12/10/19 28841	201911 320-57200-46800	NOV STORMWATER INSPECTION	*	2,100.00	
				AEROSTARSES LLC			2,100.00 003711
12/12/19	00152	11/30/19 84044148	201911 330-57200-45700	FIRST AID SUPPLIES	*	243.65	
				CINTAS CORPORATION			243.65 003712

REDG RIVERS EDGE HSMITH

*** CHECK DATES 12/01/2019 - 01/31/2020 ***
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 #
12/12/19	00033	11/30/19	INV25964 201911 320-57200-60000		*	3,000.00	
			INSTALLATION TREES/PALMS				
				RANDY SUGGS INC LANDSCAPING			3,000.00 003720
12/12/19	00005	12/09/19	12092019 201910 310-51300-48000		*	385.92	
			REMAINING BALANCE AUGUST				
				THE ST. AUGUSTINE RECORD			385.92 003721
12/12/19	00005	11/13/19	I0323236 201911 310-51300-48000		*	80.78	
			NOTICE MEETING 11/20/19				
		11/19/19	I0323493 201911 310-51300-48000		*	547.48	
			NOTICE OF RULEMAKING				
				THE ST. AUGUSTINE RECORD			628.26 003722
12/12/19	00005	11/18/19	I0323486 201911 310-51300-48000		*	130.14	
			NOTICE RULE DEVELOPMENT				
				THE ST. AUGUSTINE RECORD			130.14 003723
12/12/19	00250	11/25/19	16267081 201911 330-57200-51000		*	304.81	
			OFFICE SUPPLIES				
				STAPLES BUSINESS CREDIT			304.81 003724
12/12/19	00014	11/25/19	5563697 201911 310-51300-32300		*	3,712.50	
			FY20 TRUSTEE FEE SE 2016				
		11/25/19	5563697 201911 300-15500-10100		*	337.50	
			FY21 TRUSTEE FEE SE 2016				
		11/25/19	5563697 201911 310-51300-32300		*	313.88	
			INCIDENTAL EXPENSES				
				U.S. BANK			4,363.88 003725
12/12/19	00237	11/30/19	1871 201911 320-57200-46000		*	1,916.25	
			NOV IRRIGATION REPAIR				
				VERDEGO			1,916.25 003726
12/12/19	00237	12/02/19	1866A 201912 320-57200-46100		*	44,681.36	
			DE LANDSCAPE MAINTENANCE				
				VERDEGO			44,681.36 003727
12/20/19	00020	12/17/19	37634 201912 320-57200-46800		*	1,787.50	
			STOCKED TRIPLOID GRASS				
				CHARLES AQUATICS, INC			1,787.50 003728
12/20/19	00238	12/13/19	14227165 201912 330-57200-45700		*	162.03	
			JANITORIAL SUPPLIES				
				DADE PAPER & BAG, LLC			162.03 003729
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/20/19	00151	12/13/19 3125	201912 320-57200-46102	CONCRETE PATCH WORK	*	1,040.00	
				G&G EXCAVATION & CONSTRUCTION INC.			1,040.00 003730
12/20/19	00241	12/12/19 411820/3	201912 330-57200-45700	MAINTENANCE SUPPLIES	*	130.65	
				HAGAN ACE HARDWARE			130.65 003731
12/20/19	00069	12/06/19 12062019	201911 330-57200-45400	NOV GAS	*	345.34	
				TECO PEOPLES GAS			345.34 003732
12/20/19	00156	12/11/19 6284325	201912 330-57200-45900	PEST CONTROL ANTS/MICE	*	95.00	
				TURNER PEST CONTROL			95.00 003733
12/20/19	00156	12/12/19 6279044	201912 330-57200-45900	DEC PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 003734
12/20/19	00237	10/31/19 1671	201910 320-57200-46000	OCT IRRIGATION REPAIR	*	2,555.80	
				VERDEGO			2,555.80 003735
12/20/19	99999	12/20/19 VOID	201912 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 003736
12/20/19	00155	11/30/19 363799	201911 330-57200-45700	POOL MATERIAL	*	255.73	
		11/30/19 363799	201911 330-57200-51000	BUSINESS CARDS	*	46.39	
		11/30/19 363799	201911 330-57200-45700	RETURN SUMP PUMP	*	101.66-	
		11/30/19 363799	201911 330-57200-45700	RETURN FLOOR CLEANER	*	13.90-	
		11/30/19 363799	201911 320-57200-49400	HALLOWEEN CANDY	*	5.32	
		11/30/19 363799	201911 330-57200-45700	FLOOR CLEANER	*	13.90	
		11/30/19 363799	201911 330-57200-45400	GAS	*	22.24	
		11/30/19 363799	201911 330-57200-45700	TABLE CLOTH	*	29.98	
		11/30/19 363799	201911 330-57200-51000	CONSTANT CONTACT	*	35.00	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/30/19	363799 201911 330-57200-51000 CONSTANT CONTACT		*	35.00	
		11/30/19	363799 201911 330-57200-45700 PLUMBING PARTS		*	36.04	
		11/30/19	363799 201911 330-57200-45700 FLOOR CLEANER		*	41.00	
		11/30/19	363799 201911 330-57200-45700 REPAIR PRESSURE WASHER		*	71.16	
		11/30/19	363799 201911 330-57200-45400 GAS		*	79.90	
		11/30/19	363799 201911 330-57200-45400 GAS		*	80.06	
		11/30/19	363799 201911 330-57200-45700 REPLACEMENT SUMP PUMP		*	101.66	
		11/30/19	363799 201911 330-57200-45700 REPLACEMENT SUMP PUMP		*	146.64	
				VESTA PROPERTY SERVICES, INC.			884.46 003737
12/20/19	00174	10/22/19	772705 201910 330-57200-45700 QTR SPRINKLER INSPECTION		*	100.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			100.00 003738
1/09/20	00270	12/27/19	12272019 202001 310-51300-60000 TENNIS COURT RESURFACE		*	9,450.00	
				B.A.B. TENNIS COURTS			9,450.00 003739
1/09/20	00020	1/01/20	37776 202001 320-57200-46800 JAN LAKE MAINTENANCE		*	2,311.00	
				CHARLES AQUATICS, INC			2,311.00 003740
1/09/20	00103	1/05/20	14845635 202001 330-57200-50000 5G SPRING WATER		*	28.02	
		1/05/20	14845635 202001 330-57200-50000 5G SPRING WATER		*	165.86	
		1/05/20	14845635 202001 330-57200-50000 HOT/COLD COOLER RENTAL		*	4.99	
				CRYSTAL SPRINGS			198.87 003741
1/09/20	00238	11/06/19	14203633 201911 330-57200-45700 JANITORIAL SUPPLIES		*	165.80	
				DADE PAPER & BAG, LLC			165.80 003742
1/09/20	00238	12/20/19	14243951 201912 330-57200-45700 JANITORIAL SUPPLIES		*	118.17	
				DADE PAPER & BAG, LLC			118.17 003743
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/20	00238	12/27/19 14255677	201912 330-57200-45700	JANITORIAL SUPPLIES	*	126.97	
				DADE PAPER & BAG, LLC			126.97 003744
1/09/20	00215	12/23/19 36694	201912 330-57200-34500	REPLACED BLOWN FUSES	*	150.00	
				DYNAMIC SECURITY PROFESSIONALS INC			150.00 003745
1/09/20	00215	12/24/19 36899	201912 330-57200-34500	QUARTERLY MONITORING	*	105.00	
				DYNAMIC SECURITY PROFESSIONALS INC			105.00 003746
1/09/20	00001	12/17/19 68700021	201912 310-51300-42000	DEC FEDEX POSTAGE	*	138.88	
				FEDEX			138.88 003747
1/09/20	00151	12/13/19 3124	201912 320-57200-46102	REPLACED CURB	*	625.00	
				G&G EXCAVATION & CONSTRUCTION INC.			625.00 003748
1/09/20	00071	12/18/19 23459555	201912 330-57200-34510	12/2/19-12/12/19 SECURITY	*	2,086.24	
		12/18/19 23459555	201912 330-57200-34510	MILEAGE	*	424.65	
				GIDDENS SECURITY CORPORATION			2,510.89 003749
1/09/20	00071	12/31/19 23459594	201912 330-57200-34510	12/16/19-12/29/19 SECURITY	*	1,963.52	
		12/31/19 23459594	201912 330-57200-34510	HOLIDAY	*	184.08	
		12/31/19 23459594	201912 330-57200-34510	MILEAGE	*	385.32	
				GIDDENS SECURITY CORPORATION			2,532.92 003750
1/09/20	00241	1/06/20 412046/3	202001 330-57200-45700	MAINTENANCE SUPPLIES	*	25.98	
				HAGAN ACE HARDWARE			25.98 003751
1/09/20	00241	12/20/19 411911/3	201912 330-57200-45700	MAINTENANCE SUPPLIES	*	99.99	
				HAGAN ACE HARDWARE			99.99 003752
1/09/20	00241	12/23/19 411947/3	201912 330-57200-45700	MAINTENANCE SUPPLIES	*	3.08	
				HAGAN ACE HARDWARE			3.08 003753
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/20	00006	12/16/19 111752	201911 310-51300-31500	NOV GENERAL COUNSELING	*	6,553.12	
				HOPPING GREEN & SAMS			6,553.12 003754
1/09/20	00256	12/18/19 4223	201911 320-57200-46500	REPLACED LED DRIVER	*	495.00	
				KAD ELECTRIC COMPANY			495.00 003755
1/09/20	00256	12/18/19 4224	201911 320-57200-46500	REPLACED LED DRIVERS	*	795.00	
				KAD ELECTRIC COMPANY			795.00 003756
1/09/20	00256	12/18/19 4243	201911 320-57200-46500	REPLACED LIGHT POLE/LED	*	5,765.00	
				KAD ELECTRIC COMPANY			5,765.00 003757
1/09/20	00073	1/01/20 13129559	202001 330-57200-45200	JAN POOL MAINTENANCE	*	920.93	
		1/01/20 13129559	202001 330-57200-45200	XPC SYSTEM UPGRADE	*	50.00	
				POOLSURE			970.93 003758
1/09/20	00074	12/16/19 68710245	202001 330-57200-45800	JAN REFUSE-PARK	*	470.43	
				REPUBLIC SERVICES #687			470.43 003759
1/09/20	00074	12/16/19 68710245	202001 330-57200-45800	JAN REFUSE-CLABHOUSE	*	801.62	
				REPUBLIC SERVICES #687			801.62 003760
1/09/20	00100	1/01/20 10371599	202001 300-15500-10100	FY20 MISIC LICENSE	*	291.00	
				SESAC			291.00 003761
1/09/20	00058	1/01/20 1720	202001 330-57200-34500	JAN CLUBHOUSE MONITORING	*	117.50	
		1/01/20 1720	202001 330-57200-34500	JAN FITNESS CNTR MONITOR	*	27.50	
		1/01/20 1720	202001 330-57200-34500	JAN PARK MONITORING	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 003762
1/09/20	00058	12/01/19 1664	201912 330-57200-34500	DEC CLUBHOUSE MONITORING	*	117.50	
		12/01/19 1664	201912 330-57200-34500	DEC FITNESS CNTR MONITOR	*	27.50	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/01/19 1664	201912 330-57200-34500		*	39.00	
		DEC PARK MONITORING		SONITROL OF NORTH CENTRAL FLORIDA			184.00 003763
1/09/20 00156		12/24/19 6281102	201912 330-57200-45900		*	300.00	
		DEC PEST CONTROL		TURNER PEST CONTROL			300.00 003764
1/09/20 00271		1/07/20 26360	202001 310-51300-60000		*	9,984.00	
		REPLACED MOTOR WATERFALL		VAK PAK INC			9,984.00 003765
1/09/20 00237		11/13/19 1724	201911 320-57200-46102		*	800.00	
		TREE REMOVAL		VERDEGO			800.00 003766
1/09/20 00237		1/02/20 2017A	202001 320-57200-46100		*	44,681.36	
		JAN LANDSCAPE MAINTENANCE		VERDEGO			44,681.36 003767
1/09/20 00155		1/01/20 364095	202001 330-57200-34000		*	5,428.96	
		JAN GEN MANAGER/LIFESTYLE			*	2,639.38	
		1/01/20 364095	202001 320-57200-46001		*	5,383.99	
		JAN FIELD OPER MANAGEMENT			*	1,518.74	
		1/01/20 364095	202001 330-57200-34200		*	1,344.38	
		JAN GUEST SERVICES			*	3,500.00	
		1/01/20 364095	202001 330-57200-45200		*		
		JAN POOL MAINTENANCE			*		
		1/01/20 364095	202001 330-57200-46300		*		
		JAN JANITORIAL MAINTENAN			*		
		1/01/20 364095	202001 330-57200-45100		*		
		JAN COMM GROUNDS MAINT		VESTA PROPERTY SERVICES, INC.			19,815.45 003768
1/09/20 00155		12/31/19 364731	201912 320-57200-49400		*	399.50	
		HOLIDAY PARTY/WINTER WOND		VESTA PROPERTY SERVICES, INC.			399.50 003769
1/09/20 00255		12/19/19 8466	201912 330-57200-45700		*	212.92	
		DESINFECTING WIPES		WIPES.COM			212.92 003770
1/16/20 00077		1/13/20 28908	201912 320-57200-46800		*	2,625.00	
		DEC STORMWATER INSPECTION		AEROSTARSES LLC			2,625.00 003771
				REDG RIVERS EDGE HSMITH			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/14/20	PAGE	10
*** CHECK DATES 12/01/2019 - 01/31/2020 ***														
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 #
1/16/20	00152	12/31/19 84044542	201912 330-57200-45700	FIRST AID SUPPLIES	*	224.30	
				CINTAS CORPORATION			224.30 003772
1/16/20	00238	1/07/20 14276255	202001 330-57200-45700	JANITORIAL SUPPLIES	*	263.72	
				DADE PAPER & BAG, LLC			263.72 003773
1/16/20	00215	1/07/20 36977	202001 330-57200-34500	TROUBLE SHOOT WIRE/GATE	*	757.50	
				DYNAMIC SECURITY PROFESSIONALS INC			757.50 003774
1/16/20	00001	1/07/20 68895828	202001 310-51300-42000	JAN FEDEX POSTAGE	*	134.04	
				FEDEX			134.04 003775
1/16/20	00241	1/09/20 412067/3	202001 330-57200-45700	MAINTENANCE SUPPLIES	*	30.99	
				HAGAN ACE HARDWARE			30.99 003776
1/16/20	00272	1/10/20 01102020	202001 320-57200-49400	BOOT CAMP FOR FITNESS DAY	*	20.00	
				KIM MCKELLER			20.00 003777
1/16/20	00005	12/11/19 I0324007	201912 310-51300-48000	NOTICE MEETING 12/18/19	*	80.78	
				THE ST. AUGUSTINE RECORD			80.78 003778
1/16/20	00156	1/08/20 6341564	202001 330-57200-45900	JAN PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 003779
1/16/20	00156	1/08/20 6343240	202001 330-57200-45900	JAN PEST CONTROL	*	300.00	
				TURNER PEST CONTROL			300.00 003780
1/16/20	00237	1/08/20 2055	202001 320-57200-46102	FILL IN THIN BEDS	*	1,131.96	
				VERDEGO			1,131.96 003781
1/16/20	00237	12/31/19 2049	201912 320-57200-46102	TREE REMOVAL	*	625.00	
				VERDEGO			625.00 003782
1/16/20	00237	12/31/19 2050	201912 320-57200-46102	TREE REMOVAL	*	350.00	
				VERDEGO			350.00 003783

REDG RIVERS EDGE	HSMITH
------------------	--------

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/14/20	PAGE	11
*** CHECK DATES 12/01/2019 - 01/31/2020 ***														
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 #
1/16/20	00237	12/31/19 2053	201912 320-57200-46102	TREE REMOVAL	*	200.00	
				VERDEGO			200.00 003784
1/16/20	00237	12/31/19 2056	201912 320-57200-46000	DEC IRRIGATION PARTS	*	2,035.35	
				VERDEGO			2,035.35 003785
1/23/20	00238	1/10/20 14286727	202001 330-57200-45700	JANITORIAL SUPPLIES	*	49.98	
				DADE PAPER & BAG, LLC			49.98 003786
1/23/20	00238	1/15/20 14296257	202001 330-57200-45700	JANITORIAL SUPPLIES	*	270.60	
				DADE PAPER & BAG, LLC			270.60 003787
1/23/20	00151	1/10/20 3139	202001 320-57200-46102	REPLACE SOD	*	2,250.00	
				G&G EXCAVATION & CONSTRUCTION INC.			2,250.00 003788
1/23/20	00071	1/14/20 23459699	202001 330-57200-34510	12/30/19-1/12/20 SECURITY	*	1,963.52	
		1/14/20 23459699	202001 330-57200-34510	HOLIDAY	*	184.08	
		1/14/20 23459699	202001 330-57200-34510	MILEAGE	*	389.31	
				GIDDENS SECURITY CORPORATION			2,536.91 003789
1/23/20	00003	1/01/20 207	202001 310-51300-34000	JAN MANAGEMENT FEES	*	3,750.00	
		1/01/20 207	202001 310-51300-35100	JAN INFORM TECHNOLOGY	*	291.67	
		1/01/20 207	202001 310-51300-32400	JAN DISSEMINATION SERVICE	*	458.33	
		1/01/20 207	202001 310-51300-51000	OFFICE SUPPLIES	*	16.20	
		1/01/20 207	202001 310-51300-42000	POSTAGE	*	20.45	
		1/01/20 207	202001 310-51300-42500	COPIES	*	303.00	
		1/01/20 207	202001 310-51300-41000	TELEPHONE	*	15.23	
				GOVERNMENTAL MANAGEMENT SERVICES			4,854.88 003790
1/23/20	00006	1/15/20 112205	201912 310-51300-31500	DEC GENERAL COUNSEL	*	5,151.48	
				HOPPING GREEN & SAMS			5,151.48 003791
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/23/20	00274	1/15/20 01152020	202001 300-15500-10100	PHOTOBOOTH 2/14/20	*	375.00	
				PARTY SOLUTION ENT.			375.00 003792
1/23/20	00069	1/14/20 01142020	201912 330-57200-45400	DEC GAS	*	21.96	
				TECO PEOPLES GAS			21.96 003793
1/23/20	00171	1/20/20 20200120	202001 320-57200-46500	REPAIR ALUMINUM STOP SIGN	*	210.00	
				TNZ MOBILE WELDING			210.00 003794
1/23/20	00237	1/21/20 2096	202001 320-57200-46102	KEYSTONE CORNERS ANNUALS	*	925.00	
				VERDEGO			925.00 003795
1/23/20	00237	1/21/20 2098	202001 320-57200-46102	MULCH FOR RH PLAY PARK	*	3,600.00	
				VERDEGO			3,600.00 003796
1/23/20	99999	1/23/20 VOID	202001 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 003797
1/23/20	00155	12/31/19 364933	201912 330-57200-45700	HAND SOAP PUMPS	*	15.45	
		12/31/19 364933	201912 330-57200-45700	CHEMICALS TESTING POOL	*	24.96	
		12/31/19 364933	201912 330-57200-45700	MATERIAL FOR FIXING GAPS	*	45.74	
		12/31/19 364933	201912 330-57200-45700	LIGHT BULBS	*	59.02	
		12/31/19 364933	201912 330-57200-45700	POST TO BUILD BARRICADE	*	59.93	
		12/31/19 364933	201912 330-57200-45700	POST TO BUILD BARRICADE	*	70.06	
		12/31/19 364933	201912 330-57200-45700	PRESSURE WASHING GUN	*	71.16	
		12/31/19 364933	201912 330-57200-45400	GAS	*	78.64	
		12/31/19 364933	201912 330-57200-45400	GAS	*	80.26	
		12/31/19 364933	201912 330-57200-45700	SOAP DISPENSERS/CURTAINS	*	80.91	
		12/31/19 364933	201912 330-57200-45700	SWIFFER WET JET AND PADS	*	88.86	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		12/31/19	364933 201912 330-57200-45400		*	97.60	
			GAS				
		12/31/19	364933 201912 330-57200-45700		*	113.95	
			BATTERY FOR SUMP PUMP				
		12/31/19	364933 201912 330-57200-45700		*	128.08	
			OIL CHANGE FOR WORK TRUCK				
VESTA PROPERTY SERVICES, INC.							1,014.62 003798
1/31/20	00241	1/28/20	412241/3 202001 330-57200-45700		*	77.70	
			MAINTENANCE SUPPLIES				
HAGAN ACE HARDWARE							77.70 003799
1/31/20	00256	11/20/19	4219 201911 320-57200-46500		*	5,685.00	
			REPLACED LIGHT POLE				
KAD ELECTRIC COMPANY							5,685.00 003800
1/31/20	00046	1/23/20	01232020 202001 310-51300-42000		*	177.64	
			2019 NOTICE POSTAGE				
ST. JOHNS COUNTY TAX COLLECTOR							177.64 003801
TOTAL FOR BANK A						266,937.97	
TOTAL FOR REGISTER						266,937.97	

Charles Aquatics, Inc.

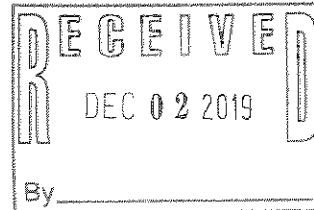
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
12/1/2019	37526

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

Due Date
12/31/2019



Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 21 Ponds at River Town and 7 Ponds at CR244 V-20 1 1,320.572, 468	2,128.00	2,128.00
It is a pleasure doing business with you!		Balance Due	\$2,128.00



Please mail your remittance to:

Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto Rico and the Caribbean

JACKSONVILLE, FL

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

PHONE (904)783-9490



ORDER NO.	ORDER DATE	INVOICE NO.
239574	11/20/19	1418011
CUSTOMER NO.	SHIP DATE	SOURCE
541625	11/22/19	95

FAX (904)783-4181

INVOICE



S
O
L
D
T
O

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

PHONE: 9047405858

S
H
I
P
T
O

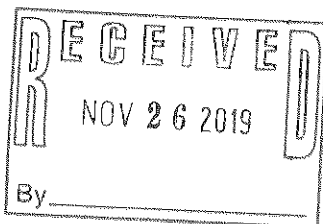
RIVERS EDGE CDD 1
RIVERS EDGE CDD
140 LANDING ST
ST JOHN, FL 32259, USA

SPECIAL INSTRUCTIONS

JASON DAVIDSON

ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REP	TAX CODE
34	22	OUR TRUCK	11.20.17	541	50 NET 30

LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE
1	050034	1	1	CASE	HDFELV10 PUPPY GLOVE DOG POOP BAG 10/200/D	10/200	.3/10	49.98
2	061082	3	3	CASE	36X58 BLACK 3mil CAN LINER 55 GAL 50/CE	50	1.6/63	22.44



JANITORIAL SUPPLIES

RECORDED



④ V-238
1. 330.572.457

please pay

\$117.30

1.5% PER MONTH LATE PAYMENT CHARGE.

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

*TAXABLE ITEMS

RECEIVED BY SIGNATURE X

RECEIVED BY PRINT NAME

DATE

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE	2.1	SUB TOTAL	6.50
TOTAL WEIGHT	73	TAX	
TOTAL PIECES	4	FREIGHT	
		TOTAL	

Dolphin Backflow, Inc.

Plumbing Contractor

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

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

Invoice

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

BILL TO

RiverTown Community
160 Riverglade Run
St. Johns, 32259



DATE	INVOICE #
8/28/2019	28117

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventer at: Soccer Field, Sequoia Creek Trail St. Johns, FL 32259 Wilkins RP 2" Model 975XL2 SN:4611900 Meter# 85563403 Acct# (Not Provided) NOTE- We will need the JEA account number to submit the report for customer compliance. <i>V-287 : (A) 1,380,572,457</i>	1	40.00	40.00
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover		BALAN...	\$40.00
Credit Card #	Exp.	CVV	Billing Zip Code
Thank you for your continued business.			

*Insulation not guaranteed to protect against all freeze damage.



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

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) <u>Soccer Field</u>		Owner or agent's name <u>Vesta Property Services</u>	
Service address <u>377-59</u> <u>Sequoia Creek Trl, St. Johns FL</u>		Mailing address	
Physical location of device <u>At Meter Corner of SR-13 + S.C.T.</u>		Contact phone number	
JEA account number (required)		Meter number (required) <u>85563403</u>	
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input checked="" type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Device type <u>AP</u>	Manufacturer <u>Wilkins</u>	Size <u>2.0"</u>	Model Number <u>975x12</u>
Serial Number <u>4611900</u>		Installation date	
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at <u>8.6</u> psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at <u>2.2</u> psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at <u>2.8</u> lbs reduced pressure <input type="checkbox"/> Did not open
	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open		
FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Satisfactory
Repairs/unusual installation conditions/replacement details: _____ _____ _____			

Initial test performed by <u>Jacob Clothier</u>	Company name <u>Dolphin Backflow</u>	BFDT certificate number <u>T03-18-11641</u>	Test Date <u>08-28-19</u>
Repaired by	Company name	BFDT certificate number	Repaired Date
Final test performed by <u>Jacob Clothier</u>	Company name <u>Dolphin Backflow</u>	BFDT certificate number <u>T03-18-11641</u>	Test Date <u>08-28-19</u>

PASS/FAIL CERTIFICATION

I hereby certify the assembly described above ☒ passed / ☐ failed and supportive data is accurate.

Signature [Signature] Date 08-28-19

Dolphin Backflow, Inc.

Plumbing Contractor

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

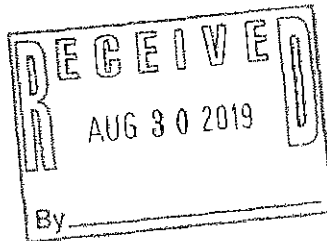
Phone: (904) 269-5489 FAX (904) 215-6025

Invoice

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

BILL TO

Vesta Property Services, Inc
Attn: Elizabeth Stillwell
245 Riverside Avenue
Suite 250
Jacksonville, FL 32202



DATE	INVOICE #
8/28/2019	28118

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Failed Inspection of Backflow Preventer at: Rivers Edge Community Dev. 156 Landing Street St. Johns, FL 32259 Wilkins RP 2" Model 975XL SN:3417322 Meter# 70924484 Acct# 8885666288 Proposal #3217 is included for replacement. V- 287 (A) 1,380.572.457	1	40.00	40.00
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover		BALAN...	\$40.00
Credit Card #	Exp. CVV Billing Zip Code		
Thank you for your continued business.			

*Insulation not guaranteed to protect against all freeze damage.

Dolphin Backflow, Inc.

Plumbing, Backflow Preventers

Plumbing Contractor

Plumbing CFC1428994

Underground Utilities: CUC 1224448

Fire Protection: FPC11-000004

Inspections, Repairs, Replacements, Covers

PROPOSAL

P. O. Box 2591
Orange Park, FL 32067-2591

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

Email: dolphinbf@gmail.com

Vesta Property Services, Inc
Attn: Elizabeth Stillwell
245 Riverside Avenue
Suite 250
Jacksonville, FL 32202

DATE	PROPOSAL #
8/29/2019	3217

Ship To

Rivers Edge Community Dev.
156 Landing Street
St. Johns, FL 32259

DESCRIPTION	QTY	COST	TOTAL
Location: Rivers Edge Community Dev. 156 Landing Street St. Johns, FL 32259 Replacement of Wilkins RP 2" Model 975XL SN:3417322 with a new Wilkins RP 2" Model 975XL2 lead free backflow preventer on existing risers. Includes certification. Meter# 70924484 Acct# 888566288 <i>(A) V-257 1,330,572.457</i>	1	842.40	842.40
<div>RECEIVED AUG 30 2019 By _____</div>			
<div>We recommend you have a plumber install a thermal expansion tank on your hot water heater after the installation of the backflow preventer.</div>			
A signed and dated copy of this estimate returned to us will serve as a work order.			TOTAL \$842.40

Dolphin Backflow is not responsible for any work completed prior to our work beginning, or material used or work done by any other contractor, nor are we responsible for any damage to buildings, their contents, landscape, fixtures, any paved areas, wires or lines, pipes, meters, etc that is not directly caused by the work we do.

SIGNATURE/ DATE

This Proposal is valid for 30 days.



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

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) <i>Rivers Edge Community Development District</i>		Owner or agent's name <i>Vesta Property Services</i>			
Service address <i>156 Landing St, St. Johns FL 32259</i>		Mailing address			
Physical location of device <i>Front of Prop. In Bushes Near Bike Rack</i>		Contact phone number			
JEA account number (required) <i>8885666282</i>		Meter number (required) <i>Verified</i> <i>70924484</i>			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input checked="" type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type <i>RP</i>	Manufacturer <i>Wilkins</i>	Size <i>2.0</i>	Model Number <i>975XL</i>	Serial Number <i>3417322</i>	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at <i>8.4</i> psi <input type="checkbox"/> Leaked	Check valve #2 <input type="checkbox"/> Closed tight at <i>FAIL</i> psi <input checked="" type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at <i>2.6</i> lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at ____ psi <input type="checkbox"/> Did not open	
	FINAL TEST	<input type="checkbox"/> Closed tight at ____ psi	<input type="checkbox"/> Closed tight at ____ psi	<input type="checkbox"/> Opened at ____ lbs reduced pressure <input type="checkbox"/> Satisfactory	
Repairs/unusual installation conditions/replacement details: <i>Recently Failed by Waynes in April. Recommend full rebuild including seats, or replacement.</i>					
Initial test performed by <i>Jacob Clothier</i>		Company name <i>Dolphin Backflow</i>		BFDt certificate number <i>T03-18-11641</i>	Test Date <i>08-28-19</i>
Repaired by		Company name		BFDt certificate number	Repaired Date
Final test performed by <i>Jacob Clothier</i>		Company name <i>Dolphin Backflow</i>		BFDt certificate number <i>T03-18-11641</i>	Test Date <i>08-28-19</i>
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input type="checkbox"/> passed / <input checked="" type="checkbox"/> failed and supportive data is accurate. Signature <i>Jacob Clothier</i> Date <i>08-28-19</i>					

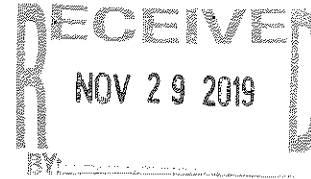
GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
11/19/2019	23459397

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 11/4/2019-11/17/2019	15.34	2,086.24
710	Mileage	0.57	404.70
	V-71 ① 1,330,572.34570		

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

Total \$2,490.94

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 4, 2019		Tuesday, November 5, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, November 6, 2019		Thursday, November 7, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 8, 2019		Saturday, November 9, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, November 10, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

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

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

Notes:

Work:

Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 11, 2019		Tuesday, November 12, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, November 13, 2019		Thursday, November 14, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
		/	
Friday, November 15, 2019		Saturday, November 16, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, November 17, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Total Weekly Hours: 68.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Notes:

Work:

Home:

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

PAGE NO 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

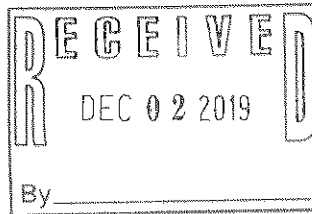
Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		12219	# 12219 NE	15TH	LMP	12/ 2/19	12:21

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

Ship To

DUE DATE: 1/15/20 DOC# 411715/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	27214	TROWEL STRAIGHT EDGE	1	2.49 /EA	2.49 N
2		EA	3560794	BULB CA10 60W CLR 2PK	2	3.99 /EA	7.98 N
2		EA	3731122	INC TORPEDO BULB B10 60W	2	3.59 /EA	7.18 N
3		EA	3001807	TIES CABLE 7-3/4IN BLK 100 PK	3	8.99 /EA	26.97 N



AMOUNT CHARGED TO STORE ACCOUNT ** 44.62

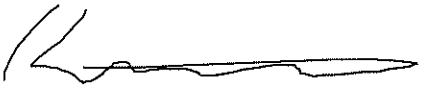
(DAVIDSON, ZACHARY)

TALE 0.00
 N-AXABLE 44.62
 STTAL 44.62

T MOUNT 0.00
 TA AMOUNT 44.62

Ⓐ V-241

1.380, 572, 457

X 
 Received By

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223
PHONE: (904) 268-9597

PAGE NO 1

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

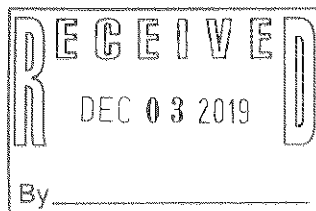
Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		120319	# 120319 NE	15TH SMM		12/ 3/19	3:49

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

Ship To

DUE DATE: 1/15/20 DOC# 411723/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	5336896	QUICK LINK 1/4" SS	2	7.59 /EA	15.18 N
3		EA	53212	#162 DEL END BOLT SNAP	3	4.59 /EA	13.77 N



AMOUNT CHARGED TO STORE ACCOUNT **

28.95 TALE
 N-AXABLE
 STTAL

0.00
 28.95
 28.95

(DAVIDSON, ZACHARY)

T MOUNT
 TA AMOUNT

0.00
 28.95

V-241 (A)
 1,380,572.457

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

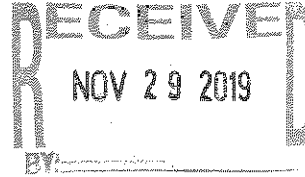
V-6 (A)
1,310.573.315

STATEMENT

November 18, 2019

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

Bill Number 111036
Billed through 10/31/2019



General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

10/02/19	JLK	Confer regarding UPS agreement and update same; update/transmit interlocal and confer with DM on same; agenda edits; call with amenity company on various options for club structures and alcohol policies.	1.40 hrs
10/03/19	JLK	Conference call with FIA regarding various event categories, alcohol riders, and license agreement opportunities and request insurance feedback for same; draft alcohol policy considerations and update amenity policy forms to reflect insurance requests, waivers, and special event policy considerations; confer with DM on options related to same.	0.80 hrs
10/04/19	JLK	Review cost share report and provide comments; review exhibits for interlocal; review updated interlocal provisions to reflect methodology.	1.50 hrs
10/04/19	LMG	Provide revised language for insurance certificates.	0.70 hrs
10/07/19	JLK	Review Vesta amenity contract and provide updates/edits to same; draft/update facility use applications; review licensing of café and update alcohol policies and categories of use; review interlocal cost share methodology updates; compare units and ERU's; confer with DM regarding same; confer with FIA regarding special events coverage for yearly events and qualifications therefore; review policy limits; disseminate same.	1.60 hrs
10/07/19	LMG	Revise club application and rental forms; revise River House rental form, River Club rental form and alcohol request form; confer with engineer regarding interlocal agreement exhibit.	3.20 hrs
10/08/19	JLK	Continue calls on cost share agreement and methodology, including provision for funding and budget impacts; review draft agenda and provide comments to same; review/update rules of procedure and resolution for same and disseminate to staff; update/edit club forms and policies and confer with DM on same; confer regarding waivers and ability for tech sign off; review rates established and edit resolution declaring public hearing for rates and disseminate same; confer regarding events policies and extent of coverage for liability; confer regarding supervisor questions on golf cart and golf cart laws; conference call with staff on various CDD issues.	2.20 hrs
10/08/19	LMG	Analyze amenity policies, insurance requirements and meeting procedures; confer with district engineer regarding interlocal agreement exhibits; revise amenity policies, rental and club form, and amenity rates.	1.40 hrs

10/08/19	LMC	Prepare resolution setting public hearing on rates and revised rules of procedure.	0.40 hrs
10/09/19	JLK	Review updated license agreements; review maps, exhibits, cost tables, and methodology for interlocal; update interlocal language to reflect updated categories; conference call with engineer and methodology consultant on same; review updated rate matrix; review updated rules/rates resolution and notices; review tract 10 map and deed and disseminate same; confer regarding Brightview work authorization for additional district property.	2.30 hrs
10/09/19	LMG	Review and revise amenity policies, rental form, club rental form and club policies; prepare rate matrix; transmit all documents for inclusion in agenda; finalize parcel 10 deed and transmit for agenda.	2.50 hrs
10/09/19	LMC	Revise resolution setting public hearing on rates and revised rules of procedure.	0.20 hrs
10/10/19	JLK	Review/update alcohol matrix; review/update facility use forms, alcohol forms with insurance requirements, BYOB discussion and similar items; update Vesta agreement with alcohol licensing requirements and confer with DM regarding various contractual provisions; confer regarding Verdego contract and cost share allocation related thereto; confer regarding ROP memorandum summary and transmit to board; conference call regarding high risk events and nonresident event requirements with GM and DM.	2.40 hrs
10/10/19	LMG	Analyze insurance requirements regarding alcohol on district property; revise alcohol insurance recommendations; analyze landscaping contract; revise rental and club forms; transmit same to staff.	1.30 hrs
10/11/19	JLK	Review supervisor correspondence regarding management authority; review correspondence on tailgating and amenity management rules; confer with DM on same; update and disseminate special events guideline.	1.10 hrs
10/11/19	LMG	Prepare memorandum regarding revised rules of procedure; prepare redline regarding same; revise rate matrix, rental forms and club policies; transmit same for agenda.	1.00 hrs
10/14/19	JLK	OBT e-mail review; review updated club forms; research constitutionality; review package for meeting and confer with amenity management regarding events; research DOH standards; update Vesta agreement with DM feedback and disseminate for review; review map for Verdego proposal; redline interlocal and provide summary for board review.	1.60 hrs
10/15/19	JLK	Finalize special events packages and confer with DM/GM on same.	0.30 hrs
10/15/19	LMG	Analyze audit engagement letter, traffic agreement, helicopter agreement, interlocal agreement, parcel 10 deed, landscape proposal and board vacancy policy.	0.80 hrs
10/16/19	JLK	Travel to and from and attend board meeting; review meeting materials and prepare for board questions; review request for soccer extension and update same.	5.20 hrs
10/16/19	LMC	Review annual Department of Economic Opportunity CDD form for accuracy.	0.30 hrs
10/17/19	JLK	Confer regarding soccer fields rental and information for reservations; update	0.70 hrs

=====

funding related to same; confer with Marcy on events.

10/22/19	JLK	Review amenity questions and agreements related to same; review billing cycles.	0.80 hrs
10/22/19	LMG	Review meeting minutes and provide comments.	0.40 hrs
10/23/19	JLK	Confer with staff regarding soccer agreement and review information on same; review updated amenity policies and alcohol policy; confer regarding status of interlocal exhibits and signatures for same.	0.50 hrs
10/23/19	LMG	Analyze soccer shots license agreement and winter proposal; follow-up regarding status of interlocal agreement; analyze parcel 10 deed.	0.40 hrs
10/25/19	JLK	Review/edit and disseminate special events guide to do/not to do; confer with GM on same; review golf cart correspondence from supervisor and confer with GM on same; update BYOB policy provisions and confer with DM on same.	1.30 hrs
10/25/19	LMG	Analyze golf cart use within community and Florida law affecting same.	0.20 hrs
10/28/19	JLK	Conference call with amenity staff and DM regarding golf cart questions and law; transmit summary and correspondence on same; research minutes and SJC ordinance; provide options for same.	1.40 hrs
10/30/19	JLK	Review golf cart correspondence and confer with Gentry on same.	0.30 hrs
10/31/19	LMC	Prepare amendment to agreement with Soccer Shots.	0.40 hrs
Total fees for this matter			\$8,563.00

DISBURSEMENTS

Document Reproduction	87.75
Travel	104.44
Travel - Meals	8.45
Bill Tracking Service	3.12
Conference Calls	12.81
Lexis Nexis	2.07
Total disbursements for this matter	\$218.64

MATTER SUMMARY

Kilinski, Jennifer L.	25.40 hrs	230 /hr	\$5,842.00
Clavenna, Lydia M. - Paralegal	1.30 hrs	125 /hr	\$162.50
Gentry, Lauren M.	11.90 hrs	215 /hr	\$2,558.50

TOTAL FEES	\$8,563.00
TOTAL DISBURSEMENTS	\$218.64

TOTAL CHARGES FOR THIS MATTER	\$8,781.64
--------------------------------------	-------------------

BILLING SUMMARY

Kilinski, Jennifer L.	25.40 hrs	230 /hr	\$5,842.00
Clavenna, Lydia M. - Paralegal	1.30 hrs	125 /hr	\$162.50
Gentry, Lauren M.	11.90 hrs	215 /hr	\$2,558.50

TOTAL FEES	\$8,563.00
------------	------------

TOTAL DISBURSEMENTS	\$218.64
---------------------	----------

TOTAL CHARGES FOR THIS BILL	\$8,781.64
------------------------------------	-------------------

Please include the bill number on your check.



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

Invoice

Date 12/1/2019

Invoice # 131295590013

Terms	Net 20
Due Date	12/21/2019
PO #	
Customer #	13RIV125

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	920.93
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
<div>RECEIVED NOV 29 2019 BY: _____ V-78 (A) 1,330.572.452</div>				

A prepayment discount of 5% is available if the entire amount for 2020 is paid by December 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total Amount Due 970.93 \$970.93

Remittance Slip

Customer
13RIV125

Invoice #
131295590013

Amount Due \$970.93

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295590013



445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002582
Invoice Number 0687-001018159
Invoice Date November 16, 2019
Previous Balance \$427.19
Payments/Adjustments -\$427.19
Current Invoice Charges \$470.43

Total Amount Due	Payment Due Date
\$470.43	December 06, 2019

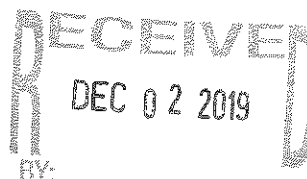
PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/12	5555555	-\$427.19

CURRENT INVOICE CHARGES

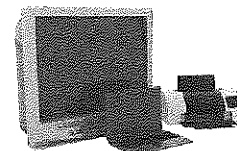
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 12/01-12/31			\$322.36	\$322.36
Container Refresh 12/01-12/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$111.10
Total Franchise - Local				\$22.02
CURRENT INVOICE CHARGES				\$470.43

V-74 B
1,330,572,158



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



L2RCACDTG8 015912 1NNNNNNNN NNN NNN 001 001 031827 21443937.1



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTG8 015912



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



Total Amount Due	\$470.43
Payment Due Date	December 06, 2019
Account Number	3-0687-0002582
Invoice Number	0687-001018159



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:

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

30687000258200000010181590000470430000470437



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

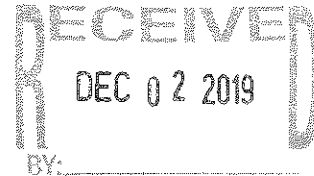
Account Number 3-0687-0002898
Invoice Number 0687-001018186
Invoice Date November 16, 2019
Past Due on 11/16/19 \$533.11
Payments/Adjustments \$0.00
Current Invoice Charges \$502.96

Total Amount Due	Payment Due Date
\$1,036.07	Past Due

CURRENT INVOICE CHARGES

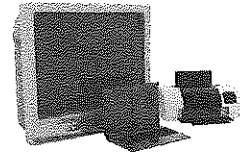
Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 12/01-12/31 Container Refresh 12/01-12/31		1.0000	\$339.93 \$9.00	\$339.93 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$116.89
Total Franchise - Local				\$23.19
Late Fee 11/16				\$8.00
CURRENT INVOICE CHARGES, Due by December 06, 2019				\$502.96

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
	\$533.11	\$0.00	\$0.00



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTG8 015913



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



Total Amount Due \$1,036.07
Payment Due Date Past Due
Account Number 3-0687-0002898
Invoice Number 0687-001018186



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

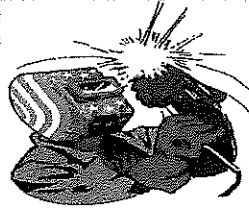


REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687000289800000010181860000502960001036071

L2RCACDTG8 015913 1NNNNNNNN NNN NNN 001 001 031829 21443337.1

INVOICE

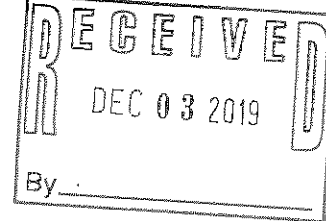


TNZ Mobile Welding

4596 State Road 16
Saint Augustine, FL 32092
(904) 517-2371
TNZMobileWelding@yahoo.cc

INVOICE NO. 20191202

DATE December 2, 2019



TO Rivers Edge CDD
475 West Town Place suite 114
St. Augustine FL, 32092
Attn: Zach Davidson

Ⓐ V-AI
1,320, 572, 1165

Repair Location			
Rivertown various locations			

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Labor:		
4 hrs	Weld aluminum signs back in various locations	90.00	360.00
	Consumables:		
	Fuel, Aluminum Welding Rods, Buffing and Grinding Wheels	40.00	40.00
	<i>We thank you for your business</i>		

SUBTOTAL	\$	400.00
SALES TAX		Exempt
TOTAL	\$	400.00

Make all checks payable to TNZ Mobile Welding, LLC
THANK YOU FOR YOUR BUSINESS!



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: 6210996
DATE: 11/25/2019
ORDER: 6210996

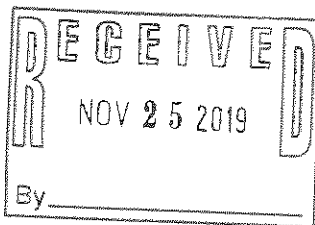
Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

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

(A) 1,330.57 2.159
V-153

Work Date	Time	Target Pest	Technician	Time In
11/25/2019	10:47 AM			10:47 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/25/2019		10:47 AM

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



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

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



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: 6213020
DATE: 11/25/2019
ORDER: 6213020

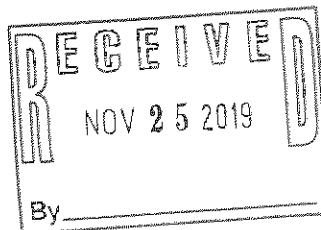
Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

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

④ V-156
1,330.572.459

Work Date	Time	Target Pest	Technician	Time In
11/25/2019	10:47 AM			10:47 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/25/2019		12:08 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	300.00
<div>Approved RECDD I Jason Davidson <i>Jason Davidson</i></div>		SUBTOTAL \$300.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$300.00
		AMOUNT DUE \$300.00



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

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



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

Service Slip/Invoice

INVOICE: 6216746
DATE: 11/25/2019
ORDER: 6216746

Bill To: [275347]
 Rivers Edge CDD
 Jason Davidson
 475 West Town Place
 Suite 114
 Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733
 RiverClub(RECDD 2)
 Robert Beladi
 160 Riverglade Run
 Saint Johns, FL 32259

Work Date	Time	Target Pest	Technician	Time In
11/25/2019	12:10 PM	ANTS, FIRE ANT, MICE,		12:10 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/25/2019		12:36 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	95.00
(A) V-156 1, 830.572. 1/59 RECEIVED DEC 02 2019 BY:		SUBTOTAL
		\$95.00
		TAX
		\$0.00
		AMT. PAID
		\$0.00
		TOTAL
		\$95.00
		AMOUNT DUE
		\$95.00

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

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



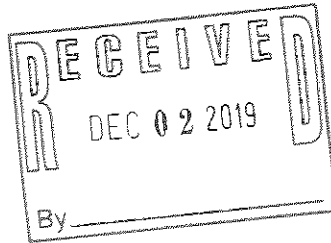
Invoice

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

Invoice # 363150
Date 12/1/2019
Terms Net 30
Due Date 12/31/2019
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 1,320.572.418001	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

V-155. (A)

Inv	-----GENERAL LEDGER #-----	PREPAID CHECK	CSB	DUE	ACCTG	GROSS	DISC	NET	
Vend# A#	Date FND-DPT-ACCT-SUBACT-SUBCLAS PO#	INVOICE CHECK#	MOQAYR	RTC	DATE	YEAR-MO	AMOUNT	AMOUNT	AMOUNT
00257	082819 001-330-57200-45700	28117	Y	000000	A 082819	2019-08	40.00	.00	40.00 28117
INSPECTION OF BACKFLOW									
** ABOVE INVOICE IS A POSSIBLE DUPLICATE **									
00257	082819 001-330-57200-45700	28118	Y	000000	A 082819	2019-08	40.00	.00	40.00 28118
INSPECTION OF BACKFLOW									
00257	082919 001-330-57200-45700	3217	Y	000000	A 082919	2019-08	842.40	.00	842.40 3217
REPLACED WILKINS									
** ABOVE INVOICE IS A POSSIBLE DUPLICATE **									
CLAIM #	** TOTAL ** DOLPHIN BACKFLOW, INC.						922.40	.00	922.40

0003 RECORDS	0003 INVOICES	TOTAL INVOICES	922.40	.00	922.40
		PREPAID CHECKS	.00	.00	.00
		VOID CHECKS	.00	.00	.00

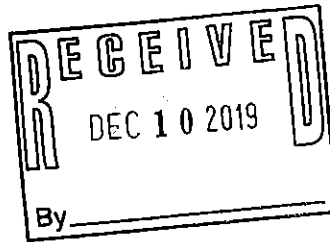
*updated
P.*



Aerostar SES LLC

December 10, 2019
Invoice No. 28841
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 – November 2019
Rivertown
St. Johns County, Florida

Lump Sum Services

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

Total Amount Due..... \$2,100.00

Approved by Project Manager:

V-77 (A)
1,320, 572, 468

THANK YOU FOR YOUR BUSINESS!

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



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

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

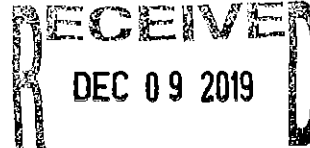
Invoice

0100199 01 MB 0.425 **AUTO T2 0 9038 32092-364939 -C01-P00199-11



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

Invoice # 8404414808
Invoice Date 11/30/2019
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960



V-152 (A)
1,330,572.457

Document #	Date	PO #	Material #	Description	Qty	Unit Price	Ex Price	Ex Price
------------	------	------	------------	-------------	-----	------------	----------	----------

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

0292-5015375615	11/19/19		110	SERVICE	1.00 EA	\$0.0000	\$0.00
				ACKNOWLEDGEMENT			
0292-5015375615	11/19/19		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00
0292-5015375615	11/19/19		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00
0292-5015375615	11/19/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00
0292-5015375615	11/19/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95
0292-5015375615	11/19/19		33129	QUIKHEAL F/P BANDAGES MED	1.00 BOX	\$12.9900	\$12.99
0292-5015375615	11/19/19		55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50
0292-5015375615	11/19/19		61029	ANTISEPTIC PUMP 2 OZ	1.00 EA	\$10.4100	\$10.41
0292-5015375615	11/19/19		61109	ITCH RELIEF SPRY 2 OZ	1.00 EA	\$10.0800	\$10.08
0292-5015375615	11/19/19		100039	TRIPLE ANTIBIOTIC OINT SM	1.00 BAG	\$9.5500	\$9.55
0292-5015375615	11/19/19		100439	HYDROCORTISONE CREAM SM	1.00 BAG	\$8.2300	\$8.23
0292-5015375615	11/19/19		111929	IBUPROFEN TABS SMALL	1.00 BAG	\$12.3400	\$12.34
0292-5015375615	11/19/19		280020	LENS/SCREEN WIPES 100/BX	1.00 BOX	\$22.7000	\$22.70
0292-5015375646	11/22/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95
0292-5015375646	11/22/19		DEDDP2002	PEDI DEFIB PADS,VIEW AED	1.00 EA	\$122.9500	\$122.95

Site Subtotal \$243.65
Site Tax \$0.00
Site Total \$243.65

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

0292-5015375616	11/19/19		110	SERVICE	1.00 EA	\$0.0000	\$0.00
				ACKNOWLEDGEMENT			

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

Payer #	Due Date	Invoice #
10596960	01/04/2020	8404414808
		Total Amount Due
		\$337.57

8404414808 0 0000033757 4 2



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 # 8404414808
Invoice Date 11/30/2019

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
0292-5015375616	11/19/19		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5015375616	11/19/19		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5015375616	11/19/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5015375616	11/19/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5015375616	11/19/19		33129	QUIKHEAL F/P BANDAGES MED	2.00 BOX	\$12.9900	\$25.98		
0292-5015375616	11/19/19		55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50		
0292-5015375616	11/19/19		79191	MUCINEX SMALL	1.00 BAG	\$13.4600	\$13.46		
0292-5015375616	11/19/19		111989	IBUPROFEN TABS MEDIUM	1.00 BOX	\$20.0100	\$20.01		
0292-5015375616	11/19/19		113529	CHERRY MNTHL COUGH DRP MD.	1.00 BOX	\$13.0200	\$13.02		

Site Subtotal \$93.92
Site Tax \$0.00
Site Total \$93.92

Invoice Subtotal \$337.57
Invoice Tax \$0.00
Invoice Total \$337.57



9038-01-51-0100199-0002-0000392

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



Stock up and save on Mountain Valley Spring Water.
Buy one case of Mountain Valley 750ml bottles - still or
sparkling -- and get one case at 50% off. To order, call
800-492-8377 or leave a note for your RSR.
Offer expires 12/31/19.

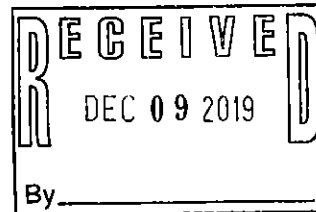
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 12-08-19
Invoice #: 14845635 120819
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
12-05-19		Previous Balance			196.83
		Payment - Thank You			-196.83
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			137.92
		Total Products and Other Charges			137.92

Summary continued on next page...



Approved RECDD 1
Jason Davidson

Jason Davidson

V-103 (A)
1,330.572,500

Effective 01/05/20, 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
\$196.83

Payment
\$196.83

Total New Charges
\$112.91

Pay This Amount
\$112.91

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: 12-31-19
Total Amount Due: \$112.91

☐ 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: ↓

CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

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

020310 100124 06623114148456351 0011291 8 0011291 8 4

Customer Account#:662311414845635

Invoice #:14845635 120819

Date	Détails	Qty.	Each	Amount
	Rental			0.00
	Ship To Reference # 14845634			4.99
	Ship To Reference # 15261387			4.99
	Total Rental			4.99
	Deposits			0.00
	Ship To Reference # 14845634			-30.00
	Ship To Reference # 15261387			-30.00
	Total Deposits			-30.00
	Total New Charges:			112.91

Invoice #:14845635 120819

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			
11-18-19	T193226970053			
	CRYSTAL SPRINGS 5G SPRING WATER	5	10.99	54.95
	5.0 GALLON BOTTLE RETURN	-10	6.00	-60.00
	5.0 GALLON BOTTLE DEPOSIT	5	6.00	30.00
	ENERGY SURCHARGE	1	6.04	6.04
	Sales Tax			0.00
	Total			30.99
	Rec'd By:			
12-02-19	T193366970061			
	CRYSTAL SPRINGS 5G SPRING WATER	7	10.99	76.93
	5.0 GALLON BOTTLE RETURN	-7	6.00	-42.00
	5.0 GALLON BOTTLE DEPOSIT	7	6.00	42.00
	Sales Tax			0.00
	Total			76.93
	Rec'd By:			
	R1934012623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			112.91

Important Monthly Message

FACILITY ADDRESS				Date of Report: 			
University of California, Davis							
Location: 	City/State: 	Project Name: 	Project Number: 	Abstract A brief summary of the project and its objectives.			
Method: 	Duration: 	Date of Report: 	Page 1 of 1	This report was prepared by the following persons: Name of person: Title of position: Name of person: Title of position: 			
Customer Name: 				Project Date: 			
Address: 				City: 			
State: 				Country: 			
Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title:
Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title:
Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title:
Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title:
Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title:
Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title:
Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title:
Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title: 	Job Title:
Job Title: 	Job Title: 	Job Title: 	Job Title: 				

➔ **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.

- Boille Deposits:**
 Highlights boille 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.

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.

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



INVOICE

Customer	Rivers Edge Community Development District
Acct#	292
Date	12/10/2019
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 699.00
Payment Amount	
Payment for	Invoice#10279
100119551	

Thank You

Please detach and return with payment



Customer: Rivers Edge Community Development District

Invoice	Effective	Transaction	Description	Amount
10279	10/01/2019	Policy change	Policy #100119551 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Add North Roundabout Due Date: 12/10/2019 <div data-bbox="747 1066 1065 1287" data-label="Image"> </div>	699.00

V-21 (A)
FY19 insurance update
1,310, 573, 480

Total
\$ 699.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

Date

12/10/2019

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
12/3/2019	23459438

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
128	Golf Cart Fee (Based on 400.00 monthly)	15.34	1,963.52
8	Holiday	23.01	184.08
747	Mileage	0.57	425.79
<p><i>exp. Nov</i> <i>1,330,572,34570</i> <i>V-71 (A)</i></p> <p>RECEIVED DEC 09 2019 BY: _____</p>			

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

Total \$2,573.39

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

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

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

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

Notes:

--

Work:

Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 25, 2019		Tuesday, November 26, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, November 27, 2019		Thursday, November 28, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 29, 2019		Saturday, November 30, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, December 1, 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

Invoice #: 206

Invoice Date: 12/1/19

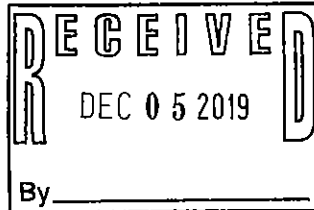
Due Date: 12/1/19

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 - December 2019	1,310, 513, 340	3,750.00	3,750.00
Information Technology - December 2019	357	291.67	291.67
Dissemination Agent Services - December 2019	324	458.33	458.33
Office Supplies	570	16.23	16.23
Postage	420	20.50	20.50
Copies	428	224.70	224.70
Telephone	410	9.44	9.44

V-3 (A)

Total \$4,770.87

Payments/Credits \$0.00

Balance Due \$4,770.87

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

PAGE NO 1

PHONE: (904) 268-9597

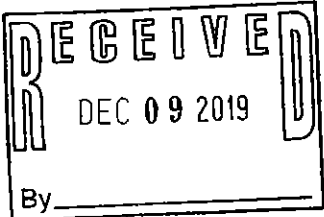
SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		129	# 129 NE	15TH SES		12/9/19	12:05


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

Ship To

DUE DATE: 1/15/20 DOC# 411779/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 032 NON - TAXABLE RESALE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
5		EA	FSC50	FAST SETTING CONCRETE 50LB	5	6.92 /EA	34.60 SN
4		EA	31035	RECEPT GRND DPLX DECR WHT	4	3.59 /EA	14.36 N
<div align="center">  </div>							
YOU SAVED \$.35 AS A MEMBER OF ACE REWARDS /ACE REWARDS ID 19820227380							
AMOUNT CHARGED TO STORE ACCOUNT ** (DAVIDSON, ZACHARY)						48.96	TALE 0.00 N-AXABLE 48.96 STTAL 48.96 T MOUNT 0.00 TA AMOUNT 48.96

X 
 Received By

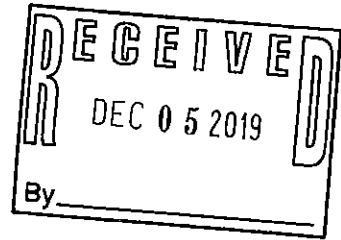
V-241 
 1,330,572.457

HUTCH -N- SONZ

PAINT TEAM

4208 Devore Place, Jacksonville, FL 32210

(904) 759-4341



Invoice: 002

Date: December 2, 2019

Bill To: Rivers Edge CDD

475 West Town Place, Suite 114

St. Augustine, FL 32092

Job Site: RiverTown – Neighborhood signs

Job Description

Repaint Neighborhood Signs and Hardscape Features

Signs: The Enclaves, The Groves, The Orchards, The Preserve, North Lake and The Homestead

6 @ \$300 = \$1,800.00

The Landings

1 @ \$150 = \$ 150.00

Homestead, 2 The Lakes

3 @ \$100 = \$ 300.00

The Gardens

1 @ \$350 = \$ 350.00

Monuments: Riverhouse, Riverclub, Play Park, Enclaves Play Park, Groves Play Park, Paw Park

6 @ \$ 50 = \$ 300.00

The Homestead / Mainstreet Bridge Towers

4 @ \$300 = \$1,200.00

Bridge Monuments on OBT

8 @ \$ 75 = \$ 600.00

Rivertown Entry @ Homestead RAB

2 @ \$ 400 = \$ 800.00

Homestead Fence Columns

8 @ \$ 50 = \$ 400.00

✓ 117 (A)
1.330,572,457

Subtotal \$5,900.00

Tax Exempt

Total \$5,900.00

Make check payable to Hutch N Son

THANK YOU FOR YOUR BUSINESS

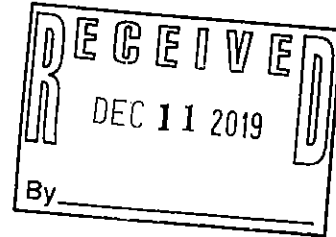


Randy Suggs, Inc.

P.O. Box 1141
Apopka FL 32704
407-886-8835

Invoice

Customer:Project	Date	Invoice #
Rivertown	7/16/2019	INV25227



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

Terms	Due Date	PO #	Project
Due on receipt	7/16/2019		Rivertown

Item	Quantity	Description	Rate	Amount
LS: Tree Installation	1	2 Oak Trees Replaced at Roundabout Installation of Trees & Palms	3,000.00	3,000.00
			Total	\$3,000.00

(A) V-33
1.322,572.650
exp. to Dec 11/19



Randy Suggs, Inc.

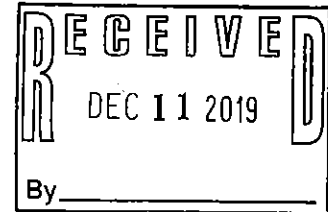
P.O. Box 1141
Apopka FL 32704
407-886-8835

Invoice

Customer:Project	Date	Invoice #
Rivertown	11/30/2019	INV25964

Bill To

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



		Terms	Due Date	PO #	Project	
		Due on receipt	11/30/2019		Rivertown	
Item	Quantity	Description			Rate	Amount
LS: Tree Installation	1	2 Oak Trees Replaced at Roundabout Installation of Trees & Palms			3,000.00	3,000.00
					Total	\$3,000.00

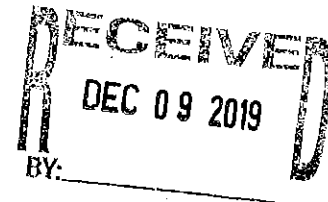
Ⓟ V-33
1,320,572.60

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
11/03		Balance Forward						\$466.70	
11/27	P113720	Payment - Lockbox 3667						\$-80.78	
11/13 11/13	103232360-11132019	NOTICE OF MEETING 11/20/19	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
11/13 11/13	103232360-11132019	NOTICE OF MEETING 11/20/19	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	
11/18 11/18	103234881-11182019	DEC. RULE DEVELOPMENT	SA St Augustine Record	1.00 x 7.2500	7.25	1	\$8.98	\$65.11	
11/18 11/18	103234881-11182019	DEC. RULE DEVELOPMENT	SA St Aug Record Online	1.00 x 7.2500	7.25	1	\$8.97	\$65.03	
11/19 11/19	103234930-11192019	DEC. RULEMAKING HEARING	SA St Augustine Record	2.00 x 15.2500	30.5	1	\$8.98	\$273.89	
11/19 11/19	103234930-11192019	DEC. RULEMAKING HEARING	SA St Aug Record Online	2.00 x 15.2500	30.5	1	\$8.97	\$273.59	

PREVIOUS AMOUNT OWED: \$466.70
 NEW CHARGES THIS PERIOD: \$758.40
 CASH THIS PERIOD: (\$80.78)
 DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

V-15 (A)
 1,310,513.480



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$758.40		\$0.00	\$0.00	\$385.92	\$0.00		\$1,144.32	
SALES REP/PHONE #		25	ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			11/04/2019 - 12/01/2019		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

The St. Augustine Record

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		11/04/2019 - 12/01/2019				RIVERS EDGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$1,144.32		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$758.40				\$0.00		\$0.00		\$385.92									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						12/01/2019				15655				15655				0000060365	

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



8 - 2657

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, Nov 13, 2019
8:43:15AM

Legal Ad Invoice

The St. Augustine Record

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

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

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

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003232360-01

Start: 11/13/2019

Placement: SA Legals

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

Caller: Courtney Hogge

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 11/13/2019

Lines 52
Depth 4.50
Columns 1

Price \$80.78

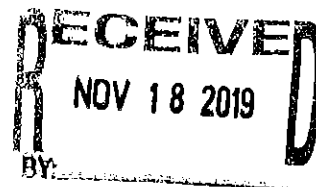
Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, November 20, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

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

James A. Perry
District Manager
0003232360 November 13, 2019



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003232360-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

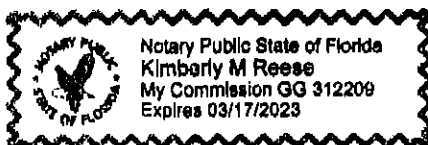
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **NOTICE OF MEETING 11/20/19** was published in said newspaper on 11/13/2019.

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

Sworn to and subscribed before me this NOV 13 day 2019

by [Signature] who is personally known to me
or who has produced as identification

[Signature]
(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, November 20, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

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

James A. Perry
District Manager
0003232360 November 13, 2019

Mon, Nov 18, 2019
9:14:34AM

Legal Ad Invoice

The St. Augustine Record

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

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

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

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003234861-01

Start: 11/18/2019

Placement: SA Legals

Copy Line: NOTICE OF RULE DEVELOPMENT BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT In accord with Ch

Caller: COURTNEY HOGG

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 11/18/2019

Lines 85
Depth 7.25
Columns 1

Price \$130.14

NOTICE OF RULE DEVELOPMENT BY THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

In accord with Chapters 120 and 190, Florida Statutes, the Rivers Edge Community Development District (the "District") hereby gives notice of its intention (1) to develop Amended and Restated Rules of Procedure ("Rules of Procedure") to govern the operations of the District, and (2) to adopt additional and revised rates, fees, and charges and an amended Suspension and Termination of Privileges Rule which will govern the operation of the District's amenity facilities and other properties (together, "Amenity Rules").

The Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District. The proposed Amenity Rules may address certain rules and policies governing the operation of the District's amenity facilities and other properties.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The legal authority for the adoption of the proposed Amended and Restated Rules of Procedure includes sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 169.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 266.0108, 266.011, 266.0113, 266.0114, 267.017, 267.055 and 267.084, Florida Statutes (2019).

The purpose and effect of the proposed Amenity Rules is to provide for efficient and effective District operations of the District's amenities facilities and properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the proposed Amenity Rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statutes (2019).

A copy of the proposed Amended and Restated Rules of Procedure and a copy of the proposed Amenity Rules may be obtained by contacting the District Manager, c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Phone: (904) 940-5850.

James Perry, District Manager
Rivers Edge Community
Development District
0003234861 November 18, 2019

RECEIVED
NOV 25 2019
BY: _____

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 15655
AD# 0003234861-01
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 INTENT** in the matter of **DEC. RULE DEVELOPMENT** was published in said newspaper on **11/18/2019**.

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.

**NOTICE OF RULE DEVELOPMENT
BY THE RIVERS EDGE
COMMUNITY DEVELOPMENT
DISTRICT**

In accord with Chapters 120 and 190, *Florida Statutes*, the Rivers Edge Community Development District (the "District") hereby gives notice of its intention (1) to develop Amended and Restated Rules of Procedure ("Rules of Procedure") to govern the operations of the District, and (2) to adopt additional and revised rates, fees, and charges and an amended Suspension and Termination of Privileges Rule which will govern the operation of the District's amenity facilities and other properties (together, "Amenity Rules").

The Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District. The proposed Amenity Rules may address certain rules and policies governing the operation of the District's amenity facilities and other properties.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The legal authority for the adoption of the proposed Amended and Restated Rules of Procedure includes sections 190.011(5), 190.011(15) and 190.035, *Florida Statutes* (2019). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(16), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.0113, 286.0114, 287.017, 287.055 and 287.084, *Florida Statutes* (2019).

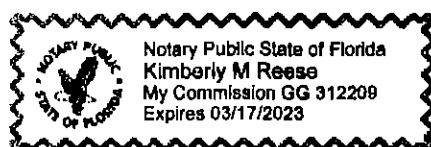
The purpose and effect of the proposed Amenity Rules is to provide for efficient and effective District operations of the District's amenities facilities and properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, *Florida Statutes*. Specific legal authority for the proposed Amenity Rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, *Florida Statutes* (2019).

A copy of the proposed Amended and Restated Rules of Procedure and a copy of the proposed Amenity Rules may be obtained by contacting the District Manager, c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Phone: (904) 940-5850.

James Perry, District Manager
Rivers Edge Community
Development District
0003234861 November 18, 2019

Sworn to and subscribed before me this 18 day of NOV 2019
by Melissa Rhinehart who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



Tue, Nov 19, 2019
9:24:08AM

Legal Ad Invoice

The St. Augustine Record

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

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

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

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003234930-01

Start: 11/19/2019

Placement: SA Legals

Copy Line: NOTICE OF RULEMAKING OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT A public hearing will be cc

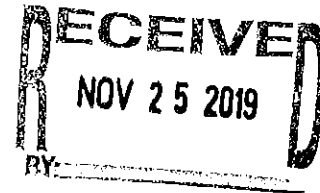
Caller: COURTNEY HOGG

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 11/19/2019



The St. Augustine Record

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

Lines 158
Depth 15.25
Columns 2

Price \$547.48

NOTICE OF RULEMAKING OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Rivers Edge Community Development District (the "District") on December 18, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 158 Landing Street, St. Johns, Florida 32259.

In accord with Chapters 320 and 390, Florida Statutes, the District hereby gives the public notice of its intent (1) to adopt its proposed Amended and Restated Rules of Procedure ("Rules of Procedure") and (2) to adopt additional and updated rules, fees, and charges and a Suspension and Termination of Privileges Rule (together, the "Amenity Rules") which govern the operation of the District's amenity facilities and other properties. The purpose and effect of the proposed Amended and Restated Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The purpose and effect of the proposed Amenity Rules is to provide for efficient and effective District operations of the District's amenities facilities and properties by setting policies, regulations, rules and fees to implement the provisions of Section 390.035, Florida Statutes. Prior notice of rule development was published in the *St. Augustine Record* on November 18, 2019.

The Rules of Procedure may address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, Sections 112.068, 112.0143, 112.3144, 112.3145, 119.07, 319.0701, 189.053, 189.069(2)(a)10, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.38, 218.391, 255.05, 255.0518, 255.0523, 256.20, 266.0105, 266.011, 266.013, 266.014, 287.017, 287.035 and 287.081, Florida Statutes (2019).

The proposed Amenity Rules may address certain rules and policies governing the operation of the District's amenity facilities and other properties. Proposed rules, fees, and charges include:

Item	Proposed Fee
RiverHouse Rental (inside only)	\$75/6 hours
Palm Court with Cabana (adjacent to RiverHouse)	\$50/6 hours
Lawn	\$50/6 hours
Soccer Field	\$50/6 hours
Pool Cabana (available only when Amenity Center Staff is on duty)	\$50/6 hours
Group Fitness Room	\$50/2 hours
Rental Deposit	\$500/rental
Event Staffing Fee	\$20-\$40/hour, per attendant
Annual user fee for persons not owning property within the District	\$4000-\$6000/ individual, per year
Facility Access Card Replacement Fee	\$25/card
Additional Guest Passes	\$50/12 guest passes

The proposed Suspension and Termination of Privileges Rule is as follows:

- Introduction.** This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District ("Amenities" or "Amenity").
- General Rule.** All persons using the Amenities and entering District properties are responsible for compliance with, and shall comply with, the Amenities Rules established for the safe operations of the District's Amenities.
- Suspension of Rights.** The District, through its Board, District Manager, and General Manager, shall have the right to restrict, suspend, or terminate the Amenity privileges of any person to use the Amenities for any of the following behavior:
 - Submits false information on any application for use of the Amenities;
 - Permits the unauthorized use of an Access Card;
 - Exhibits unsatisfactory behavior, deportment or appearance;
 - Fails to pay amounts owed to the District in a proper and timely manner;
 - Fails to abide by any District rules or policies (e.g., Amenity Rules);
 - Treats the District's supervisors, staff, general/amenity management, contractors, or other representatives, or other residents or guests, in an unreasonable or abusive manner;
 - Damages or destroys District property;
 - Engages in conduct that is improper or likely to endanger the health, safety, or welfare of the District, or its supervisors, staff, amenities management, contractors, or other representatives, or other residents or guests; or
 - Commits or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe endangers District residents, staff and/or guests.
- Authority of District Manager and General Manager.** The District Manager, General Manager or their designee has the ability to remove any person from one or all Amenities if any of the above-referenced behaviors are exhibited or actions committed or if in his/her discretion it is the District's best interests to do so. The District Manager, General Manager or their designee may at any time restrict or suspend for cause or causes, including but not limited to those described above, any person's privileges to use any or all of the Amenities until the next regularly scheduled meeting of the Board of Supervisors.

The St. Augustine Record

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

5. Process for Termination or Suspension of Amenity Privileges.

a. Offenses:

- i. First Offense: Verbal warning by Amenity staff and suspension from the Amenities for up to one week from the commencement of the suspension. Violation is recorded by Amenity staff, signed by the individual offender(s), and held on file at the Amenity.
- ii. Second Offense: Automatic suspension of all Amenity privileges for up to thirty days from the commencement of the suspension, with the preparation by Amenity staff of a written report to be signed by the offender(s) and filed at the Amenity.
- iii. Third Offense: Suspension of all Amenity privileges for up to one year. Such suspension shall run 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 offender(s) privileges for one calendar year. The length of the suspension is in the discretion of the Board and may be for more or less than one year, depending on the nature of the violation.

b. Each offense shall expire one year after such offense was committed, except in cases of egregious behavior that, in the discretion of the Board, may warrant a longer or even permanent suspension. After the expiration of one year, no longer as provided for herein, the number of offenses on record for such offender(s) shall be reduced by one. For example, if a first offense is committed on February 1 and a second offense on August 1, there will be two 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 shall not at any time serve to reduce any suspensions or terminations, which may have been imposed prior to the expiration of any offenses.

Notwithstanding the foregoing, any time a user of the Amenity is arrested for an act committed, or allegedly committed, while on the premises of the Amenity, or violates these Policies in a manner that, in the discretion of the District Manager or General Manager upon consultation with one Board member, justifies suspension beyond the guidelines set forth above, such offender(s) 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 offender(s) privileges, which suspension or termination may include members of the offender(s) household and may, upon the first offense, equal to or exceed one year. In particular situations that pose a long term or continuing threat to the health, safety and welfare of the District and its residents and users, permanent termination of Amenity privileges may be considered and warranted.

c. Any suspension or termination of Amenity privileges may be appealed to the Board of Supervisors for reversal or reduction. The Board's decision on appeal shall be final.

6. Legal Action; Criminal Prosecution. If any person is found to have committed any of the infractions noted in Section 5 above, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature.

7. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

Specific legal authority for adopting the proposed Amenity Rules includes Sections 190.03(2), 190.01(6), 190.54 and 190.81, Florida Statutes (2019).

A copy of the proposed Amended and Restated Rules of Procedure and a copy of the proposed Amenity Rules may be obtained by contacting the District Manager's Office at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-8560.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1-800-955-8770 for aid in contacting the District Manager's Office.

Rivers Edge Community Development District
James Perry, District Manager

0003281900 November 19, 2019

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 15655
AD# 0003234930-01

PO#

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

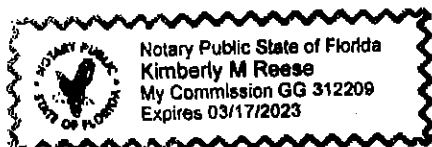
STATE OF FLORIDA
COUNTY OF ST. JOHNS

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 HEARING** in the matter of **DEC. RULEMAKING HEARING** was published in said newspaper on **11/19/2019**.

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 NOV 19 2019 day of NOV
by [Signature] who is personally known to me
or who has produced as identification

[Signature]
(Signature of Notary Public)



NOTICE OF RULEMAKING OF THE
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Rivers Edge Community Development District (the "District") on December 18, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 160 Landing Street, St. Johns, Florida 32259.

In accord with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent (1) to adopt its proposed Amended and Restated Rules of Procedure ("Rules of Procedure") and (2) to adopt additional and updated rules, fees, and charges and a Suspension and Termination of Privileges Rule (together, the "Amenity Rules") which governs the operation of the District's amenity facilities and other properties. The purpose and effect of the proposed Amended and Restated Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The purpose and effect of the proposed Amenity Rules is to provide for efficient and effective District operations of the District's amenity facilities and properties by setting policies, regulations, rules and fees to implement the provisions of Section 190.035, Florida Statutes. Prior notice of rule development was published in the *St. Augustine Record* on November 18, 2019.

The Rules of Procedure may address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.01(3), 190.01(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 112.3144, 112.3145, 119.07, 119.0701, 139.033, 190.008(2)(b), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(6), 190.033, 190.035, 218.33, 218.391, 218.05, 255.0518, 255.0521, 255.20, 286.0105, 286.011, 286.013, 286.014, 287.017, 287.035 and 287.084, Florida Statutes (2019).

The proposed Amenity Rules may address certain rules and policies governing the operation of the District's amenity facilities and other properties. Proposed rules, fees, and charges include:

Item	Proposed Fee
Riverhouse Rental (inside only)	\$75/6 hours
Palm Court with Cabana (adjacent to Riverhouse)	\$50/6 hours
Lawn	\$50/6 hours
Soccer Field	\$50/6 hours
Pool Cabana (available only when Amenity Center Staff is on duty)	\$50/6 hours
Group Fitness Room	\$50/2 hours
Rental Deposit	\$500/rental
Event Staffing Fee	\$20-\$40/hour, per attendant
Annual user fee for persons not owning property within the District	\$4000-\$6000 individual, per year
Facility Access Card Replacement Fee	\$25/card
Additional Guest Passes	\$50/12 guest passes

The proposed Suspension and Termination of Privileges Rule is as follows:

- 1. Introduction.** This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District ("Amenities" or "Amenity").
- 2. General Rule.** All persons using the Amenities and entering District properties are responsible for compliance with, and shall comply with, the Amenity Rules established for the safe operations of the District's Amenities.
- 3. Suspension of Rights.** The District, through its Board, District Manager, and General Manager, shall have the right to restrict, suspend, or terminate the Amenity privileges of any person to use the Amenities for any of the following behavior:
 - a. Submits false information on any application for use of the Amenities;
 - b. Permits the unauthorized use of an Access Card;
 - c. Exhibits unsatisfactory behavior, deportment or appearance;
 - d. Fails to pay amounts owed to the District in a proper and timely manner;
 - e. Fails to abide by any District rules or policies (e.g., Amenity Rules);
 - f. Treats the District's supervisors, staff, general/amenity management, contractors, or other representatives, or other residents or guests, in an unreasonable or abusive manner;
 - g. Damages or destroys District property;
 - h. Engages in conduct that is improper or likely to endanger the health, safety, or welfare of the District, or its supervisors, staff, amenities management, contractors, or other representatives, or other residents or guests; or
 - i. Commits or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe endangers District residents, staff and/or guests.
- 4. Authority of District Manager and General Manager.** The District Manager, General Manager or their designee has the ability to remove any person from one or all Amenities if any of the above-referenced behaviors are exhibited or actions committed or if in his/her discretion it is the District's best interests to do so. The District Manager, General Manager or their designee may at any time restrict or suspend for cause or crimes, including but not limited to those described above, any person's privileges to use any or all of the Amenities until the next regularly scheduled meeting of the Board of Supervisors.
- 5. Process for Termination or Suspension of Amenity Privileges.**
 - a. **Offense:**
 - i. **First Offense:** Verbal warning by Amenity staff and suspension from the Amenities for up to one week from the commencement of the suspension. Violation is recorded by Amenity staff, signed by the individual offender(s), and held on file at the Amenity.
 - ii. **Second Offense:** Automatic suspension of all Amenity privileges for up to thirty days from the commencement of the suspension, with the preparation by Amenity staff of a written report to be signed by the offender(s) and filed at the Amenity.
 - iii. **Third Offense:** Suspension of all Amenity privileges for up to one year. Such suspension shall run 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 offender(s) privileges for one calendar year. The length of the suspension is in the discretion of the Board and may be for more or less than one year, depending on the nature of the violation.
 - b. Each offense shall expire one year after such offense was committed, except in cases

of egregious behavior that, in the discretion of the Board, may warrant a longer or even permanent suspension. After the expiration of one year, or longer as provided for herein, the number of offenses on record for such offender(s) shall be reduced by one. For example, if a first offense is committed on February 1 and a second offense on August 1, there will be two 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 shall not at any time serve to reduce any suspensions or terminations, which may have been imposed prior to the expiration of any offenses.

Notwithstanding the foregoing, any time a user of the Amenity is arrested for an act committed, or allegedly committed, while on the premises of the Amenity, or violates these Policies in a manner that, in the discretion of the District Manager or General Manager upon consultation with one Board member, justifies suspension beyond the guidelines set forth above, such offender(s) shall have all equally 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 offender(s) privileges, which suspension or termination may include members of the offender(s) household and may, upon the first offense, equal to or exceed one year. In particular situations that pose a long term or continuing threat to the health, safety and welfare of the District and its residents and users, permanent termination of Amenity privileges may be considered and warranted.

c. Any suspension or termination of Amenity privileges may be appealed to the Board of Supervisors for reversal or reduction. The Board's decision on appeal shall be final.

6. **Legal Actions: Criminal Prosecution.** If any person is found to have committed any of the infractions noted in Section 3 above, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature.

7. **Severability.** If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

Specific legal authority for adopting the proposed Amenity Rules includes Sections 120.035(2), 120.011(5), 120.54 and 120.51, Florida Statutes (2009).

A copy of the proposed Amended and Restated Rules of Procedure and a copy of the proposed Amenity Rules may be obtained by contacting the District Manager's Office at 475 West Town Place, Suite 114, St. Augustine, Florida 32084 or by calling (904) 940-8880.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1-800-955-8770 for aid in contacting the District Manager's Office.

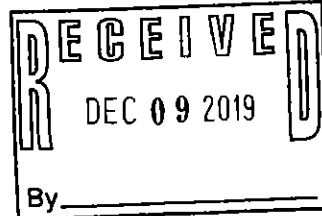
Rivers Edge Community Development District
James Perry, District Manager

0000234930 November 16, 2019

From: Courtney Hogge chogge@gmsnf.com
Subject: Fwd: 15655 - RIVERS EDGE CDD
Date: December 9, 2019 at 11:02 AM
To: Daniel Laughlin dlaughlin@gmsnf.com, Hannah Smith hsmith@gmsnn.com, Oksana okuzmuk@gmsnf.com

All,
Please see email below for the amount remaining due to St. Augustine Record for Rivers Edge's account.

Thanks!
Courtney Hogge
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092
P: (865) 238-2622
C: (865) 660-7335
chogge@gmsnf.com



Begin forwarded message:

From: "Jones, Alexis" <ajones@gatehousemedia.com>
Subject: 15655 - RIVERS EDGE CDD
Date: December 9, 2019 at 10:58:52 AM EST
To: chogge@gmsnf.com

Hello,

Thank you very much for taking my call. I have attached the invoice per your request. Please note that this invoice has been partially paid, leaving a remaining balance of \$385.92 for the month of August.

Once reviewed, please advise on when we will receive payment.

Thank you

--
Alexis Jones

OutBound AR Specialist

Advertising Resource Center (AdRC)- Winter Haven Office

Financial Services Center

Gatehouse Media

455 Sixth St NW, Winter Haven, FL 33881

T: 866-470-7133 - OPTION 2

F: 863-401-6996



GateHouse
ADVERTISING
RESOURCE CENTER

Credit/Customer Care Team:

V-5 (A)

1,310,573.48

Exp. Oct.



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 11/25/19
 1626708162

CREDIT & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-90 DAYS	90+ DAYS	
\$0.00	\$304.81	\$0.00	\$0.00	\$0.00	\$304.81

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7222133181-0-1	StaplesAdvantage.com	09/20/19	12/20/19	\$6.09	\$6.09
		7301499258-0-1	StaplesAdvantage.com	10/25/19	12/20/19	\$165.55	\$165.55
		7302333326-0-1	StaplesAdvantage.com	11/20/19	12/20/19	\$154.14	\$133.17
						Account Balance	\$304.81

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7222133181-0-1	StaplesAdvantage.com	09/20/19	12/20/19	\$6.09	\$6.09
		7301499258-0-1	StaplesAdvantage.com	10/25/19	12/20/19	\$165.55	\$165.55
		7302333326-0-1	StaplesAdvantage.com	11/20/19	12/20/19	\$154.14	\$133.17
		7302333326-1-1	StaplesAdvantage.com	11/21/19	12/20/19	-\$20.97	\$0.00
						Total Purchases	\$304.81

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
No payments in current period.		



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
11/25/19
1626708162

PO #	ORDER # 7222138181-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/20/19	DUE DATE 12/20/19		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$6.09	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
116334	TRANS BL 4 TIER BUS CD HOLDER	\$6.09	1.0	\$6.09
SUBTOTAL				\$6.09
TAX				\$0.00
TOTAL				\$6.09

PO #	ORDER # 7301499258-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/25/19	DUE DATE 12/20/19		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$165.55	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
031307	BIC ROUNDSTIC BP MED BLUE 60	\$5.00	1.0	\$5.00
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$102.59	1.0	\$102.59
24399019	NXT 8GB USB 2.0	\$6.49	1.0	\$6.49
077278	POST-IT SS NOTES 3X3 RIO CAB	\$21.49	1.0	\$21.49
125328	SHARPIE FINE PERM BLACK 12/DZ	\$12.19	1.0	\$12.19
489131	STPLS HVY WT SHEET PROT 100CT	\$17.79	1.0	\$17.79
			SUBTOTAL	\$165.55
			TAX	\$0.00
			TOTAL	\$165.55



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
11/25/19
1626708162

PO #	ORDER # 7302333326-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/20/19	DUE DATE 12/20/19		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$154.14	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
665596	81/2X11-STANDUP SIGN HOLDER	\$6.99	3.0	\$20.97
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$111.59	1.0	\$111.59
569577	SCISSORS TITANIUM 8IN STRT 2PK	\$14.79	1.0	\$14.79
224071	STPLS 3PK LETTER SIZE CLIPBRDS	\$6.79	1.0	\$6.79
			SUBTOTAL	\$154.14
			TAX	\$0.00
			TOTAL	\$154.14

PO #	ORDER # 7302333326-1-1	REF MARCY PALOTINO	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/21/19	DUE DATE 12/20/19		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	-\$20.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
665596	REFUND ITEM 81/2X11-STANDUP SIGN HOLDER	-\$6.99	3.0	-\$20.97
			SUBTOTAL	-\$20.97
			TAX	\$0.00
			TOTAL	-\$20.97

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

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



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5563697
Invoice Date: 11/25/2019
Account Number: 271555000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

RIVERS EDGE 2016

3/3

Accounts Included 271555000 271555001 271555002 271555003 271555004 271555005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
04110 Paying Agent/Regist/Trsfr Agnt	1.00	600.00	100.00%	\$600.00
Subtotal Administration Fees - In Advance 11/01/2019 - 10/31/2020				\$4,050.00
Incidental Expenses	4,050.00	0.0775		\$313.88
Subtotal Incidental Expenses				\$313.88
TOTAL AMOUNT DUE				\$4,363.88

FY 20 V-14 (A) $\Rightarrow 4050/12 \times (11) = \3712.5
1.310, 573.323

FY 21 $4050/12 \times (11) - 1,300,155.101$ \$337.5

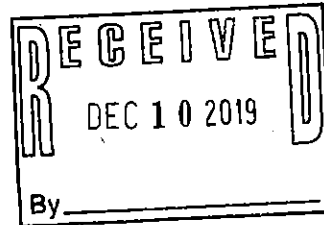




Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5563697
Account Number: 271555000
Invoice Date: 11/25/2019
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

RIVERS EDGE CDD
ATTN DISTRICT MANAGER
475 WEST TOWN PLACE SUITE 114
WORLD GOLF VILLAGE
ST AUGUSTINE FL 32092



RIVERS EDGE 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,363.88

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE 2016

Invoice Number: 5563697
Account Number: 271555000
Current Due: \$4,363.88

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

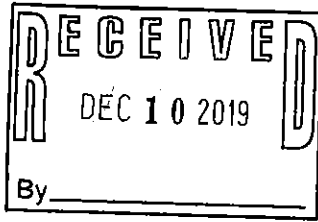
Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 271555000
Invoice # 5563697
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Invoice

Invoice #: 1866A

Date: 12/02/19

Customer PO:

DUE DATE: 01/01/2020

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 December 2019

AMOUNT

\$44,681.36

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

V-237 (A)
1,320,572.461



Invoice

Invoice #: 1871

Date: 11/30/19

Customer PO:

DUE DATE: 12/30/2019

BILL TO

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

FROM

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

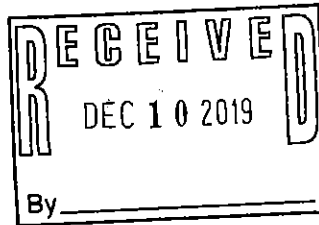
DESCRIPTION

#1836 - November Irrigation Parts

Irrigation

Invoice Notes:

Thank you for your business!



AMOUNT

\$1,916.25

AMOUNT DUE THIS INVOICE

\$1,916.25

V-237 (A)
1,320.572.450



17329

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.
23	1/2" fittings		0.75	17.25				
9	3/4" fittings		0.85	7.65				
2	1" fittings		1.45	2.90				
2	1 1/4" fittings		2.15	4.30				
1	1 1/2" fittings		3.70	3.70				
6	2" fittings		4.65	27.90				
0	2 1/2" fittings		9.10					
7	3" fittings		12.00	84.00				
1	1" Slip fix		35.00	35.00				
1	1 1/2" Slip fix		45.00	45.00				
1	2" Slip fix		65.00	65.00				
2	3" Slip fix		110.00	220.00				
45'	1/2" pvc		.95	42.75				
20'	3/4" pvc		.95	19.00				
5'	1" pvc		1.05	5.25				
3'	1 1/2" pvc		1.25	3.75				
5'	2" pvc		2.35	11.75				
Cost					\$			
Less _____ % Discount					-			
Total Cost					\$			
_____ % Sales Tax					\$			
Grand Total					\$			

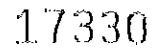
SHIPPING INSTRUCTIONS

<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:



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.
--------	-------------------------------------	---------------------------------	---	--------------------

[illegible]

3" break - roundabout on 13

Cost

3rd break - Northlake 2

Less _____ % Discount

Decoder - longleaf pine zone 11

Total Cost

4 Station Battery timer glitched - Enclaves 20yr old

_____% Sales Tax

SHIPPING INSTRUCTIONS

Grand Total

<input type="checkbox"/> We Pick Up	<input type="checkbox"/> We Deliver	<input type="checkbox"/> Vendor Deliver	
-------------------------------------	-------------------------------------	---	--

Location:

Date:	Revolving Notified:
-------	---------------------

Time:	Scheduling Notified:
-------	----------------------

AUTHORIZED SIGNATURE:

DATE: 12-2-19

Charles Aquatics, Inc.

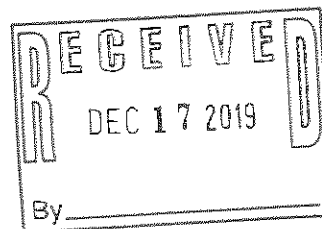
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
12/17/2019	37634

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

Due Date
1/16/2020



Qty	Description	Rate	Amount
275	Stocked Triploid Grass Carp in Ponds - #7: 20, M: 40, Q: 20, R: 20, S: 20, T: 20, U: 20, V: 20, W: 40, X: 15, Y: 40 1, 320, 572, 468 (A) V-20	6.50	1,787.50
Thank you so much for your business!		Balance Due	\$1,787.50



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

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



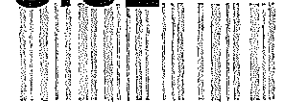
ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
288663	12/12/19	14227125	12/13/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
54125	12/13/19	75	1
			C/S RI
			9951

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE



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

PHONE: 9049405358

S
H
I
P
T
O

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

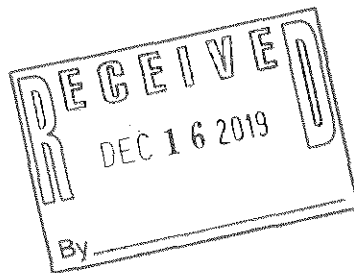
SPECIAL INSTRUCTIONS

DAVIDSON

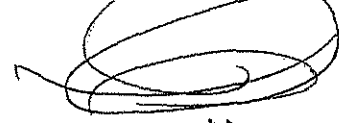
ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REP	TAX CODE	TERMS
34	21	OUR TRUCK	12.12.19 CDD1	541	50	NET 30 DAYS

QTY	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
134	2	2	CASE	HDPGLV10 PUPPY GLOVE DOG POOP BAG 10/200/E	10/200	.6/21	49.98	99
163	2	2	CASE	XTREME TUFF 40/46 BLK LD 2 M110/LNR 45 GAL	100	1.2/49	25.60	51
197	1	1	CASE	SLD DART BOX FOAM CUP 1N/CS	40/25	3.6/6	25.24	25
44	1	1	CASE	1807-04 SOLO PINK ALL PURPOSE LOTION HAND	4/10AL	1.2/40	36.03	36

Imperial Dade will be closed December 25 and January 1,
 for Christmas and New Year's Day.



REC'D I JANITORIAL SUPPLIES



please pay = \$162.03

238 (A)
 1,330, 572, 457

P-UP # 954478

TH LATE PAYMENT CHARGE.
 AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
 FEES, PRICING ERRORS SUBJECT TO CORRECTION, DELIVERY CONTINGENT
 ON GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
 CONTROL. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
 THIS POSIT.

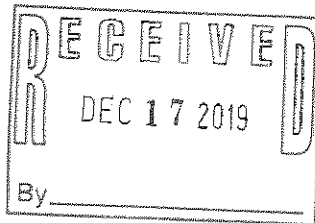
TAXABLE ITEMS
RECEIVED BY SIGNATURE X
RECEIVED BY PRINT NAME <u>Lynn Ridings</u> DATE

TOTAL CUBE >	6.5	SUB TOTAL	213
TOTAL WEIGHT >	116	6.50 TAX	0
TOTAL PIECES >	0	FREIGHT	0
		TOTAL	162.03

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

G & G Excavation & Construction, Inc.

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



Invoice

Date	Invoice #
12/13/2019	3125

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

Job
Riversedge CDD

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Riversedge CDD</p> <p>Reference: Concrete Patch Work</p> <p>Scope of Work: 12/11</p> <ol style="list-style-type: none">1. Patch concrete curb areas throughout Rivertown2. Clean up <p>Total cost for the above work</p> <p><i>V-151 (A)</i> <i>1,320, 572, 46102</i></p>	1,040.00

Happy Holidays!

Total \$1,040.00

Payments/Credits \$0.00

Balance Due \$1,040.00

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

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

PAGE NO: 1

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

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	12/12/2019	PO # 12/12/2019	NET 15TH	CRM3	12/12/19 1:12

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

SHIP TO:

TERMINAL: 601

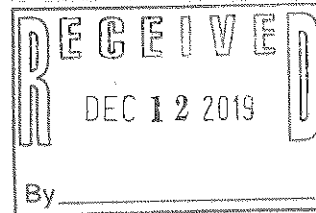
SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 411820/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
13	13	EA	4044566	HI EFFIC PLEATED FILTER 16X25X1		13	5.99 /EA	77.87 N
1	1	EA	5209887	CONCRETE MIX 10#QK RTE		1	2.79 /EA	2.79 N
1	1	EA	83559	FIRE EXTINGUISHR 2A10BC		1	49.99 /EA	49.99 N

REPRINT



** AMOUNT CHARGED TO STORE ACCOUNT ** 130.65

TAXABLE	0.00
NON-TAXABLE	130.65
SUB-TOTAL	130.65

V-241 (A)
1,380.572 457

TAX AMOUNT	0.00
TOTAL AMOUNT	130.65

X Received By

(DAVIDSON, ZACHARY)



ACCOUNT INVOICE

peoplesgas.com

f t p g in

Statement Date: 12/06/2019

Account: 211011179218

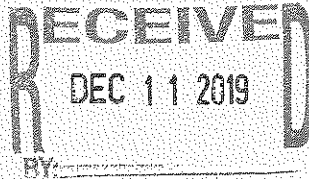
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

Current month's charges	\$345.34
Total amount due	\$345.34
Payment Due By	12/21/2019

Your Account Summary

Previous Amount Due	\$329.80
Payment(s) Received Since Last Statement	-\$329.80
Current Month's Charges	\$345.34
Total Amount Due	\$345.34

V. 69 (A) 1, 380, 512, 454
Nov 2019



Help neighbors in need
this holiday season.



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

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

Hot water, warm towels and perfect meals.
Plus cash-back rebates when you upgrade
existing or install new natural gas appliances.

Love Natural Gas
peoplesgas.com/bizrebates

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



WAYS TO PAY YOUR BILL



See reverse side for more information

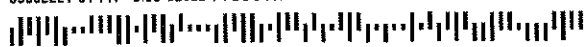
Account: 211011179218

Current month's charges	\$345.34
Total amount due	\$345.34
Payment Due By	12/21/2019

Amount Enclosed

666198016544

00002221 01 AV 0.38 32082 FTECO112061923341310 00000 04 01000000 004 06 23035 002



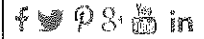
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6661980165442110111792180000000345349



ACCOUNT INVOICE



Account: 211011179218
 Statement Date: 12/06/2019
 Current month's charges due 12/27/2019

Details of Current Month's Charges – Service from - 11/03/2019 to 12/02/2019

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
ALQ07118	12/02/2019	2,112	1,903	209 CCF	1.038	1.1168	242.3 Therms	30 Days
Customer Charge					\$23.76	Peoples Gas Usage History		
Distribution Charge					242.3 THMS @ \$0.45571	\$110.42	Therms Per Day (Average)	
PGA					242.3 THMS @ \$0.84495	\$204.73	DEC 2019 8.1	
Florida Gross Receipts Tax					\$6.43		NOV 7.4	
Natural Gas Service Cost						\$345.34	OCT 0.0	
Total Current Month's Charges						\$345.34	SEP 0.0	
							AUG 0.0	
							JUL 0.0	
							JUN 0.0	
							MAY 0.0	
							APR 0.0	
							MAR 0.0	
							FEB 0.0	
							JAN 0.0	
							DEC 2018 12.5	

Important Messages

Warmest wishes from our family to yours

All of us at Peoples Gas wish you a wonderful holiday season and a very happy new year. We're proud to provide you with the safe, reliable and environmentally friendly energy that fuels your life.





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: 6279044
DATE: 12/12/2019
ORDER: 6279044

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
12/11/2019	12:08 PM			12:08 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/11/2019		12:40 PM

Service

Description

Price

CPCM

Commercial Pest Control - Monthly Service

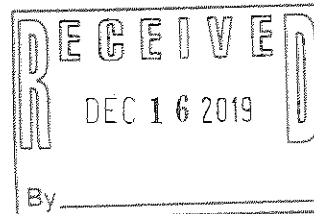
175.00

Approved RECDD I
Jason Davidson

Jason Davidson

V-156 (A)

1,330.572.459



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

PRIOR BAL	\$0.00
AMOUNT DUE	\$175.00

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

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



Main: 9400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 6284325
DATE: 12/11/2019
ORDER: 6284325

Bill To: [275347]

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

Work


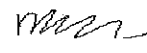
Location:

[275347] 904-679-5733

RiverClub(RECDD 2)
Robert Beladi
160 Riverglade Run
Saint Johns, FL 32259

RECEIVED
DEC 17 2019
BY: _____

Work Date	Time	Target Pest	Technician	Time In
12/11/2019	11:12 AM	ANTS, FIRE ANT, MICE,		11:12 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/11/2019		11:51 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	95.00
V-156 (A) 1,380.572.459		
SUBTOTAL		\$95.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$95.00
AMOUNT DUE		\$95.00
		
TECHNICIAN SIGNATURE		
		
Marcy		
CUSTOMER SIGNATURE		

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

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



Invoice

Invoice #: 1671

Date: 10/31/19

Customer PO:

DUE DATE: 11/30/2019

BILL TO

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

FROM

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

DESCRIPTION

#1635 - October Irrigation Parts

Irrigation

AMOUNT

\$2,555.80

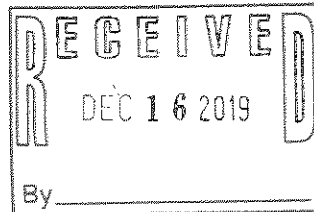
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,555.80

V-237 (A)
1,320,572.480





17326

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 October irrigation parts				Customer Name & Billing Address Kiversedge CDD 4				
Phone #		Contact		Job Address			Job # 1	
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.
29	1/2" fittings		0.75	21.75				
21	3/4" fittings		0.85	17.85				
12	1" fittings		1.45	17.40				
7	1 1/4" fittings		2.15	15.05				
10	1 1/2" fittings		3.70	37.00				
6	2" fittings		4.65	27.90				
8	2 1/2" fittings		9.10	72.80				
14	3" fittings		12.00	168.00				
80'	1/2" pvc		.20	16.00				
15'	3/4" pvc		.25	3.75				
20'	1" pvc		.35	7.00				
8'	1 1/4" pvc		.40	3.20				
85'	1 1/2" pvc		.50	42.50				
5'	2" pvc		.80	4.00				
10'	2 1/2" pvc		1.15	11.50				
25'	3" pvc		2.00	50.00				
120'	1 1/2" flex pipe		1.25	150.00				
				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:



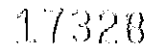
17327

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.
1	3" ball valve		105.00	105.00				
27	Wire nut & gel cap		2.30	62.10				
10'	2-wire		45	4.50				
1	Single station decoder		217.00	217.00				
6	Adj bubbler		4.00	24.00				
1	Single station battery timer		160.00	160.00				
1	4- station battery timer		260.00	260.00				
31	Adjustable spray nozzle		1.50	46.50				
6	MPB nozzle		6.00	36.00				
17	6" spray head		11.00	187.00				
3	12" spray head		16.00	48.00				
2	Rainbird rotor		19.00	38.00				
1	3/4" slip-fix		25.00	25.00				
1	1" slip-fix		35.00	35.00				
1	1 1/4" slip-fix		42.00	42.00				
2	1 1/2" slip-fix		45.00	90.00				
1	2" slip-fix		65.00	65.00				
Cost				\$				
Less _____ % Discount				-				
Total Cost				\$				
_____ % Sales Tax				\$				
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:

[illegible]

YELLOW - REQUISITIONER



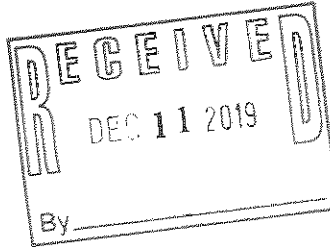
Invoice

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

Invoice # 363799
Date 11/30/2019
Terms Net 30
Due Date 12/30/2019
Memo Pass Thru November

Bill To

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



(A) V-155
RR 1.330.572.457
GAS 1.380.572.454
DS 1.380.572.510
SE 1.380.572.494

Description	Quantity	Rate	Amount
Billable Expenses			255.73 ✓
Pool Material RR			46.39 ✓
Business Card OS			(101.66) ✓
Z. Davidson - Home Depot; Return of sump pump (RECDD1) RR			(13.90) ✓
M. Pollicino - Target; Return for floor cleaner. RR			5.32 ✓
M. Pollicino - Walgreens; Halloween Candy SE			13.90 ✓
M. Pollicino - Target; Floor cleaner. RR			22.24 ✓
Z. Davidson - Weedman Grocery; Gas for equipment (RECDD1) GAS			29.98 ✓
M. Pollicino - Amazon; Table cloths for CDD meetings. RR			35.00 ✓
M. Pollicino - Constant Contact; Email Communication Marketing Tool. OS			35.00 ✓
M. Pollicino - Constant Contact; Mass email communication. (Receipt Total OS \$70)			36.04 ✓
Z. Davidson - Lowes; Plumbing parts for new sump pump (RECDD1) RR			41.00 ✓
M. Pollicino - Target; Floor cleaner. Needed 3 bottles. RR			71.16 ✓
Z. Davidson - Outdoor Plus; Repairs on pressure washer (RECDD1) RR			79.90 ✓
Z. Davidson - Weedman Grocery; Gas for work Truck (RECDD1) GAS			80.06 ✓
Z. Davidson - Weedman Grocery; Gas for work Truck (RECDD1) GAS			101.66 ✓
Z. Davidson - Home Depot; Replacement sump pump for waterfall feature (RECDD1) RR			146.64 ✓
Z. Davidson - Home Depot; Replacement sump pump for waterfall feature (RECDD1) RR			884.46 ✓
Total Billable Expenses			

Total \$884.46



HX - FC - JACKSONVILLE - 34
8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	835057
Document	150109
Date	11/08/19
Print Time	2:19PM

Sold To:	250473 AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202	Ship To:	SAME AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202
-----------------	--	-----------------	--

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
RIVERTOWN	JSC	1:11PM	18 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	Order Delivered By:
11/07/19	COUNTER	11/08/19		Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
4		4	LO-PHOS-MAX-G	EA	****MUST HAVE JOB NAME **** LO-CHLOR LO-PHOS MAX PHOSPHATE REMOVER 1 GALLON JUG		59.75	239.00

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

RECEIVED BY:
PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED

Cash ☐ Check ☐ Credit Card ☐
Number: _____
Amount: _____
Received By: _____

Subtotal	239.00
Discount/Fa	
Taxable Subtotal	239.00
Tax	16.73
Freight	.00
Total	255.73





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/16/19	ATL 1821005	8056495077
PLEASE PAY BY	TERMS	AMOUNT DUE
12/16/19	Net 30 Days	46.39

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHRISTOPH BARDORFF
245 RIVERBIDE AVE
STE 280
JACKSONVILLE, FL 32202

RIVERTOWN
ATTN: VESTA CORPORATE
140 LANDING ST
SAINT JOHNS, FL 32259

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3431272166
Order : 7226938415-000-001
Ordered By : VESTA CORPORATE
Order Date : 11/06/19

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	IATEST018C1M	VESTA BUSINESS CARD FACILITIES: BILLABLE	1		0 BX	1	43.55	43.55
Freight:		.00	Tax: (6.5000 %)		2.84		Sub-Total:	43.55
							Total:	46.39



More saving.
More doing.™

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904) 417-4650

1324 00021 70124 10/30/19 08:06 AM

CASHIER ZOEY

* ORIG REC: 1324 062 33068 10/30/19 TA

858726005973 1/6 HP PLAST -94.98

SUBTOTAL -94.98

TAX + PIF -6.68

TOTAL -101.66

XXXXXXXXXXXX1752 AMEX 101.66

INVOICE 0210662 TA

REFUND-CUSTOMER COPY

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.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

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: XKH 141861 140558
PASSWORD: 19530 140537

www.homedepot.com/survey

User ID: H69 67749 66487
PASSWORD: 19530 66425

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.



SOUTHSIDE - 904-464-0043
11/07/2019 04:32 PM EXPIRES 02/05/20



CLEANING SUPPLIES

003050152 CLEANERS T \$12.99
SUBTOTAL \$12.99
T = FL TAX 7.0000% on \$12.99 \$0.91
TOTAL \$13.90
*2404 AMEX CHARGE \$13.90
ATD:A000000025010801
AMERICAN EXPRESS

REC#2-9311-0669-0072-5758-1 VCD#752-257-042

Help make your Target Run better.
Take a 2 minute survey about today's trip:

foratarget.com
User ID: 7068 8933 1992
Password: 742 419

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.



SOUTHSIDE - 904-464-0043
11/07/2019 04:36 PM



RETURN

0016 RCP1 ID# 2-9311-0669-0072-5758-1
003050152 CLEANERS T \$12.99-
SUBTOTAL \$12.99-
T = FL TAX 7.0000% on \$12.99- \$0.91-
TOTAL REFUND \$13.90-
*2404 AMEX CREDIT \$13.90-

RECEIPT ID# 2-9311-0669-0124-5615-2

Help make your Target Run better.
Take a 2 minute survey about today's trip:

targetsurvey.com
User ID: 7068 8933 1987
Password: 543 848

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.

Refund

Walgreens

#G9014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

455 5980 0022 10/31/2019 8:06 AM

<< BUY 1 GET 1 EQUAL/LESS VALUE FREE >>

(H)100 GRAND FUN SIZE 100Z

09990097241 A 4.99

RETURN VALUE 2.49

(H)HERSHEY KIT KAT DRK CHC 9.80Z

03400007738 A 0.00

REGULAR PRICE 4.99

REWARDS SAVINGS 4.99

RETURN VALUE 2.50

HERSHEY S M/C S/SZ BG 10.30Z DISP

03400007053 A 4.99

RETURN VALUE 2.49

HERSHEY S M/C S/SZ BG 10.30Z DISP

03400007053 A 0.00

REGULAR PRICE 4.99

REWARDS SAVINGS 4.99

RETURN VALUE 2.50

SUBTOTAL 9.98

SALES TAX A=6.5% 0.65

TOTAL 10.63

AMEX ACCT 2404 10.63

CHANGE .00

AID A000000025010801

AMERICAN EXPRESS

Integrated chip card

BALANCE REWARDS SAVINGS 9.98

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 4,000 POINTS FOR A REWARD OF \$4
OFF YOUR NEXT PURCHASE! POINTS CANNOT
BE REDEEMED ON SOME ITEMS. FOR FULL
DETAILS SEE WALGREENS.COM/BALANCE

RFN# 0901-4225-9806-1910-3103





TOTAL SAVINGS \$9.98
SAVINGS VALUE 50%

POINT BALANCE 4560

BALANCE REWARDS ACCT # *****2513

OPENING BALANCE 4470

EVERYDAY POINTS - RETAIL 90

CLOSING BALANCE 4560

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit

1/2 COD I
1/2 COD II

WELCOME TO
WEEDMANN'S EXPRESS
Weedmann's
9900 Shands Pier R
ST. Augustine FL
32259

DATE 10/28/19 13:17
TRAN# 9032880
PUMP# 83
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 9.270
PRICE/G: \$ 2.390
FUEL SALE \$ 22.24
CREDIT \$22.24

AMEX
*****1752
Entry Method: Swiped
Auth #: 513458
Resp Code: 0
Stan: 007179539
Invoice #: 78376
Store # *****

THANK YOU
HAVE A NICE DAY

**Details for Order #113-1625987-9637014**Print this page for your records.**Order Placed:** November 17, 2019**Amazon.com order number:** 113-1625987-9637014**Order Total: \$29.98****Not Yet Shipped****Items Ordered****Price**

2 of: *Gee Di Moda Rectangle Tablecloth - 90 x 132" Inch - White Rectangular Table Cloth for 6 Foot Table in Washable Polyester - Great for Buffet Table, Parties, Holiday Dinner, Wedding & More*
Sold by: GeeG ([seller profile](#))

\$14.99

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

Item(s) Subtotal: \$29.98

Shipping & Handling: \$0.00

Total before tax: \$29.98

Estimated tax to be collected: \$0.00

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

Grand Total: \$29.98To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Monday, October 28, 2019 2:22 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

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

Constant Contact 

Payment Receipt for October 28, 2019

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

Today's Date: October 28, 2019
Payment Date: October 28, 2019
Payment Method: American Express

User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$70.00

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

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

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

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0842
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>.



LOWE'S HOME CENTERS, LLC
4040 OLDFIELD CROSSING DR.
JACKSONVILLE, FL 32223 (504) 886-7112

- SALE -

SALES#: S0502BH1 3060273 TRANS#: 62454159 10-30-19

23594 6-02 BATH R SHIRE PVC LEN	1.98
23866 1-1/4-IN SCH40 ADPTN 4350	1.41
105101 1-1/4 IN SCH40 TULN CRK S	2.96
23872 1-1/4-IN SCH40 ELBOW 4060	1.76
188233 1-1/4-IN PVC UNION SULKET	8.28
23982 1-1/4-IN X 5-F1 SCH40 PIP	4.22

SUBTOTAL:	33.68
TAX:	2.96
INVOICE 17517 TOTAL:	36.04
AMEX:	36.04

AMEX:XXXXXXXXXX1752 AMOUNT:36.04 AUTHCD:863460

CHIP REFID:050217576631 10/30/19 12:49:02

APL: AMERICAN EXPRESS CVI: 0000006000

ATD: A000000025010801 TSI: E800

STORE: 0502 TERMINAL: 17 10/30/19 12:49:35

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

ENTER FOR A CHANCE TO WIN

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 17517 0502 303

NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0502 TERMINAL: 17 10/30/19 12:49:35



SOUTHSIDE - 904-464-0043
11/07/2019 04:36 PM EXPIRES 02/05/20



CLEANING SUPPLIES

003050152	CLEANERS	T	\$9.66
	Regular Price		\$12.99
	Buy3Get\$10GC		\$3.33 -
003050152	CLEANERS	T	\$9.66
	Regular Price		\$12.99
	Buy3Get\$10GC		\$3.33 -
003050152	CLEANERS	T	\$9.66
	Regular Price		\$12.99
	Buy3Get\$10GC		\$3.34 -

MISC

790012324	PROMO GFTCRD	N	\$10.00
	041-221-163-046-439		
	NEW BAL:		\$10.00

	SUBTOTAL	\$38.97
T = FL TAX 7.0000X on	\$28.97	\$2.03

	TOTAL	\$41.00
*2404 ANEX CHARGE		\$41.00
AID: A000000025010801		
AMERICAN EXPRESS		

TOTAL SAVINGS THIS TRIP
\$10.00

REG#2-9311-0569-0124-5616-0 VCDN750-251-140

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7068 8933 1987
Password: 543 840

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

834-4444-VD

11/17/2019

134730

CP: Bill C-50

At the Sale

Card #	00000000000000000000
Exp Card:	AMERICAN EXPRESS
ADD:	300000002501000000
ATN:	002A
ARQ:	00000000000000000000
SEQ #:	16
Batch #:	1736
INVOICE	16
Approval Code:	888153
Finby Method:	Exp Paid
Mode:	Issuer

SALE AMOUNT	\$71.16
-------------	---------

CUSTOMER COPY

WELCOME TO
WEEDMANN'S EXPRESS
Weedmann's
9900 Shands Pier R
ST. Augustine FL
32259

DATE 11/20/19 13:14
TRAN# 0024192
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 33.307
PRICE/G: \$ 2.399
FUEL SALE \$ 79.90
CREDIT \$79.90.

AMEX
*****1752
Entry Method: Swiped
Auth #: 597933
Resp Code: 0
Stan: 0094102305
Invoice #: 102521
Store # *****

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
Weedmann's
9900 Shands Pkwy R
St. Augustine FL
32259

DATE 11/08/19 15:11
TRAN# 9041758
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 32.556
PRICE/G: \$ 2.459
FUEL SALE \$ 80.06
CREDIT \$80.06

AMEX
*****1752
Entry Method: Swiped
Auth #: 557825
Resp Code: 0
Stan: 000290576
Invoice #: 89779
Store # *****

THANK YOU
HAVE A NICE DAY



More saving.
More doing.™

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

1324 00062 33068 10/30/19 08:55 AM
SELF CHECKOUT

558726005973 1/6 HP PLAST <A> 94.98
1/6 HP PLASTIC UTILITY

SUBTOTAL 94.98
TAX + PIF 6.68
TOTAL \$101.66

XXXXXXXXXX1752 AMEX
USD\$ 101.66
AUTH CODE 867488/0621173 TA
AID 000000025010801 AMERICAN EXPRESS



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 01/28/2020

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 67749 66487
PASSWORD: 19530 66425

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.



More saving.
More doing.™

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

1324 00021 70132 10/30/19 09:06 AM
CASHIER ZOEY

653647512881 UTILITY 1/3 <A> 137.00
1/3 HP AUTOMATIC SUBMERSIBLE PUMP

SUBTOTAL 137.00
TAX + PIF 9.64
TOTAL \$146.64

XXXXXXXXXXXX1752 AMEX

USD\$ 146.64

AUTH CODE 854766/0210663 TA
AID A000000025010801 AMERICAN EXPRESS



1324 21 70132 10/30/2019 2300

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 01/28/2020

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: WCZ 141877 140574
PASSWORD: 19530 140553

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.



235 EAST MAIN ST
ONTARIO CA 91761
P: (909) 460-5579
F: (909) 460-5530

PAID
11/04/2019

Invoice

S.O. No.	Date	Invoice #
18625	11/4/2019	27032

Bill To		
Rivertown 140 Landing Street St. Johns, FL 32259		
P.O. Number	Terms	Rep
Zachary	COD	

Ship To	
Need Ship To	
Ship	Via
11/4/2019	FedEx

Quantity	Item Code	Description	Price Each	Amount
1	TOP-500EIS-200-12	Standard Capacity System	1,050.00	1,050.00
1	OPT-SHIP	Shipping Cost	62.00	62.00
Sales Order 18625 - Invoice 27032				

**DAMAGED / MISSING / INCORRECT ITEMS MUST BE
REPORTED WITHIN 24 - 48 HOURS IN ORDER TO
RECEIVE CREDIT OR REPLACEMENT.**

Total \$1,112.00



INVOICE
772705
INVOICE DATE
10/22/2019

**MINUTES
MATTER.**

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

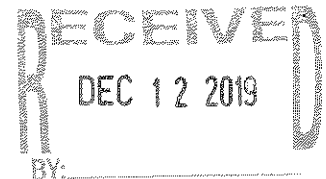
SHIP TO: Rivers Edge CDD
140 Landing Street
Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
399386	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	NFPA 25 Quarterly Sprinkler Inspection 10/8/2019	\$100.00	\$100.00

V-174 (A)
1.330.572, 487



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

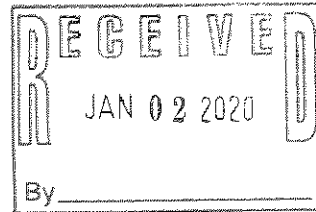
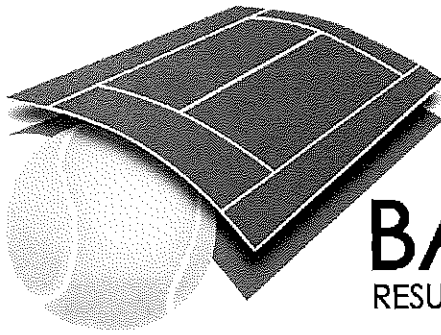
A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

SUBTOTAL:	\$100.00
TOTAL:	\$100.00

Remit To:

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



BAB Tennis Courts

RESURFACING CONSTRUCTION MAINTENANCE

RiverTown Tennis Center Clay Court Resurfacing Invoice

Name: Rivertown Tennis Courts	From: Brian Bullock
Attention: Jason Davidson	Date: 12.27.19
Address- Vesta property Rivertown Kendall Crossing Dr St Johns, FL 32259	Phone Number: 352-572-0179

Jason,

Here is the Invoice that we spoke about for the resurfacing of your 3 clay courts.

- Resurfacing to include removal all existing lines and nails, the removal of existing dead material and scarify entire surface. We will then install **10 tons** of new Har-Tru material per court via our laser leveling system.

• Installation of new lines and nails and sanding and repainting of existing net posts. Re-installation of existing net. Rolling of courts until appropriate compaction.

Owner is responsible for rolling courts for firmness after completion.

Cop. Outlaw

B.A.B has a strict quality control program and we are extremely careful when administering services and we supply our customers with a 12 month warranty on work performed, however we are not responsible for any patios, pavers, concrete, asphalt or landscape damage while working in the area .

Customer must provide a properly functioning irrigation system (with a minimum of 40 psi) and water and power within 50ft.

Cost per court at 10 Tons per court \$6,300.00 (3)-\$18,900.00

Draw Layout-

Invoice #1- Due on acceptance of Contract- \$9,450.00

Invoice # 2- Due on Completion of Project- \$9,450.00

We highly recommend 10 tons for your facility based on the time since the last laser grade resurface took place.

If you have any questions or concerns or if you would like to make any changes to the estimate, please do not hesitate to call or email.

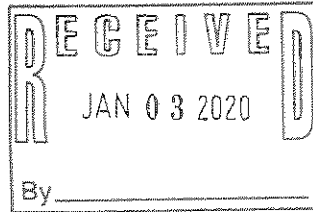
Thanks and best,
Brian Bullock
B.A.B. Tennis Courts

P.O Box 5212 Ocala, FL 34478 352-572-0179 www.babtennis.com

V-270 (A) 1,310,573.600
cop. outlay

Charles Aquatics, Inc.

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



Invoice

Date	Invoice #
1/1/2020	37776

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

Due Date
1/31/2020

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 22 Ponds at River Town and 7 Ponds at CR244	2,311.00	2,311.00
<p>1,320,572,468</p> <p>1-20 @</p> <p>January Monthly</p> <p>Service charge</p> <p>(RECTDD1)</p> <p>1/2</p>			

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



Reach your 2020 goals with the help of Fiji Water
by staying hydrated during the new year!
Fiji Water, Earth's Finest Water, is now on sale!
Get a 24-bottle case of 500ml Fiji Water for just \$24.99.
Call 800-492-8377 to add to your order.

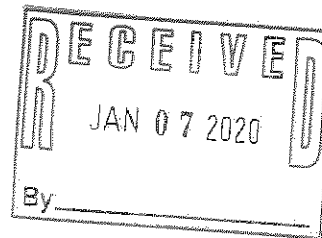
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 01-05-20
Invoice #: 14845635 010520
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
12-26-19		Previous Balance			112.91
		Payment - Thank You			-112.91
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			181.88
		Total Products and Other Charges			181.88

Summary continued on next page...



Approved RECDD 1
Jason Davidson
Jason Davidson

V-103 (A)
1,330.572,000

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

30356-P-0034

Previous Balance
\$112.91

Payment
\$112.91

Total New Charges
\$198.87

Pay This Amount
\$198.87

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: 01-28-20
Total Amount Due: \$198.87

☐ 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 0019887 0 0019887 0 6

Customer Account#:662311414845635

Invoice #:14845635 010520

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	Total Rental			4.99
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			12.00
	Total Deposits			12.00
	Total New Charges:			198.87

Invoice #:14845635 010520

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			
12-16-19	T193506970051			
	CRYSTAL SPRINGS 5G SPRING WATER	2	10.99	21.98
	5.0 GALLON BOTTLE DEPOSIT	2	6.00	12.00
	5.0 GALLON BOTTLE RETURN	-2	6.00	-12.00
	ENERGY SURCHARGE	1	6.04	6.04
	Sales Tax			0.00
	Total			28.02
	Rec'd By:			
12-30-19	T193646970059			
	CRYSTAL SPRINGS 5G SPRING WATER	14	10.99	153.86
	5.0 GALLON BOTTLE RETURN	-12	6.00	-72.00
	5.0 GALLON BOTTLE DEPOSIT	14	6.00	84.00
	Sales Tax			0.00
	Total			165.86
	Rec'd By:			
	R2000312623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			198.87

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

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

network
DISTRIBUTION BY DESIGN

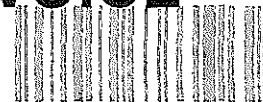
ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DA
205527	11/06/19	14203633	12/04/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541623	12/04/19	9	1
			4573

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE



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

PHONE: 9049405855

S
H
I
P
T
O

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

SPECIAL INSTRUCTIONS

DAVIDSON

ROUTE

STOP

SHIP VIA

P.O./CONTRACT NO.

ACCT REPTAX CODE

TERMS

49

10

OUR TRUCK

BACKORDER

541 50 NET 30 DAYS

QTY QUANTITY QUANTITY UNIT
R SHIPPED ORDERED

DESCRIPTION

PACK / SIZE

CUBE / WEIGHT

UNIT PRICE

AMOUNT

12 1 1 UNIT 55593 EASY SCRUB FLAT MOP TOOLEACH

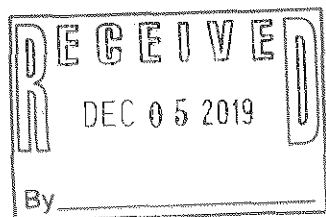
1

0/0

165.80

165.8

1-33-572-457



JANITORIAL Supplies

RECDD I



WITH LATE PAYMENT CHARGE.
AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
FEES. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
IF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
CONTROL. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
THIS POSIT.

*TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

DATE

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL
CUBE

TOTAL
WEIGHT

TOTAL
PIECES

0.0

SUB TOTAL

6.50 TAX

FREIGHT

TOTAL

165.8

0.0

0.0

165.8

please pay \$165.80

alDade

Please mail your remittance to:

Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto Rico and the Caribbean

Imperial Data, LLC
1000 Imperial Drive
Suite 100
Jacksonville, FL 32218

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
700122	12/22/19	700122	12/22/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
700122	12/22/19	001	1
			C/S REP
			700122

JACKSONVILLE, FL

PHONE (904) 774-1400

FAX (904) 774-1381

INVOICE



SHIP TO

REVERE JAIL #00000000
REVERE JAIL #00000000
140 LAMARCA ST
ST JOHNS, FL 32059, USA

SPECIAL INSTRUCTIONS

ROUTE STOP

SHIP VIA

P.O./CONTRACT NO.

ACCT REP/TAX CODE

TERMS

WILSON

49

OWN TRUCK

12.27.19 0000

001

20

NEW 30 DAYS

QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
2	2	2	CASE DAWG 10-HEAVY WHITE SAN LINER 12 GAL AGES	8/85	7.11	12.05	24.1
2	2	2	CASE XTREME 1000 4000 BLK LD IMMEDIATELY AS 000	100	1.2/49	45.40	90.8
1	1	1	CASE VILBAY 10 LB VINYL 5000 0000 0000 0000	10/100	1.1/11	30.27	30.27
1	1	1	CASE 6-16 TOILET RWAL CLEANER 000-10 0000	10	0.0	24.46	24.46
1	1	1	CASE 6-16 0000 0000 0000 0000 0000 0000	1	0.0	3.00	3.00
1	1	1	CASE 6-16 0000 0000 0000 0000 0000 0000	1	0.0	1.80	1.80

Imperial Data will be closed December 25 and January 1, 2020.
For Christmas and New Year's Day.

PLEASE PAY IN THE AMOUNT OF

\$118.17

20

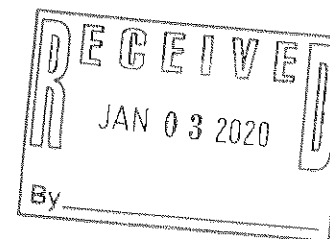
APPROVED JANITORIAL

REC'D I

(Signature)

V. 238 0

1. 330.57 2. 457



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

***TAXABLE ITEMS**

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

(Signature)
Nicholas
DATE 12/20/19

TOTAL CUBE

TOTAL WEIGHT

TOTAL PIECES

3.15

7.00

1

SUB TOTAL

TAX

TOTAL

118.17

0.00

118.17

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING 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
dba Imperial Dade
4100-7 BILLS BAY HWY.
JACKSONVILLE, FL 32219



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
316345	12/26/19	14255577	12/27/19
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	12/27/19	95	1
			C/S REP
			9951

JACKSONVILLE, FL

PHONE (904) 723-9890

FAX (904) 723-4131

INVOICE



SHIP TO

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

RIVERS EDGE CDD
RIVINGTON
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32042- USA
CONTACT: DANIEL LAUREN IN PHONE: 9049408888

SPECIAL INSTRUCTIONS			ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS	
VIDEOCN			EE	21	OUR TRUCK	12.26.19	541	50	NET 30 DAYS
QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION			PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
2	2	CASE	HDELV10 PUPPY GLOVE 100 PUMP BAG 10/270/C			10/200	.6/21	49.92	99.92
1	1	CASE	HDE1990A TURN UNIVERSAL SPY HIRROLL TOWER. F			30/24/C	3.6/21	27.01	27.01

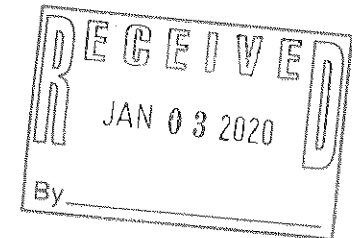
Imperial Dade will be closed December 25 and January 1,
for Christmas and New Year's Day.

PLEASE PAY IN THE AMOUNT OF
\$126.97

↓

APPROVED RECEIPT
JANITORIAL SUPPLIES

V-238 B
1,330, 572, 457



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

TAXABLE ITEMS	TOTAL CUBE	TOTAL WEIGHT	TOTAL PIECES	SUB TOTAL
RECEIVED BY SIGNATURE X	4.2	42	5	126.97
RECEIVED BY PRINT NAME				5.50 TAX
DATE				FREIGHT
				TOTAL

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE



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

Invoice

DATE	INVOICE #
12/23/2019	36694

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-245 0
1,330.572, 845

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Replaced 2 blown fuses in gate access power supply and tested each gate with valid proximity tag. All working normal. Left additional fuses inside of power supply for future needs.	75.00	75.00
1	Trip Fee	75.00	75.00
	Sales Tax	7.00%	0.00



Thank you for your business.

TOTAL \$150.00



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

Invoice

DATE	INVOICE #
12/24/2019	36899

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

BILL TO:

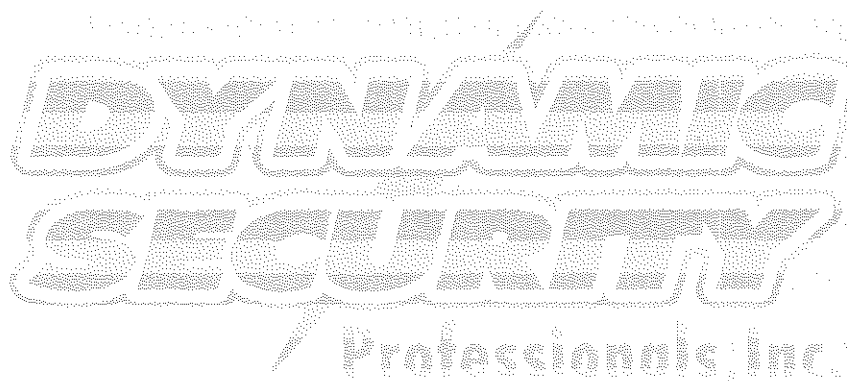
Rivers Edge CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

160 Riverglade Run
St. Johns, Florida 32259

V-215
1,880, 592. 8215

P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	Quarterly Monitoring of Security System Via Starlink Cellular for 1st Quarter	35.00	105.00
	Sales Tax	7.00%	0.00



Thank you for your business.

TOTAL \$105.00

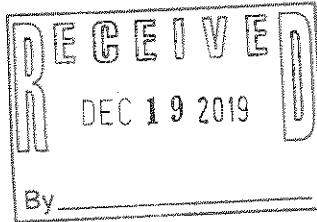
G & G Excavation & Construction, Inc.

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050



Invoice

Date	Invoice #
12/13/2019	3124

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

Job
Riveredge CDD Round About Accident

Job #	Terms
	Net 30

Item	Description	Amount
Quote	G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following: Job: Round About Accident Reference: Concrete Work Scope of Work: 12/10 1. Demo and replace curb at round about 2. Clean up area Total cost for the above work <i>V-157 (A)</i> <i>1,320,570.46102</i>	625.00

Happy Holidays!

Total \$625.00

Payments/Credits \$0.00

Balance Due \$625.00

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 #
12/18/2019	23459555

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 12/2/2019-12/15/2019	15.34	2,086.24
745	Mileage	0.57	424.65
<p>V-71 (A) 1,330.572. 34510</p>			
Total			\$2,510.89
Phone #	Fax #	E-mail	
904-384-8071	904-389-9931	akoon@giddenssecurity.com	

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, December 2, 2019		Tuesday, December 3, 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, December 4, 2019		Thursday, December 5, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, December 6, 2019		Saturday, December 7, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, December 8, 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, December 9, 2019		Tuesday, December 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, December 11, 2019		Thursday, December 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, December 13, 2019		Saturday, December 14, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, December 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

Invoice

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

Date	Invoice #
12/31/2019	23459594

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
128	Security Service 12/16/2019-12/29/2019	15.34	1,963.52
8	Holiday	23.01	184.08
676	Mileage	0.57	385.32
<p>V-71 (A) 1,380.512, 84570</p> <p>RECEIVED JAN 03 2020</p>			

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

Total \$2,532.92

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, December 16, 2019		Tuesday, December 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, December 18, 2019		Thursday, December 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, December 20, 2019		Saturday, December 21, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, December 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:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, December 23, 2019		Tuesday, December 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, December 25, 2019		Thursday, December 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, December 27, 2019		Saturday, December 28, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, December 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:

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

PAGE NO: 1

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

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	12-20-19	PO # 12-20-19	NET 15TH	JAS3	12/20/19 12:56

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


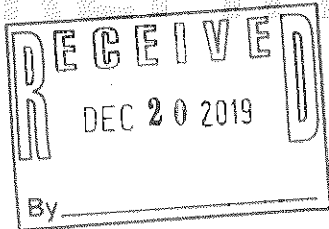
SHIP TO:

TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 411911/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	48557	PUMP SUMP1/3HP SUB ASF33		1	99.99 /EA	99.99 N
<div style="text-align: center;">   By _____ </div>								
							TAXABLE	0.00
							NON-TAXABLE	99.99
							SUB-TOTAL	99.99
							TAX AMOUNT	0.00
							TOTAL AMOUNT	99.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 99.99

V-241 (A)
 1.880.572.457

(DAVIDSON, ZACHARY)

X 
 Received By

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	122319	PO # 122319	NET 15TH	FSW3	12/23/19 1:32

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

SHIP TO:

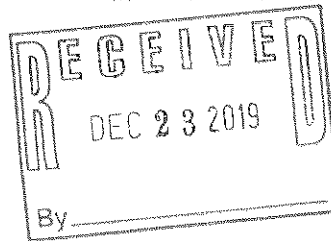
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 411947/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	43108	COUPLE 1.5" SXS SCH40		1	1.29 /EA	1.29 N
1	1	EA	43120	ADAPTR SCH40 1.5SL1.5MPT		1	1.79 /EA	1.79 N



**** AMOUNT CHARGED TO STORE ACCOUNT ****


3.08

TAXABLE	0.00
NON-TAXABLE	3.08
SUB-TOTAL	3.08

TAX AMOUNT	0.00
TOTAL AMOUNT	3.08

V-241 (A)
 1,330.572.457

(DAVIDSON, ZACHARY)

X 
 Received By

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

PAGE NO 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

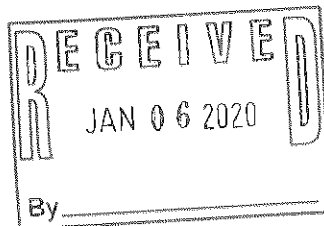
Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		6	# 6 NE	15TH BMF		1/ 6/20	3:27

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

Ship To

DUE DATE: 2/15/20 DOC# 412046/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	3166675	BATTERY ALK AAA 16WIDE Return Value \$ 12.990 Instant Savings	1	14.99 /EA	14.99 SN
1		EA	7204183	FLEX TECH 5/8"X25	1	12.99 /EA	12.99 N
-1			IS188778	\$2 INSTANT SAVINGS-3166675 CREDIT RETURN	1	2.00 /	-2.00RSN



AMOUNT CHARGED TO STORE ACCOUNT ** 25.98
 (DAVIDSON, ZACHARY)
 TALE 0.00
 N-AXABLE 25.98
 STTAL 25.98
 T MOUNT 0.00
 TA AMOUNT 25.98

V-241 (A)
 1,330.572, 457

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)

1,310,573,815

===== STATEMENT =====

December 16, 2019

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

Bill Number 111752
Billed through 11/30/2019

General Counsel

RECDD 00001 JLK



FOR PROFESSIONAL SERVICES RENDERED

11/01/19	JLK	Review soccer shots agreement; confer with amenity management on renewal terms and cooler questions.	0.60 hrs
11/04/19	JLK	Review UPS agreement and hold harmless and transmit same; review golf cart correspondence from DM and board member and update information on same.	0.60 hrs
11/04/19	LMG	Finalize and transmit Soccer Shot addendum for signatures; revise correspondence regarding golf carts.	1.00 hrs
11/05/19	JLK	Begin review of supplemental methodology and golf cart questions and confer with DM on same.	0.80 hrs
11/05/19	JLK	Review notices for rates and rules of procedure; confer regarding security footage and updates on same.	0.20 hrs
11/05/19	LMC	Prepare notice of rulemaking and notice of rule development.	0.80 hrs
11/06/19	JLK	Review supplemental AM for reallocation and conference call with DM on same; confer regarding draft agenda; confer regarding golf cart options and review correspondence on same; review previously published notices on same.	1.40 hrs
11/07/19	JLK	Update BYOB policy documents; confer with Gentry on rental forms and insurance matrix; transmit redline of both; confer with DM and amenity management company regarding any other implications for board consideration/discussion; confer with DM regarding golf cart signage and policies and options for same.	1.50 hrs
11/07/19	LMG	Prepare BYOB alcohol policy; review draft agenda and provide comments; review and revise notices of rulemaking and rule development.	1.50 hrs
11/08/19	JLK	Review soccer field correspondence and requests; review meeting minutes; review rental forms and rates and confer with staff on same; review DOH regulations and provide summary of same to staff; begin review of acquisition agreement and confer regarding agenda review for same.	2.20 hrs
11/08/19	LMG	Research department of health pool regulations.	0.20 hrs
11/11/19	JLK	Update supplemental adjunct report; review updated rate matrices, rules and	0.60 hrs

		amenity policies and transmit same.	
11/12/19	JLK	Review rates, rules and updated amenity suspension rules; review BYOB matrix and transmit same; review amenity options for cards/games; review updated supplemental report; review GM report.	0.90 hrs
11/12/19	LMG	Revise rulemaking and rule development notices; confer with staff regarding same.	0.20 hrs
11/14/19	JLK	Review agenda package; review/update/edit alcohol matrix with BYOB policies and feedback; conference call with FIA on same; update/edit and review updated amenity facility policies, reservation forms and adopted rules and rates and redline same; review updated rules of procedure and redline same; conference call with staff to determine insurance and staffing impacts to change in policy.	1.60 hrs
11/14/19	LMG	Review revisions to alcohol policy and insurance requirements.	0.40 hrs
11/15/19	JLK	Review TA and confer with DM on same; review GM report and confer with staff on same; review sales information.	0.60 hrs
11/15/19	LMG	Research status regarding BYOB alcohol policies; Vesta contract, and adjunct assessment report; review recorded interlocal agreement.	0.40 hrs
11/19/19	JLK	Review agenda package and prepare for board meeting.	1.10 hrs
11/19/19	LMG	Analyze BYOB alcohol policies and financial records; prepare cost-share request form.	0.60 hrs
11/20/19	JLK	Travel to and from and attend board meeting; review Vesta's staffing and amenity policy matrix; confer with DM and Vesta on same; review color run request; confer regarding license agreement and ownership.	4.80 hrs
11/21/19	LMC	Prepare new agreement for amenity management.	1.30 hrs
11/22/19	LMC	Prepare swim team agreement with the RiverTown Riptides.	1.10 hrs
11/22/19	JLK	Review multiple agreements, correspondence and county feedback on updated TEA agreement and amendment; confer with county attorney on same.	0.50 hrs
11/22/19	LMC	Prepare new agreement for amenity management.	0.40 hrs
11/25/19	LMC	Prepare agreement with JTF Racing for color run; prepare swim team agreement with the RiverTown Riptides.	1.20 hrs
11/26/19	LMC	Revise agreement with JTF Racing for color run.	0.50 hrs
11/26/19	LMC	Compare redline of new amenity management agreement to previous version for changes in language; revise same.	1.30 hrs
11/27/19	LMC	Revise agreement with the Rivertown RipTides; prepare resolution adopting rules and rates.	0.50 hrs
11/29/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.20 hrs

=====

Total fees for this matter	\$6,162.00
----------------------------	------------

DISBURSEMENTS

Travel	283.54
Travel - Meals	16.08
Recording Fees	91.50
Total disbursements for this matter	\$391.12

MATTER SUMMARY

Kilinski, Jennifer L.	17.40 hrs	230 /hr	\$4,002.00
Clavenna, Lydia M. - Paralegal	7.10 hrs	125 /hr	\$887.50
Gentry, Lauren M.	4.30 hrs	215 /hr	\$924.50
Eckert, Michael C.	1.20 hrs	290 /hr	\$348.00

TOTAL FEES	\$6,162.00
TOTAL DISBURSEMENTS	\$391.12

TOTAL CHARGES FOR THIS MATTER	\$6,553.12
--------------------------------------	-------------------

BILLING SUMMARY

Kilinski, Jennifer L.	17.40 hrs	230 /hr	\$4,002.00
Clavenna, Lydia M. - Paralegal	7.10 hrs	125 /hr	\$887.50
Gentry, Lauren M.	4.30 hrs	215 /hr	\$924.50
Eckert, Michael C.	1.20 hrs	290 /hr	\$348.00

TOTAL FEES	\$6,162.00
TOTAL DISBURSEMENTS	\$391.12

TOTAL CHARGES FOR THIS BILL	\$6,553.12
------------------------------------	-------------------

Please include the bill number on your check.

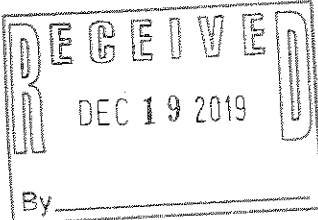


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
12/18/2019	4223

BILL TO		P.O. NO.		TERMS	JOB
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092				Due on receipt	19-961
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT	
Elec. Labor	1	Oncave Entry Orange & Elk St. Date of work 10-24/ 11-04 <i>Nov</i> and material. Light pole at the Oncave Entry. Located burned out wire connection in junction box. Replaced the LED driver in the fixture. <div style="text-align: center;"> Approved RECDD 1 Repair and Replacement Jason Davidson <i>Jason Davidson</i> <i>V-256</i> <i>(A)</i> <i>1.320, 572, 465</i></div>	495.00	495.00	
Thank you for your business. We appreciate it very much.			Total	\$495.00	
			Payments/Credits	\$0.00	
Phone #	Fax #	E-mail	Balance Due	\$495.00	
904-541-1000	904-215-3475	LDEASE@AOL.COM			



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
12/18/2019	4224

BILL TO				
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092		P.O. NO.	TERMS	JOB
			Due on receipt	19-999
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Job: Welcome Center Date of work: 11-05-2019 and material. Replaced burned out LED drivers in 3 light poles in front of Welcome Center and 1 light pole at the entry. <div data-bbox="591 974 912 1199" data-label="Image"></div> <div data-bbox="516 1402 980 1654" data-label="Text"><p>Approved RECDD 1 Repair and Replacement Jason Davidson <i>Jason Davidson</i> V-256 (A) 1, 320, 572, 465</p></div>	795.00	795.00
Thank you for your business. We appreciate it very much.			Total	\$795.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$795.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		

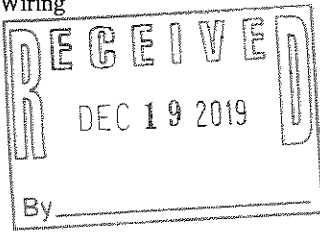


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
12/18/2019	4243

BILL TO				
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092		P.O. NO.	TERMS	JOB
			Due on receipt	19-972
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		Date of work 09-10-2019 11-07-2019 and 11-08-2019 Accident RECDD1 09-08-2019		
Elec. Labor	1		1,600.00	1,600.00
Elec. Matrl	1		3,380.00	3,380.00
Elec. Matrl	1	lift	785.00	785.00
		Demo & Safe off light pole base. Replaced breakaway bolts and anchors. Replaced light LED light fixture Replaced light pole 90 degree arm support. Replaced metal pole base ground shield. Replace light pole photocell & Wiring Provided needed lift.		
		<div style="text-align: center;"></div>		
		Approved RECDD 1 Accident in Roundabout Damage Jason Davidson <i>Jason Davidson</i> V-256 (A) 1.320.572.465		
Thank you for your business. We appreciate it very much.			Total	\$5,765.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$5,765.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



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

Invoice

Date 1/1/2020

Invoice # 131295590426

Terms	Net 20
Due Date	1/21/2020
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	920.93
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
<p>V-73 (A) 1,330,582.452</p>				

A prepayment discount of 5% is available if the entire amount for 2020 is paid by December 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total 970.93
Amount Due \$970.93

Remittance Slip

Customer
13RIV125
Invoice #
131295590426

Amount Due \$970.93

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295590426



REPUBLIC
SERVICES

445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002582
Invoice Number 0687-001024519
Invoice Date December 16, 2019
Past Due on 12/16/19 **\$470.43**
Payments/Adjustments \$0.00
Current Invoice Charges **\$470.43**

Total Amount Due	Payment Due Date
\$940.86	Past Due

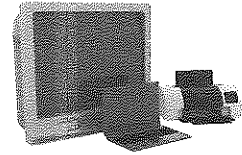
CURRENT INVOICE CHARGES

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 01/01-01/31 Container Refresh 01/01-01/31		1.0000	\$322.36 \$9.00	\$322.36 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$111.10
Total Franchise - Local				\$22.02
CURRENT INVOICE CHARGES, Due by January 05, 2020				\$470.43

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
	\$470.43	\$0.00	\$0.00



REPUBLIC
SERVICES

445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTIO 011146



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

Total Amount Due **\$940.86**
Payment Due Date **Past Due**
Account Number **3-0687-0002582**
Invoice Number **0687-001024519**

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

30687000258200000010245190000470430000940860

L2RCACDTIO 011146 1NNNNNNNN NNN NNN 001 001 022295 21481584.1

REPUBLIC
SERVICES

445 Republic Dr
St Augustine FL 32095-860404

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

Account Number	3-0687-0002898
Invoice Number	0687-001024546
Invoice Date	December 16, 2019
Previous Balance	\$1,036.07
Payments/Adjustments	-\$533.11
Current Invoice Charges	\$801.62

Total Amount Due \$1,304.58	Payment Due Date Past Due
--	--

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 11/21	3656	-\$533.11

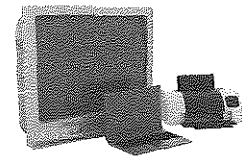
CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Rivertown Clubhouse 156 Landing St PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Waste/Recycling Overage 11/19		1.0000	\$73.24	\$73.24
Waste/Recycling Overage 11/26		1.0000	\$73.24	\$73.24
Waste/Recycling Overage 12/10		1.0000	\$73.24	\$73.24
Pickup Service 01/01-01/31			\$339.93	\$339.93
Container Refresh 01/01-01/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$189.22
Total Franchise - Local				\$37.80
CURRENT INVOICE CHARGES, Due by January 05, 2020				\$801.62

1.380, 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 \$502.96	60 Days \$0.00	90+ Days \$0.00
----------	---------------------	-------------------	--------------------



**REPUBLIC
SERVICES**

**445 Republic Dr
St Augustine FL 32095-860404**

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTIO 011147



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

Total Amount Due	\$1,304.58
Payment Due Date	Past Due
Account Number	3-0687-0002898
Invoice Number	0687-001024546



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687000289800000010245460000801620001304585

L2RCACD10 011147 1NNNNNNNNNN NNN NNN 001 001 022297 21481584.1

Account #: 76234

Bill To #: 739762

Rivers Edge CDD

Inv Number	Inv Date	Inv Amount	Amount Paid	Late Charge	Other Adj	Balance
10371599	01/01/2020	\$291.00				\$291.00
Rivers Edge Community Developem... District, St Augustine, FL						\$291.00
Contract No.: 46431-1			Multi-Unit Residential, Jan 01, 2020 - Dec 31, 2020			

prepay

FY20 music license

Group Total: \$291.00

V-100 (A)

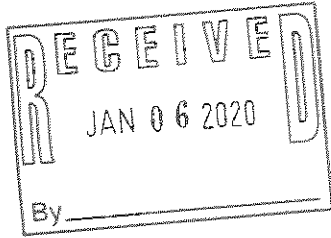
1,300.155.101





INVOICE

1-866-218-5823
 www.sesac.com
 FED ID: 83-2154058

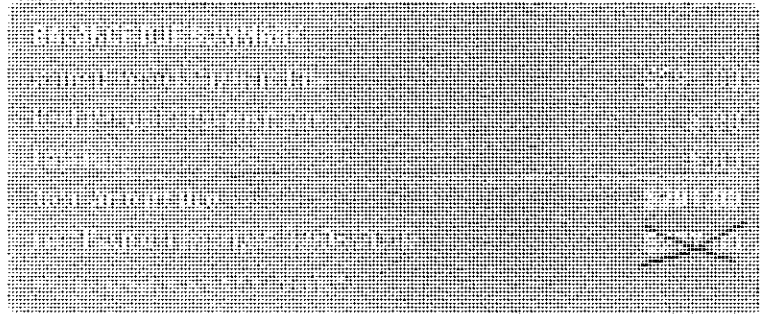


Music Performance License

Account Name: Rivers Edge CDD
 Account #: 76234
 Bill To #: 739762
 Statement Period Through End Date: 12/31/2020
 Payment Due Date: 01/01/2020

Simplify your life with AutoPay

Visit sesac.com/pay to enroll today
 Have your account # and bill to # ready
 All major credit cards and echeck accepted



Important Information

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

SESAC has adopted a new look and feel for our billing statements going forward!

V-100 (A)



SIMPLIFY

Enroll in autopay at:
www.sesac.com/pay



VISIT

Create an account or
 login at sesac.com



CALL

Call Customer Service
 at 1-866-218-5823



WRITE

35 Music Square East
 Nashville, TN 37023

Please detach and return the bottom portion when paying by check.

Internal Use Only

76234 12/13/19

TO AVOID LATE CHARGES, PAY TOTAL BY THE DUE DATE



VISA

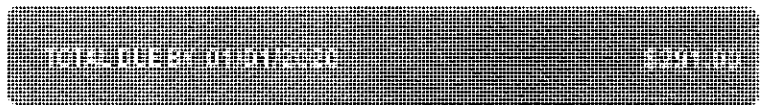
Pay by Credit Card: www.sesac.com/pay



DISCOVER

Login Account #76234 Bill to #739762

Login to update information



CHECK # _____ CHECK AMOUNT _____



RIVERS EDGE CDD
 156 LANDING ST
 ST JOHNS, FL 32259

007876
 T38 P1



Make check payable to:
 SESAC
 P.O. BOX 5246
 New York, NY 10008-5246

000762340023689600000291005



Invoice #1664



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



WWW.SONITROLNCF.COM



RIVERTOWN COMMUNITY ASSOCIATION

Access Code



04L121K5NKCQ



Invoice Date: Dec 1st 2019
Due Date: Dec 1st 2019

Memo:
Customer #: C120062E

Subtotal: \$184.00

Total: \$184.00

Amount Paid: \$0.00

Balance (USD): \$184.00



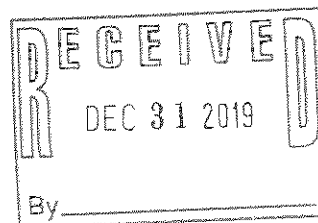
SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:
MERCHANT DISCRETION

V. 58 A
1,330.572.345



Invoice #1720



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

WWW.SONITROLNCF.COM



RIVERTOWN COMMUNITY ASSOCIATION

Access Code



04L122SFI7R5



Invoice Date: Jan 1st 2020
Due Date: Jan 1st 2020

Memo:
Customer #: C120062E

Subtotal: \$184.00

Total: \$184.00

Amount Paid: \$0.00

Balance (USD): \$184.00



SELECT YOUR PAYMENT METHOD:

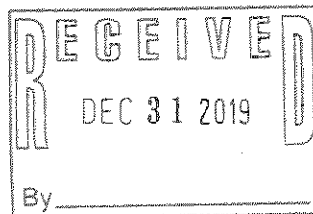
Pay with card



Return Policy:
MERCHANT DISCRETION

V-58 (A)

1,330.572,845





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: 6281102
DATE: 12/24/2019
ORDER: 6281102

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

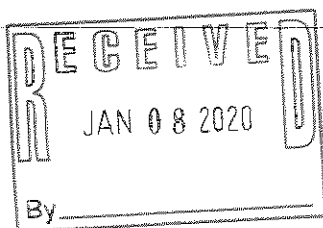
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
12/24/2019	07:26 AM			07:26 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/24/2019		07:27 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	300.00
<div>RECEIVED JAN 02 2020 By _____</div> <p>V-156 1,330.572.153</p>		SUBTOTAL \$300.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$300.00
		AMOUNT DUE \$300.00
		TECHNICIAN SIGNATURE
		CUSTOMER SIGNATURE

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

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



VAK PAK INC.
Manufacturing
P.O. BOX 3264
JACKSONVILLE, FL, 32206

INVOICE
VAK PAK INC.
Manufacturing

"THE name in Quality Swimming pool.
Fountain and Water Feature Systems"
Phone: (904) 353-4403
Fax: (904) 358-2014
Email:

Number: 26360
Page: 1
Date: 01/07/20

Sold To Cust No RIVCDD

Ship To

RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114

Shipped Via: JOB NAME/P O # : Our Reference #: Salesperson Ordered By:
MAIN FTN

Item Number	Description	Shipped	Unit Price	Extended
	DATE OF SERVICE: 1ST PHASE 11/19/19 AND 11/20/19 2ND PHASE 12/17/19, 12/19/19 AND 01/07/20.			9984.00

SEALED LEAKS, CLEANED VAULT, REPLACED
SUMP PUMPS, REBUILT MOTOR PLACED IT IN
FOUNTAIN AND PUT BETTER SUPPORT IN
FOUNTAIN.

V-271 (A)
1,310.573.600

Replacement of Motor on waterfall
at Entrance at longleaf (RECTDD1)

** Thank You For Your Business **

Sub-Total :	9984.00
Tax :	0.00
Total :	9984.00
Paid :	



Invoice

Invoice #: 1724

Date: 11/13/19

Customer PO:

DUE DATE: 12/13/2019

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

#1702 - Tree Removal
This is for the removal of the below.
2 uprooted oaks
1 large limb
Removal of root ball

AMOUNT

Landscape Enhancement

\$800.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$800.00

V1237 (A)
1,320,572,16102



PROPOSAL

Mailing Address
RECDD 1
475 Westown Place Suite 114
St. Augustine, FL 32092
Date: November 12 2019
Opportunity#: 1702

Job Address
RiverFront Park
Phone:



PROPOSAL

Job Summary:
This is for the removal of the below
2 uprooted oaks
1 large limb
Removal of root ball

Quantity	Description	Unit	Unit Price	Ext Price
1.00	Tree Removal	Dollars	\$800.00	\$800.00
Landscape Enhancement Total				\$800.00
Proposal Total:				<u>\$800.00</u>

Note: This proposal includes all labor and material necessary to complete the job.
Payment due 30 days after receipt of invoice.
All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.
VerdeGo employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

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

By _____
Robert Beladi
Date 11/12/2019
VerdeGo

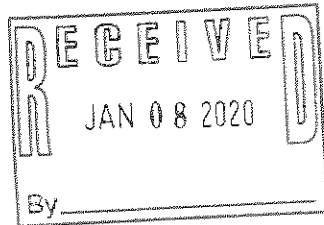
By _____
Date 11/12/19
RECDD 1

VerdeGo • PO Box 789 3335 North State Street • Dunell, FL 32110
phone: 386-437-3122 email: rbeladi@verdego.com
www.verdego.com

Page 1/1

Completed

11-12-19



Invoice

Invoice #: 2017A

Date: 01/02/2020

Customer PO:

DUE DATE: 02/01/2020

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 January 2020

AMOUNT

\$44,681.36

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

Monthly services

For January

(RE CDD1)

237 (A)

1,320, 572, 461



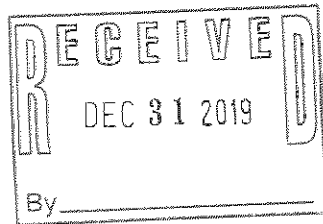
Invoice

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

Invoice # 364095
Date 1/1/2020
Terms Net 30
Due Date 1/31/2020
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



V-15574

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 / gr. 1.330, 572, 342	1		5,383.99
Pool Maintenance 1.330, 572, 452	1		1,518.74
Janitorial Maintenance 1.320, 572, 462	1		1,344.38
Common Grounds Maintenance 1.320, 572, 457	1		3,500.00

Thank you for your business.

Total \$19,815.45



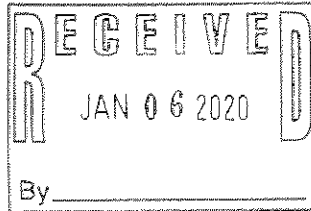
Invoice

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

Invoice # 364731
Date 12/31/2019
Terms Net 30
Due Date 1/30/2020
Memo Special Events

Bill To

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



V-155 (A)

Description	Quantity	Rate	Amount
Holiday party and Winter wonderland	1	399.50	399.50

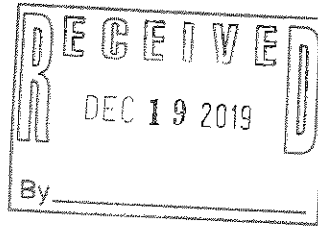
Total \$399.50

1.320,572,494

Non-Contracted Billable Services

<u>Community</u>	RiverTown	<u>Month:</u>	December	
Date of Service	Services Provided	Total Billable hours	Billable Hourly Rate	Amount billable
12/7/19	Holiday Party (RECDD II)	13	\$17.00	\$221.00
12/14/19	Winter Wonderland (RECDD II)	10.5	\$17.00	\$178.50
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total	23.5		\$399.50

Wipes.com
PO Box 324
Northville MI 48167
United States



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

Invoice # 0008466
Invoice Date December 19, 2019
Balance Due (USD) \$212.92

Item	Description	Unit Cost	Quantity	Line Total
Disinfecting Wipes	Wipes.com Disinfecting Wipes Case 4-800ct Rolls	89.97	2	179.94
Shipping	Shipping charges	16.49	2	32.98
Total				212.92
Amount Paid				0.00
Balance Due (USD)				\$212.92

Terms

DUE Upon Receipt

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

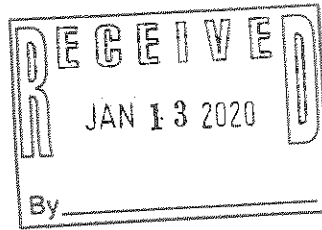
V-285 (A)
1,380, 572, 457



Aerostar SES LLC

January 13, 2020
Invoice No. 28908
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 – December 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:

V-77 (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.



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

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

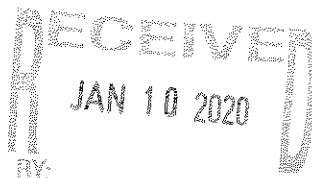
Invoice

0100210 01 MB 0.425 **AUTO T2 0 9043 32092-364939 -C01-P00210-11

Invoice # 8404454299
Invoice Date 12/31/2019
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960



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



✓-152
1,830,570,457

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

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

0292-5015533860	12/17/19		110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00		
0292-5015533860	12/17/19		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5015533860	12/17/19		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5015533860	12/17/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5015533860	12/17/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5015533860	12/17/19		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)

0292-5015533859	12/17/19		110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00		
0292-5015533859	12/17/19		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5015533859	12/17/19		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5015533859	12/17/19		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5015533859	12/17/19		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5015533859	12/17/19		55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50		
0292-5015533859	12/17/19		82420	READY-RIP 2"	1.00 ROL	\$8.5500	\$8.55		
0292-5015533859	12/17/19		82430	READY-RIP 3"	1.00 ROL	\$10.6700	\$10.67		
0292-5015533859	12/17/19		163020	BURN RELIEF 4X4 DRESSING	1.00 EA	\$15.2700	\$15.27		
0292-5015533859	12/17/19		163050	BURN RELIEF PACKET/ 6 PK	2.00 PAC	\$14.4800	\$28.96		

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

Payer #	Due Date	Invoice #
10596960	02/04/2020	8404454299
		Total Amount Due
		\$224.30

8404454299 7 0000022430 2 7



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 # 8404454299
Invoice Date 12/31/2019

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
0292-5015533859	12/17/19		DEDDP2002	PEDI DEFIB PADS,VIEW AED	1.00 EA	\$117.9500	\$117.95		
Site Subtotal							\$202.85		
Site Tax							\$0.00		
Site Total							\$202.85		
Invoice Subtotal							\$224.30		
Invoice Tax							\$0.00		
Invoice Total							\$224.30		



9043-01-b1-0100210-0002-0000417



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

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



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
315745	01/06/20	1427455	01/07/20
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	01/07/20	95	1
			C/S REP
			7951

JACKSONVILLE, FL

PHONE (904)783-4490

FAX (904)783-4181

INVOICE



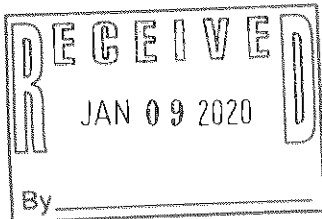
SHIP TO

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

PHONE: 9049405555

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

SPECIAL INSTRUCTIONS		ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPT	TAX CODE	TERMS	
/1220N		75	19	BLR TRUCK	1.6.2020 CDD1	541	50	NET 30 DAYS	
QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION		PACK / SIZE	CUBE / WEIGHT		UNIT PRICE	AMOUNT
1	2	CASE	MDELV10 PUPPY GLOVE DUE FOOT BAG 10/200/C		10/200	.3/10		49.98	49.98
3	3	CASE	XTREME TUFF 33x37 BLK LD 2 MIL CAN LINER 3		100	1.8/51		21.34	64.08
3	3	CASE	XTREME TUFF 40x46 BLK LD 2 MIL/CAN 45 GAL		100	1.8/73		25.60	76.80
1	1	CASE	MB17904 TORK UNIVERSAL 2PLY HROLL TOWEL 3		30/84/C	3.6/21		27.01	27.01
1	1	CASE	321374 HARMONY PRO 2PLY PREM BATH TISSUE		96/400/	4.6/25		31.45	31.45
3	3	EACH	6311 BOWL BRUSH HOLDER 1EACH TO FIT L6129		1	0/0		3.00	9.00
3	3	EACH	6310 BOWL BRUSH WHITE 7/LO1254 E		1	0/0		1.60	4.80



Approved RECORD I
 JANITORIAL SUPPLIES

PLEASE PAY IN THE AMOUNT OF

\$263.72

238. (A)

1,380,572.457

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

TAXABLE ITEMS		TOTAL CUBE	SUB TOTAL
RECEIVED BY SIGNATURE X		11.8	263.72
RECEIVED BY PRINT NAME		180	6.50 TAX
DATE		15	0.00 FREIGHT
TOTAL PIECES			263.72
			TOTAL



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

Invoice

DATE	INVOICE #
1/7/2020	36977

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 (A)
1,380.572,345

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
6.5	Technicians had to trouble shoot underground wiring at 4 different ground boxes to isolate broken wire keeping dock gate from working. Also had to replace 2 weatherproof push to release buttons due to relays malfunctioning. Also replaced blown fuse for northeast and northwest gates. Redid in box splices and connected with waterproof wire connectors. Verified all gates were functioning properly.	75.00	487.50
2	Weatherproof Push to Exit Buttons with Built In Timer Relays	125.00	250.00
1	Pack of Waterproof Wire Connectors	20.00	20.00
	Sales Tax	7.00%	0.00



Thank you for your business.

TOTAL \$757.50

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-2411 (A)
1,380,572.457

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		19	# 19 NE	15TH	SES	1/9/20	9:17

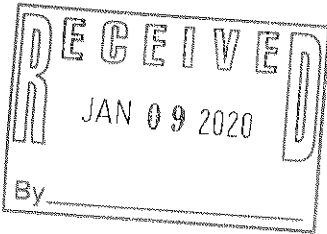
Sold To
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

Ship To

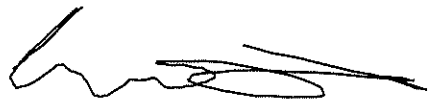
DUE DATE: 2/15/20
TERM#604
DOC# 412067/3

* INVOICE *

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

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
4		EA	1396001	SPRYPNT 2X GLS BLACK	4	3.50 /EA	14.00 SN
1		EA	3296035	BATTERY ALK AA 20WIDE	1	16.99 /EA	16.99 N
REPRINT							
							

AMOUNT CHARGED TO STORE ACCOUNT **	30.99	TALE	0.00
(DAVIDSON, ZACHARY)		N-AXABLE	30.99
		STTAL	30.99
		T MOUNT	0.00
		TA AMOUNT	30.99

X 
Received By

Kim McKeller

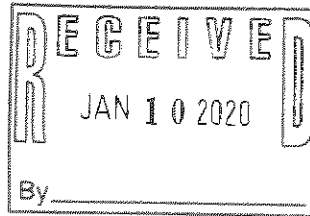
INVOICE

380 Wild Rose Drive
Saint Johns, FL, 32259

Date: January 10, 2020
For: Boot Camp – Rivertown

Bill To:
Marcy Pollicino
Vesta Property Services

Rivertown
160 RiverGlade Run
Saint Johns FL, 32259

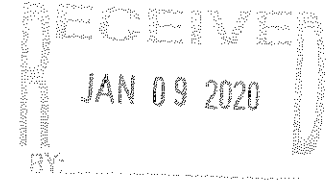


Ep. Event
V-272 (A)
1,320.572.494

Description	Amount
1 hour Boot Camp for Fitness Day at Rivertown, January 11, 2020	\$20.00
	Total: \$20.00

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
12/01		Balance Forward						\$1,144.32	
12/26	P117650	Payment - Lockbox 3723						\$-130.14	
12/26	P117651	Payment - Lockbox 3722						\$-628.26	
12/26	P117652	Payment - Lockbox 3721						\$-385.92	
12/11 12/11	I03240076-12112019	BOS REG MTG 12/18/19	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
12/11 12/11	I03240076-12112019	BOS REG MTG 12/18/19	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	
PREVIOUS AMOUNT OWED:				\$1,144.32					
NEW CHARGES THIS PERIOD:				\$80.78					
CASH THIS PERIOD:				(\$1,144.32)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
V-5 (A) 1,310,573,480									
RECEIVED JAN 09 2020									

V-5 (A)
 1,310,573, 48



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$80.78		\$0.00	\$0.00	\$0.00	\$0.00		\$80.78
SALES REP/PHONE #		ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		12/02/2019 - 12/29/2019		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		12/02/2019 - 12/29/2019				RIVERS EDGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$80.78		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$80.78				\$0.00		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						12/29/2019				15655				15655				0000062341	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2609

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, Dec 11, 2019
9:00:48AM

Legal Ad Invoice

The St. Augustine Record

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

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

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

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003240076-01

Start: 12/11/2019

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 Hogge

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 12/11/2019

Lines 53
Depth 4.50
Columns 1

Price \$80.78

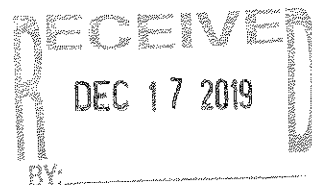
**Notice of Meeting
Rivers Edge Community Development
District**

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on **Wednesday, December 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
0003240076 December 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# 0003240076-01

PO#

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

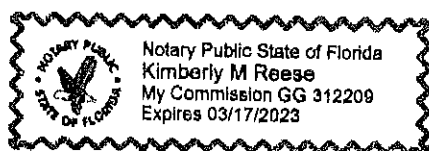
STATE OF FLORIDA
COUNTY OF ST. JOHNS

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 **BOS REG MTG 12/18/19** was published in said newspaper on **12/11/2019**.

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 DEC 11 day of 2019
by [Signature] who is personally known to me
or who has produced as identification

[Signature]
(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, December 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
0003240076 December 11, 2019



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: 6341564
DATE: 1/8/2020
ORDER: 6341564

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
1/8/2020	01:58 PM			01:58 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/8/2020		02:56 PM

Service

Description

Price

CPCM

Commercial Pest Control - Monthly Service

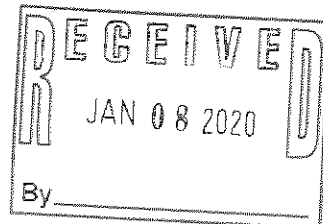
175.00

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

Approved RECDDI
Pest Control
Jason Davidson
Jason Davidson

1,380.72, 450

156 (A)



(Signature)

TECHNICIAN SIGNATURE

(Signature)

Rita
CUSTOMER SIGNATURE

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

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



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: 6343240
DATE: 1/8/2020
ORDER: 6343240

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

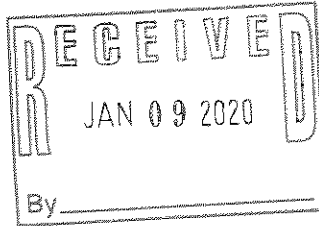
Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
1/8/2020	01:04 PM			01:04 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/8/2020		01:44 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	300.00
<div>RECEIVED JAN 08 2020 By _____</div>		SUBTOTAL \$300.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$300.00
		PRIOR BAL \$300.00
		AMOUNT DUE \$600.00
Approved RECDD 1 Pest Control Jason Davidson <i>Jason Davidson</i>		<div> TECHNICIAN SIGNATURE</div>
1,380,572, 4/59 156 (A)		<div>_____ CUSTOMER SIGNATURE</div>

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

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



Invoice

Invoice #: 2049

Date: 12/31/19

Customer PO:

DUE DATE: 01/30/2020

BILL TO

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

FROM

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

DESCRIPTION

#1857 - Tree removal

This is for the removal of 5 dead pines behind lot 11 and 78.
Trees will be dropped and pushed out of site in preserve.

AMOUNT

Landscape Enhancement

\$625.00

Invoice Notes:

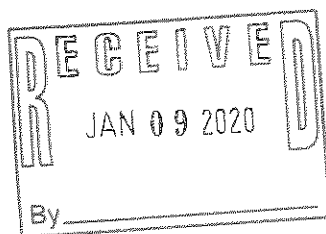
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$625.00

Tree Removal
Landscaping
(REDDA)
AC

237 (A)
1,320.572.4402



Invoice

Invoice #: 2050

Date: 12/31/19

Customer PO:

DUE DATE: 01/30/2020

BILL TO

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

FROM

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

DESCRIPTION

#1858 - Palm Removal

This is to flush cut and remove 2 dead palms at entrance to Enclaves.

Landscape Enhancement

AMOUNT

\$350.00

Invoice Notes:

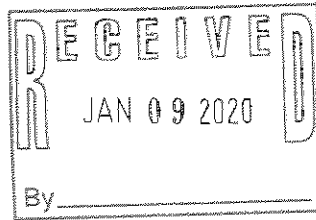
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$350.00

Tree Removal
Landscaping
(RECOD 1)

237 (A)
1,320, 572, 46102



Invoice

Invoice #: 2053

Date: 12/31/19

Customer PO:

DUE DATE: 01/30/2020

BILL TO

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

FROM

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

DESCRIPTION

#1859 - Remove Fallen Oak off Walking Trail
This is to remove fallen oak from across walking trail at Riverfront Park.
Landscape Enhancement

AMOUNT

\$200.00

Invoice Notes:

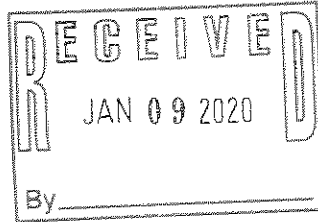
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$200.00

*Landscape
Tree Removal
(RECORD 1)*

237 (A)
1,322,572.48102



Invoice

Invoice #: 2055

Date: 01/08/20

Customer PO:

DUE DATE: 02/07/2020

BILL TO

Rivers Edge
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

#1953 - Soccer Field

This is to fill in thin beds and close off golf cart traffic.

Landscape Enhancement

AMOUNT

\$1,131.96

Invoice Notes:

Thank you for your business!

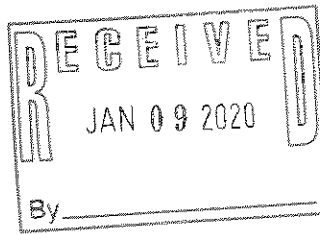
AMOUNT DUE THIS INVOICE

\$1,131.96

*Landscaping
(RECDI)*

237 A

1,320,582.46102



Invoice

Invoice #: 2056

Date: 12/31/19

Customer PO:

DUE DATE: 01/30/2020

BILL TO

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

FROM

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

DESCRIPTION

#2017 - December irrigation Parts

Irrigation

AMOUNT

\$2,035.35

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,035.35

237 (A)

1,320,572,460

*Irrigation Parts
For December*

(RECDD1)



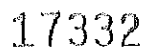
17331

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 <u>Zach Johnson</u>				Customer Name & Billing Address				
<u>December Parts</u>				<u>Riversedge CDD 1</u>				
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.
23	1/2" fittings		0.75	17.25				
16	3/4" fittings		0.85	13.60				
5	1" fittings		1.45	7.25				
9	1 1/4" fittings		2.15	19.35				
4	1 1/2" fittings		3.70	14.80				
7	2" fittings		4.60	32.20				
11	2 1/2" fittings		9.10	100.10				
9	3" fittings		12.00	108.00				
1	1" Slip-Fix		35.00	35.00				
1	1 1/2" Slip Fix		45.00	45.00				
2	2" Slip Fix		65.00	130.00				
3	2 1/2" Slip fix		75.00	225.00				
3	3" Slip-Fix		110.00	330.00				
30'	1 1/2" pvc		.75	22.50				
40'	3/4" pvc		.95	38.00				
10'	1" pvc		1.05	10.50				
10'	1 1/2" pvc		1.25	12.50				
3" break - rivertown soccer fields				Cost	\$			
3" break - narrowleaf in bermuda				Less % Discount	-			
3" break - Northlake phase 2				Total Cost	\$			
2 1/2" break - dog park area				% 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:	



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.
10'	2" pvc		2.35	23.50				
65'	1 1/2" flex pipe		1.25	81.25				
22	Wire nut + gel comb		2.15	47.30				
15'	2-wire		1.00	15.00				
1	Single Station decoder		170.00	170.00				
6	Adj bubbler		4.00	24.00				
31	Adj. spray nozzle		2.00	62.00				
16	6" spray		11.00	176.00				
3	12" spray		19.00	57.00				
9	5004 rotor		20.00	180.00				
15'	3" pvc		2.55	38.25				
2 1/2" breaks - longleaf zone 11				Cost	\$			
2 1/2" breaks - rambling water				Less % Discount	-			
Single Station decoder - longleaf pines zone 12				Total Cost	\$			
				% Sales Tax	\$			
SHIPPING INSTRUCTIONS				Grand Total	\$ 2035.35			
<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: 1-2-20		

alDade

Please mail your remittance to:

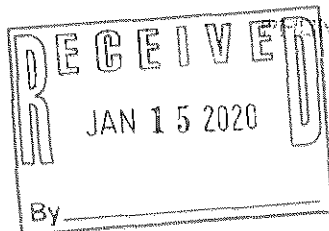
Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto Rico and the Caribbean

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

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
335745	01/06/20	14286727	01/10/20
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	01/10/20	95	1
			4571

JACKSONVILLE, FL



PHONE (904)783-9490

FAX (904)783-4181

INVOICE



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

PHONE: 9047405888

SHIP TO

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

SPECIAL INSTRUCTIONS

VIDSON

ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REP TAX CODE	TERMS
34	20	OUR TRUCK	BACKORDER	541 80	NET 30 DAYS

QUANTITY SHIPPED QUANTITY ORDERED UNIT

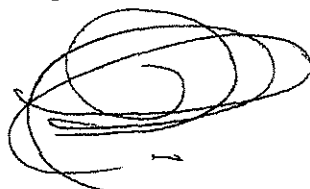
DESCRIPTION

PACK / SIZE CUBE / WEIGHT UNIT PRICE AMOUNT

1	2 CASE WDPGLV10 PUPPY GLOVE DDB PPOF BAG 10/200/C	10/200	.3/10	49.98	49.98
---	---	--------	-------	-------	-------

Approved

REC'D I JANITORIAL SUPPLIES



238 (A)
1,330,582.457

PLEASE PAY IN THE AMOUNT OF
\$49.98 - (A)

LATE 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
SIT.

TAXABLE ITEMS
RECEIVED BY SIGNATURE X
RECEIVED BY PRINT NAME
DATE

TOTAL CUBE	0.3	SUB TOTAL	49.98
TOTAL WEIGHT	10	8.50 TAX	0.0
TOTAL PIECES	1	FREIGHT	0.0
		TOTAL	49.98

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

alDade

Please mail your remittance to:

Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto Rico and the Caribbean

JACKSONVILLE, FL

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

PHONE (904)783-9490

FAX (904)783-4181

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
354745	01/14/20	14296257	01/15/20
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	01/15/20	95	1
			9951

INVOICE



SHIP TO

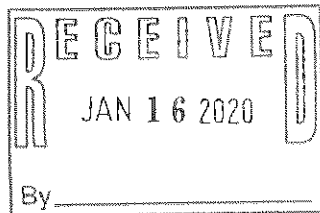
RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUEHLIN

PHONE: 9049405888

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

SPECIAL INSTRUCTIONS		ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REP/TAX CODE	TERMS	
VIDSON		34	14	DUP TRUCK	CMR Set up	541	EO	NET 30 DAYS
QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION		PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	1	CASE	VIC BAY GREEN Ecologo OXYGEN CONCTRD CLNR		4/1GAL	1.1/20	78.00	78.00
1	1	CASE	9002 2/1 #3 NONACID DNFCT BATHCLEANER 2/1G		2/1 GAL	.4/20	97.42	97.42
1	1	CASE	9005 2/1 #5 FRMSCHNT DSNFC CLN2/1GAL/CB V		2/1GAL	.4/17	95.18	95.18

REC'D I JANITORIAL SUPPLIES



238 (A)
1,380.57 2.45

PLEASE PAY IN THE AMOUNT OF

\$270.60

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

TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

[Signature]

Lynn R. dmyr

DATE 1-15-20

TOTAL
CUBE

TOTAL
WEIGHT

TOTAL
PIECES

1.9

57

5

SUB TOTAL

6.50 TAX

FREIGHT

TOTAL

270.60

0.00

0.00

270.60

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

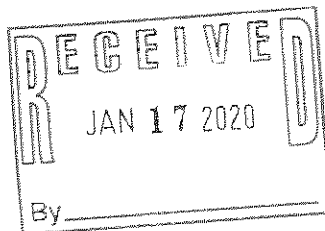
G & G Excavation & Construction, Inc.

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050



Invoice

Date	Invoice #
1/10/2020	3139

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

Job
Riversedge CDD 151 (A) 1,320,572.46102

P.O. #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. proposes to supply all Equipment, Labor, Material and Supervision for the following:</p> <p>Job: Riversedge CDD</p> <p>Reference: Grading & Sod</p> <p>Scope of Work:</p> <ol style="list-style-type: none">1. Remove sod in swell and at sidewalk2. Bring in fill dirt to grade area3. Pick up sod and place sod in regraded area4. Clean up area <p>Total cost for the above work</p> <p><i>Easement Repair (RECD1) [Signature]</i></p>	2,250.00

Thank you for your business!

Total \$2,250.00

Payments/Credits \$0.00

Balance Due \$2,250.00

E-mail

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
1/14/2020	23459699

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

71 (P)
 1,330,572,84570

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
128	Security Service 12/30/2019-01/12/2020	15.34	1,963.52
8	Holiday	23.01	184.08
683	Mileage	0.57	389.31
<div data-bbox="667 1171 976 1356" data-label="Text"> <p>RECEIVED JAN 20 2020 BY: _____</p> </div>			

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

Total \$2,536.91

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, December 30, 2019		Tuesday, December 31, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, January 1, 2020		Thursday, January 2, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, January 3, 2020		Saturday, January 4, 2020	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, January 5, 2020			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

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

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

Notes:

Work:

Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, January 6, 2020		Tuesday, January 7, 2020	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, January 8, 2020		Thursday, January 9, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, January 10, 2020		Saturday, January 11, 2020	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, January 12, 2020			
■ 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:

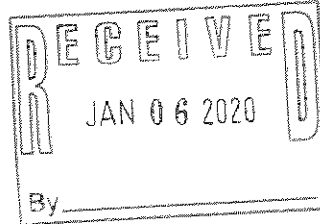
Work:
Home:

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 #:** 207**Invoice Date:** 1/1/20**Due Date:** 1/1/20**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Management Fees - January 2020 1,310.573.340		3,750.00	3,750.00
Information Technology - January 2020 857		291.67	291.67
Dissemination Agent Services - January 2020 384		458.33	458.33
Office Supplies 570		16.20	16.20
Postage 420		20.45	20.45
Copies 425		303.00	303.00
Telephone 410		15.23	15.23
V-3 (A)			

Total \$4,854.88**Payments/Credits** \$0.00**Balance Due** \$4,854.88

Hopping Green & Sams

Attorneys and Counselors

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

6 (A)
1,310,573,315

STATEMENT

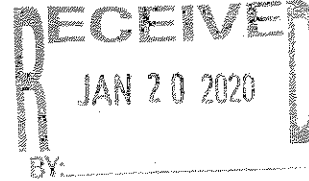
January 15, 2020

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

Bill Number 112205
Billed through 12/31/2019

General Counsel

RECDD 00001 JLK



FOR PROFESSIONAL SERVICES RENDERED

12/03/19	JLK	Review internal control memo and policies and confer regarding application to financial controls at district; confer with DM on same.	0.20 hrs
12/03/19	LMG	Analyze Vesta agreement and addenda.	0.60 hrs
12/04/19	JLK	Review/edit color run license agreement; research ownership interests in company name; review/edit swim team agreement for 2020 year and confer with DM on same; review and revise policies and suspension/termination rules and rates; update resolution setting hearing and adopting the same; review and update alcohol matrix consistent with board direction and policies for same; confer with DM on same; confer with GM regarding cost analysis and summary of same; begin review of amenity management agreement with Vesta.	2.30 hrs
12/04/19	LMG	Review draft meeting minutes; transmit clean copy of revised rules of procedure to staff; research status regarding Vesta agreement.	0.70 hrs
12/04/19	LMC	Prepare amenity management agreement; prepare redlines of same; confer with Gentry and Kilinski; review prior addenda to management agreement on district manager server.	2.10 hrs
12/05/19	JLK	Review multiple amenity/field services agreement addendums and continue drafting and editing master agreement for same; confer with DM and consistency with interlocal.	1.20 hrs
12/09/19	JLK	Confer with Perry regarding status of adjunct supplemental report; review platting items.	0.40 hrs
12/10/19	JLK	Confer with DM and staff on agenda backup, including Vesta exhibits and contract terms; finalize same; confer with Perry on interlocal billings; transmit ROP back up materials.	0.60 hrs
12/11/19	JLK	Review historical documents for RF park ownership and maintenance responsibilities and confer with DM on same; review TA and minutes and provide comments to same; confer regarding options for tennis courts, golf carts and related amenity management questions in preparation for meeting presentations.	1.10 hrs
12/11/19	LMG	Review agenda package.	0.20 hrs

12/12/19	JLK	Review DA for gating questions from DM and confer with summary and due diligence on same.	0.30 hrs
12/16/19	JLK	Review agenda and memo for same and make final meeting preparations; confer with DM on redline of amenity policies, amenity disciplinary rules and advertisement for same; rules of procedure and memo redline and clean and transmit same; confer regarding soccer options, including rates, policies, programming and updated documents incorporation same; confer regarding alcohol policies, forms and Vesta agreement; confer regarding options for coverage and update policies with Vesta changes; update org chart and confer regarding amenity management agreement exhibits and edits related to same.	2.50 hrs
12/16/19	LMG	Analyze public hearing regarding rules and rates affidavit of publication, Vesta contract renewal, BYOB policy options, soccer field rental options, riptides and 5K license agreements; update Vesta agreement; assemble back-up materials for board meeting.	0.70 hrs
12/17/19	JLK	Conference call with staff on meeting policies and forms, including updating reservation forms; confer regarding meeting items.	0.70 hrs
12/17/19	LMG	Prepare final version of amenity policies and rates for board consideration.	2.10 hrs
12/18/19	JLK	Travel to and from and attend board meeting; post meeting wrap up.	4.30 hrs
12/19/19	JLK	Confer regarding status of JLAC submittal of audit and notice; review updated policies, rules and forms consolidated with board feedback; confer with Vesta regarding questions on bounce house forms and rental agreements and transmit best practices and language on same; review billing and invoicing status and assessment questions; confer with DM on same.	1.40 hrs
12/19/19	LMG	Research bounce house waiver language, updated facility rental form; transmit revised forms and policies; research status regarding reporting requirements; confirm with district manager; revise facility registration form.	0.80 hrs
12/30/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs
12/30/19	JLK	Confer regarding January meeting and internal control policies. Fee/employment applications	0.20 hrs

Total fees for this matter \$4,942.00

DISBURSEMENTS

Document Reproduction	130.00
Travel	73.90
Travel - Meals	5.58
Total disbursements for this matter	\$209.48

MATTER SUMMARY

Kilinski, Jennifer L.	15.20 hrs	230 /hr	\$3,496.00
Clavenna, Lydia M. - Paralegal	2.10 hrs	125 /hr	\$262.50

Gentry, Lauren M.	5.10 hrs	215 /hr	\$1,096.50
Eckert, Michael C.	0.30 hrs	290 /hr	\$87.00

TOTAL FEES	\$4,942.00
TOTAL DISBURSEMENTS	\$209.48

TOTAL CHARGES FOR THIS MATTER	\$5,151.48
--------------------------------------	-------------------

BILLING SUMMARY

Kilinski, Jennifer L.	15.20 hrs	230 /hr	\$3,496.00
Clavenna, Lydia M. - Paralegal	2.10 hrs	125 /hr	\$262.50
Gentry, Lauren M.	5.10 hrs	215 /hr	\$1,096.50
Eckert, Michael C.	0.30 hrs	290 /hr	\$87.00

TOTAL FEES	\$4,942.00
TOTAL DISBURSEMENTS	\$209.48

TOTAL CHARGES FOR THIS BILL	\$5,151.48
------------------------------------	-------------------

Please include the bill number on your check.

PARTY SOLUTION ENTERTAINMENT

Contractual Agreement For Services

I Marcy Pollicino (RIVERTOWN) agree to pay PartySolutionENT.
Quoted price of (\$ \$375) for the services listed below. A minimum non-refundable retainer (listed below) due
with signed contract to lock in the event date. All balances, timeline and completed music sheets are due 10 days
prior to affair. I acknowledge I am hiring the TEAM Party Solution Entertainment to provide the below services.
Overtime to be charged at a rate of \$100 per hour and is due at the conclusion of the affair directly to the DJ.
(1) Hot meal(s) to be provided by caterer. Photographers/Videographers are to NOT use our area for Storage.

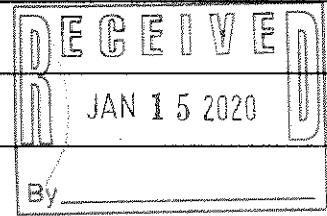
Type of affair/date: DADDY/DAUGHTER DANCE Friday February 14, 2020

Location (name & address): Rivertown 140 Landing St, St Johns, FL 32259.

Hours of affair: 6-8pm

Type of entertainment: PHOTOBOOTH

\$375 two hours. Backdrop, digital props, text & email onsite, custom logo, online gallery.



Retainer: \$ _____

Balance due: \$ 375

Contract Name: Marcy Pollicino

Phone: 904-679-5523

Address: _____

Party Solution ENT.
5711 Bowden Rd #2
Jacksonville, FL 32216

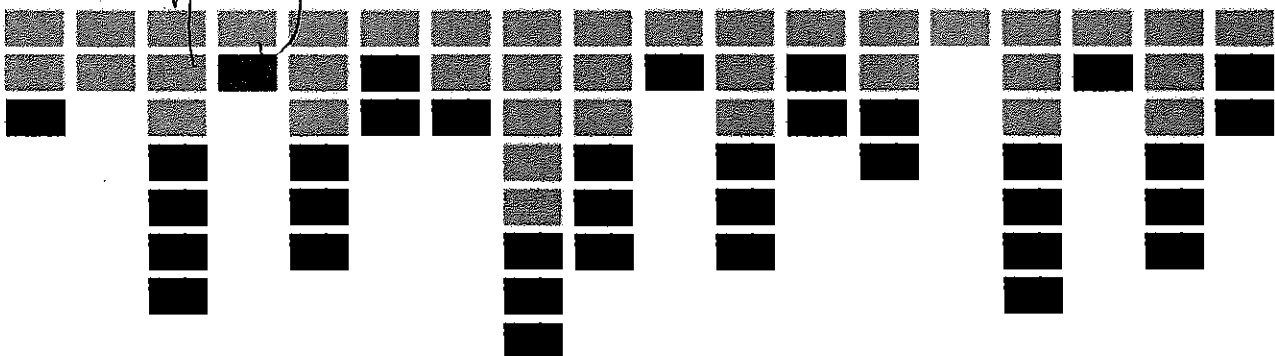
Please mail back signed copy with your deposit. Quote is Cash/Check Price
Deposit Checks or Money Order should be made out to Party Solution ENT
New Quote is required if your choice of payment is Credit Card

Signature: _____

Marcy Pollicino

274 (A)
1.300.1535.101

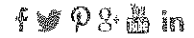
375





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 01/14/2020
Account: 211011179218

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

Current month's charges	\$23.76
Total amount due	\$21.96
Payment Due By:	02/04/2020

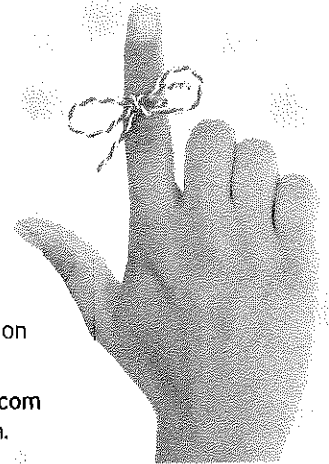
Your Account Summary

Previous Amount Due	\$345.34
Payment(s) Received Since Last Statement	-\$345.34
Miscellaneous Credits	-\$1.80
Credit balance after payments and credits	-\$1.80
Current Month's Charges	\$23.76
Total Amount Due	\$21.96

69(A)
1,330,572,484



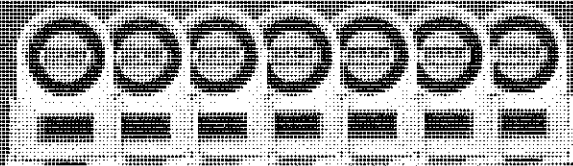
Go paperless today!



It'll be the easiest
new year's resolution
you make.

Visit tecoaccount.com
to make the switch.

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



Thank you for rating us "Highest in Customer Satisfaction with Residential Natural Gas Service in the South among Midsize Utilities, 7 years in a row." by J.D. Power 2019 award information, visit jdpower.com/awards.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

Current month's charges	\$23.76
Total amount due	\$21.96
Payment Due By:	02/04/2020

Amount Enclosed

600000234503

00004840 01 MB 0.42 32092 FTECO101152000073210 00000 03 01000000 011 03 17145 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

6000002345032110111792180000000021964



ACCOUNT INVOICE



Account: 211011179218
 Statement Date: 01/14/2020
 Current month's charges due 02/04/2020

Details of Current Month's Charges – Service from - 12/03/2019 to 01/02/2020

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
ALQ07118	01/02/2020	2,112		2,112		0 CCF		1,044		1.1168		0.0 Therms	31 Days

Customer Charge

\$23.76

Peoples Gas Usage History

Natural Gas Service Cost

\$23.76

Total Current Month's Charges

\$23.76

Therms Per Day
(Average)

JAN 2020	0.0
DEC	0.1
NOV	7.4
OCT	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN 2019	0.0

Miscellaneous Credits

Interest for Cash Security Deposit - Gas

-\$1.80

Total Current Month's Credits

-\$1.80

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Annual deposit interest

If you have had a cash deposit with us for more than six months, you'll notice an interest credit on this bill. As long as we hold your deposit, we will continue to pay interest annually.



4596 State Road 16
Saint Augustine, FL 32092
(904) 517-2371
TNZMobileWelding@

1-171 (4)
1,320,572,465

RECEIVED
JAN 20 2020
By _____

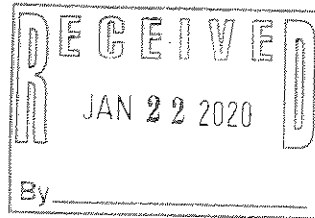
Repair Location			
Rivertown			

[illegible]

SUBTOTAL	\$ 210.00
SALES TAX	Exempt
TOTAL	\$ 210.00

Sign Report & Replace
(RECORD 1) 2

Make all checks payable to TNZ Mobile Welding, LLC
THANK YOU FOR YOUR BUSINESS!



Invoice

Invoice #: 2096

Date: 01/21/20

Customer PO:

DUE DATE: 02/20/2020

BILL TO

RECDD
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

#2045 - KeyStone Corners Annuals
This is for 1 time annual install for Keystone Corners Entrance.
Landscape Enhancement

AMOUNT

\$925.00

Invoice Notes:

Thank you for your business!

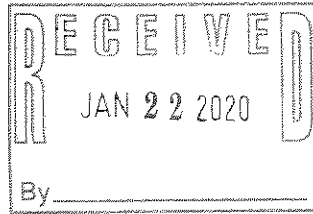
AMOUNT DUE THIS INVOICE

\$925.00

Landscaping (Annuals)

(RECDD1)

237 (A)
1,320,572.46102



Invoice

Invoice #: 2098

Date: 01/21/20

Customer PO:

DUE DATE: 02/20/2020

BILL TO

RECDD
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

#2005 - Mulch For RH Play Park
This is to replenish mulch at RiverHouse Play Park.
Landscape Enhancement

AMOUNT


\$3,600.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,600.00

Riverhouse
Playground Mulching
(RECDD1)


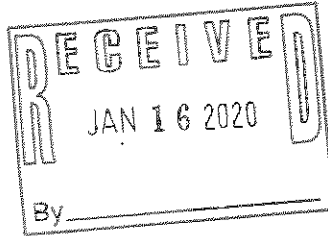
237 (A)
1,320,572.48/02



Invoice

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

Invoice # 364933
Date 12/31/2019
Terms Net 30
Due Date 1/30/2020
Memo



155 A

gds 1,330.572 457
RR 1,380.572 457

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
Billable Expenses			
Z. Davidson - Walmart; hand soap pumps for RiverHouse for bathrooms (RECDD1) RR			15.45 ✓
Z. Davidson - Pinch A Penny; chemicals testing pools (RECDD1) RR			24.96 ✓
Z. Davidson - Lowes; Material for fixing gaps in concrete joints , christmas lights for tree at Riverhouse (RECDD1) RR			45.74 ✓
Z. Davidson - Amazon; light bulbs for bathroom and bulding, light bulbs for lights on side of building (RECDD1) RR			59.02 ✓
Z. Davidson - Home Depot; post to build barricade to keep golf carts off grass (RECDD1) RR			59.93 ✓
Z. Davidson - Home Depot; more post for barricade, new light timer for mens bathroom at RiverPark (RECDD1) RR			70.06 ✓
Z. Davidson - Home Depot; pressure washing gun, reflectors (RECDD1) RR			71.16 ✓
Z. Davidson - Speedway; Gas for work Truck (RECDD1) G			78.64 ✓
Z. Davidson - Weedman Grocery; Gas for work Truck (RECDD1) G			80.26 ✓
Z. Davidson - Amazon; soap dspensers for bathrooms, shower curtains, employee on signs, anchors for soccer goals (RECDD1) RR			80.91 ✓
Z. Davidson - Home Depot; Swiffer wet jet and pads for cleaning (RECDD1) RR			88.86 ✓
Z. Davidson - Gate; Gas for work Truck (RECDD1) G			97.60 ✓
Z. Davidson - Oreilly; Battery for back up sump pump (RECDD1) RR			113.95 ✓
Z. Davidson - Take 5 Oil Change; Oil change for work truck (RECDD1) RR			128.08 ✓
Total Billable Expenses			1,014.62

Total \$1,014.62

See back of receipt for your chance
to win \$1000 FD # 7N83VZ011J7

Walmart *

904-417-9640 MyWalmart.com
845 DUBOIS PAVILION DR
ST JOHNS, FL 32259

ST# 00928 CH# 000029 TR# 29 TR# 09529
KITTYDNCNSTR 004178800127 1.26 X
KITTYDNCNSTR 004178800127 1.26 X
LOTION PUMP 066553840623 2.98 X
LOTION PUMP 066553840623 2.98 X
LOTION PUMP 066553840623 2.98 X
LOTION PUMP 066553840623 2.98 X

SUBTOTAL 14.44
TAX 1 6.500 X 0.94
PIF 0.500 X 0.07
TOTAL 15.45
AMT TEND 15.45

AMERICAN EXPRESS *** **** ** /52 1 0
APPROVAL # 804800
REF # 000100450126
TRANS ID - 007696391344272
AID A000000025010801
TC 0404B1D60612D718
TERMINAL # SC010725
*NO SIGNATURE REQUIRED

12/13/19 14:03:11

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
CPI 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.

ITEMS SOLD 6

TCH 7560 6401 2749 /140 7817



THANK YOU FOR SHOPPING WITH US

12/13/19 14:03:11

CUSTOMER COPY

Scan with Walmart app to save receipts





LOWE'S HOME CENTERS, LLC
4040 MIDFIELD CROSSING, NW
JACKSONVILLE, FL 32217 (904) 286-7117

SALE

SALESM: ESTLANE4 13 FRANCH: 91297619 12/03/19
104076 REG 15A/1299 SP DEFN SET 2.49
185132 HL 100 CT MINI LIGHT SET 4.16
4 Q 2.29
73458 10.1-6Z SIFA GRV SET 16.90
2 Q 8.45
759033 3/4-IN SIFA BAKER RUN 14.26
2 Q 7.10

SUBTOTAL 47.74

TAX 3.00

INVOICE TOTAL 50.74

AMEX 45.74

AMX: 2222222222222222 AMOUNT: 45.74 AUTHID: 855267

CHIP REFID: 050713125709 12/03/19 12:03:35

AP: AMERICAN EXPRESS INC: 0000000000

ADD: 0000000000000000 00 0000

STORE: 502 TERMINAL: 11 12/03/19 12:03:35

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING WITH US.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: BOB AIRMAN

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

* SHARE YOUR FEEDBACK *
* ENTER FOR A CHANCE TO WIN *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY *
* ENTRE EN LA SORTEO MENSUAL *
* PARA GANAR UNO DE LOS CINCO PREMIOS DE \$500 *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #13820 050703 32765 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 502 TERMINAL: 11 12/03/19 12:03:35

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 #: 696383
Account #: 9044405668
Date: 12/4/2019 Time: 2:30:14 PM
Cashier: Justin Parker Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
09921008	TAYLOR READ #1 DPD .75	\$6.49
09921008	TAYLOR READ #1 DPD .75	\$6.49
09921057	TAYLOR ROT #2 DPD .75 0	\$5.99
09921057	TAYLOR ROT #2 DPD .75 0	\$5.99

Sub Total \$24.96
Sales Tax \$0.00
Total \$24.96

AMEX Tendered \$24.96
Card: XXXXXXXXXXXX1752
Auth: 169582
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!

12/11/2019

Amazon.com - Order 111-4883891-6953046

amazon.com

Details for Order #111-4883891-6953046

Print this page for your records.

Order Placed: December 11, 2019

Amazon.com order number: 111-4883891-6953046

Order Total: \$59.02

Not Yet Shipped

Items Ordered

Price

1 of: *Pack of 10 PLT 26W GX24q-3 841, 26 Watt Triple Tube, 4 Pin Compact Fluorescent Light Bulb* \$29.99

Sold by: Laser Lighting ([seller profile](#))

Condition: New

1 of: *Phillips LED Dimmable B11 Clear Candle Light Bulb: 300-Lumen, 2700-Kelvin, 4.5-Watt (40-Watt Equivalent), E12 Base, Soft White, 12-Pack (Renewed)* \$27.26

Sold by: Amazon.com Services, Inc

Condition: New

Product is tested and certified to work and look like new, includes all accessories, a 90-day warranty, and has passed our rigorous 20-point inspection.

Shipping Address:

Megan Davidson
126 ONYX CT
ST AUGUSTINE, FL 32086-0362
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$57.25
Shipping & Handling: \$0.00

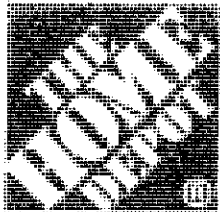
Billing address

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

Total before tax: \$57.25
Estimated tax to be collected: \$1.77

Grand Total: \$59.02

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



More saving.
More doing.™

230 DURBIN PAVILION DRIVE
MC JENN, FL 32255 (904) 411-4444

1224 00001 50052 12/05/2010 08:21 AM
SELF CHECKOUT

000150421048 4X4 A H20 -A-
3X4 SET #2 PT QD 11.00
386.98 0.07
000170101400 4" WOODRUM, 10
0001 4.3 FLA CUT LATE 2 BUREN
00015031354 REFLECTOR -A-
CONIC REFLECTOR 400 LPK 11.00
402.77 21.98
00019874604 ESSEN EXT -A-
OLD ESSENTIAL EXT WH-BL 50 LBS 21.98

SUBTOTAL 48.99
TAX + PIF 3.54
TOTAL 52.53

*****AMERX
CASH 50.00
AUTH CODE 011156/061400 TA
C/D 00000000000000000000000000000000



1024 61 50052 12/05/2010 6246

PIF NOTICE

The tax on your receipt contains a local
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE 1ST 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 SALE PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 30 03/01/2020

OTED WE MATI 112

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

Optin on 5/24/01

www.homedepot.com/survey

User ID: 15713171 100011
PASSWORD: 15005 18633

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



More saving.
More doing.®

200 DURSIN PAVILION DRIVE
ST. PETERS, FL 33726 (813) 461-4614

12/04 09/01 00/01 12/04 02 12/04
CARTER BROOKS

030609311354 BLF1111354 -A-
CONDO REFLECTOR'S-RED 2PK
402.77 11.06
030225143401 205 CON SPRNG SA- 24.93
205 CON SPRNG WOOD IN-WALL FINE
030609311354 -A- 11.06
10.102 HANDED SPRAY GUN 1/4 IN. MIN
030609311354 030609311354 -A-
402.77 11.06
396.58 20.04

SUBTOTAL 60.45
TAX + PIP 4.61
TOTAL \$70.06

XXXXXXXXXXXX AMEX 0306 70.06
4010 0000 0000 0000 0000 0000
ALL PURCHASES ARE SUBJECT TO



12/04 01 00/01 12/04 02 12/04

PIF NOTICE

THE TAX ON YOUR PURCHASE COMPRISES A 6% TAX
FROM THE HOUSING TAX, PAYABLE TO
THE PIF COMMUNITY DEVELOPMENT DISTRICT
OR THE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THE TAX IS NOT A TAX AND IS CHARGED IN
ADDITION TO THE 6% TAX. THE TAX IS NOT
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITION

BUYER ID: 0000 POLICY EXPIRATION: 01
A 1 90 03/04-2020

1111 WE HAVE IT

Today's special surprise for you is a chance to win
A \$5,000 HOME DEPOT GIFT CARD

Opt-in on receipt

www.homedepot.com/survey

Open 10:00 AM to 10:00 PM
PASSWORD: 19605 161851

The tax must be completed within 14 days
of purchase. Entries must be 18+.
Enter to enter. See complete rules on
website. The purchase restrictions



More saving.
More doing.SM

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

1324 00064 43808 12/12/19 01:43 PM
SELF CHECKOUT

030699311354 REFLECTORS <A>
COMBO REFLECTORS-RED 2PK
282.77 5.54
085876222093 DBL BUCKET <A> 10.97
RCP RED DOUBLE BUCKET 1901
636393403804 PH GUN <A> 49.97
DEWALT REPLACEMENT GUN 4500 PSI

SUBTOTAL 66.48
TAX + PIF 4.63
TOTAL \$71.16

XXXXXXXXXXXX1752 AMEX US\$ 71.16

AUTH CODE 839346/7644326 IA
ATU A000000025010801 AMERICAN EXPRESS



1324 64 43808 12/12/2019 8332

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 03/11/2020

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 89229 87969
PASSWORD: 19612 87905

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.

SPEEDWAY 0006878
Fruit Cove FL 32259
TRAN 2304052
12/26/2019 1:23 PM

Pump 08
Regular Unleaded
31.981 @ \$2.459/GAL
GAS TOTAL \$78.64

TAX \$0.00
TOTAL \$78.64

American Express
Card Num
XXXXXXXXXX1752
TERM 0050006878001
TRANS TYPE CAPTURE
APPR 88069X
ENTRY METHOD Chip
Card

USDS 78.64

AMERICAN EXPRESS
AID
A000000025010801

12/26/2019 13:18:28

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

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	33.4576	80.26
SELF @ 2.399/ 6		
Subtotal		80.26
Tax		0.00
TOTAL		80.26
CREDIT \$		80.26

AMEX

*****1752

Entry Method: Swiped

Auth #: 584549

Resp Code: 0

Stan: 0108116742

Invoice #: 117969

Store #: *****

ST# 2 TILL XXXX DR# 0 TRAN# 9024744
CSH: 0 12/04/19 15:59:16

12/3/2019

Amazon.com - Order 111-7751398-8189021

amazon.com

Details for Order #111-7751398-8189021

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

Order Placed: December 3, 2019

Amazon.com order number: 111-7751398-8189021

Order Total: \$80.91

Not Yet Shipped

Items Ordered

Price

2 of: *Evhome Manual Soap Dispenser Kitchen Bathroom Wall Mounted Soap Dispenser Commercial Soap Dispenser for Liquid Containers Shampoo Gel Chamber Plastic - (33.8 oz) 1000ml* **\$18.99**

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

Condition: New

2 of: *Liba PEVA Antimicrobial PVC Free Shower Curtain Liner, Frosted* **\$9.99**

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

Condition: New

1 of: *Get Out! Extra-Large 12in x 2-3/4in Outdoor Trampoline Safety Ground Anchor Galvanized Steel Wind Stakes 4-Piece Kit* **\$14.99**

Sold by: Tool Deals ([seller profile](#))

Condition: New

1 of: *Employees Only Sign, Metal Self-Adhesive Signs for Business Door Wall, Aluminum Durable Signboard for Office Store Restroom (4 Pack, 7x2 inches)* **\$6.99**

Sold by: MongFun Direct ([seller profile](#))

Condition: New

Shipping Address:

Megan Davidson
126 ONYX CT
ST AUGUSTINE, FL 32086-0362
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$79.94

Shipping & Handling: \$0.00

Billing address

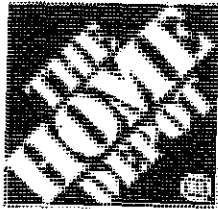
Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$79.94

Estimated tax to be collected: \$0.97

Grand Total: \$80.91

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



More saving.
More doing.SM

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

1324 00064 46066 12/13/19 01:39 PM
SELF CHECKOUT

633333512569 HDX SPRAYER <A>
HDX ALL PURPOSE WIDE MOUTH SPRAYER
482.28 9.12
NLP Savings \$1.60
037000084433 SWFFRWJ 24 <A>
SWIFFER WET JET PAD REFILL 24PK
2812.97 25.94
037000928102 SSFRWJW <A>
SWIFFER WET JET STARTER
2823.98 47.96

SUBTOTAL 63.02
TAX + PIF 5.84
TOTAL \$68.86

XXXXXXXXXXXX1752 AMEX USD\$ 68.86
AUTH CODE 830125/6644447 1A
ATD A000000025010801 AMERICAN EXPRESS



1324 64 46066 12/13/2019 4779

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 03/12/2020

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: H09 93745 92485
PASSWORD: 19610 92421

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.

Welcome to GATE
Store #1232
700 Durbin Pav. Dr.
St Johns, Fl 32259

Receipt #94047
12/13/2019
14:12

Pump	Gallons	Price
10	38.141	\$ 2.559
Product: Unleaded		
TOTAL FUEL \$ 97.60		

SALE - Card Swiped
TOTAL SALE \$ 97.60
AMEXAcct#
*****1752
Refer #101074845
Batch #111
Sequence #1667
Approval #577631

Thank you for
choosing GATE!



12510 SAN JOSE BLVD
JACKSONVILLE, FL 32223
(364) 292-1663
www.oreillyauto.com

Store Hours:

Mon-Sat: 07:30 AM-03:00 PM
Sun: 08:00 AM-08:00 PM

Counter #: 72287 JOHN
Date: 12/20/2019 01:23 PM Drawer: 2
Invoice #: 4586393516

55R 2400M	86.99 T
BATTERY	
Battery Fee	1.50 T

55R 2400M Core Charge	18.00 T
-----------------------	---------

Call 800 800 4351 for Super Start National
Warranty Information

1 Item

Total Total/Total/Gst Taxes: 1.50

Sub-Total	106.49
Sales Tax	7.46
Total	113.95

AX 1752	113.95
---------	--------

AX *****1752 Auth ID: 064587
PTR 54486393516

Chp-Indicator: Y
AID: A000000025010001
AMERICAN EXPRESS
TVR: 0000000000
EJE: 0800
IAD: 00490103A02002

Thank you for being an O'Rewards member
\$5 Reward issued for every 150 pts earned
Visit O'Rewards.com to view your account



Thank you for Shopping at
O'Reilly Auto Parts!

We value your opinion! Be 1 of 5 monthly
winners of a \$100 O'Reilly gift card
Enter at OREILLYCARDS.COM Rules at
OREILLYCARDS.COM Participa en Español.

***** WORK AT THE OI *****

1000 000 0000 0000
1000 000 0000 0000
1000 000 0000 0000
1000 000 0000 0000

Sale

Merchant ID: 54252337034043

Term ID: 11047354

12-13-15

12-13-15

12-13-15

12-13-15

AMEX

Entry Method: S

XXXXXXXXXX1752

Seq. #: 0016

Appr. Code: 502350

Total: \$

128.08

APPROVED

Customer Code:

1000 0000

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

PAGE NO 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		128	# 128	NE 15TH	SML	1/28/20	1:50

Sold To

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

Ship To

DUE DATE: 2/15/20

DOC# 412241/3

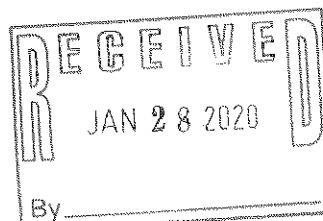
TERM#604

* INVOICE *

SLSPR: 35 B2B CUSTOMER SALES - M *****

TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	1868264	SPRY PNT/PRMR HGLS BLK	1	4.59 /EA	4.59 N
1		EA	1396001	SPRYPNT 2X GLS BLACK	1	3.50 /EA	3.50 SN
2		EA	43127	ELBOW 90 2" SXS SCH40	2	2.99 /EA	5.98 N
1		PC	4316568	2"X2' SCH 40 PVC	1	5.99 /PC	5.99 N
1		EA	1396001	SPRYPNT 2X GLS BLACK	1	3.50 /EA	3.50 SN
1		EA	1868264	SPRY PNT/PRMR HGLS BLK	1	4.59 /EA	4.59 N
1		EA	3597184	LED A19 9.5W 800L 10PK	1	9.99 /EA	9.99 SN
1		EA	4559910	BALL VALVE SCH40 2" SXS	1	19.99 /EA	19.99 N
1		EA	4011979	RAIN RSHINE BLUE PVC CEMNT 1/4PT	1	4.99 /EA	4.99 N
1		EA	4026578827	COTTON RAGS WHT 1# HAGAN #77	1	4.59 /EA	4.59 N
1		EA	18936	RUSTAID RUST STAIN REMOVER GAL	1	9.99 /EA	9.99 N



AMOUNT CHARGED TO STORE ACCOUNT ** 77.70

(DAVIDSON, ZACHARY)

TALE
 N-AXABLE
 STTAL

0.00
 77.70
 77.70

T MOUNT
 TA AMOUNT

0.00
 77.70

X Received By

244 (A)
 1,330.572.457



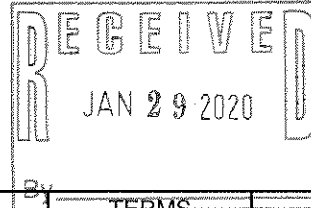
ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
11/20/2019	4219

PAST DUE



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

P.O. NO.	By	TERMS	JOB
		Due on receipt	19-1004

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Job: Accident on Orange Branch Trail... Demo & safe off light pole base, Replaced ground junction box. Replaced light pole 90 degree arm support Replaced metal pole base Replaced light pole photocell & wiring Provided lift.	1,800.00	1,800.00
Elec. Matrl	1	light	785.00	785.00
Elec. Matrl	1		3,100.00	3,100.00
<p>256 (A) 1,320-572.465</p>				

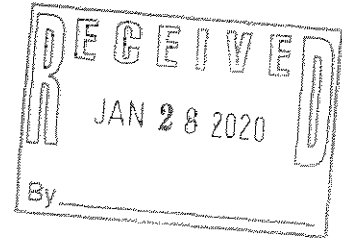
Thank you for your business. We appreciate it very much.			Total	\$5,685.00
			Payments/Credits	\$0.00
			Balance Due	\$5,685.00
Phone #	Fax #	E-mail		
904-541-1000	904-215-3475	LDEASE@AOL.COM		



P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

January 23, 2020

Rivers Edge Community Development District
% GMS, LLC
475 West Town Place, Ste 114
St. Augustine, FL 32092



INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2019 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 177.64

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

46 (A)
1,310, 573. 420

INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE, FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE, FL 32086

JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS, FL 32259

PONTE VEDRA
151 SAWGRASS CORNERS DR. STE 10
PONTE VEDRA BEACH, FL 32082

D.

Rivers Edge

Community Development District

Tri-Party Funding Request #70

January 7, 2020

PAYEE	DEVELOPER	HOA	TOTAL
1 Hopping Green & Sames			
November 2016 Project Construction Inv #91613 11/30/16	\$ 1,592.00	\$	1,592.00
February 2017 Project Construction Inv #92640 3/15/17	\$ 529.00	\$	529.00
May 2017 Project Construction Inv #94391 6/20/17	\$ 818.50	\$	818.50
June 2017 Project Construction Inv #94804 7/12/17	\$ 552.00	\$	552.00
June 2018 Project Construction Inv #101463 7/20/18	\$ 69.00	\$	69.00

Invoices Paid	\$ 3,560.50	\$ 3,560.50
---------------	-------------	-------------

Total Funding Request	\$ 3,560.50	\$ 3,560.50
------------------------------	--------------------	--------------------

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 2000025906860

ACCT NAME: RIVERS EDGE COMMUNITY

Rivers Edge CDD

c/o GMS LLC

475 West Town Place

Suite 114

St. Augustine FL 32092

Signature: _____

Signature: _____

Hopping Green & Sams

Attorneys and Counselors

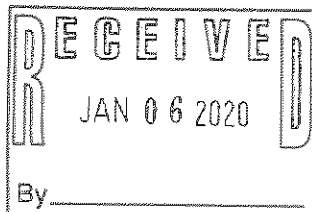
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

December 31, 2016

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

Bill Number 91613
Billed through 11/30/2016



2016 Project Construction

RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

11/03/16	JLK	Begin preparation of SR13 roundabout RFP documents and confer with staff on same.	1.40 hrs
11/04/16	JLK	Update EJCDC agreements and related materials and confer with staff on same; confer regarding property ownership and construction related thereto.	1.60 hrs
11/04/16	AHJ	Prepare engineers joint contract documents committee standard form of agreement, general conditions, supplemental conditions, bid bond, protest bond, performance bond, and payment bond.	2.10 hrs
11/09/16	JLK	Continue drafting/updating various construction related documents for SR13 roadway and FDOT background information.	2.40 hrs
11/09/16	AHJ	Prepare revisions to engineers joint contract documents committee form of agreement, payment, bid and performance bonds.	0.70 hrs
Total fees for this matter			\$1,592.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	2.80 hrs	125 /hr	\$350.00
Kilinski, Jennifer L.	5.40 hrs	230 /hr	\$1,242.00

TOTAL FEES \$1,592.00

TOTAL CHARGES FOR THIS MATTER \$1,592.00

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	2.80 hrs	125 /hr	\$350.00
Kilinski, Jennifer L.	5.40 hrs	230 /hr	\$1,242.00

TOTAL FEES \$1,592.00

TOTAL CHARGES FOR THIS BILL \$1,592.00

Hopping Green & Sams

Attorneys and Counselors

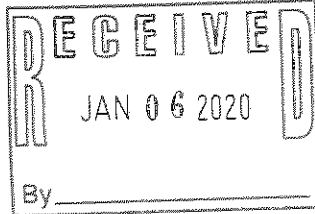
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

March 15, 2017

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

Bill Number 92640
Billed through 02/28/2017



2016 Project Construction

RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

02/01/17	JLK	Call on maintenance agreement regarding FDOT and update agreement based on same; confer with engineer on roadway acquisition packages and release of work product.	1.30 hrs
02/02/17	JLK	Finalize roundabout agreement and transmit same to FDOT.	0.60 hrs
02/28/17	JLK	Continue work with FDOT on various edits to roundabout related agreements.	0.40 hrs
Total fees for this matter			\$529.00

MATTER SUMMARY

Kilinski, Jennifer L.	2.30 hrs	230 /hr	\$529.00
TOTAL FEES			\$529.00
TOTAL CHARGES FOR THIS MATTER			<u>\$529.00</u>

BILLING SUMMARY

Kilinski, Jennifer L.	2.30 hrs	230 /hr	\$529.00
TOTAL FEES			\$529.00
TOTAL CHARGES FOR THIS BILL			<u>\$529.00</u>

Please include the bill number on your check.

=====

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

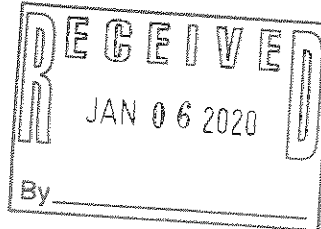
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

June 20, 2017

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

Bill Number 94391
Billed through 05/31/2017



2016 Project Construction

RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

05/02/17	JLK	Conference call regarding construction account status, acquisition packages, document review and resolutions related to timeline and approval of requisition packages; confer with DM on same.	1.70 hrs
05/05/17	JLK	Begin review of acquisition documentation submitted by Mattamy for bond proceeds.	0.40 hrs
05/08/17	JLK	Review invoices, requisition documentation, engineer's certificate and related documentation for acquisition process.	0.70 hrs
05/11/17	WSH	Confer with Kilinski regarding acquisition of roadways and lift station.	0.30 hrs
05/13/17	JLK	Confer with bond counsel regarding transfer of improvements and documents related to same.	0.40 hrs
Total fees for this matter			\$818.50

MATTER SUMMARY

Kilinski, Jennifer L.	3.20 hrs	230 /hr	\$736.00
Haber, Wesley S.	0.30 hrs	275 /hr	\$82.50

TOTAL FEES \$818.50

TOTAL CHARGES FOR THIS MATTER \$818.50

BILLING SUMMARY

Kilinski, Jennifer L.	3.20 hrs	230 /hr	\$736.00
Haber, Wesley S.	0.30 hrs	275 /hr	\$82.50

TOTAL FEES \$818.50

TOTAL CHARGES FOR THIS BILL \$818.50

=====

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

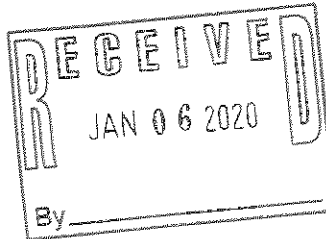
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

July 12, 2017

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

Bill Number 94804
Billed through 06/30/2017



2016 Project Construction

RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

06/08/17	JLK	Confer regarding SR13 start date and permit status.	0.30 hrs
06/21/17	JLK	Confer regarding finalized SR13 agreement and review NTP; provide comments to same.	0.30 hrs
06/23/17	JLK	Review bid alternate documentation; review revised NTP; draft and disseminate letter to SJC zoning for district and Vesta.	0.90 hrs
06/29/17	JLK	Conference call with engineer on roundabout contract; review revised NTP; confer regarding legal options on same; review calendar and schedule and LD provisions.	0.90 hrs

Total fees for this matter \$552.00

MATTER SUMMARY

Kilinski, Jennifer L.	2.40 hrs	230 /hr	\$552.00
-----------------------	----------	---------	----------

TOTAL FEES \$552.00

TOTAL CHARGES FOR THIS MATTER \$552.00

BILLING SUMMARY

Kilinski, Jennifer L.	2.40 hrs	230 /hr	\$552.00
-----------------------	----------	---------	----------

TOTAL FEES \$552.00

TOTAL CHARGES FOR THIS BILL \$552.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

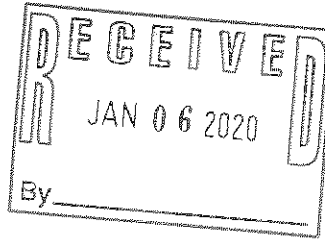
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

July 20, 2018

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

Bill Number 101463
Billed through 06/30/2018



2016 Project Construction

RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

06/07/18	JLK	Confer regarding retainage and release pursuant to SR13 contract; transmit information on same.	0.30 hrs
----------	-----	---	----------

Total fees for this matter	\$69.00
----------------------------	---------

MATTER SUMMARY

Kilinski, Jennifer L.	0.30 hrs	230 /hr	\$69.00
-----------------------	----------	---------	---------

TOTAL FEES	\$69.00
------------	---------

TOTAL CHARGES FOR THIS MATTER	<u>\$69.00</u>
-------------------------------	----------------

BILLING SUMMARY

Kilinski, Jennifer L.	0.30 hrs	230 /hr	\$69.00
-----------------------	----------	---------	---------

TOTAL FEES	\$69.00
------------	---------

TOTAL CHARGES FOR THIS BILL	<u>\$69.00</u>
-----------------------------	----------------

Please include the bill number on your check.