

*Rivers Edge
Community Development District*

April 15, 2020

Rivers Edge

Community Development District

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

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

April 10, 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, April 15, 2020 at 11:00 a.m. via *Zoom* media technology. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the February 19, 2020 Meeting
- IV. Consideration of Significant Events Policy
- V. Consideration of Procurement Policy
- VI. Consideration of Resolution 2020-05, Policy and Findings for Payment of Invoices Under Amenity Management Contract
- VII. Consideration of Changing June Meeting Date to June 10, 2020
- VIII. Consideration of Proposal from VerdeGo for Landscaping of Mainstreet Area and Parcels 24 and 25
- IX. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager - Report
- X. Supervisors' Requests and Audience Comments
- XI. Other Business
- XII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Next Scheduled Meeting – May 20, 2020 @ 11:00 a.m.
- XIV. Adjournment

Enclosed under the third order of business is a copy of the minutes of the February 19, 2020 meeting for review and approval.

The fourth order of business is consideration of significant events policy. A copy of the policy is enclosed for your review and approval.

The fifth order of business is consideration of procurement policy. A copy of the policy is enclosed for your review and approval.

The sixth order of business is consideration of resolution 2020-05, policy and findings for payment of invoices under amenity management contract. Copies of the resolution and policy are enclosed for your review and approval.

The eighth order of business is consideration of proposal from VerdeGo for landscaping of Mainstreet area and parcels 24 and 25. A copy of the proposal is enclosed for your review and approval.

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

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

Sincerely,

James Perry

James Perry
District Manager
Rivers Edge CDD

AGENDA

Rivers Edge Community Development District Agenda

Wednesday
April 15, 2020
11:00 a.m.

Meeting via Zoom:
Dial-in: (646) 876-9923
Online: <https://zoom.us/join>
Meeting ID #: 774 731 250
www.RiversEdgeCDD.com

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A. Balance Sheet & Income Statement

B. Assessment Receipt Schedule

C. Approval of Check Register

XIII. Next Scheduled Meeting – May 20, 2020 @ 11:00 a.m.

XIV. 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, February 19, 2020 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
Lauren Gentry	District Counsel
Jennifer Kilinski	District Counsel by telephone
Ryan Stillwell	District Engineer
Ernesto Torres	GMS
Jason Davidson	Vesta
Zach Davidson	Vesta
Marci Pollicino	Vesta
Robert Beladi	VerdeGo

The following is a summary of the discussions and actions taken at the February 19, 2020 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

Approval of the Minutes of the December 19, 2019 Meeting

On MOTION by Mr. Schaublin seconded by Mr. Oates with all in favor the minutes of the December 19, 2019 meeting were approved as presented.

Mr. Perry stated two members may be leaving early and we will still have quorum, but I would like to move items VI and VII to later in the meeting.

FOURTH ORDER OF BUSINESS

Ratification of Agreement with the RiverTown RipTides, Inc. for Use of the District's Aquatic Facilities

On MOTION by Mr. McIntyre seconded by Mr. Schaublin with all in favor the agreement with the RiverTown RipTides, Inc. for use of the district's aquatic facilities was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-03 Adopting an Internal controls Policy

Mr. Perry stated this is now a requirement of Florida Statutes and all the districts in the State are going through and formally recognizing an internal controls policy. As you will recall, the district has an annual audit by an independent CPA and as a part of that audit the auditors do comment on internal controls of the district, plus district staff and officers of the district have to certify that we have a control program in place. Nothing is changing; this just formalizes it because the statute was passed last year.

On MOTION by Ms. Long seconded by Mr. Oates with all in favor Resolution 2020-03 was approved.

EIGHTH ORDER OF BUSINESS**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**

Mr. Perry stated this is a formal resolution that enables the Supervisor of Elections to run the general election for the open seats that will be coming up in November. There are three open seats and the resolution specifies those seats.

On MOTION by Mr. Oates seconded by Mr. Schaublin with all in favor Resolution 2020-04 was approved.

NINTH ORDER OF BUSINESS**Consideration of Proposals for Resurfacing of
the Pool Slide**

Mr. Davidson outlined the three proposals received for the resurfacing of the pool slide.

Ms. Gentry stated we would like to prepare our own form of agreement for this and I wanted to point out that Safe Slide has a provision that the customer is required to provide lodging for them, so it would be subject to negotiation of that term and we would be limited by some statutory provisions on lodging. If the Board would like to go with that vendor, we can certainly negotiate with them.

Mr. McIntyre stated Safe Slide has a longer warranty, but it is contingent upon entering into a yearly service agreement that would bring that price up. Slide Experts' warranty is also contingent on proper maintenance, which is open ended. Is there an understanding of exactly what that means? Does that also mean they are expecting to be called out annually or bi-annually to do some type of maintenance in order for that warranty to remain in place?

Mr. Jason Davidson stated with Slide Experts it would be similar to what we did with the tennis courts; they would educate our maintenance staff in how to maintain it and train our team to make sure they understand the maintenance on the slide being executed properly.

Mr. Schaublin asked was there a clause in the warranty?

Mr. McIntyre stated in Safe Slide's proposal it states that the warranty is contingent upon an agreement for annual maintenance by them.

Mr. Schaublin stated my recommendation would be to go with Safe Slide as long as the total cost comes under the other two proposals.

Ms. Gentry asked do you want to put a cap of \$14,240, the cost of Slide Experts?

Mr. Perry stated you can do \$14,000.

On MOTION by Mr. Schaublin seconded by Ms. Long with all in favor the proposal from Safe Slide was approved in an amount not to exceed \$14,000 and District Counsel was authorized to negotiate the cost of the lodging to be at or under the state threshold and to prepare an agreement for this work.

TENTH ORDER OF BUSINESS

Consideration of Proposal for Pool Coping Repair

Mr. Jason Davidson stated a representative of Epic Pools came out in March with regard to some coping issues we were having under the diving blocks; the quote they gave us still stands. They have done most of the pool coping repair around the pool.

On MOTION by Mr. Sessions seconded by Mr. Schaublin with all in favor the proposal for pool coping repairs from Epic Pools in the amount of \$3,400 was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of Resident Facility Use Requests

A. Chess Club

Ms. Gentry stated included in the agenda package is the Chess Club's request to use amenity facilities for their meetings, but we also need Board approval for the formation of the club. That paperwork for the formation of the club is what has been handed out to you separate from the agenda.

On MOTION by Mr. McIntyre seconded by Ms. Long with all in favor the formation of the chess club was approved.

B. Food Truck Event

Ms. Pollicino outlined the request for a food truck event.

Ms. Gentry stated this is not something currently contemplated under the club forms or your general rental forms, but if the board would like to have those types of events then we can facilitate it.

On MOTION by Mr. McIntyre seconded by Mr. Schaublin with all in favor staff was authorized to get the necessary paperwork in place for food truck events by resident clubs.

The next two items were taken out of order.

SEVENTH ORDER OF BUSINESS

Consideration of Revisions to District Parking Policies

Mr. Perry stated the revision to the District's parking policies was included in your agenda package. There is a redline version of the changes being proposed for consideration by the board. A lot of this is a result of some issues that staff has had with vehicles being parked overnight or several days in CDD roadways and non-activity by those residents of moving those vehicles after being requested several times.

Ms. Gentry stated you already had some language in your policies stating that vehicles must be parked in designated areas, should not be parked on grass lawns, etc. but in order to make it clear that they are not allowed to park on the District roadways we created a new parking policy section that makes it more obvious, calls it to their attention and has no. 3 to say that you cannot park on District owned roads. This would be subject to the rules for suspension and termination of your privileges that are already in the amenity rules. If someone did not respond to a request to remove the vehicle, then their amenity privileges could be suspended.

Mr. Perry stated the way this reads is there is no on-street parking on District roads.

Ms. Gentry stated it is my understanding that with the width of the roads, parking is not allowed because you have to allow the flow of traffic.

Mr. Perry stated staff has talked about incorporating a towing policy that we don't want to do at this point in time because in order to do that, you have to have a lot of signage and we experienced that in other districts and it has created a lot of other issues.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the revised parking policy was approved.

SIXTH ORDER OF BUSINESS

Consideration of Triathlon License Agreement

Mr. Sessions stated my only concern with this is when I see them using the RiverHouse, because the last time we tried to do a race of this nature at RiverHouse they blocked this entrance.

Previously, we didn't have the Orange Branch Trail entrance and there was only one way in and one way out. I would think that through as you discuss this.

Ms. Pollicino stated it is a kids triathlon, so they park in the parking lot here, utilize the lap pool, then they do a loop using the golf cart paths and they come back and they bike on the sidewalk, dump their bikes in the soccer field and run four laps around the soccer field and then they are done.

Mr. Sessions asked where do you put the overflow parking?

Ms. Pollicino stated we won't have any overflow parking; they will all go right in there.

Mr. Sessions asked do you cap the participants?

Ms. Pollicino responded yes. This is just for children, not adults.

Mr. Sessions stated I think the distances should be in here; we are going to use the pool for the swimming, X amount of miles for the bike path, X amount of miles for the cart paths, etc.

On MOTION by Mr. McIntyre seconded by Mr. Schaublin with all in favor the triathlon license agreement with Florida Race Day, LLC was approved subject to an appropriate cap on registration and ensuring no entrances are blocked.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Ms. Long stated I would like a map showing the new areas.

Ms. Gentry stated we do have a hearing before the County Commission scheduled for March 3rd regarding the establishment of Rivers Edge III.

C. District Manager

Mr. Perry stated we have had an issue with some feral cats. Staff has been diligent in dealing with that with the resident and working with the County animal control. Unfortunately, it is going to take a while to work through the issue.

D. General Manager

Mr. Jason Davidson gave an overview of the general manager's report and the field operation report and Ms. Pollicino reviewed the events that have taken place since the last meeting.

Mr. Beladi gave an update on the landscape maintenance.

THIRTEENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Ms. Long stated the sidewalk that runs along Longleaf from us to the new Publix is wide, but I think people are going to start using their golf carts to go down the sidewalk. I have noticed at the Publix on County Road 210 the sidewalk that comes from Silverleaf to that shopping center has been asphalted and widened. I'm sure you have to go to St. Johns County to get approval to do something like that. Because of the influx of so many golf cart communities, things have changed. If you go through Nocatee, their sidewalks are all on County property and they are paved and made for golf carts. I was wondering if we could write a letter to the County and ask them if they would consider on a safety basis, because people walk and ride their bikes and that is a main road, and I think it would behoove the County to make it more safe. We could present it that way in a letter as a safety precaution to maybe do that to the new shopping center so people could take their golf carts, ride their bikes, whatever.

Ms. Gentry stated the Board has decided to leave it to the County golf cart regulations; it would be up to them; these are County sidewalks.

Mr. Stillwell stated Rivers Edge CDD, along with Rivers Edge II CDD both had a traffic enforcement agreement that allows a golf cart. A golf cart is very different than an LSV, which is a licensed tagged vehicle, so a golf cart that can go 25 mph that you have insurance on and you have a license plate is very different than a golf cart that is allowed on the CDD roads and other parts here in RiverTown. From that perspective, to take a golf cart versus a low speed vehicle outside of this district's boundaries onto a County road would require something from the County, but the biggest hurdle from that perspective is to take a golf cart onto private property, which is what the Publix subdivision would be. They are typically not allowed in those commercial developments. It happens all over the place that golf carts are in these commercial developments, but technically those people are breaking the law.

Mr. Sessions stated Nocatee was designed for that from the beginning and that Publix falls within the CDD boundaries. There is a very large gap between the CDD boundary and the RiverTown DRI and the Publix property, probably half a mile.

Mr. Stillwell stated it would be a function of convincing the County engineer that is a public road, owned by the County, the CDD doesn't have any jurisdiction over that road. It does have an 8-foot path as it stands today, the minimum width path to allow golf carts is 12-feet in St. Johns County. I'm not sure if there is room in the right of way to widen that path from that perspective and given the County's capital budget.

Mr. Sessions stated there would also be a large cost within Rivers Edge CDD because there is probably a $\frac{3}{4}$ mile section that would be required for us to do. I'm not saying not to do the letter; I just don't know where you are going to get the funding. In the letter you would say the funding would come from where?

Ms. Long stated if we get permission then we can discuss the funding. You have a new subdivision going in between us and there and they might want to have it too. It may be something we could work an agreement with the other subdivision and even the shopping center.

Mr. Sessions asked is that something you would like to spearhead and write a letter on?

Ms. Long stated that would be fine if I could get somebody to help me with it. I just wanted to know what the Board thinks about it. I don't want to pursue it if people think it is something that is not going to happen.

Mr. Sessions stated I think it is a great idea, I just don't know where the funding would come from or how you would account for the wetland impacts. There is a really large wetland between our property and the Publix property, and you are going to impact that wetland.

Mr. Stillwell stated you have to have four more feet of pavement, it is going to have to be a 12-foot wide multi-use path per county standard, but then outside of that you have to have a shoulder for a clear zone for when someone drives their cart off that path.

Mr. Perry stated the political reality Ryan was talking about is the county has a lot of needs for roadways and their budget is extremely limited.

Mr. Sessions stated the County doesn't build roads, developers build every road in the county and every expansion of roads.

Ms. Long stated the spot between the basketball court and the Main Street road, the basketball players drive their golf carts up there and park and it is turning into a mudhole. Can we

put a fence across to stop the parking and force these people to park other places so this grass would have time to grow back, or if we could concrete a place where people could park their golf carts.

Mr. Jason Davidson stated there is plenty of parking in front of and on the sidewalks and they should be utilizing those.

Ms. Long stated they don't. You have to put something across it to stop them or you have to repair it.

FOURTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FIFTEENTH 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

Mr. Perry stated this is for two months of activity and we were reviewing some of the costs with the chair this morning and there is a question of some of them should possibly be in the other district and relate to landscaping and irrigation costs.

On MOTION by Mr. McIntyre seconded by Ms. Long with all in favor the check register was approved subject to final review by the chair.

D. Tri-Party Funding Request No. 70

Mr. Perry stated these are old invoices from district counsel with regard to construction activity and will be funded by Mattamy.

On MOTION by Mr. McIntyre seconded by Ms. Long with all in favor the tri-party funding request no. 70 in the amount of \$3,560.50 was approved.

SIXTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, March 18, 2020 @ 11:00 a.m. at the RiverTown Amenity Center

Mr. Perry stated our next scheduled meeting is going to be March 18, 2020 at 11:00 a.m. at this location.

On MOTION by Mr. Oates seconded by Mr. Schaublin with all in favor the meeting adjourned at 11:49 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Emergency and Significant Event Policy

1.0 PURPOSE OF POLICY

- 1.1 This Emergency and Significant Event Policy (“**Policy**”) is designed to (1) establish clear standards delineating the authority of certain staff of the Rivers Edge Community Development District (“**District**”), specifically the District Manager and General Manager, to take actions in response to Emergencies and/or Significant Events (both as defined herein) in order to protect the health, safety, or welfare of the District’s residents, guests, or annual paid users; to ensure continuity of operations of the District; to prevent significant damage to District property; or otherwise to protect the interests of the District; (2) to provide procedures for notification of certain Emergencies and Significant Events to law enforcement, the District’s Board of Supervisors (“**Board**”), District Staff, and District residents and annual paid users; and (3) minimize suffering, loss of life, personal injury, and damage to property resulting from hazardous or emergency conditions.
- 1.2 This Policy is not intended to confer upon the District substantive powers which it would not otherwise have under Florida Law or other law.
- 1.3 Any and all questions regarding this Policy should be directed to the District Manager or District Counsel.

2.0 DEFINITIONS

- 2.1 *Emergency.* A sudden or unexpected situation, event, or circumstance negatively impacting or impairing the health, safety, and welfare of the District’s residents; or an unexpected failure of a District physical asset that significantly impacts the general operation, integrity or function of the District’s operations, and which necessitates immediate or expedient action. Examples of an Emergency include, but are in no way limited to: acts of God; riots; fires; floods; hurricanes; accidents; structural, electrical or chemical failures of a District facility; epidemics/pandemics, communicable diseases, or other urgent public health situations; acts or credible threats of mass violence; situations resulting in a declared state of emergency in the city/county in which the District is situated; or other similar circumstances.
- 2.2 *Significant Event.* A sudden or unexpected situation, event, or circumstance which does not necessarily impact or impair the health, safety, and welfare of the District’s residents or involve the failure of a district physical asset, but which nonetheless significantly affects the efficient operation, integrity, or function of the District. Examples of Significant Events include, but are in no way limited to: any incident resulting in law enforcement or emergency medical personnel called to District property; violations of the District’s Amenities Rules resulting in suspension or termination of a resident’s or paid annual user’s privileges at the District’s facilities; allegations of injuries on District property; vandalism or other nonviolent crimes committed on District property; or other similar circumstances.
- 2.3 *Emergency Action.* Any action taken by the District Manager or General Manager in response to an Emergency pursuant to Section 5.0 of this Policy which is necessary to

protect the health, safety, or welfare of the District's residents, guests, or annual paid users; to ensure continuity of operations of the District; to prevent significant damage or deterioration to District property; or otherwise to protect the interests of the District. Such actions should be taken after consultation with District Counsel when such consultation is reasonably feasible under the circumstances.

3.0 DETERMINATION OF EMERGENCY OR SIGNIFICANT EVENT

3.1 Significant Events

The District Manager and General Manager shall have discretion to determine if a particular situation, event, or circumstance constitutes a Significant Event within the meaning of this Policy.

3.2 Emergencies

3.2.1 Board Resolution

(a) A declaration of Emergency shall be made by resolution of the Board if it finds that an Emergency has occurred or that the threat thereof is imminent.

(b) All resolutions issued under this section shall indicate the nature of the emergency, the area or areas threatened, and the conditions which have brought the emergency about or which make possible its termination.

(c) A declaration of Emergency via resolution shall remain in effect until the Board declares that the event, circumstance, or situation constituting the Emergency has ceased.

3.2.2 Emergency Declaration Order

(a) In the event that a quorum of the Board cannot meet, or if the delay necessary to do so would further endanger the public health, safety, or welfare, or risk further damage to District property, the Chair of the Board, the Vice-Chair if the Chair is unavailable, shall have the authority to declare an Emergency via an Emergency Declaration Order if that individual finds that an Emergency has occurred or that the threat thereof is imminent.

(b) All Emergency Declaration Orders issued under this section shall indicate the nature of the emergency, the area or areas threatened, the conditions which have brought the emergency about or which make possible its termination, and a statement certifying that it was not feasible to conduct a meeting of the Board.

(c) A declaration of Emergency via an Emergency Declaration Order shall remain in effect until the next meeting of the Board, or until the Chair, or the Vice-Chair if the Chair is unavailable, declares that the event, circumstance, or situation constituting the Emergency has ceased, whichever occurs first.

3.2.3 Effect of Resolution or Emergency Declaration Order Declaring Emergency

Upon issuance of a resolution declaring an Emergency or an Emergency Declaration Order, District Staff and other specified individuals shall have the power to take the Emergency Actions set forth in Section 5.0 herein.

4.0 NOTIFICATION PROCEDURES

4.1 Notification of Law Enforcement

It is the policy of the District that the General Manager, or his/her designee, shall notify law enforcement in all cases where a law has been broken on District property. The intent of this policy is to provide clear direction to management and its staff that anytime a law is broken on District property, law enforcement should be called to complete a police report, and that appropriate incident reports shall also be completed by management on behalf of the District and appropriate action taken against the offender(s). Any illegal activity on District property is grounds for immediate prosecution under the provisions of Florida law. It is the intent of the District to pursue prosecution of each violation to the fullest extent of the law.

4.2 Notification of Board and District Staff

4.2.1 Notification by General Manager

The District's General Manager or his/her designee shall notify the District Manager, District Counsel and each member of the Board when any of the following Significant Events occur on District property:

- Ambulance is called on site and an individual(s) is removed from the District's property.
- Law enforcement is called to the District's property, including but not limited to for vandalism or other nonviolent crimes.
- Resident's or annual paid user's privileges at the District's facilities are suspended or terminated.
- District's facilities are closed to residents and/or paid annual users, other than as scheduled for normal operating hours or for rental events taking place at the District's facilities in accordance with the District's Amenities Rules.
- An individual threatens legal action against the District or any member of District Staff.

The General Manager shall notify the District Manager, District Counsel and Board as soon as possible but in no event more than 72 hours after the event giving rise to the notification. The General Manager shall make such notifications by e-mail unless the nature of the event necessitates a phone call to each of the persons identified herein. The General Manager shall ensure that his or her staff are made aware of this policy and shall develop staff policies that require staff to notify police when any law is broken on District property and notify the General Manager immediately if any of the aforementioned events occur. Management shall

maintain a separate emergency action plan for staff and residents in the event of an emergency.

4.2.2. Notification by District Manager

The District Manager or his/her designee shall notify the Board and District Counsel as soon as is practical after any individual issues an Emergency Declaration Order or takes any Emergency Action under Section 5.0 herein, and at the next meeting of the District's Board, shall present a report of all Emergency Actions taken, including the Emergency that necessitated the action, a description of the action taken, and a certification that such action was necessary to ensure the health, safety, and welfare of the District's residents, guests, paid annual users, or the general public; to ensure the continuity of operations of the District; to prevent significant damage to District property; or to otherwise protect the interests of the District.

4.3 Notification of Residents

In the event that the District's Facilities are closed or access is restricted due to an Emergency, or an Emergency poses an immediate risk to the health, safety, or welfare of the District's residents or paid annual users, the District Manager or the General Manager shall arrange for an appropriate notification to the District's residents and paid annual users, which notice may be accomplished by electronic message, posting of signs at the affected Facilities, or such other methods as are deemed appropriate under the circumstances.

5.0 EMERGENCY ACTIONS

The following actions may be taken after declaration of an Emergency as set forth in Section 3.2 herein. Any resolution declaring an Emergency or Emergency Declaration Order may provide for additional Emergency Actions as necessary.

5.1 Meetings

5.1.1 Cancellation of Meetings

In the event that the District Manager, after considering all the relevant circumstances and consulting with District Counsel, when possible, deems it infeasible to hold a regularly scheduled, special, or emergency Board meeting because doing so would endanger the health, safety, and welfare of the Board, residents of the District, or the general public, the District Manager shall have the authority to cancel such meeting, regardless of direction to the contrary from any individual Board member.

5.1.2 Emergency Meetings

In addition to the Chair's and Vice-Chair's authority to call an emergency meeting in accordance with the District's Rules of Procedure to address matters which may affect the public health, safety, or welfare, the District Manager shall additionally have the authority to, in its discretion, call such an emergency meeting in order to address any Emergency or matters arising from same.

5.2 District Facilities and Events

5.2.1 General Manager's Authority

In the event of an Emergency which impacts the health, safety, and welfare of District residents, paid annual users, and guests using District Facilities, or which affects the structural integrity of any District Facility, the General Manager has the authority to close or restrict access to the District's Facilities and/or cancel or postpone any scheduled recreational event for a period of up to 24 hours. This provision is not intended to limit any available authority for suspension of amenities privileges for individual users under the District's Amenities Rules.

5.2.2 District Manager's Authority

In the event of an Emergency which impacts the health, safety, and welfare of District residents, paid annual users, and guests using District Facilities, or which affects the structural integrity of any District Facility, and necessitates closure of or restriction of access to the District's Facilities for more than 24 hours, the District Manager shall have the authority to close or restrict access to the District's Facilities for as long as is reasonably necessary due to the Emergency, including cancellation of any scheduled recreational events. This provision is not intended to limit any available authority for suspension of amenities privileges for individual users under the District's Amenities Rules.

5.2.3 Enforcement

Should any individual access the District's Facilities in violation of a closure or other restriction of use enacted in response to an Emergency, such action shall be treated as a violation of the District's Amenities Rules and shall be subject to the disciplinary procedures and penalties set forth therein. Nothing herein contained shall prevent the District from taking such other lawful action in law and equity as may be necessary to remedy any violation or refusal to comply with this section, including but not limited to: (1) Injunctive and/or declaratory relief in a court of competent jurisdiction; (2) Any action to recover any and all damages that may result from a violation of this article; or (3) Any other action or enforcement method allowable by law, including reporting the incident to local law enforcement authorities.

5.3 Emergency Expenditures, Procurement, or Contracts

Expenditures, procurement, and contracts necessary due to an Emergency are subject to the emergency provisions of the District's *Policy Relating to Spending Authority and Procurement of Good and Services* ("Procurement Policy"). A resolution declaring an Emergency or an Emergency Declaration Order issued under Section 3.2 of this Policy shall function as an Emergency Authorization authorizing staff to make an Emergency Approval of an Emergency Contract or Purchase Order, as those terms are defined in the Procurement Policy.

5.4 Emergency Rules

Emergency Rules may be adopted in accordance with the District's Rules of Procedure.

5.5 Suspension of District Procedural Rules

The Chair (or Vice-Chair, if the Chair is unavailable) shall have the authority to suspend any District procedural rule or policy if doing so is necessary to facilitate actions to preserve the health, safety, and welfare of the community. This section does not authorize any action inconsistent with governing federal, state, or local laws or ordinances.

5.6 Compliance and Coordination with Officials

In the event that public health officials, law enforcement officials, or other officials associated with the local, state, or federal government require action from the District in connection with an Emergency or Significant Event, the District Manager shall have the authority to take such actions as are reasonably necessary to comply with such directives or requirements and/or to coordinate with such officials to protect the interests of the District and its residents, guests, and annual paid users.

6.0 SEVERABILITY

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

7.0 INTERPRETATION

- 7.1** This Policy shall be interpreted and construed as consistent with Florida law and the District's Rules of Procedures. This Policy shall not be interpreted or construed as restricting, undermining, or contravening the legal authority of the Board or the District.

FIFTH ORDER OF BUSINESS

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Policy Relating to Spending Authority and Procurement of Good and Services

1.0 PURPOSE OF POLICY.

- 1.1** This Policy for Spending Authority and Procurement of Goods and Services (“**Policy**”) is designed to establish clear standards delineating the authority of certain contractors and employees of the Rivers Edge Community Development District (“**District**”), specifically the District Manager, General Manager and Field Operations Manager, to enter into certain contracts or purchase orders for goods or services on behalf of the District. This Policy is further designed to establish uniform procedures for the informal procurement of goods and services that are under the statutory threshold for formal public procurement under Florida law. Please refer to the District Rules of Procedure for the processes required when purchases exceed the public procurement threshold.
- 1.2** The fundamental purpose of this Policy is not to restrict the effectiveness of the individuals involved in the day to day activities related to the procurement of goods and services, but to provide a sound foundation for effective, consistent and fair procurement practices and ensure fiscal responsibility, accountability and consistency. This Policy applies to the pre-authorization of funds and procurement of goods and services as provided for hereunder; the District Board of Supervisors are not required in any instance to sign checks, the authority for check signature rests with the District Manager and other individuals authorized pursuant to District Resolution.
- 1.3** Any and all questions regarding this Policy should be directed to the District Manager or District Counsel.

2.0 DEFINITIONS.

- 2.1** *Emergency.* A sudden or unexpected situation, event, or circumstance negatively impacting or impairing the health, safety, and welfare of the District’s residents; or an unexpected failure of a District physical asset that significantly impacts the general operation, integrity or function of the District’s operations. Examples of an Emergency include, but are in no way limited to: acts of God; pandemics; riots; fires; floods; hurricanes; accidents; structural, electrical or chemical failures of a District facility; or other similar circumstances.
- 2.2** *Emergency Approval.* An approval of an Emergency Contract or Purchase Order (defined herein) by the District Manager or General Manager on behalf of the District, when an Emergency Authorization (defined herein) authorizes the District Manager or General Manager to approve such Emergency Contract or Purchase Order.
- 2.3** *Emergency Authorization.* A written authorization of the Chairperson of the Board (“**Chairperson**”), or another representative of the Board as provided in this Policy, authorizing the District Manager, General Manager or Field Operations Manager to approve an Emergency Contract or Purchase Order (defined herein). The Emergency Authorization should contain the following minimum information, collected by the District Manager: a declaration that an Emergency exists; the reasons supporting such a declaration; the Emergency Contract or Purchase Order that the District Manager, General Manager or Field Operations Manager expects to approve and a statement certifying that such goods or services will address the Emergency; the expected cost of the Emergency

Contract or Purchase Order; language stating that the signing representative of the Board approves the information in such Emergency Authorization; and a statement that any expenses resulting from the District entering into the Emergency Contract or Purchase Order shall be presented to the Board for ratification at the next Board meeting.

- 2.4** *Emergency Contract or Purchase Order.* A contract or purchase order for goods or services entered into to address an Emergency that otherwise exceeds the approval authority set forth in this Policy.

3.0 DISTRICT MANAGER APPROVAL AUTHORITY.

- 3.1** Per Florida law, the District Manager shall have charge and supervision of the District's works, and bear responsibility for preserving and maintaining any improvement or facility that is constructed or erected pursuant to Chapter 190, *Florida Statutes*; for operating and maintaining District-owned equipment; and for performing such other duties as are prescribed by the Board.
- 3.2** The District Manager has the authority to approve a contract or purchase order for goods or services on behalf of the District if the cost of such contract or purchase order is less than or equal to Five Thousand Dollars and No Cents (\$5,000.00), and the District Manager is authorized to sign such contract or purchase order on behalf of the District. The contract or purchase order need not be presented for ratification by the Board but will appear in the check register in due course.
- 3.3** Purchases that are recurring purchases or services approved by the Board at a public meeting need not come back to the Board unless and until the terms of the contract for such purchase expires or requires formal Board renewal or action.
- 3.4** If the cost of a contract or purchase order for goods or services exceeds Five Thousand Dollars and No Cents (\$5,000.00), or for purchases that are recurring purchases or services that would, when combined, exceed Five Thousand Dollars and No Cents (\$5,000.00), the Board must approve such contract or purchase order at a public meeting, except as specified herein.

4.0 DISTRICT COUNSEL APPROVAL AUTHORITY.

- 4.1** This Policy is in no way intended to repeal, diminish or otherwise conflict with Resolution 2020-__, which Resolution provides for the legal support and legal defense of the District, Board of Supervisors and District Staff. The provisions of that Resolution remain in full force and effect. This Policy is intended to cover legal actions that are not covered by that Resolution.
- 4.2** Due to unique nature of any given legal proceeding or legal situation, a specific approval threshold is not provided for so as not to limit the District's ability to affirmatively defend itself against actual or potential claims. The Board may, however, at any time during a public meeting budget, delay, or cease legal proceedings or legal actions by affirmative vote as the Policy setting body with fiduciary responsibility to the District. The Board will be advised of any potential legal implications and risks of such action for consideration prior to voting.

4.3 Outside normal day-to-day operational considerations in which the District's Counsel participates (including but not limited to meeting attendance, drafting of routine agreements, counsel on policy or legal decisions in the normal course or other similar circumstances), any agreement for legal services, representation, or outside counsel must be signed by the Chair or Vice Chair to be deemed duly executed. Due to the urgent, confidential, or exempt matter of legal issues, or so as not to impair the District's legal position or strategy, such contracts/retainers/agreements are not required to be brought for a discussion and vote before the Board so long as the Chair or Vice Chair has signed authorizing such execution. The Board retains full authority to be apprised of ongoing expenditures and to limit or cease any legal proceeding or legal services by affirmative vote. To that end, District Staff shall update the Board at each Board meeting as to the status of expenditures on legal proceedings entered into pursuant to this Policy but shall not be required to discuss items that are confidential or exempt from public disclosure or that would impair the District's legal position.

4.4 Any final judgements, settlements, or dispositions must be approved by the Board.

5.0 GENERAL MANAGER AND FIELD OPERATIONS MANAGER APPROVAL AUTHORITY.

5.1 The General Manager and Field Operations Manager, each, shall have the authority to approve a contract or purchase order for goods or services on behalf of the District if the cost of such contract or purchase order is less than or equal to Two Thousand, Five Hundred Dollars and No Cents (\$2,500.00), and both the General Manager and Field Operations Manager are authorized to sign such contract or purchase order on behalf of the District. The contract or purchase order need not be presented for ratification by the Board but will appear in the check register in due course.

5.2 If the cost of a contract or purchase order for goods or services exceeds Two Thousand, Five Hundred Dollars and No Cents (\$2,500.00), or for purchases that are recurring purchases or services that would, when combined, exceed Two Thousand, Five Hundred Dollars and No Cents (\$2,500.00), but do not exceed the District Manager's purchasing authority set forth above, the District Manager may approve such expenditure.

6.0 DISTRICT MANAGER, GENERAL MANAGER AND FIELD OPERATIONS MANAGER'S EMERGENCY APPROVAL AUTHORITY.

6.1 The District Manager, General Manager and Field Operations Manager, have the discretion to determine whether a situation, event, or circumstance constitutes an Emergency as set forth under this Policy. In the event of an Emergency, staff shall additionally follow the District's *Emergency and Significant Events Policy* ("Emergency Policy").

6.2 Unless an Emergency has been declared pursuant to the Emergency Policy, the District Manager is in charge of securing an Emergency Authorization, signed by the Chairperson, before an Emergency Approval may be issued. If the Chairperson is unavailable to sign the Emergency Authorization, then the Vice Chairperson may sign. If the Vice Chairperson is unavailable to sign the Emergency Authorization, then another Board Supervisor may sign. The District Manager shall prepare the Emergency Authorization as set forth herein. Following the execution of the Emergency Authorization, the District Manager, General Manager or Field Operations Manager may make an Emergency Approval of the Emergency Contract or Purchase Order set forth in the Emergency Authorization. Any

Emergency Contract or Purchase Order shall be presented to the Board for ratification at the next Board meeting.

- 6.3** In the event that the District Manager is unable to secure an Emergency Authorization that he or she deems necessary as set forth in this Policy, the District agrees to hold the District Manager harmless in the event that such actions are challenged legally as inconsistent with the District Managers statutory duties set forth in Chapter 190, Florida Statutes.

7.0 APPROVAL AUTHORITY OF OTHER DISTRICT CONTRACTORS OR EMPLOYEES.

- 7.1** Except for the approval authority of the Board, District Manager, General Manager and Field Operations Manager, as set forth in this Policy and the District's Rules of Procedure, District contractors or employees have no authority to approve or sign a contract or purchase order for goods or services, or a recurring obligation under a contract or purchase order for goods or services, on behalf of the District. Any such approval by such contractor or employee shall constitute an unauthorized approval.

8.0 PROCUREMENT PROCESS FOR PURCHASE OF GOODS AND SERVICES

- 8.1** To comply with Chapters 190 and 287, Florida Statutes, a District must abide by several procedures if it desires to enter into a contract for the purchase of professional services; insurance; construction; design-build services; goods, supplies, or materials; contractual services; and maintenance services over statutory bid thresholds. Please refer to the District Rules of Procedure for the processes required when purchases exceed the public procurement threshold.

- 8.2** If the cost of construction will be less than \$383,168.13, the cost of electrical purchases is less than \$95,792.03, or the cost of goods or services will be less than \$195,000, it is appropriate to informally solicit proposals for the work.** These should be written proposals, bid from a standard scope of services or scope of materials. The proposals should be included in the District agenda package and reviewed by the District's Board of Supervisors. The proposals presented to the Board shall be as provided by the proposer(s), in an unaltered format. The General Manager or Field Operations Manager, as applicable, shall secure, whenever possible, a minimum of three written proposals, which shall be the result of written specifications transmitted by mail, electronic format or by facsimile. In those instances when securing three proposals is not practicable, the General Manager or Field Operations Manager shall provide written justification of such. When applicable to the proposed project, companies must be properly authorized, licensed and insured to perform the work. The provisions of this section shall apply to purchases that exceed Five Thousand Dollars (\$5,000.00) for a single item or recurring item.

** Note that the threshold amounts identified herein are established by Florida law and are subject to change; the construction and electrical thresholds change each calendar year. Please confer with District Counsel or District Management for up to date numbers.

- 8.3** Where, for any reason, a proposer is given an opportunity to re-bid on a solicitation, all competing proposers should also be given an equal opportunity to re-bid the requirement. Those conditions in which it is in the District's best interests to allow a re-bid may include changes in requirements or changes in specifications.
- 8.4** Unless an Emergency exists, as defined in this Policy, or the purchase is under the thresholds set forth in Section 3.0, the District's Board of Supervisors shall pre-approve

the proposal at a Board meeting prior to the execution of an agreement. If this pre-approval does not occur, it is possible that the agreement may not be honored by the District. The General Manager should seek District Counsel's review or drafting of an agreement once the proposal is approved by the Board.

- 8.5 Once the agreement is in place, provide copies of the executed agreement to the District Manager. The District Manager is the official records custodian of the District.
- 8.6 For District Capital Improvement Projects authorized by the District's Board of Supervisors, keep the District Engineer updated on the process of installation or construction. The District Engineer is ultimately responsible for the proper construction and installation of the District's improvements, so the District Engineer needs to know when construction commences, when inspections are scheduled, etc. Projects designed by other professionals should be inspected by that professional and accepted under terms set forth in agreement with the District.

9.0 POLICY ETHICS.

- 9.1 All District employees and contractors shall abide by the provisions of Chapter 112, *Florida Statutes*, including Section 112.313, pertaining to standards of conduct for public officers.
- 9.2 Acceptance of gifts by District employees at any time from contractors or suppliers is prohibited.
- 9.3 District employees shall not bid for, enter into, or be in any manner interested in any contract for District purchases or public works, nor shall District employees seek to influence the purchase or a product or service from any proposer.
- 9.4 No contract or purchase shall be subdivided to evade the threshold amounts or other requirements of this Policy or other purchasing policies of the District, including the Rules of Procedure. Purchases, orders, or contracts that are subdivided to circumvent this Policy or other purchasing policies of the District shall be considered unauthorized purchases.
- 9.5 Any and all offers of employment must be authorized by only the Board, upon the Board's affirmative vote authorizing the position and accompanying funds, and such offers of employment shall not be made by any entity or person other than the Board. This shall not be construed to prohibit hiring of independent contractors to provide goods or services to the District but rather is meant to prohibit offers of employment without Board authorization.

10.0 SEVERABILITY.

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

11.0 INTERPRETATION.

- 11.1** This Policy shall be interpreted and construed as consistent with Florida law and the District's Rules of Procedures. This Policy shall not be interpreted or construed as restricting, undermining, or contravening the legal authority of the Board or the District.

DRAFT

SIXTH ORDER OF BUSINESS

RESOLUTION 2020-05

A RESOLUTION SETTING FORTH THE POLICY AND FINDINGS FOR PAYMENT OF INVOICES UNDER THE AMENITY MANAGEMENT AGREEMENT FOR RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT DURING COVID-19 AND RATIFYING STAFF'S ACTIONS FOR EMERGENCY AUTHORIZATIONS

WHEREAS, the Rivers Edge Community Development District ("District") is a local unit of special purpose government, created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District was created for the purpose of constructing, operating and maintaining public infrastructure improvements, including but not limited to various recreational improvements that include a fitness center, recreational center, sports fields, and related improvements (together, the "Recreational Improvements"); and

WHEREAS, the District issued multiple series of tax-exempt bonds that are secured by assessments on benefitted property within the District to provide for the construction of the Recreational Improvements; and

WHEREAS, the District's Board of Supervisors ("Board") conducted a request for proposal process to select a third-party amenity management provider to manage, operate and maintain the District's Recreational Improvements, and entered into a contract with Vesta Property Services, Inc. ("Vesta") to provide the services set forth in the agreement between the parties ("Amenity Contract"); and

WHEREAS, the Amenity Contract includes the provision of various staff for management, maintenance, operation and programming of the Recreational Improvements; and

WHEREAS, in March 2020, a state of emergency was declared for the State of Florida and for St. Johns County due to the COVID-19 pandemic, which has resulted in the necessary closure of the Recreational Improvements and cancellation of public meetings; and

WHEREAS, due to (a) the need for ongoing maintenance, cleaning, safety and security of the Recreational Improvements during the state of emergency, (b) bond covenants requiring operation and maintenance necessary to protect the integrity of the bond-financed improvements, (c) the desired continuity of operations upon re-opening of the facilities, and (d) the desired maintenance of institutional knowledge of operations, facilities, and staffing, among other considerations deemed a benefit to the District and the benefitted property within the District, the Board finds it is in the best interests of the District, as set forth herein, to pay the positions attached hereto as **Exhibit A** under the Amenity Contract through April 30, 2020, so long as such staff members are retained by Vesta and employed for the benefit of the District and the positions attached hereto as **Exhibit B** under the Amenity Contract until the Recreational Improvements re-open and are fully operational and so long as such staff members are retained by Vesta and employed for the benefit of the District, subject to the District's contractual rights under the Amenity Contract and subject to the ability of the Board to revisit this subject at any time and make changes in the District's absolute and sole discretion; and

WHEREAS, due to public health concerns related to the outbreak of the COVID-19 pandemic, the need to comply with official guidance regarding public health precautions, and the desire to ensure the public health, safety, and welfare, the District Manager determined it was not feasible to hold a meeting of the Board to address issues related to the Amenity Contract or other necessary emergency decisions, and that it was therefore necessary to make certain decisions outside of the Board's regularly scheduled meeting; and

WHEREAS, the District Manager authorized payment of Vesta's invoices for March and April, 2020, for the positions as more particularly described in **Exhibit A**, attached hereto; and

WHEREAS, the District Manager further made the Emergency Authorization and Emergency Approval decisions, in consultation with the Chairman, as outlined in the attached **Exhibit C**; and

WHEREAS, the Board now wishes to ratify the aforementioned actions of the District Manager, Chairman, and District staff; and

WHEREAS, the Board desires to direct payment for the positions set forth in **Exhibit B** until the Recreational Improvements re-open and are fully operational, subject to the District's contractual rights under the Amenity Contract and subject to the ability of the Board to revisit this subject at any time and make changes in the District's absolute and sole discretion.

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

1. The recitals stated above are true and correct, and they are hereby incorporated by reference.
2. As set forth in this Resolution, the District's Board hereby finds it in the best interests of the District, its landowners and its residents to:
 - a. Ratify the actions of the District Manager, Chairman and District staff in paying the Vesta invoice attached hereto as **Exhibit A**; and
 - b. Make legislative findings that due to (1) the need for ongoing maintenance, cleaning, safety and security of the Recreational Improvements during the state of emergency, (2) bond covenants requiring operation and maintenance necessary to protect the integrity of the bond financed improvements, (3) the desired continuity of operations upon re-opening of the facilities, and (4) the desired maintenance of institutional knowledge of operations, facilities, and staffing, among other considerations deemed a benefit to the District and the benefitted property within the District, the District will pay the positions staffed under the Amenity Contract as set forth in **Exhibit B** until the Recreational Improvements re-open and are fully operational and so long as such staff members are retained by Vesta and employed for the benefit of the District and subject to the District's contractual rights under the Amenity Contract and subject to the ability of the Board to revisit this subject at any time and make changes in the District's absolute and sole discretion.

- c. Ratify the actions of the District Manager, Chairman and District staff in making the Emergency Authorization and Emergency Approval decisions as outlined in the attached **Exhibit C**.
3. Actions of the Board pursuant to this Resolution are not intended to alter any of the terms or conditions whatsoever of the Amenity Contract other than to pay for services all or partially rendered for the time period specified herein.
4. This Resolution shall be effective as of its adoption on the date listed below and shall apply to all actions undertaken in furtherance of the emergency authorizations and payment of invoices as set forth herein.
5. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

PASSED AND ADOPTED this 17th day of April, 2020.

ATTEST:

**Rivers Edge Community
Development District**

Secretary

Chairperson/Vice Chairperson

Exhibit A: March and April 2020 Vesta Invoices

Exhibit B: Ongoing positions through closures – anticipated staff and amounts

Exhibit C: Emergency Authorization Decisions



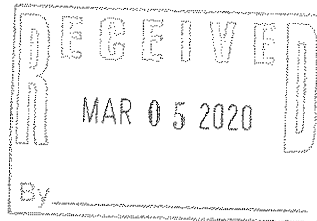
Invoice

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

Invoice # 366341
Date 3/1/2020
Terms Net 30
Due Date 3/31/2020
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



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

Thank you for your business.

155

Total \$19,815.45



Invoice

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

Invoice # 368003
Date 4/1/2020
Terms Net 30
Due Date 5/1/2020
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

Description	Quantity	Rate	Amount
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Common Grounds Maintenance	1		3,500.00

Thank you for your business.

Total \$19,815.45

Emergency Authorizations and Approvals during COVID-19 Related Closures as of April 8, 2020

<u>Emergency Authorization</u>	<u>Subject Matter</u>	<u>Dollar Amount (if any)</u>
2020-1	Closure of Facilities	
2020-2	Vesta Payment of March/April Invoices	

EIGHTH ORDER OF BUSINESS



Landscape Maintenance Proposal

Property Name: RiverTown - Parcel 24 & 25

Company Name: Rivers Edge CDD

Contact Name: Zach Davidson

Email: z davidson@vestapropertyservices.com

Property Address: 475 West town Pl.,

St. Augustine, FL 32092

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$31,046.76
Irrigation Management	12	\$2,159.64
Chemical/Fertilization Program - St. Augustine Turf	6	\$8,639.76
Shrub, Tree, and Palm Fertilization Program	2	\$2,014.34
Sabal Palm Pruning	1	\$962.64
Mulch Installation: 160 cu yds	1	\$7,146.49
Pine Straw Installation: 990 bales	1	\$6,269.84
MONTHLY INVESTMENT		<u>\$4,853.29</u>
ANNUAL INVESTMENT		<u>\$58,239.47</u>



Landscape Maintenance Proposal

Property Name: RiverTown - Mainstreet

Company Name: Rivers Edge CDD

Contact Name: Zach Davidson

Email: zdavidson@vestapropertyservices.com

Property: 475 West Town Pl.,

St Augustine, FL 32092

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$17,132.30
Irrigation Management	12	\$2,159.64
Chemical/Fertilization Program - St. Augustine Turf	6	\$4,159.92
Shrub, Tree, and Palm Fertilization Program	2	\$559.98
Sabal Palm Pruning	1	\$227.99
Mulch Installation: 130 cu yds	1	\$5,806.52
Pine Straw Installation: 450 bales	1	\$2,849.93
MONTHLY INVESTMENT		<u>\$2,741.36</u>
ANNUAL INVESTMENT		<u>\$32,896.28</u>

RIVERTOWN

LANDSCAPE MAINTENANCE MAP

LEGEND

RIVER'S EDGE CDD

Future RECDD

ROADWAYS, PARKS AMENITY

FUTURE

RIVER'S EDGE CDD 2

RIVER'S EDGE CDD 3

WATERSONG

AMENITY (A)

A1 RiverHouse

A2 RiverClub

ROADWAY (R)

R1 Longleaf Pine

R2 RiverTown Main Street

R3 Orange Branch Trail

R4 RiverTown Blvd. & 13 RAB

R5 Conspan

R6 Keystone Corners

R7 Main street

Neighborhoods (N)

N1 Landings, Main Street, Lakes I & II

N2 Garden District, Preserve

N3 Enclaves, Groves, Orchards & Greens

N4 Homestead I & II

N5 NorthLake I, II & III



NINTH ORDER OF BUSINESS

D.

RIVERTOWN

RECDD | General Manager Report

Date of report: 4/15/20

Submitted by: Jason Davidson

RiverHouse update /No Board action required:

Usage:

	October'19	November	December	January'20	February	March	Total
Pool	540	178	70	164	206	650	1,808
Tennis	224	796	68	183	41	48	1,360
Gym	1,065	85	740	1,083	694	309	3,976
RiverHouse	408	520	820	203	499	195	2,645
Total Usage	2,237	1,579	1,698	1,633	1,440	1,202	9,789

EVENTS UPDATE:

Daddy Daughter Dance

140 participated. Dads and daughters dressed up for this event. They enjoyed an evening with DJ, games, photo booth and magician! Plus, there were also refreshments to snack on. A very memorable night for Dads and daughters.





Valentine's Day Party

250 residents participated. Residents appreciated staying close to home for Valentine's Day. Multiple vendors provided something for every age level. This party had it all—from acoustic music to face painting, balloon twisting and a walk around magician! Love was in the air!





Color Run 5K

88 residents participated. Participants ran a 5K and got blasted with color! Neighbors cheered on the runners as they passed by. Runners enjoyed snacks and water after the race.





Dog Circus

140 residents participated. The Menestrelli Family brought their dog circus to RiverTown! This show was featured on America's Got Talent! The performance took place in the amphitheater. In order to gain entrance attendees donated to First Coast No More Homeless Pets. RiverTown residents were very generous with their donations! Thank you to all! Kids also enjoyed a bounce house and carnival games before the show. All ages enjoyed the show—and there was a photo op at the end!





Mardi Gras Party

340 residents participated. The Blue Muse Jazz Band performed, a juggler/magician worked the crowd—and gave lessons to the kids, “show girls” were hired for photo ops and a fortune teller was on site to predict your future! Comments included: “Listening to that jazz band—they were so good I thought I was listening to jazz radio!” and “The fortune teller knew things no one else does! She was incredible!”







March Events: Events cancelled due to the Coronavirus: Showtime USA kid's talent performance, Rich Alexander Comedian Hypnotist, Spring Break Activities: Bubble Workshop, St. Patrick's Day Story Hour, Slide Races, Babysitting Workshop and Pool Games, Adult Trivia, Don't Call Me Shirley Concert

Virtual March Events: Acoustic Facebook Live Sessions with our Favorite Musicians from the RiverClub plus Virtual DJ Parties for Adults and Kids.

April Events: All "in-person" April events were cancelled due to the Coronavirus: Food Truck Friday, Spring Fling Pirate Event, Movie Night, Adult Date Night w/ Professional Liars Comedian Act, Spring Garage Sale. Virtual Events: Staycation Photo Contest, Virtual Talent Contest, Chalk Art Contest, Virtual DJ parties for Adults & Kids every Friday and an Easter Egg Hunt (residents are hanging photos of eggs or plastic eggs in the windows that can be spotted on family walks).

May Events: May events are currently scheduled with subject to change regarding the Coronavirus social distancing/stay at home mandates. Events scheduled include: Food Truck Friday, Mother's Day Music Poolside, Adult Trivia, Jason Evans Concert and Memorial Day. Noteworthy: Mother/Daughter Spa Day vendor cancelled, and the golf cart maintenance was moved to June.

ACTION ITEMS:

RIVERTOWN

Field Operation Manager's Report

Date of report: 4/15/2020

Submitted by: Zach Davidson

RiverHouse:

- Lap pool coping repair was completed by Epic pools the week of 3/9.
- PH stenner pump on lap pool failed 3/1, pump was back up and running 3/2. Loaner stenner pump was used until repair.
- Rain chain on gutter was ripped out. New holes were drilled in gutter and chain was put back up.
- Pool deck drains on lap and family pool were vacuumed and cleaned out 3/6.
- Pool sure came out on 3/5 to re calibrate Chlorine probes, for chemical feeding system on both lap and family pool.
- All Brick bedding inside of pool area have been pressure washed.
- Cleaned all shower heads and replaced rusting chains on outdoor pool showers on 3/3.
- All missing or damaged outlet covers have been replaced out the outer premiere of the buildings.
- Parking lot lines were restriped week of 3/31.
- Safe Slide Completed repaint of exterior and wax and polish of RiverHouse slide was completed 3/18.
- Pressure/chemical washed all chairs, loungers and tables.

RiverClub:

- Sterling fencing began repairs on loose hand railing and sagging gates on 3/5.
- Replaced leaking ball valve on main water supply in fill tank for pool on 2/25.
- KAD replaced 8 dock lights on 3/3, lights are in 100% working condition.
- Pool sure came out 3/5 to re calibrated chlorine probes, for chemical feeding system for the pool.
- Pool gutters clean out on infinity and zero entry side on 3/10.
- Parking lot lines were restriped week of 4/6.
- Pressure/ chemical washed all chairs, loungers and entire pool deck.

River Front Park:

- Photocell for dock and restroom building lighting was replaced 2/26. Lights are in 100% working condition.
- Sink handle cartridge in women's bathroom was replaced 2/28, sink is in 100% working condition along with no leaks.
- Kayak easy launch sign was reattached on 3/30.

Common areas:

- Repaired broken water line fitting on water fountain in main streets Play Park 3/4. Water fountain is in 100% working condition.
- US Mulch applied new top layer of playground rated mulch at the Groves, Enclaves and Adventure park week of 3/30.
- Solitude Lake management replacing relay switch and fixed wiring issues on fountain at Keystone corners and Longleaf.

Projects:

Before



After



Replaced non-working GFIs, replace protective covers and painted wooden post. At RiverHouse Park.

Before



After



Replace rusted out timer box and installed new photocell.

In Progress:

- Replacing briquette tray on both outside grills at RiverHouse.
- Scheduling Epic pool to replace 2 broken pool tiles.
- Pressure washing ADA pads.
- Repainting yellow fire lands on RiverTown Main.
- Pressure wash all street light fixtures in landings, RiverTown Main, lakes 1&2 and along Orange Branch trail.

Landscape Report:**Completed:**

- Medjool Palms have been trimmed throughout the property.
- Plants assed around basketball court to prevent golf cart traffic.
- All oaks along OBT have been fertilized with a 14-14-14.
- Multiple limbs and debris has been removed from RiverFront Park.
- All Bermuda, Zoysia and St Augustine has been treated with a blanket application of herbicide and pre emerge.

In-progress:

- Mulch/ Pine straw is 70% completed and is expected to be completed by 4-15-20.
- Granular application of fertilizer is scheduled for 4-20-20 on all turf.
- Insecticide application for all turf is scheduled for 4-20-20.



6869 Phillips Parkway Drive S Jacksonville, FL 32256
Fax: 904-807-9158 Phone: 904-997-0044

Service Report

Date : March 31, 2020

Field Tech: Mike Liddell

Client: RiverTown

Waterways: Twenty-one ponds

Pond A: Treated alligator weed around edge.



Pond B: Treated torpedo grass around shoreline.



Pond Report:

Pond C: Applied algaecide.



Pond D: Treated parrot feather and small lily.



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



Pond G: Treated narrow end of pond for growth.



Pond H: Treated thick algae (lyngbya). The Ph levels are high in this pond (could be from fertilizer) this feeds the algae the same as it does the lawn grass. This pond may benefit from an Alum treatment which will lower the nutrient level.



Pond I: Treated perimeter vegetation.



Pond J: Grasses are decaying.



Pond K: Treated torpedo grass around partial perimeter.



Pond L: Algae treatment was effective.



Pond M: No algae noticed, grasses are decaying.



Pond Q: Treated algae.



Pond R: Treated algae and torpedo grass.



Pond V: Treated algae around pond.



Pond W: (Homestead) Treated algae bloom and perimeter vegetation. Grass is very tall around perimeter of pond from lack of mowing and trimming.



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



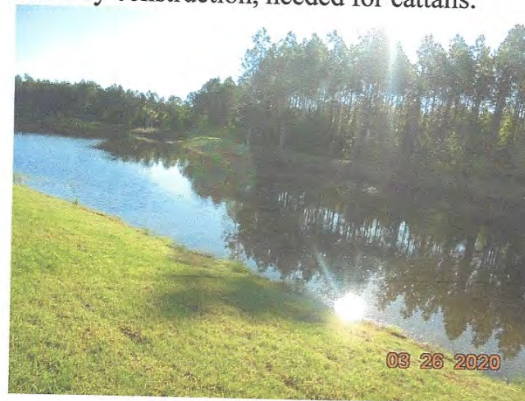
Pond Y: (behind model homes) Treatments have been effective for southern naiad and algae.



Pond Z: (behind pond K) Cattails are decaying in center of pond.



Pond AA: (Homestead) Applied algaecide by gator. Boat access is temporarily blocked by construction, needed for cattails.



Pond BB: (Homestead) Treated cattails and algae around pond, Will require follow up treatments to eliminate all growth.



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



TWELFTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Unaudited Financial Reporting
February 29, 2020



Rivers Edge
Community Development District
Combined Balance Sheet
As of February 29, 2020

	Governmental Fund Types				Totals (Memorandum Only) 2020
	General	Debt Service	Capital Projects	Capital Reserve	
<u>Assets:</u>					
Cash	\$395,717	---	---	\$12,062	\$407,779
Investments:					
Custody	\$865,042	---	---	---	\$865,042
Due from General Fund	---	---	---	\$135,000	\$135,000
Due from Rivers Edge III/Mattamy	\$161,651	---	---	---	\$161,651
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,478	---	---	---	\$7,478
Prepaid Expenses	\$338	---	---	---	\$338
<u>Series 2016</u>					
Reserve	---	\$215,076	---	---	\$215,076
Revenue	---	\$647,671	---	---	\$647,671
Prepayment	---	\$0	---	---	\$0
Construction	---	---	\$52	---	\$52
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$355,515	---	---	\$355,515
Capitalized Interest	---	\$14,610	---	---	\$14,610
Construction	---	---	\$3,697	---	\$3,697
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$432,526	---	---	\$432,526
Excess Revenue	---	\$17,788	---	---	\$17,788
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$90,713	---	---	\$90,713
Prepayment	---	\$13,739	---	---	\$13,739
Capitalized Interest 2018A-1	---	\$0	---	---	\$0
Capitalized Interest 2018A-2	---	\$0	---	---	\$0
Total Assets	\$1,430,226	\$1,974,927	\$3,749	\$147,062	\$3,555,963
<u>Liabilities:</u>					
Accounts Payable	\$45,414	---	---	---	\$45,414
Accrued Expenses	\$58,007	---	---	---	\$58,007
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018A	---	\$858	---	---	\$858
Due to Capital Reserve	\$135,000	---	---	---	\$135,000
Due to Rivers Edge II CDD	\$57,819	---	---	---	\$57,819
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,974,069	---	---	\$1,974,069
Restricted for Capital Projects	---	---	\$3,749	\$147,062	\$150,811
Nonspendable	\$14,056	---	---	---	\$14,056
Unassigned	\$1,119,839	---	---	---	\$1,119,839
Total Liabilities and Fund Equity	\$1,430,226	\$1,974,927	\$3,749	\$147,062	\$3,555,963

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 29, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL 2/29/20	VARIANCE
		BUDGET 2/29/20		
Assessments - Roll	\$1,041,619	\$997,004	\$997,004	\$0
Assessments - Direct	\$731,485	\$731,485	\$731,485	\$0
Misc Income/Interest	\$10,000	\$4,167	\$13,594	\$9,427
Rental Revenue	\$13,000	\$5,417	\$4,989	(\$428)
Special Events	\$7,000	\$2,917	\$117	(\$2,800)
Cost Share Landscaping Rivers Edge II	\$471,820	\$196,592	\$109,885	(\$86,707)
Cost Share Landscaping Rivers Edge III	\$265,828	\$110,762	\$81,069	(\$29,693)
Cost Share Amenity Rivers Edge II	\$13,847	\$5,770	\$9,416	\$3,646
Cost Share Amenity Rivers Edge III	\$250,087	\$104,203	\$80,582	(\$23,621)
Community Garden	\$1,000	\$417	\$125	(\$292)
Total Income	\$2,805,685	\$2,158,731	\$2,028,265	(\$130,466)

Expenditures

Administrative

Supervisor Fees	\$9,600	\$4,000	\$2,800	\$1,200
FICA Expense	\$735	\$306	\$214	\$92
Engineering (Prosser)	\$15,000	\$6,250	\$1,951	\$4,299
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$30,000	\$12,500	\$28,861	(\$16,361)
Annual Audit	\$5,000	\$2,083	\$0	\$2,083
Trustee Fees	\$9,200	\$9,200	\$10,817	(\$1,617)
Dissemination	\$5,500	\$2,292	\$2,592	(\$300)
Arbitrage	\$600	\$250	\$0	\$250
Management Fees	\$45,000	\$18,750	\$18,750	\$0
Information Technology	\$3,500	\$1,458	\$1,458	(\$0)
Telephone	\$250	\$104	\$102	\$2
Postage	\$1,500	\$625	\$979	(\$354)
Printing & Binding	\$3,500	\$1,458	\$994	\$464
Insurance	\$8,860	\$8,860	\$12,524	(\$3,664)
Legal Advertising	\$2,000	\$833	\$1,306	(\$473)
Other Current Charges	\$1,000	\$417	\$879	(\$463)
Office Supplies	\$200	\$83	\$51	\$32
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative Expenses	\$146,120	\$74,145	\$88,954	(\$14,809)
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Grounds Maintenance

Field Operations Management	\$31,673	\$13,197	\$13,197	(\$0)
Landscape Maintenance	\$1,246,551	\$519,396	\$430,430	\$88,966
Landscape Reserves	\$30,000	\$12,500	\$27,797	(\$15,297)
Irrigation Repairs and Maintenance	\$10,000	\$4,167	\$10,696	(\$6,529)
Lakes, Vegetation and Algae Control	\$56,340	\$23,475	\$23,819	(\$344)
Irrigation Water Use	\$309,700	\$129,042	\$158,129	(\$29,087)
Electric	\$45,000	\$18,750	\$30,744	(\$11,994)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$6,250	\$14,215	(\$7,965)
Street and Drainage Maintenance	\$5,000	\$2,083	\$0	\$2,083
Other Repairs and Maintenance	\$25,000	\$10,417	\$6,185	\$4,232
General Reserves	\$100,000	\$0	\$0	\$0

Total Grounds Maintenance Expenses	\$1,874,264	\$739,276	\$715,211	\$24,066
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 29, 2020

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	2/29/20	
2/29/20				
AMENITY CENTER				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$27,145	\$27,145	(\$0)
Lifeguards (Vesta)	\$32,712	\$13,630	\$0	\$13,630
Hospitality Staff (Vesta)	\$64,608	\$26,920	\$26,920	\$0
Security Monitoring	\$3,500	\$1,458	\$2,085	(\$627)
Security Guards	\$45,000	\$18,750	\$23,962	(\$5,212)
Telephone	\$7,500	\$3,125	\$3,863	(\$738)
Insurance	\$34,719	\$34,719	\$34,465	\$254
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$17,500	\$17,500	\$0
Pool Maintenance (Vesta)	\$18,225	\$7,594	\$7,594	\$0
Pool Maintenance (Poolsure)	\$13,775	\$5,740	\$4,687	\$1,052
Pool Chemicals	\$7,000	\$2,917	\$0	\$2,917
Janitorial Services/Supplies	\$16,133	\$6,722	\$6,722	(\$0)
Window Cleaning	\$2,767	\$1,153	\$0	\$1,153
Pressure Washing	\$10,000	\$4,167	\$0	\$4,167
Natural Gas	\$650	\$271	\$2,413	(\$2,142)
Electric	\$25,000	\$10,417	\$10,490	(\$73)
Sewer/Water/Irrigation	\$45,000	\$18,750	\$19,641	(\$891)
Repair and Replacements	\$54,136	\$22,557	\$22,346	\$211
Refuse	\$9,500	\$3,958	\$5,244	(\$1,286)
Pest Control	\$5,700	\$2,375	\$2,565	(\$190)
Facility Preventative Maintenance	\$2,680	\$1,117	\$0	\$1,117
Access Cards	\$2,000	\$833	\$0	\$833
License/Permits	\$1,800	\$750	\$291	\$459
Other Current	\$2,500	\$1,042	\$1,159	(\$117)
Special Events	\$50,000	\$20,833	\$16,918	\$3,915
Holiday Decorations	\$11,000	\$4,583	\$0	\$4,583
Landscape Replacements	\$750	\$313	\$0	\$313
Office Supplies/Postage	\$2,000	\$833	\$819	\$15
Capital Expenditure	\$7,500	\$3,125	\$28,884	(\$25,759)
General Reserve	\$200,000	\$0	\$0	\$0
Community Garden	\$2,000	\$833	\$0	\$833
Total Amenity Center Expenses	\$785,302	\$264,129	\$265,711	(\$1,583)
Total Expenses	\$2,805,685	\$1,077,550	\$1,069,876	\$7,674
Excess Revenues (Expenditures)	\$0		\$958,389	
Fund Balance - Beginning	\$0		\$175,506	
Fund Balance - Ending	\$0		\$1,133,895	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending February 29, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 2/29/20	ACTUAL 2/29/20	VARIANCE
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Revenues:

Assessment - Tax Roll	\$451,990	\$435,863	\$435,863	\$0
Assessment - Direct	\$259,989	\$194,991	\$194,991	\$0
Interest Income	\$3,500	\$1,458.33	\$3,244	\$1,785

Total Revenues	\$715,478	\$632,313	\$634,098	\$1,785
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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)
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Excess Revenues (Expenditures)	\$1,453	\$367,800	\$364,718	(\$3,082)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$1,453	\$367,800	\$364,718	(\$3,082)
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Fund Balance - Beginning	\$281,112		\$498,029	
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Fund Balance - Ending	\$282,565		\$862,747	
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Reserve	\$215,076
Interest	\$0
Revenue	\$647,671
Prepayment	\$0
Assessment Recivable	\$0
	<u>\$862,747</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending February 29, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 2/29/20	ACTUAL 2/29/20	VARIANCE
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Revenues:

Assessment - Direct	\$470,032	\$352,534	\$352,534	\$0
Interest Income	\$5,000	\$2,083.33	\$2,200	\$116

Total Revenues	\$475,032	\$354,617	\$354,733	\$116
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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
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Excess Revenues (Expenditures)	\$5,286	\$172,245	\$172,361	\$116
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$5,286	\$172,245	\$172,361	\$116
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Fund Balance - Beginning	\$195,658		\$314,417	
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Fund Balance - Ending	\$200,944		\$486,778	
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Reserve	\$117,511
Revenue	\$355,515
Capitalized Interest	\$14,610
Due to DS 2018A	<u>(\$858)</u>
	<u>\$486,778</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending February 29, 2020

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	2/29/20	
	2/29/20	2/29/20	2/29/20	
Revenues:				
Assessment -Tax Roll	\$458,741	\$431,736	\$431,736	\$0
Assessment - Prepayment	\$0	\$0	\$13,495	\$13,495
Interest Income	\$2,500	\$1,042	\$2,025	\$983
Total Revenues	\$461,241	\$432,778	\$447,256	\$14,478
Expenditures				
<i>Series 2018A-1</i>				
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
<i>Series 2018A-2</i>				
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	\$319,537	\$289,015	\$59,478
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	\$319,537	\$289,015	\$59,478
Fund Balance - Beginning	\$139,459		\$335,529	
Fund Balance - Ending	\$149,219		\$624,544	

Revenue	\$432,526
Prepayment	\$17,788
Prepayment	\$13,739
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>\$624,544</u>

Rivers Edge
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending February 29, 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 February 29, 2020

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	2/29/20	
		2/29/20	2/29/20	
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$607	(\$607)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$607	(\$607)
Excess Revenues (Expenditures)	\$0		(\$607)	
Fund Balance - Beginning	\$0		\$147,668	
Fund Balance - Ending	\$0		\$147,062	

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
Revenues:													
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	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,594
Rental Revenue	\$860	\$1,794	\$925	\$735	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989
Special Events	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Cost Share Landscaping Rivers Edge II	\$0	\$0	\$0	\$109,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,885
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$81,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,069
Cost Share Amenity Rivers Edge II	\$0	\$0	\$0	\$9,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,416
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$80,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,582
Community Garden	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Total Income	\$366,884	\$256,608	\$450,628	\$952,716	\$1,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,028,265
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$600	\$600	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
FICA Expense	\$46	\$46	\$61	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Engineering (Prosser)	\$1,245	\$0	\$0	\$0	\$706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,951
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney	\$8,782	\$6,553	\$5,151	\$3,232	\$5,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,861
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	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,592
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,750
Information Technology	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458
Telephone	\$45	\$0	\$9	\$15	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102
Postage	\$159	\$164	\$159	\$332	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$979
Printing & Binding	\$21	\$402	\$225	\$303	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$994
Insurance	\$8,239	\$0	\$699	\$0	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,524
Legal Advertising	\$467	\$758	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306
Other Current Charges	\$206	\$106	\$147	\$208	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$879
Office Supplies	\$1	\$17	\$16	\$16	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
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	\$8,607	\$15,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,954

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	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,197
Landscape Maintenance	\$82,669	\$87,540	\$86,740	\$86,740	\$86,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,430
Landscape Reserves	\$1,160	\$10,900	\$2,840	\$8,943	\$3,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,797
Irrigation Repairs and Maintenance	\$2,556	\$1,916	\$2,035	\$2,158	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,696
Lakes, Vegetation and Algae Control	\$4,228	\$4,228	\$6,541	\$4,411	\$4,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,819
Irrigation Water Use	\$27,121	\$49,610	\$37,794	\$29,992	\$13,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,129
Electric	\$7,946	\$5,124	\$5,830	\$6,200	\$5,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,744
Street Lighting & Signage Repairs and Replacements	\$0	\$12,740	\$400	\$210	\$865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,215
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	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,185
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance Expenses	\$131,320	\$177,698	\$144,820	\$141,294	\$120,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,211

<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,145
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	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,920
Security Monitoring	\$184	\$334	\$439	\$942	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,085
Security Guards	\$6,295	\$5,064	\$5,044	\$5,049	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,962
Telephone	\$779	\$850	\$815	\$815	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,863
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	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,594
Pool Maintenance (Poolsure)	\$887	\$887	\$971	\$971	\$971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,687
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	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,722
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	\$409	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,413
Electric	\$2,328	\$2,081	\$2,025	\$2,117	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,490
Sewer/Water/Irrigation	\$4,583	\$4,558	\$4,740	\$3,498	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,641
Repair and Replacements	\$3,671	\$7,647	\$2,883	\$1,788	\$6,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,346
Refuse	\$868	\$960	\$973	\$1,272	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,244
Pest Control	\$475	\$570	\$570	\$475	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,565
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	\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291
Other Current	\$222	\$197	\$113	\$199	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159

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	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,918
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	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$819
Capital Expenditure	\$0	\$0	\$19,434	\$9,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,884
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	\$44,260	\$41,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,711
Total Expenses	\$240,018	\$245,604	\$212,873	\$194,161	\$177,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,876
Excess Revenues/Expenses	\$126,866	\$11,004	\$237,755	\$758,556	(\$175,792)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$958,389

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:	\$215,076
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:	\$89,969
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 INVOICED 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

March 31, 2020

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	2/26/20	50422-50425	\$ 738.80
Sub-Total			\$ 738.80
<i>Accounts Payable</i>	2/7/20	3802-3817	\$ 34,533.49
	2/13/20	3818-3822	\$ 4,771.05
	2/21/20	3823-3831	\$ 13,050.00
	2/27/20	3832-3839	\$ 7,496.55
	3/5/20	3840-3844	\$ 2,336.63
	3/19/20	3845-3870	\$ 87,155.69
	3/26/20	3871-3878	\$ 17,059.50
Sub-Total			\$ 166,402.91
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 167,141.71

*Fedex invoices are provided upon request

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50422	18	AHMED M MCINTYRE	184.70	2/26/2020
50423	15	JUDITH LONG	184.70	2/26/2020
50424	16	CHARLES OATES	184.70	2/26/2020
50425	19	RANDY L SCHAUBLIN	184.70	2/26/2020
TOTAL FOR REGISTER			738.80	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: February 19, 2020

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

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

Approved for Payment:


District Manager Signature

February 20, 2020
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/07/20	00020	2/01/20 38016	202002 320-57200-46800	FEB LAKE MAINTENANCE	*	2,311.00	
				CHARLES AQUATICS, INC			2,311.00 003802
2/07/20	00103	2/02/20 14845635	202002 330-57200-50000	5G SPRING WATER	*	115.94	
		2/02/20 14845635	202002 330-57200-50000	5G SPRING WATER	*	87.92	
		2/02/20 14845635	202002 330-57200-50000	HOT/COLD COOLER RENTAL	*	4.99	
				CRYSTAL SPRINGS			208.85 003803
2/07/20	00151	12/26/19 3128	201912 330-57200-45700	FORM/POUR CONCR SIDEWALK	*	885.00	
				G&G EXCAVATION & CONSTRUCTION INC.			885.00 003804
2/07/20	00071	1/28/20 23459740	202001 330-57200-34510	SECURITY 1/13/20-1/26/20	*	2,086.24	
		1/28/20 23459740	202001 330-57200-34510	MILEAGE	*	425.79	
				GIDDENS SECURITY CORPORATION			2,512.03 003805
2/07/20	00003	2/01/20 208	202002 310-51300-34000	FEB MANAGEMENT FEES	*	3,750.00	
		2/01/20 208	202002 310-51300-35100	FEB INFORM TECHNOLOGY	*	291.67	
		2/01/20 208	202002 310-51300-32400	FEB DISSEMINATION SERVICE	*	458.33	
		2/01/20 208	202002 310-51300-51000	OFFICE SUPPLIES	*	1.29	
		2/01/20 208	202002 310-51300-42000	POSTAGE	*	21.50	
		2/01/20 208	202002 310-51300-42500	COPIES	*	43.35	
		2/01/20 208	202002 310-51300-41000	TELEPHONE	*	32.36	
				GOVERNMENTAL MANAGEMENT SERVICES			4,598.50 003806
2/07/20	00241	2/05/20 412310/3	202002 330-57200-45700	MAINTENANCE SUPPLIES	*	57.04	
				HAGAN ACE HARDWARE			57.04 003807
2/07/20	00256	2/03/20 4266	202002 320-57200-46500	REPLACED DRIVERS LIGHT	*	590.00	
				KAD ELECTRIC COMPANY			590.00 003808
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/07/20	00256	2/03/20 4267	202002 320-57200-46500	REPLACED DRIVER LIGHT	*	275.00	
				KAD ELECTRIC COMPANY			275.00 003809
2/07/20	00073	2/01/20 13129559	202002 330-57200-45200	FEB POOL CHEMICALS	*	920.93	
		2/01/20 13129559	202002 330-57200-45200	XPC SYSTEM UPGRADE	*	50.00	
				POOLSURE			970.93 003810
2/07/20	00074	1/16/20 68710310	202002 330-57200-45800	FEB REFUSE - PARK	*	470.73	
				REPUBLIC SERVICES #687			470.73 003811
2/07/20	00074	1/16/20 68710310	202002 330-57200-45800	FEB REFUSE - CLUBHOUSE	*	699.84	
				REPUBLIC SERVICES #687			699.84 003812
2/07/20	00250	1/25/20 16276591	202001 330-57200-51000	OFFICE SUPPLIES	*	103.49	
				STAPLES BUSINESS CREDIT			103.49 003813
2/07/20	00237	1/30/20 2159	202001 320-57200-46102	REPLANISH BED	*	270.79	
				VERDEGO			270.79 003814
2/07/20	00237	1/30/20 2160	202001 320-57200-46102	REMOVE ANNUALS PLANTS	*	369.84	
				VERDEGO			369.84 003815
2/07/20	00237	1/30/20 2163	202001 320-57200-46102	REPLACE OLD ROSES	*	395.00	
				VERDEGO			395.00 003816
2/07/20	00155	2/01/20 365242	202002 330-57200-34000	FEB GEN MANAGER/LIFESTYLE	*	5,428.96	
		2/01/20 365242	202002 320-57200-46001	FEB FIELD OPER MANAGEMENT	*	2,639.38	
		2/01/20 365242	202002 330-57200-34200	FEB GUEST SERVICES	*	5,383.99	
		2/01/20 365242	202002 330-57200-45200	FEB POOL MAINTENANCE	*	1,518.74	
		2/01/20 365242	202002 330-57200-46300	FEB JANITORIAL MAINTENAN	*	1,344.38	
		2/01/20 365242	202002 330-57200-45100	FEB COMM GROUNDS MAINT	*	3,500.00	
				VESTA PROPERTY SERVICES, INC.			19,815.45 003817
				REDG RIVERS EDGE HSMITH			

*** CHECK DATES 02/01/2020 - 03/30/2020 ***
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 #
2/13/20	00077	2/07/20 28967	202001 320-57200-46800	JAN STORMWATER INSPECTION	*	2,100.00	
				AEROSTARSES LLC			2,100.00 003818
2/13/20	00269	12/27/19 697732	201912 330-57200-45700	POOL SUPPLIES	*	38.94	
				PINCH A PENNY 148			38.94 003819
2/13/20	00069	2/06/20 02062020	202001 330-57200-45400	JAN GAS	*	23.76	
				TECO PEOPLES GAS			23.76 003820
2/13/20	00237	1/31/20 2247	202001 320-57200-46000	JAN IRRIGATION REPAIRS	*	2,158.35	
				VERDEGO			2,158.35 003821
2/13/20	00174	2/04/20 793673	202002 330-57200-45700	ANNUAL SPRINKLER INSPECT	*	250.00	
		2/04/20 793673	202002 330-57200-45700	ANNUAL ALARM INSPECTION	*	200.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS,INC			450.00 003822
2/21/20	00270	2/10/20 02102020	202002 310-51300-60000	BALACE DUE TENNIS COURT	*	9,450.00	
				B.A.B. TENNIS COURTS			9,450.00 003823
2/21/20	00266	4/30/19 04302019	202002 330-57200-45700	50% DEPOSIT POOL RENOVAT	*	1,700.00	
				EPIC POOLS AND HARDSCAPE			1,700.00 003824
2/21/20	00241	2/12/20 412348	202002 330-57200-45700	MAINTENANCE SUPPLIES	*	46.11	
				HAGAN ACE HARDWARE			46.11 003825
2/21/20	00241	2/19/20 412410	202002 330-57200-45700	MAINTENANCE SUPPLIES	*	20.00	
				HAGAN ACE HARDWARE			20.00 003826
2/21/20	00156	2/15/20 6408301	202002 330-57200-45900	FEB PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 003827
2/21/20	00156	2/15/20 6409921	202002 330-57200-45900	FEB PEST CONTROL	*	300.00	
				TURNER PEST CONTROL			300.00 003828

REDG RIVERS EDGE HSMITH

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/07/20	PAGE	5
*** CHECK DATES 02/01/2020 - 03/30/2020 ***														
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 #
2/27/20	00001	2/19/20 69313322	202002 310-51300-42000	FEB FEDEX POSTAGE	*	142.92	
				FEDEX			142.92 003833
2/27/20	00006	2/19/20 112891	202001 310-51300-31500	JAN GENERAL COUNSEL	*	3,231.99	
				HOPPING GREEN & SAMS			3,231.99 003834
2/27/20	00237	2/13/20 2296	202002 320-57200-46102	REPAIR PLAY MOUND	*	693.00	
				VERDEGO			693.00 003835
2/27/20	00237	2/13/20 2297	202002 320-57200-46102	REMOVE OAK TREE	*	350.00	
				VERDEGO			350.00 003836
2/27/20	00237	2/13/20 2298	202002 320-57200-46102	REMOVE 5 DEAD OAK TREES	*	2,310.00	
				VERDEGO			2,310.00 003837
2/27/20	00237	2/13/20 2299	202002 320-57200-46102	COMMUNITY GARDEN	*	76.00	
				VERDEGO			76.00 003838
2/27/20	00237	2/20/20 2318	202002 320-57200-46102	REMOVAL OF BLUE PLUMBAGO	*	525.00	
				VERDEGO			525.00 003839
3/05/20	00275	2/18/20 22260	202002 320-57200-60000	RECEPTICAL LID REPLACEMEN	*	184.93	
				ADVANCED RECREATIONAL CONCEPTS, LLC			184.93 003840
3/05/20	00241	2/26/20 412478	202002 330-57200-45700	MAINTENANCE SUPPLIES	*	12.98	
				HAGAN ACE HARDWARE			12.98 003841
3/05/20	00073	3/01/20 13129559	202003 330-57200-45200	MAR POOL CHEMICALS	*	970.93	
				POOLSURE			970.93 003842
3/05/20	00074	2/16/20 68710377	202003 330-57200-45800	MAR REFUSE-PARK	*	469.62	
				REPUBLIC SERVICES #687			469.62 003843
3/05/20	00074	2/16/20 68710378	202003 330-57200-45800	MAR REFUSE-CLUBHOUSE	*	698.17	
				REPUBLIC SERVICES #687			698.17 003844
				REDG RIVERS EDGE	HSMITH		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/19/20	00077	3/06/20 29021	202002 320-57200-46800	FEB STORMWATER INSPECTION	*	2,100.00	
				AEROSTARSES LLC			2,100.00 003845
3/19/20	00020	3/01/20 38235	202003 320-57200-46800	MAR LAKE MAINTENANCE	*	2,311.00	
				CHARLES AQUATICS, INC			2,311.00 003846
3/19/20	00152	11/30/19 84044148	201911 330-57200-45700	BALANCE OF INVOICE	*	93.92	
				CINTAS CORPORATION			93.92 003847
3/19/20	00152	2/29/20 84045381	202002 330-57200-45700	FIRST AID SUPPLIES	*	246.08	
				CINTAS CORPORATION			246.08 003848
3/19/20	00103	3/01/20 14845635	202002 330-57200-50000	5G SPRING WATER	*	104.92	
		3/01/20 14845635	202002 330-57200-50000	5G SPRING WATER	*	109.90	
		3/01/20 14845635	202002 330-57200-50000	HOT AND COLD COOLER CUPS	*	4.99	
				CRYSTAL SPRINGS			219.81 003849
3/19/20	00238	2/27/20 14381116	202002 330-57200-45700	JANITORIAL SUPPLIES	*	229.61	
				DADE PAPER & BAG, LLC			229.61 003850
3/19/20	00238	2/27/20 14381118	202002 330-57200-45700	JANITORIAL SUPPLIES	*	129.96	
				DADE PAPER & BAG, LLC			129.96 003851
3/19/20	00021	1/16/20 10360	202001 310-51300-45000	UPDATED SCHEDULE	*	3,586.00	
				EGIS INSURANCE ADVISORS LLC			3,586.00 003852
3/19/20	00071	2/25/20 23459914	202002 330-57200-34510	2/10/20-2/23/20 SECURITY	*	2,086.24	
		2/25/20 23459914	202002 330-57200-34510	MILEAGE	*	424.08	
				GIDDENS SECURITY CORPORATION			2,510.32 003853
3/19/20	00003	3/01/20 209	202003 310-51300-34000	MAR MANAGEMENT FEE	*	3,750.00	
		3/01/20 209	202003 310-51300-35100	MAR INFORMATION TECH	*	291.67	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/01/20	209 202003 310-51300-32400	MAR DISSEMINATION SERVICE	*	458.33	
		3/01/20	209 202003 310-51300-51000	OFFICE SUPPLIES	*	16.62	
		3/01/20	209 202003 310-51300-42000	POSTAGE	*	27.00	
		3/01/20	209 202003 310-51300-42500	COPIES	*	254.40	
				GOVERNMENTAL MANAGEMENT SERVICES			4,798.02 003854
3/19/20	00241	3/02/20	412529 202003 330-57200-45700	JANITORIAL SUPPLIES	*	102.52	
				HAGAN ACE HARDWARE			102.52 003855
3/19/20	00154	3/01/20	C-2879 202003 330-57200-45700	SEMI-ANNUAL MAINTENANCE	*	513.97	
				HOWARD SERVICES, INC.			513.97 003856
3/19/20	00055	3/09/20	43613 202002 310-51300-31100	FEB PROFESSIONAL SERVICES	*	705.58	
				PROSSER INC			705.58 003857
3/19/20	00058	2/01/20	1777 202002 330-57200-34500	FEB CLUBHOUSE MONITORING	*	120.26	
		2/01/20	1777 202002 330-57200-34500	FEB FITNESS CNTR MONITOR	*	27.50	
		2/01/20	1777 202002 330-57200-34500	FEB PARK MONITORING	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			186.76 003858
3/19/20	00058	3/01/20	1834 202003 330-57200-34500	MAR CLUBHOUSE MONITOR	*	117.50	
		3/01/20	1834 202003 330-57200-34500	MAR FITNESS CNT MONITOR	*	27.50	
		3/01/20	1834 202003 330-57200-34500	MAR PARK MONITOR	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 003859
3/19/20	00250	2/25/20	16279510 202002 330-57200-51000	OFFICE SUPPLIES	*	174.45	
				STAPLES BUSINESS CREDIT			174.45 003860
3/19/20	00069	3/06/20	03062020 202002 330-57200-45400	FEB GAS LANDING ST	*	25.26	
				TECO PEOPLES GAS			25.26 003861
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/19/20	00069	3/06/20 03062020	202002 330-57200-45400	FEB GAS RIVERGLADE RUN	*	217.37	
				TECO PEOPLES GAS			217.37 003862
3/23/20	00069	3/06/20 03062020	202002 330-57200-45400	FEB GAS RIVERGLADE RUN	V	217.37-	
				TECO PEOPLES GAS			217.37-003862
3/19/20	00260	1/23/20 6268-1	202001 330-57200-45700	PAINT WHITE & GRAY	*	138.62	
				THE SHERWIN-WILLIAMS CO			138.62 003863
3/19/20	00156	3/03/20 6470845	202003 330-57200-45900	MAR PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 003864
3/19/20	00156	3/03/20 6472540	202003 330-57200-45900	MAR PEST CONTROL	*	300.00	
				TURNER PEST CONTROL			300.00 003865
3/19/20	00237	2/28/20 2423	202002 320-57200-46000	FEB IRRIGATION REPAIRS	*	2,030.04	
				VERDEGO			2,030.04 003866
3/19/20	00237	3/01/20 2452A	202003 320-57200-46100	MAR LANDSCAPE MAINTENANCE	*	44,681.36	
				VERDEGO			44,681.36 003867
3/19/20	99999	3/19/20 VOID	202003 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 003868
3/19/20	00155	2/29/20 367199	202002 320-57200-49400	NAPKINS DADDY/DAUGHT DANC	*	5.33	
		2/29/20 367199	202002 330-57200-45700	PVC PARTS	*	7.21	
		2/29/20 367199	202002 320-57200-49400	FOOD FOR DANCE	*	9.56	
		2/29/20 367199	202002 320-57200-49400	CHOCOLATE FOR DANCE	*	14.91	
		2/29/20 367199	202002 320-57200-49400	WATER & PUNCH FOR DANCE	*	15.99	
		2/29/20 367199	202002 330-57200-45700	REPLACE BASKETBALL NETS	*	19.06	
		2/29/20 367199	202002 320-57200-49400	ST.PATRICKS DAY BOOKS	*	20.10	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/29/20		367199	202002 320-57200-49400		*	21.30	
			BALLOONS FOR DANCE				
2/29/20		367199	202002 320-57200-49400		*	23.84	
			FOOD FOR DANCE				
2/29/20		367199	202002 320-57200-49400		*	24.99	
			DONUTS FOR DANCE				
2/29/20		367199	202002 330-57200-45700		*	30.84	
			ZIP TIES FOR WIND SCREENS				
2/29/20		367199	202002 330-57200-51000		*	35.00	
			EBLAST				
2/29/20		367199	202002 330-57200-51000		*	35.00	
			EBLAST				
2/29/20		367199	202002 320-57200-49400		*	35.94	
			DECORATIONS VALENTINES				
2/29/20		367199	202002 320-57200-49400		*	37.67	
			FOOD FOR 5K RACE				
2/29/20		367199	202002 330-57200-45700		*	41.00	
			REPLACE SPRINKLER TENNIS				
2/29/20		367199	202002 330-57200-45700		*	48.60	
			LIGHT SWITCH/FLEX SEAL				
2/29/20		367199	202002 330-57200-51000		*	49.50	
			SURVEY PROGRAM				
2/29/20		367199	202002 330-57200-45700		*	51.33	
			WINDSHIELD WIPERS/FLUID				
2/29/20		367199	202002 330-57200-45700		*	76.39	
			GAS FOR TRUCK				
2/29/20		367199	202002 330-57200-45700		*	89.05	
			GAS & CAN FOR TRUCK				
2/29/20		367199	202002 320-57200-49400		*	95.65	
			FOOD FOR DANCE				
2/29/20		367199	202002 330-57200-45700		*	100.00	
			GAS FOR TRUCK				
2/29/20		367199	202002 330-57200-45700		*	149.84	
			SUMP PUMP LONGLEAF				
2/29/20		367199	202002 330-57200-45700		*	253.49	
			PICK UP DUMPSTER				
2/29/20		367199	202002 330-57200-45700		*	389.00	
			DROP OFF DUMPSTERS				
VESTA PROPERTY SERVICES, INC.						1,680.59	003869
3/19/20	00155	3/01/20 366341	202003 330-57200-34000		*	5,428.96	
			MAR GEN MANAGER/LIFESTYLE				
		3/01/20 366341	202003 320-57200-46001		*	2,639.38	
			MAR FIELD OPS MANAGER				
		3/01/20 366341	202003 330-57200-34200		*	5,383.99	
			MAR HOSPITALITY STAFF				

REDG RIVERS EDGE HSMITH

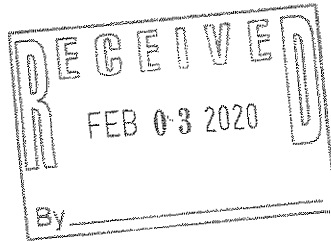
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		3/01/20	366341 202003 330-57200-45200		*	1,518.74	
			MAR POOL MAINTENANCE				
		3/01/20	366341 202003 330-57200-46300		*	1,344.38	
			MAR JANITORIAL MAINT				
		3/01/20	366341 202003 330-57200-45100		*	3,500.00	
			MAR COMMON GROUNDS MAINT				
				VESTA PROPERTY SERVICES, INC.			19,815.45 003870
3/26/20	00164	3/12/20	29760 202003 330-57200-46110		*	1,575.00	
			ACCESS CARDS 29377-29627				
				AT SERVICES OF JAX, INC.			1,575.00 003871
3/26/20	00099	3/02/20	37452656 202003 330-57200-46210		*	364.00	
			FY20 MUSIC LICENSE				
				BMI			364.00 003872
3/26/20	00276	3/19/20	1515 202003 320-57200-60000		*	7,850.00	
			POLISH/WAX/REPAIR				
				DALE COOPER LLC			7,850.00 003873
3/26/20	00071	3/10/20	23460033 202002 300-20200-10100		*	788.91	
			2/24/20-2/29/20 SECURITY				
		3/10/20	23460033 202002 300-20200-10100		*	160.01	
			2/24/20-2/29/20 MILEAGE				
		3/10/20	23460033 202003 330-57200-34500		*	1,051.89	
			3/1/20-3/8/20 SECURITY				
		3/10/20	23460033 202003 330-57200-34500		*	213.34	
			3/1/20-3/8/20 MILEAGE				
				GIDDENS SECURITY CORPORATION			2,214.15 003874
3/26/20	00241	3/23/20	412699 202003 330-57200-45700		*	17.95	
			MAINTENANCE SUPPLIES				
				HAGAN ACE HARDWARE			17.95 003875
3/26/20	00241	3/23/20	412700 202003 330-57200-45700		*	1.00	
			MAINTENANCE SUPPLIES				
				HAGAN ACE HARDWARE			1.00 003876
3/26/20	00006	3/20/20	113601 202002 310-51300-31500		*	5,143.02	
			FEB GENERAL COUNSEL				
				HOPPING GREEN & SAMS			5,143.02 003877
3/26/20	00277	3/24/20	6815326 202003 330-57200-45700		*	111.75	
			JANITORIAL SUPPLIES				
				IMPERIAL DADE			111.75 003878
				TOTAL FOR BANK A		166,402.91	
				REDG RIVERS EDGE HSMITH			

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER									166,402.91		

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044



Invoice

Date	Invoice #
2/1/2020	38016

Due Date
3/2/2020

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

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>Monthly Pond Service For month & February (RECD01)</p> <p><i>[Signature]</i></p> <p>20 (A) 1,320.572.168</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



water.com/myaccount to add to
beverages delivered to your door!
Call 1-800-201-6218 or visit
water.com/myaccount to add to
your delivery order today!

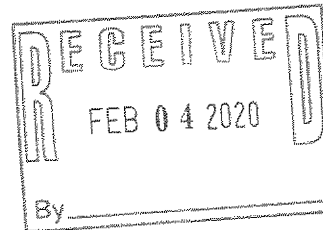
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 02-02-20
Invoice #: 14845635 020220
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
01-21-20		Previous Balance			198.87
		Payment - Thank You			-198.87
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			203.86
		Total Products and Other Charges			203.86

Summary continued on next page...



Approved RECDD I
Jason Davidson

Jason Davidson

103 (A)

1,330, 572, 800

Exp. Feb

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

Previous Balance
\$198.87

Payment
\$198.87

Total New Charges
\$208.85

Pay This Amount
\$208.85

30356-P-0034

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



6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 02-25-20
Total Amount Due: \$208.85

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

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



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

Mail Remittance With Payment To:

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

Invoice #:14845635 020220

Page 2 of 5

Invoice #:14845635 020220

Page 3 of 5

Date	Details	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
01-13-20	T200136970050			
	CRYSTAL SPRINGS 5G SPRING WATER	10	10.99	109.90
	5.0 GALLON BOTTLE DEPOSIT	10	6.00	60.00
	5.0 GALLON BOTTLE RETURN	-10	6.00	-60.00
	ENERGY SURCHARGE	1	6.04	6.04
	Sales Tax			0.00
	Total			115.94
	Rec'd By:			
01-27-20	T200276970056			
	CRYSTAL SPRINGS 5G SPRING WATER	8	10.99	87.92
	5.0 GALLON BOTTLE RETURN	-8	6.00	-48.00
	5.0 GALLON BOTTLE DEPOSIT	8	6.00	48.00
	Sales Tax			0.00
	Total			87.92
	Rec'd By:			
	R2003112623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			208.85

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.

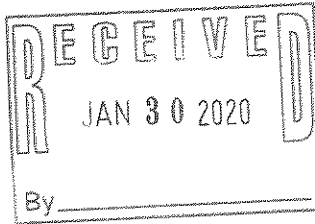
G & G Excavation & Construction, Inc.

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050



Invoice

Date	Invoice #
12/26/2019	3128

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

Job
Riversedge CDD 63 Rauling

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: 63 Rauling Reference: Concrete Work Scope of Work: 12/18 1. Demo concrete sidewalk and haul off 2. Form and pour concrete sidewalk 3. Wreck forms 4. Clean up Total cost for the above work	885.00

151 (A)
RECDL 1,330,572.457
sidewalk repair

Happy Holidays!	Total	\$885.00
	Payments/Credits	\$0.00
	Balance Due	\$885.00

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 #
1/28/2020	23459740

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

81 (A)
1,380.82, 34570

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 01/13/2020-01/26/2020	15.34	2,086.24
747	Mileage	0.57	425.79
<div>RECEIVED FEB 05 2020 BY: _____</div>			

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

Total \$2,512.03

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, January 13, 2020		Tuesday, January 14, 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 15, 2020		Thursday, January 16, 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 17, 2020		Saturday, January 18, 2020	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, January 19, 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 20, 2020		Tuesday, January 21, 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 22, 2020		Thursday, January 23, 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 24, 2020		Saturday, January 25, 2020	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, January 26, 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:

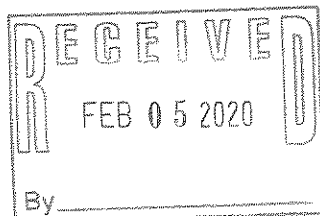
Work:
Home:

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 #: 208

Invoice Date: 2/1/20

Due Date: 2/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - February 2020 <i>1,310, 573, 340</i>		3,750.00	3,750.00
Information Technology - February 2020 <i>387</i>		291.67	291.67
Dissemination Agent Services - February 2020 <i>324</i>		458.33	458.33
Office Supplies <i>570</i>		1.29	1.29
Postage <i>420</i>		21.50	21.50
Copies <i>425</i>		43.35	43.35
Telephone <i>410</i>		32.36	32.36
<i>3 (A)</i>			
Total			\$4,598.50
Payments/Credits			\$0.00
Balance Due			\$4,598.50

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

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	2-5-2020	PO # 2-5-2020	NET 15TH	MLT3	2/5/20 11:12

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

SHIP TO:

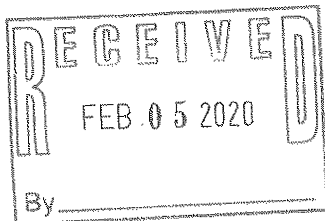
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 412310/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	75305	ROUNDUP GRASS AND KILLER 1 GAL		1	12.99 /EA	12.99 N
1	1	EA	1000199	PRIMR&SEAL R KILZ TOTL1Q		1	11.99 /EA	11.99 N
1	1	EA	70867	SPECTRACIDE FIRE ANT KILLER 3.5#		1	5.00 /EA	5.00 N
1	1	EA	1309707	Ace Premium Knit 9 in. W x 3/8 i	9.99	1	6.99 /EA	6.99 SN
				Return Value \$ 5.990				
				Instant Savings				
1	1	EA	10972	ROLLER FRAME 9"4WIRE		1	4.59 /EA	4.59 N
1	1	EA	5002175	PADLOCK 2 PACK 1-1/2 ACE		1	14.99 /EA	14.99 N
1	1	EA	12803	DISP PAINT TRAY LINER		1	1.49 /EA	1.49 N
-1	-1		IS191049	\$1 INSTANT SAVINGS-1309707		1	1.00	-1.00 RSN
				CREDIT RETURN				



** AMOUNT CHARGED TO STORE ACCOUNT **

57.04

YOU SAVED: 4.00

TAXABLE	0.00
NON-TAXABLE	57.04
SUB-TOTAL	57.04

TAX AMOUNT	0.00
TOTAL AMOUNT	57.04

X Received By

(DAVIDSON, ZACHARY)

241 (A)
 1,330.572, 457

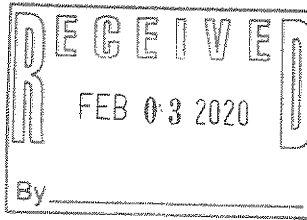


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
2/3/2020	4266



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

P.O. NO.	TERMS	JOB
	Due on receipt	19-1025

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Welcome Center and material. Replaced the drivers on 3 light poles at the welcome center.	590.00	590.00
<p>256 (A) 1,320,572.465</p>				

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

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

Total	\$590.00
Payments/Credits	\$0.00
Balance Due	\$590.00

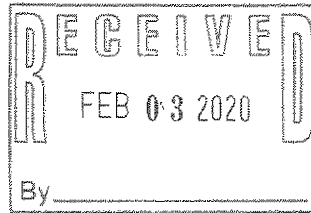


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
2/3/2020	4267



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

P.O. NO.	TERMS	JOB
	Due on receipt	19-1020

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Roundabout sign. and material. Replaced the driver in the sign light at the roundabout. <i>286 (A)</i> <i>1,322, 582, 465</i>	275.00	275.00

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

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

Total	\$275.00
Payments/Credits	\$0.00
Balance Due	\$275.00



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

Invoice

Date 2/1/2020

Invoice # 131295590836

Terms	Net 20
Due Date	2/21/2020
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 JAN 23 2020 BY: _____</div> <p>73 (A) 1,330.572,452</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 #
131295590836

Amount Due \$970.93

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295590836



445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002582
Invoice Number 0687-001031013
Invoice Date January 16, 2020
Previous Balance \$940.86
Payments/Adjustments -\$940.86
Current Invoice Charges \$470.73

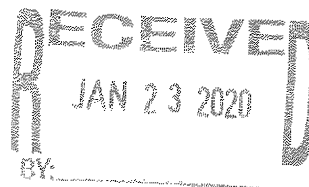
Total Amount Due \$470.73	Payment Due Date February 05, 2020
--------------------------------------------	-----------------------------------------------------

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/19	3704	-\$470.43
Payment - Thank You 01/16	3759	-\$470.43

CURRENT INVOICE CHARGES

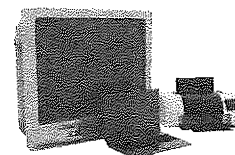
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 02/01-02/29 Container Refresh 02/01-02/29		1.0000	\$322.36 \$9.00	\$322.36 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$111.38
Total Franchise - Local				\$22.04
CURRENT INVOICE CHARGES				\$470.73



94 1.330, 572.458 (A)

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



L2RCACDTKW 014855 1NNNNNNNN NNN NNN 001 001 028713 21526348.1



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTKW 014855



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



Total Amount Due	\$470.73
Payment Due Date	February 05, 2020
Account Number	3-0687-0002582
Invoice Number	0687-001031013



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:

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

30687000258200000010310130000470730000470736



**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 0687-001031040
Invoice Date January 16, 2020
Previous Balance \$1,304.58
Payments/Adjustments -\$1,304.58
Current Invoice Charges **\$699.84**

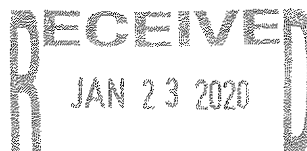
Total Amount Due \$699.84	Payment Due Date February 05, 2020
--------------------------------------------	-----------------------------------------------------

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/19	3705	-\$502.96
Payment - Thank You 01/16	3760	-\$801.62

CURRENT INVOICE CHARGES

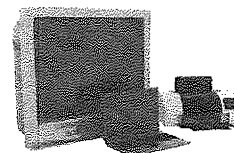
Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week.				
Waste/Recycling Overage 12/17		1.0000	\$73.24	\$73.24
Waste/Recycling Overage 01/07		1.0000	\$73.24	\$73.24
Pickup Service 02/01-02/29			\$339.93	\$339.93
Container Refresh 02/01-02/29		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$165.54
Total Franchise - Local				\$32.94
CURRENT INVOICE CHARGES				\$699.84



74 1,330.572.458 (A)

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



L2RCACDTKW 014856 1NNNNNNNN NNN NNN 001 001 029715 21526348.1



**REPUBLIC
SERVICES**

445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTKW 014856



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



Total Amount Due	\$699.84
Payment Due Date	February 05, 2020
Account Number	3-0687-0002898
Invoice Number	0687-001031040



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687000289800000010310400000699840000699846



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

635320 434 01 021051 03 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

RECEIVED
03 NNNNNY
FEB 05 2020

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	01/25/20
Statement #	1627659199

Previous Account Balance	\$0.00
New Purchases	\$103.49
Other Charges/Credits	\$0.00
Payments	\$0.00

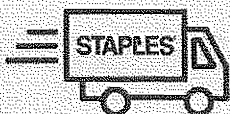
Account Balance	\$103.49
------------------------	-----------------

Credit Limit	\$2,500.00	Payment Due Date(s)	
Account Balance	\$103.49	02/20/20	\$103.49
Available Credit	\$2,396.51		

250 (A) 1, 380, 572, 570

**FREE NEXT-DAY
DELIVERY.**

Because two days
is too long—



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

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

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

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

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

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

Please detach and return stub with payment to address below.

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

Credit Account #	345854
Statement Date	01/25/20
Statement #	1627659199

Account Balance	\$103.49
------------------------	-----------------

Address Change:

Amount Enclosed \$

[illegible]

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

[illegible]



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/20
1627659199

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$103.49	\$0.00	\$0.00	\$0.00	\$103.49

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7303853158-0-1	StaplesAdvantage.com	01/16/20	02/20/20	\$103.49	\$103.49
						Account Balance	\$103.49

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7303853158-0-1	StaplesAdvantage.com	01/16/20	02/20/20	\$103.49	\$103.49
						Total Purchases	\$103.49

OTHER CHARGES AND CREDITS

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

PAYMENTS

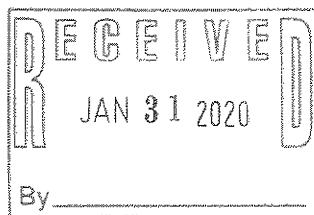
Date	Payment Number	Amount
No payments in current period.		



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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	01/25/20
Statement #	1627659199

PO #	ORDER # 7303853158-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/16/20	DUE DATE 02/20/20		
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	\$103.49	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$103.49	1.0	\$103.49
			SUBTOTAL	\$103.49
			TAX	\$0.00
			TOTAL	\$103.49



Invoice

Invoice #: 2159

Date: 01/30/20

Customer PO:

DUE DATE: 02/29/2020

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

#1934 - RiverHouse

This is to replenish bed at the back of RH along Kendall Crossing.

Landscape Enhancement

AMOUNT

\$270.79

Invoice Notes:

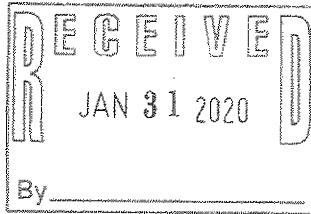
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$270.79

(RECDD 1)
Landscaping

237 (A)
1,320,570.46102



Invoice

Invoice #: 2160

Date: 01/30/20

Customer PO:

DUE DATE: 02/29/2020

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

#1963 - RiverTown Sign on 13

This is to remove annuals to each side of the sign and add ground cover blue my mind underneath.

AMOUNT

Landscape Enhancement

\$369.84

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

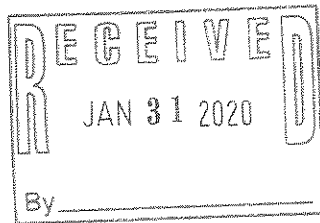
\$369.84

(RECDD)
Landscaping

DI

237 (A)

1,320,572,46102



Invoice

Invoice #: 2163

Date: 01/30/20

Customer PO:

DUE DATE: 02/29/2020

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

#1828 - Riverwalk Rose Beds
This is to replace old roses in 2 median end caps.
Landscape Enhancement

AMOUNT

\$395.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$395.00

(RECDD1)
Landscaping

237 (A)
1,320, 578, 116102



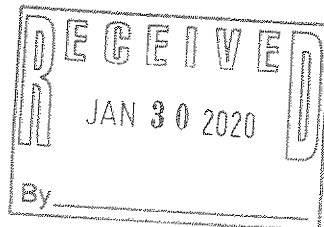
Invoice

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

Invoice # 365242
Date 2/1/2020
Terms Net 30
Due Date 2/29/2020
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



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

Thank you for your business.

Total \$19,815.45

155 (A)

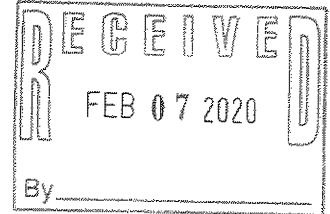


Aerostar SES LLC

February 7, 2020
Invoice No. 28967
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 – January 2020
Rivertown
St. Johns County, Florida**



1-32-572-468
77

Lump Sum Services

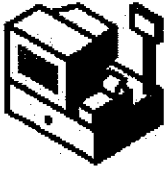
Task 2-4 Weekly Site Inspections – 4 weekly @ \$525.00/week \$2,100.00

Total Amount Due \$2,100.00

Approved by Project Manager:

THANK YOU FOR YOUR BUSINESS!

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



Pinch A Penny 148

625 State Road 13
St. Johns, FL 32259
904-230-9299

JASON DAVIDSON
RIVERTOWN:RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

Account Statement

Account Number: 9044405668
Due Date: ~~1/19/2020~~
Balance: \$38.94
Minimum Payment: \$0.00

Amount Enclosed: _____



Please detach and enclose top portion with payment.

1.33.572.457
249

Account Summary

Summary Information					
Account Number:	9044405668	Closing Date:	1/25/2020		
Name:	JASON DAVIDSON	Due Date:	1/19/2020		
	RIVERTOWN:RIVERS EDGE	Credit Limit:	\$500.00		
	475 WEST TOWN PLACE	Credit Available:	\$461.06		
	SUITE 114				
	ST. AUGUSTINE, FL 32092	Previous Balance:	\$0.00		
		New Charges:	\$38.94		
		Credits / Payments:	\$0.00		
		=====	=====		
		New Balance:	\$38.94		
Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance Due
\$38.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38.94

Account Activity

Date	Account Activity	Charges	Credits
12/27/2019	New Charge -- Transaction #697732 Item: 09921008 TAYLOR REAG #1 DPD .75 OZ Item: 09921008 TAYLOR REAG #1 DPD .75 OZ Item: 09921107 TAYLOR RGNT #3 DPD .75 OZ Item: 09921107 TAYLOR RGNT #3 DPD .75 OZ Item: 09921057 TAYLOR RGT #2 DPD .75 OZ Item: 09921057 TAYLOR RGT #2 DPD .75 OZ	\$38.94	

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 #: 697732
Account #: 9044405668
Date: 12/27/2019 Time: 3:12:19 PM
Cashier: John Riggins Register #: 1

BILL TO: JASON DAVIDSON

Item	Description	Amount
09921008	TAYLOR REAG #1 DPD .75	\$6.49
09921008	TAYLOR REAG #1 DPD .75	\$6.49
09921107	TAYLOR RGNT #3 DPD .75	\$6.99
09921107	TAYLOR RGNT #3 DPD .75	\$6.99
09921057	TAYLOR RGT #2 DPD .75 0	\$5.99
09921057	TAYLOR RGT #2 DPD .75 0	\$5.99

Sub Total \$38.94
Sales Tax \$0.00
Total \$38.94

SALE ON ACCT. \$38.94
Previous Balance \$0.00
New Balance \$38.94

Change Due \$0.00

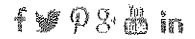


Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!



ACCOUNT INVOICE

peoplesgas.com



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

Statement Date: 02/06/2020

Account: 211011179218

Past Due – Pay Immediately **\$21.96**

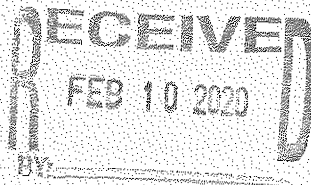
Current month's charges: **\$23.76**

Total amount due: **\$45.72**

Payment Due By: **02/27/2020**

Your Account Summary

Previous Amount Due	\$21.96
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$21.96
Current Month's Charges	\$23.76
Total Amount Due	\$45.72



Smell Gas?

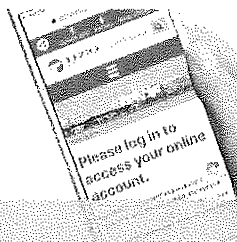
Get outta
there and
call us.

If you smell rotten eggs, a gas leak could be nearby. Get to a safe location and call us at 877-832-6747.

We're here 24/7 to answer your call about leaks or other natural gas emergencies.

peoplesgas.com/safety

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



tecoaccount.com

Do it all from the palm of your hand.

- Keep an eye on your energy usage
- Sign up for programs to help you save energy and money
- Manage multiple accounts
- Update your personal info
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1-33-572.454
69

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



WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 211011179218

Past Due – Pay Immediately **\$21.96**

Current month's charges: **\$23.76**

Total amount due: **\$45.72**

Payment Due By: **02/27/2020**

Amount Enclosed \$

667432612961

00001765 01 AV 0.38 32092 FTECO102062023434410 00000 04 01000000 009 04 21344 003



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

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

6674326129612110111792180000000045721

Account: 211011179218
Statement Date: 02/06/2020
Current month's charges due 02/27/2020

Details of Current Month's Charges – Service from - 01/03/2020 to 01/31/2020

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	01/31/2020	2,112	-	2,112	=	0 CCF	x	1,044	x	1.1168	0.0 Therms	29 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)

FEB 2020	0.0	
JAN	0.0	
DEC		8.1
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 2019	0.0	

00001765-0005304-Page 3 of 6





Invoice

Invoice #: 2247

Date: 01/31/20

Customer PO:

DUE DATE: 03/01/2020

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

1.32.512.46
237

DESCRIPTION

#2233 - January Irrigation Inspection Repairs

Irrigation

AMOUNT

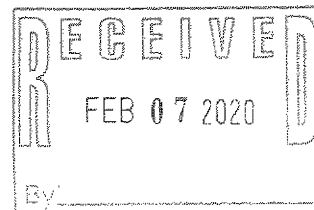
\$2,158.35

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,158.35





Automatic Fire Sprinklers, Inc.®

INVOICE
793673
INVOICE DATE
02/04/20

**MINUTES
MATTER.**

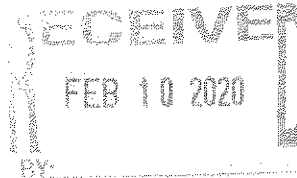
SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

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

1-33-572-457
174

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
411599	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 ANNUAL SPRINKLER INSPECTION 1/30/2020	\$250.00	\$250.00
1.00	NFPA 72 ANNUAL ALARM INSPECTION 1/30/2020	\$200.00	\$200.00



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Joyce L Dyer
Phone: (904)268-3030
Email: jldyer@waynefire.com

SUBTOTAL:	\$450.00
TOTAL:	\$450.00

Remit To:

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

613 N.W. MERCANTILE PLACE
PORT ST. LUCIE, FL 34986
772-878-3350 • FAX: 772-878-5967

11326 DISTRIBUTION AVENUE WEST
JACKSONVILLE, FLORIDA 32256-2745
904-268-3030 - FAX: 904-268-0724

4370 MOTORSPORT DRIVE
CONCORD, NORTH CAROLINA 28027
704-782-3032 - FAX: 704-795-6838



222 CAPITOL CT.
OCOE, FL 34761-3033
407-656-3030 - 407-656-8026

3226 CHERRY PALM DRIVE
TAMPA, FL 33619
81 3-630-0303 • FAX: 81 3 -630-0312

4683 LAREDO AVENUE
FORT MYERS, FLORIDA 33905
239-433-3030 - FAX: 239-433-3263

3121 NW 16TH TERRACE
POMPANO BEACH, FLORIDA 33064
954-917-3030 - FAX: 954-917-9424

NFPA-25 Inspection, Testing and Maintenance of Wet Pipe Fire Sprinkler Systems

Information on this form covers the minimum requirements of the current adopted NFPA 25 code for fire sprinkler systems connected to distribution systems without supplemental tanks or fire pumps. Separate forms are available to inspect, test and maintain fire pumps, water tanks and other fire protection systems. More frequent inspection, testing and maintenance may be necessary depending on the conditions of the occupancy and the water supply.

Owner: Rivers Edge CDD SITE#: _____ CALL#: _____
Owner's Address: 140 Landing St St Johns FL 32259 Owner's Phone Number: _____
Property Being Evaluated: Riverhouse
Property Address: 140 Landing St St Johns FL 32259

Date of Work: 30 January 2020 All responses refer to the current work (inspection, testing and maintenance) performed on this date.

This work is (check one): ☐ Monthly ☐ Quarterly ☒ Annual ☐ Third Year ☐ Fifth Year

Part I - Owner's Section

- A. Is the building occupied? ☐ Yes ☐ No
- B. Has the occupancy classification and hazard of contents remained the same since the last inspection? ☐ Yes ☐ No
- C. Are all fire protection systems in service? ☐ Yes ☐ No
- D. Has the system remained in service without modification since the last inspection? ☐ Yes ☐ No
- E. Was the system free of actuation of devices or alarms since the last inspection? ☐ Yes ☐ No
- F. Weekly logs of inspections required by NFPA#25 on file? ☐ Yes ☐ No
- G. All deficiencies reported at last inspection corrected? ☐ Yes ☐ No
- H. I know the location and understand the operation of all control valves. ☐ Yes ☐ No
- J. I would like to have a copy of NFPA#25 @ an extra charge of \$50.00. ☐ Yes ☐ No
- K. Owner or rep. requests WAFS to release information from inspections to the underwriters of my insurance company. ☐ Yes ☐ No
4. Annual Inspection Items (in addition to above items)
- A. Proper number and type of spare sprinklers? ☒ Yes ☐ No ☐ N/A
- B. Visible sprinklers:
1. Free of corrosion and physical damage? ☒ Yes ☐ No ☐ N/A
2. Free of obstructions to spray patterns? ☒ Yes ☐ No ☐ N/A
3. Free of foreign materials including paint? ☒ Yes ☐ No ☐ N/A
4. Liquid in all glass bulb sprinklers? ☒ Yes ☐ No ☐ N/A
- C. Visible pipe:
1. In good condition/no external corrosion? ☒ Yes ☐ No ☐ N/A
2. No mechanical damage and no leaks? ☒ Yes ☐ No ☐ N/A
3. Properly aligned and no external loads? ☒ Yes ☐ No ☐ N/A
- D. Visible pipe hangers and seismic braces not damaged or loose? ☒ Yes ☐ No ☐ N/A
- E. Hose, hose couplings and nozzles on sprinkler system passed inspection in accordance with NFPA 1962? ☒ NIC ☐ Yes ☐ No ☐ N/A

Jason Davidson

Owner or representative (print name) Signature

30 January 2020

Date

Part II - Inspector's Section

A. Inspections

1. Daily and Weekly Items

- A. Control valves supervised with seals in correct (open or closed) position? ☒ Yes ☐ No ☐ N/A
- B. Backflow Preventers:
1. Valves in correct (open or closed) position? ☒ Yes ☐ No ☐ N/A
2. Sealed, locked or supervised & accessible? ☒ Yes ☐ No ☐ N/A
3. Relief port on RPZ device not discharging? ☐ Yes ☐ No ☒ N/A
- C. For freezer systems, is the gauge near the compressor reading the same as the gauge near the dry-pipe valve? ☐ Yes ☐ No ☒ N/A

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

- A. Control valves with locks or electrical supervision in correct (open or closed) position? ☒ Yes ☐ No ☐ N/A
- B. Sprinkler wrench with spare sprinklers? ☒ Yes ☐ No ☐ N/A
- C. Gauges on wet-pipe system in good condition and showing normal water supply pressure? ☒ Yes ☐ No ☐ N/A
- D. Alarm Valves:
- Gauges show normal supply water pressure, free from physical damage, valves in correct (open or closed) position and no leakage from retarding chamber or drains? ☐ Yes ☐ No ☒ N/A

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

- A. Pressure Reducing Valve: In open position, not leaking, maintaining downstream pressure per design criteria, and in good condition with hand-wheels not broken? ☐ Yes ☐ No ☒ Not installed ☐ Design criteria is not available
- B. Hydraulic nameplate (calculated systems) securely attached to riser and legible? ☒ Yes ☐ No
- C. Fire Department Connection:
- Visible, accessible, couplings and swivels not damaged and rotate smoothly, plugs or caps in place and undamaged, gaskets in place and in good condition, identification sign(s) in place, check valve is not leaking, clapper is in place and operating properly and automatic drain valve in place and operating properly? ☒ Yes ☐ No ☐ N/A
- (If plugs or caps are not in place, inspect interior for obstructions.)
- D. Alarm devices free from physical damage? ☒ Yes ☐ No ☐ N/A

- G. Has an internal inspection of the pipe been performed by removing the flushing connection and one sprinkler near the end of a branch line within the last 5 years? ☒ NIC ☐ Yes ☐ No ☐ N/A
- (If the answer was "No", conduct an internal inspection.)

5. Fifth Year Inspection Items (in addition to above items)

- A. Alarm valves and their associate strainers, filters and restriction orifices passed internal inspection? ☒ NIC ☐ Yes ☐ No ☐ N/A
- B. Check valves internally inspected and all parts operate properly, move freely and are in good condition? ☒ NIC ☐ Yes ☐ No ☐ N/A

B. Testing

The following tests are to be performed at the noted intervals. Report any failures on Part III of this form.

1. Quarterly Tests

- A. Mechanical water flow alarm devices passed tests by opening the inspector's test connection or bypass connection with alarms actuating and flow observed? ☐ Yes ☐ No ☒ N/A

- B. Post indicating valves opened until spring or torsion is felt in the rod, then closed back one-quarter turn? ☐ Yes ☐ No ☒ N/A

- C. Main drain test for system downstream of backflow or pressure reducing valve:

1. Record Static Pressure _____ psi and Residual Pressure _____ psi

☐ See comments - on page 2

2. Was flow observed? ☐ Yes ☐ No ☒ N/A
3. Are results comparable to previous test? ☐ Yes ☐ No ☒ N/A

2. Semiannual Test (in addition to previous items)

- A. Valve supervisory switches indicate movement? ☒ Yes ☐ No ☐ N/A
- B. Electrical water-flow alarm devices passed tests by opening the inspector's test connection or bypass connection with alarms actuating and flow observed? ☒ Yes ☐ No ☐ N/A

3. Annual Test (in addition to previous items)

A. Main drain test:

1. Record Static Pressure _____ psi and Residual Pressure _____ psi

☒ See comments - on page 2

2. Was flow observed? ☐ Yes ☐ No ☒ N/A
3. Are results comparable to previous test? ☐ Yes ☐ No ☒ N/A

- B. Are all sprinklers date 1920 or later? ☐ Unable to determine. ☒ Yes ☐ No

- C. Fast response sprinklers 20 or more years old replaced or successfully sample tested within last 10 years? ☒ NIC ☐ Yes ☐ No

CALL#:

Wet Pipe Report page 2

- D. Standard response sprinklers 50 or more years old replaced or successfully sample tested within last 10 years? ☒NIC ☐Yes ☐No
- E. Standard response sprinklers 75 or more years old replaced or successfully sample tested within last 5 years? ☒NIC ☐Yes ☐No
- F. Dry-type sprinkler replaced or successfully sample tested within last 10 years? ☒NIC ☐Yes ☐No ☐N/A
- G. Specific gravity of antifreeze correct? ☒Yes ☐No ☐N/A
- H. All control valves operated through full range and returned to normal position? ☐Yes ☐No ☐N/A
- I. Backflow devices passed backflow test? ☐NIC ☒Yes ☐No ☐N/A
- J. Backflow devices passed full flow test? ☐Provisions not provided. ☒NIC ☐Yes ☐No ☐N/A
- K. Pressure reducing valves passed partial flow test? ☐Provisions not provided. ☐NIC ☐Yes ☐No ☒N/A
4. Test to be done every third year:
Hose (more than 5 years old) connected to the system has been service tested in accordance with NFPA 1962. Water discharged and water flow alarms operated? ☒NIC ☐Yes ☐No ☐N/A
5. Test to be done every 5th year
- A. Sprinklers rated aboveHigh temperature tested? ☒NIC ☐Yes ☐No ☐N/A
- B. Gauges checked by calibrated gauge or replaced? ☐Yes ☒No
- C. Pressure reducing valves passed full flow test? ☒NIC ☐Yes ☐No ☐N/A

C. Maintenance

1. Regular Maintenance Items

- A. If sprinklers have been replaced, were they proper replacements? ☐Yes ☐No
- B. Used hose was cleaned, drained and dried before being placed back in service? Hose exposed to hazardous materials was disposed of or decontaminated in an approved manner? ☒Cannot be determined.
- C. Systems normally filled with fresh water were drained and refilled twice if raw water got into the system? ☐Yes ☐No ☐N/A
- D. If any of the following were discovered, was an obstruction investigation conducted? ☒Cannot be determined.
- ☒NIC ☐Yes ☐No ☐N/A

Explain reason(s) and obstruction investigation finding in Part III

- Defective intake screen on pump with suction from open sources.
- Obstructive material discharged during water flow tests.
- Foreign materials found in dry-pipe valves, check valves or pumps.
- Foreign material in water during drain test or plugging of inspector's test connection.
- Plugging of pipe or sprinklers found during activation or alteration.
- Failure to flush yard piping or surrounding public mains following new installation or repairs.
- Record of broken mains in the vicinity.
- Abnormally frequent false-tripping of dry-pipe valves.
- System is returned to service after an extended period out of service (greater than one year).
- There is reason to believe the system contains sodium silicate or its derivatives or highly corrosive fluxes in copper pipe systems.

- E. If conditions were found that required flushing, was flushing of system conducted? ☒NIC ☐Yes ☐No ☐N/A

2. Annual Maintenance Items (In addition to previous items)

- A. Operating stem of all OS&Y valves lubricated completely closed, and reopened? ☒Yes ☐No ☐N/A
- B. Sprinklers and spray nozzles protecting commercial cooking equipment and ventilating systems replaced except for bulb-type which show no signs of grease buildup? ☐Yes ☐No ☒N/A

3. Regular Maintenance Items

- A. Alarm panel clear? ☒Yes ☐No ☐N/A
- B. System left in service? ☒Yes ☐No ☐N/A
- C. Is system impaired? (impairment program put into place per NFPA-25 and Wayne Automatic Fire Sprinklers protocols) ☐Yes ☒No

Part III - Comments (any "No" answers, test failures or other problems found with the sprinkler system must be explained here. All items that need repaired or replaced are the owners responsibility and are not included in the price of inspection.

BUILDING	STATIC / RESIDUAL	SEAL #
Clubhouse	65 / 45	35598 / 35599
Cabana	65 / 50	35600
Gym	65 / 50	35601 / 35602

Part IV - Observations: Not a part of the NFPA-25 inspection, the following items may need to be reviewed by a fire protection engineer.

Valve seal # - Anti-Freeze Clubhouse - 35603

- Anti-Freeze Gym - 35604

Part IV - Inspector's Information

I state that the information on this form is correct at the time and place of my inspection and that all equipment tested at this time was left in operational condition upon completion of this inspection except as noted in Part III above.

The scope of work performed does not include a review of fire sprinkler or fire alarm system design.

Date: 30 January 2020

Signature of Inspector:

Print Name: Michael Miller

License or Certification Number (if applicable): FPI13-000016

Color of tag placed on system: Which systems are Red Tagged:

☐ Red ☐ Yellow ☒ Green

613 N.W. MERCANTILE PLACE
PORT ST. LUCIE, FL 34986
772-878-3350 • FAX: 772-878-6967

11326 DISTRIBUTION AVENUE WEST
JACKSONVILLE, FLORIDA 32256-2745
904-268-3030 - FAX: 904-268-0724

4370 MOTORSPORT DRIVE
CONCORD, NORTH CAROLINA 28027
704-782-3032 - FAX: 704-795-6838



222 CAPITOL CT.
OCOOE, FL 34761-3033
407-656-3030 - 407-656-8026

3226 CHERRY PALM DRIVE
TAMPA, FL 33619
813-630-0303 • FAX: 813-630-0312

4683 LAREDO AVENUE
FORT MYERS, FLORIDA 33905
239-433-3030 - FAX: 239-433-3263

3121 NW 16TH TERRACE
POMPANO BEACH, FLORIDA 33064
954-917-3030 - FAX: 954-917-9424

Fire Alarm System Inspection and Testing Report

This testing was performed in accordance with applicable N.F.P.A. standards.

Owner: Rivers Edge CDD ISC # _____ Date: 30 January 2020

Owner's Address: 140 Landing St St Johns FL 32259

Property Being Evaluated: Rivers House - Fitness Center

Property Address: 140 Landing St St Johns FL 32259

Monitoring Entity

Name: Sonitrol

Telephone: 1-800-274-1524

Account Ref. No. 1639

Service

☐ - Weekly

☐ - Monthly

☐ - Quarterly

☐ - Semi-Annually

☒ - Annually

☐ - Other (Specify) _____

Panel Manufacturer: Silent Knight

Circuit Styles: B & Y

Last Date System Had Service Performed: 1-2019

Last Date Software or Configuration was Revised: _____

AHJ

AHJ phone # _____

☒ - Digital

☐ - R.F.

☐ - Other Specify _____

Model No. IFP-25

Amt 1SLC / 1NAC

Inspected by (print) Michael Miller

Date: 30 January 2020

Time: _____

Signature of Alarm Agent: [Signature]

(Agent Meets Requirements Per Florida Statute 489.518)

Name of Owner or representative Jason Davidson

Signature [Signature]

Date: 30 January 2020

☐ Owner or Owner rep. not on site.

I would like to have a copy of NFPA #72 @ an extra charge of \$50.00.

☐ Yes ☐ No

Owner or rep. requests WAFS to release information from inspections to the underwriters of my insurance company.

☐ Yes ☐ No

System restored to normal operation: Time: _____

Notifications are made	Yes	No	Who	Time
Monitoring Entity	<input type="checkbox"/>	<input type="checkbox"/>	Oper.79	1000
Building Occupants	<input type="checkbox"/>	<input type="checkbox"/>		1000
Building Management	<input type="checkbox"/>	<input type="checkbox"/>	Jason	1000
Other (Specify)	<input type="checkbox"/>	<input type="checkbox"/>		

I. ALARM NOTIFICATION APPLIANCES TEST AND INSPECTION

Device	Circuit Style/Quantity	Operational Test	Approved Location	Pass	Fail
Bells	Quantity (1) Size (6") Type (120VAC)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Horns	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Speakers	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chimes	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Strobes	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other: (Specify)	A () B (1)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Horn / Strobe

No. of Alarm indicating circuits: 1

Are Circuits supervised?

☐ Yes ☐ No

II. INITIATING AND SUPERVISORY DEVICE TEST AND INSPECTION

Device	Circuit Style/Quantity	Operational Test	Simulated Test	Pass	Fail
Manual Stations	A () B (1)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ion Detectors	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Photo Detectors	A () B (1)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Duct Detectors	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Heat Detectors	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Waterflow Detectors	A () B (1)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Supervisory Switches	A () B (2)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pressure Switches	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low Air	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Specify):	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

III. SUPERVISORY SIGNAL INITIATING DEVICES & CIRCUIT INFORMATION

Site Water Temp.	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Site Water Level	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Power	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Running	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Auto Position	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump or Pump Control Trouble	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator In Auto Position	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator or Controller Trouble	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Switch Transfer	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator Engine Running	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Lock Box	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A

A. SIGNALING LINE CIRCUITS

Quantity and style (See NFPA 72, Table 3-6) of signaling line circuits connected to system

Quantity 1 Style(s): 4.0

IV. SYSTEM POWER SUPPLIES

A. Primary (Main): Normal Voltage 120VAC Amps 20
 Overcurrent Protection: Type: Breaker Amps 20
 Location (Panel #): HP -

Disconnecting Means Location: Ckt.11B. Secondary (Standby): 24VDCStorage Battery: Amp-Hr. Rating 7AH / 11-2016Calculated capacity to operate system, in hours: ☒ 24 ☐ 60

NA Engine driven generator dedicated to fire alarm system:

C. Location of Fuel Storage: NA

D. TYPE BATTERY

- ☐ Dry Cell
☐ Nickel Cadmium
☒ Sealed Lead-Acid
☐ Other (Specify): _____

SECONDARY POWER

Type	Visual	Functional
Battery Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Load Voltage	<u>Pass</u>	<input checked="" type="checkbox"/>
Discharge Test	_____ Min.	<input type="checkbox"/>
Specific Gravity	_____	<input type="checkbox"/>

E. Emergency or standby system used as a back-up to primary power supply, instead of using a secondary power supply. _____ Emergency system described in N.F.P.A., Article 700.

V. SYSTEM TESTS & INSPECTIONS

A. Type	Visual	Functional	D. Notification Appliances	- Visual	- Functional
Control Panel	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Audible	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Interface Equipment	<input type="checkbox"/>	<input type="checkbox"/>	Visual	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
L.E.D. s/ Lamps	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Speakers	<input type="checkbox"/>	<input type="checkbox"/>
Fuses/MicroBreakers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Voice Clarity	<input type="checkbox"/>	<input type="checkbox"/>
Primary Power Supply	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Trouble Signals	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Disconnect Switches	<input type="checkbox"/>	<input type="checkbox"/>			
Ground Fault Monitoring	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			

B. Emergency Communication Equipment

Type	Visual	Functional	N/A
Phone Set	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Phone Jacks	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Off Hook Indicators	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Amplifier(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tone Generator(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Call In Signal	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
System Performance	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

E. ON / OFF Premises Monitoring

	Yes	No	N/A
Alarm Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Alarm Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trouble Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trouble Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Supervisory Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Supervisory Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Remote Anuciator	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

C. Interface Equipment (SPECIFY)

	VISUAL	DEVICE OPERATION	SIMULATED OPERATION
NA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Special Hazard System (Specify)			
NA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VI. COMMENTS:

Batteries - Max%

Verified signals - Justin

VII. DEFICIENCIES: These items are the owner's responsibility to be repaired and will be quoted separate from inspection cost.

613 N.W. MERCANTILE PLACE
PORT ST. LUCIE, FL 34986
772-878-3350 • FAX: 772-878-5967

11326 DISTRIBUTION AVENUE WEST
JACKSONVILLE, FLORIDA 32256-2745
904-268-3030 - FAX: 904-268-0724

4370 MOTORSPORT DRIVE
CONCORD, NORTH CAROLINA 28027
704-782-3032 - FAX: 704-795-6838



222 CAPITOL CT.
OCOE, FL 34761-3033
407-656-3030 - 407-656-8026

3226 CHERRY PALM DRIVE
TAMPA, FL 33619
813-630-0303 • FAX: 813-630-0312

4683 LAREDO AVENUE
FORT MYERS, FLORIDA 33905
239-433-3030 - FAX: 239-433-3263

3121 NW 16TH TERRACE
POMPANO BEACH, FLORIDA 33064
954-917-3030 - FAX: 954-917-9424

Fire Alarm System Inspection and Testing Report

This testing was performed in accordance with applicable N.F.P.A. standards.

Owner: Rivers Edge CDD ISC # _____ Date: 30 January 2020

Owner's Address: 140 Landing St St Johns FL 32259

Property Being Evaluated: Riverhouse - Clubhouse

Property Address: 156 Landing St St Johns FL 32259

Monitoring Entity

Name: Sonitrol

Telephone: 1-800-274-1524

Account Ref. No. 1636

Service

☐ - Weekly

☐ - Monthly

☐ - Quarterly

☐ - Semi-Annually

☒ - Annually

☐ - Other (Specify) _____

Panel Manufacturer: Silent Knight

Circuit Styles: _____

Last Date System Had Service Performed: 1-2019

Last Date Software or Configuration was Revised: _____

AHJ

AHJ phone # _____

☒ - Digital

☐ - R.F.

☐ - Other Specify _____

Model No. 6808

Amt 3SLC / 4NAC

Inspected by (print) Michael Miller

Date: 30 January 2020

Time: _____

Signature of Alarm Agent: _____

(Agent Meets Requirements Per Florida Statute 489.518)

Name of Owner or representative Jason Davidson

Signature _____

Date: 30 January 2020

☐ Owner or Owner rep. not on site.

I would like to have a copy of NFPA#72 @ an extra charge of \$50.00.

☐ Yes ☐ No

Owner or rep. requests WAFS to release information from inspections to the underwriters of my insurance company.

☐ Yes ☐ No

System restored to normal operation: Time: _____

Notifications are made

Yes

No

Who

Time

Monitoring Entity

☒

☐

Oper.79

1000

Building Occupants

☒

☐

All

1000

Building Management

☒

☐

Jason

1000

Other (Specify)

☐

☐

I. ALARM NOTIFICATION APPLIANCES TEST AND INSPECTION

Device	Circuit Style/Quantity	Operational Test	Approved Location	Pass	Fail
Bells	Quantity (2) Size (6") Type (120VAC)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Horns	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Speakers	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chimes	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Strobes	A () B (1)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Other: (Specify)	A () B (10)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Speaker /Strobes

No. of Alarm indicating circuits: 4

Are Circuits supervised?

☒ Yes ☐ No

II. INITIATING AND SUPERVISORY DEVICE TEST AND INSPECTION

Device	Circuit Style/Quantity	Operational Test	Simulated Test	Pass	Fail
Manual Stations	A () B (1)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ion Detectors	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Photo Detectors	A () B (1)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Duct Detectors	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Heat Detectors	A () B (3)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Waterflow Detectors	A () B (2)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Supervisory Switches	A () B (3)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pressure Switches	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low Air	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Specify):	A () B ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

III. SUPERVISORY SIGNAL INITIATING DEVICES & CIRCUIT INFORMATION

Site Water Temp.	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Site Water Level	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Power	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Running	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump Auto Position	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Fire Pump or Pump Control Trouble	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator In Auto Position	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator or Controller Trouble	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Switch Transfer	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Generator Engine Running	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A
Lock Box	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> N/A

A. SIGNALING LINE CIRCUITS

Quantity and style (See NFPA 72, Table 3-6) of signaling line circuits connected to system

Quantity 1 Style(s): 4.0**IV. SYSTEM POWER SUPPLIES**

A. Primary (Main): Normal Voltage 120VAC Amps 20
 Overcurrent Protection: Type: Breaker Amps 20
 Location (Panel #): HP - PR2 - Same room
 Disconnecting Means Location: Ckt.24

B. Secondary (Standby): 24VDC
 Storage Battery: Amp-Hr. Rating 7AH / 9-2018

Calculated capacity to operate system, in hours: ☒ 24 ☐ 60
 NA Engine driven generator dedicated to fire alarm system:

C. Location of Fuel Storage: NA**D. TYPE BATTERY**

- ☐ Dry Cell
☐ Nickel Cadmium
☒ Sealed Lead-Acid
☐ Other (Specify): _____

SECONDARY POWER

Type	Visual	Functional
Battery Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Load Voltage	<u>Pass</u>	<input checked="" type="checkbox"/>
Discharge Test	_____ Min.	<input type="checkbox"/>
Specific Gravity	_____	<input type="checkbox"/>

E. Emergency or standby system used as a back-up to primary power supply, instead of using a secondary power supply. NA Emergency system described in N.F.P.A., Article 700.

V. SYSTEM TESTS & INSPECTIONS

A. Type	Visual	Functional	D. Notification Appliances	- Visual	-	Functional
Control Panel	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Audible	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Interface Equipment	<input type="checkbox"/>	<input type="checkbox"/>	Visual	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
L.E.D. s/ Lamps	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Speakers	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Fuses/MicroBreakers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Voice Clarity	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Primary Power Supply	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
Trouble Signals	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
Disconnect Switches	<input type="checkbox"/>	<input type="checkbox"/>				
Ground Fault Monitoring	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				

B. Emergency Communication Equipment

Type	Visual	Functional	N/A
Phone Set	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Phone Jacks	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Off Hook Indicators	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Amplifier(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tone Generator(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Call In Signal	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
System Performance	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

E. ON / OFF Premises Monitoring

	Yes	No	N/A
Alarm Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Alarm Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trouble Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trouble Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Supervisory Signal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Supervisory Restoral	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Remote Anuciator	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

C. Interface Equipment (SPECIFY)

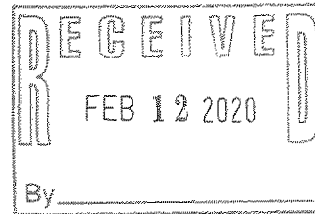
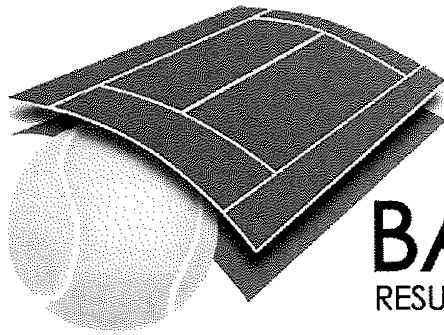
	VISUAL	DEVICE OPERATION	SIMULATED OPERATION
SKE-450 - VE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Special Hazard System (Specify)			
NA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VI. COMMENTS:

Batteries - Max%

Verified signals - Mary

VII. DEFICIENCIES: These items are the owner's responsibility to be repaired and will be quoted separate from inspection cost.



BAB Tennis Courts

RESURFACING CONSTRUCTION MAINTENANCE

RiverTown Tennis Center Clay Court Resurfacing Invoice

Name: Rivertown Tennis Courts	From: Brian Bullock
Attention: Jason Davidson	Date: 2.10.20
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.

270 (A)
1,310, 573.600

 **POSTED**

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- PAID

Due- 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.

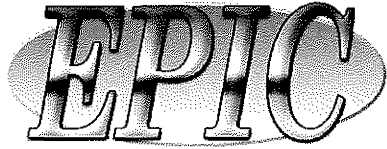
If you have any questions or concerns or if you would like to make any changes to the estimate, please do not hesitate to call or email.

Thanks and best,
Brian Bullock
B.A.B. Tennis Courts

P.O Box 5212 Ocala, FL 34478 352-572-0179 www.babtennis.com

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.

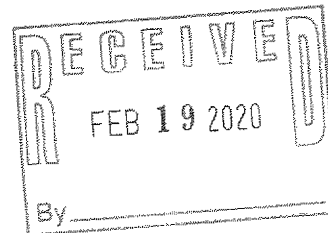
PROPOSED PAYMENT: Owner agrees to pay Contractor a total price of \$3,400.00. The payment schedule will be:

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

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

266 (A)
1,330,572,457

POSTED



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

OWNER/BUYER SIGNATURE DATE

CONTRACTOR SIGNATURE

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		212	# 212 NE	15TH	SES	2/12/20	10:41

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

Ship To

DUE DATE: 3/15/20

TERM#604

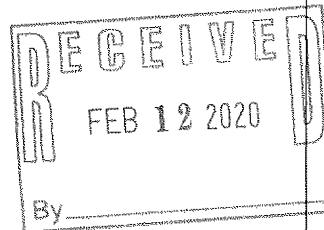
DOC# 412348/3

* INVOICE *

SLSPR: 35 B2B CUSTOMER SALES - M

TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	20927	G-OR FLGNG TP 1-3/16X150'	1	2.59 /EA	2.59 N
4		EA	5202296	DOWEL SQR 3/4X36" HARDWOOD	4	4.59 /EA	18.36 N
2		EA	1147537	TRAY PAINT 9IN PLASTIC	2	2.59 /EA	5.18 N
2		EA	3424629	COVER WEATHERPROOF 1G-14	2	9.99 /EA	19.98 N



AMOUNT CHARGED TO STORE ACCOUNT ** 46.11

(DAVIDSON, ZACHARY)

TALE 0.00
 N-AXABLE 46.11
 STTAL 46.11

T MOUNT 0.00
 TA AMOUNT 46.11

241
 1,330.572, 457

POSTED

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: 365050 JOB NO: 000 PURCHASE ORDER: 02192020 REFERENCE: PO # 02192020 TERMS: NET 15TH CLERK: JMR3 DATE / TIME: 2/19/20 3:18

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

SHIP TO:

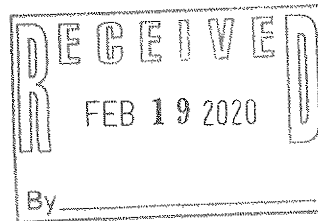
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 412410/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4	4	EA	70867	SPECTRACIDE FIRE ANT KILLER 3.5#		4	5.00 /EA	20.00 N



** AMOUNT CHARGED TO STORE ACCOUNT **

20.00

TAXABLE 0.00
NON-TAXABLE 20.00
SUB-TOTAL 20.00

TAX AMOUNT 0.00
TOTAL AMOUNT 20.00

X Received By

(DAVIDSON, ZACHARY)

24/ (A)
1,330,572.457

POSTED



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: 6408301
DATE: 2/15/2020
ORDER: 6408301

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
2/15/2020	11:47 AM			11:47 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/15/2020		12:42 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	175.00
<p>ⓐ 156 1,330,572,482</p> <p> POSTED</p> <p>RECEIVED FEB 19 2020 By _____</p>		SUBTOTAL \$175.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$175.00
		PRIOR BAL \$300.00
		AMOUNT DUE \$475.00
		TECHNICIAN SIGNATURE
		Pollicino CUSTOMER SIGNATURE

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

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



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

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

Service Slip/Invoice

INVOICE: 6409921
DATE: 2/15/2020
ORDER: 6409921

Bill To: [233943]


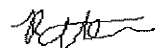
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

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
2/15/2020	11:47 AM			11:47 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/15/2020		11:47 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	300.00
<p>156 1,330.572.489</p> <p>POSTED</p> <p>RECEIVED FEB 19 2020 By _____</p>		
SUBTOTAL		\$300.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$300.00
PRIOR BAL		\$175.00
AMOUNT DUE		\$475.00
<p> TECHNICIAN SIGNATURE</p> <p> Pollicino CUSTOMER SIGNATURE</p>		

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.

Thereby 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 #
Date

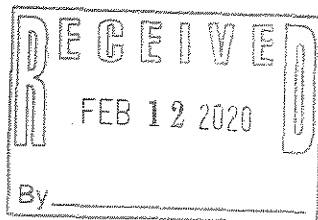
366050
1/31/2020

Terms
Due Date
Memo

Net 30
2/29/2020
RECDD I

Bill To

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



POSTED

155 (A)
RR 1.330.572.457
OS 1.380.572.570
GAS 1.380.572.457

Description	Quantity	Rate	Amount
Billable Expenses			
M. Pollicino - Publix; Container for the plastic sign letters. RE CDD I RR			4.25✓
Z. Davidson - Pinch A Penny; CYA acid test solution (RECDD1) RR			5.31✓
Z. Davidson - Walmart; Mirco SD cards for trail cams (RECDD1) RR			14.29✓
Z. Davidson - Amazon; Oil stain remover (RECDD1) RR			22.55✓
M. Pollicino - Amazon; Equipment for exercise programs. RE CDD I RR			30.95✓
Z. Davidson - Home Depot; Photocell for lights, o ring kit for pressure washer, ant mout killer (RECDD1) RR			33.07✓
M. Pollicino - Constant Contact; Email marketing tool for community communication. RE CDD I & II OS			35.00✓
Z. Davidson - Under Pressure; Deck replacement for hydroscrubber (RECDD1) RR			56.66✓
M. Pollicino - Amazon; Equipment for exercise programs. RE CDD I RR			58.17✓
Z. Davidson - Lowes; New locks for back pool gate, Photocells for mail koisks, ties for tennis court fence (RECDD1) RR			84.57✓
Z. Davidson - Weedman Grocery; Gas for work Truck (RECDD1) GAS			85.01✓
Z. Davidson - Amazon; Light bulbs for carriage lights on bulding (RECDD1) RR			93.57✓
Z. Davidson - Weedman Grocery; Gas for work Truck (RECDD1) GAS			95.30✓
Z. Davidson - Ace; Irrigation flex pipe to make hose (RECDD1) RR			105.97✓
Z. Davidson - Academy Sports; Trail cams and tree stakes (RECDD1) RR			144.42✓
Z. Davidson - Lowes; Battery charger for hammerheads, Batteries, measuring tape (RECDD1) RR			148.13✓
Total Billable Expenses			1,017.22

Total

\$1,017.22

Publix

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

16 QT STORAGE BOX 3.99 T

Order Total	3.99
Sales Tax	0.26
Grand Total	4.25
Credit Payment	4.25
Change	0.00

PRESTO!
Trace #: 083681
Reference #: 1696656123
Acct #: XXXXXXXXXX2404
Purchase American Express
Amount: \$4.25
Auth #: 603311

CREDIT CARD	PURCHASE
000000025010601	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Jeanette

01/17/2020 8:44 Store R106 6167 00238

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

The Perfect People For A Perfect Pool



**Like Us on Facebook
For Our Special Offers!**

Pinch A Penny 210
405-CE 210 Reel
Little 103
at Johns, 11 3/4 59
Phone 994217/827

Sales Receipt

Transaction #	150067
Acct #	72913213
Due Date	10/15/2013
Expiry Date	08/31/2014

and the following day to

Description	Amount
Folio # 813 CVA 40 HU	\$4.99
<hr/>	
Sub Total	\$4.99
Sales Tax	\$0.57
Total	\$5.56
<hr/>	
Auth Terminal	\$5.00
Auth: XXXXXXXXXX1232	
Auth: 5/5/02	
Change Due	\$0.00



7275318913

That you are staying
in a party all
the time will be a good thing

See back of receipt for your chance
to win \$1000 ID #: 7P74DH1K3XZM



904-288-8211 Mgr: TONY SKIPPER

10251 SHOPS LN

JACKSONVILLE FL 32258

STN 04444 OPN 003749 IE8 70 TRN 06239

328 MICROSD 061965917004 8.26 X

3288 MICRO 075149261906 5.07 I

SUBTOTAL 13.35

TAX 1 7.000 0.94

TOTAL 14.29

AMX TEND 14.29

AMERICAN EXPRESS *** 752 I 0

APPROVAL # 876479

REF # 000100470719

TRANS ID - 001268683013488

AID A000000025010801

TC 43E33F04038A190A

TERMINAL # 289963489

*NO SIGNATURE REQUIRED

01/07/20 11:37:53

CHANGE DUE 0.00

ITEMS SOLD 2

TCA 1256 9739 3428 3189 3888



01/07/20 11:37:53

CUSTOMER COPY

Scan with Walmart app to save receipts



1/24/2020

Amazon.com - Order 111-2407588-9449031

amazon.com

Details for Order #111-2407588-9449031

Print this page for your records.

Order Placed: January 24, 2020

Amazon.com order number: 111-2407588-9449031

Order Total: \$22.55

Not Yet Shipped

Items Ordered

1 of: *UltraTech 5237 Ultra-Oil Industrial Stain Remover, 32 oz Bottle*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$21.17

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: \$21.17

Shipping & Handling: \$0.00

Billing address

Zachary Davidson

245 Riverside Ave suite 250

Jacksonville, Florida 32202

United States

Total before tax: \$21.17

Estimated tax to be collected: \$1.38

Grand Total: \$22.55

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

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1/13/2020

Amazon.com - Order 111-8834613-8710631

amazon.com

Details for Order #111-8834613-8710631

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

Order Placed: January 13, 2020

Amazon.com order number: 111-8834613-8710631

Order Total: \$30.95

Not Yet Shipped

Items Ordered

1 of: *Synergee 10 Pack Mini Band Resistance Loop Exercise Bands Red XX-Heavy Resistance*

Sold by: I Heart Synergee ([seller profile](#))

Condition: New

Price

\$30.95

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: \$30.95

Shipping & Handling: \$0.00

Total before tax: \$30.95

Estimated tax to be collected: \$0.00

Grand Total: \$30.95

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

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

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**More saving.
More doing.™**

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

1324 00063 62636 01/15/20 02:54 PM
SALE SELF CHECKOUT

078275146297 1KW ST CTRL <A> 16.98
1000W STEM MOUN PHOTO CONTROL
046396004529 O RING KIT <A> 5.97
O RING KIT FOR PW
071121964700 FIRE ANT KIL <A>
SPECTRACIDE FIRE ANT KILLER 3.5LB
283.97 7.94

SUBTOTAL 30.89
TAX + PIF 2.18
TOTAL \$33.07

XXXXXXXXXXXX1752 AMEX USD\$ 33.07
AUTH CODE 841650/3631477 1A
Chip Read
ATD A100000025010601 AMERICAN EXPRESS



1324 63 62636 01/15/2020 5325

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY IN DAYS POLICY EXPIRATION ON
A 1 90 04/14/2020

LEED WE NAIL IT?

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

Optin on espnol

www.homedepot.com/survey

USER ID: H89 126895 129624
PASSWORD: 20065 125561

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.

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Tuesday, January 28, 2020 3:34 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

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

Constant Contact 

Payment Receipt for January 28, 2020

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

Today's Date: January 28, 2020
Payment Date: January 28, 2020
Payment Method: American Express (last 4 digits: 1406)
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1406	\$70.00

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

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

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

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

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

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

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

1/2
CDD1 1/2 CDD2

UNIFORM FASHION SALES
801. 344 H ALVO
JACKSON, E. L. 32216

01/07/2020

12-07-32

CREDIT CARD

ATM SALE

Card # 00000000000000000000
Chip Card AMERICAN EXPRESS
ATM 00000000000000000000
ATC 0000
ARCC 00000000000000000000
SEQ # 12
Batch # 12
INVOICE 12
Approval Code: 000000
Trn / Method: Chip Read
Node: Issuer

SALE AMOUNT \$56.56

CUSTOMER COPY

amazon.com

Details for Order #111-2590788-2992205Print this page for your records.**Order Placed:** January 10, 2020**Amazon.com order number:** 111-2590788-2992205**Order Total:** \$58.17**Not Yet Shipped**

Items Ordered	Price
1 of: <i>Elite Sportz Exercise Sliders are Double Sided and Work Smoothly on Any Surface. Wide Variety of Low Impact Exercise's You Can Do. Full Body Workout, Compact for Travel or Home - Pink</i> Sold by: Elite Sportz Equipment (seller profile)	\$10.00
Condition: New	
1 of: <i>Elite Sportz Exercise Sliders are Double Sided and Work Smoothly on Any Surface. Wide Variety of Low Impact Exercise's You Can Do. Full Body Workout, Compact for Travel or Home - Purple</i> Sold by: Elite Sportz Equipment (seller profile)	\$10.00
Condition: New	
1 of: <i>Elite Sportz Exercise Sliders are Double Sided and Work Smoothly on Any Surface. Wide Variety of Low Impact Exercise's You Can Do. Full Body Workout, Compact for Travel or Home - Green</i> Sold by: Elite Sportz Equipment (seller profile)	\$10.97
Condition: New	
2 of: <i>Synergee Mini Band Resistance Band Loop Exercise Bands Set of 5 with Carrying Bag and Exercise Manual</i> Sold by: I Heart Synergee (seller profile)	\$13.95
Condition: New	

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment Information**Payment Method:**

American Express | Last digits: 2404

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

Item(s) Subtotal:	\$58.87
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$0.70

Total before tax:	\$58.17
Estimated tax to be collected:	\$0.00

Grand Total:	\$58.17

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

LOVE'S HOME CENTERS, LLC
1355 US HIGHWAY 1 SOUTH
ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALSR: 332308H1 307174 TRANSR: 9611360 01-21-20

391712 ML 2-IN RESEAL COMBINATION	35.96
2 @ 17.98	
239251 4-1/2-IN TIE DYE BLACK	14.48
753668 TRK SUIVEL MOUNT LOHN PT	28.96
2 @ 14.48	

SUBTOTAL:	79.40
TAX:	5.17
INVOICE 09056 TOTAL:	84.57
AMEX:	84.57

AMF: XXXXXXXXK1752 AMOUNT: 84.57 AUTHCD: 204316
CHIP REFID: 373889254906 01/21/20 07:56:15
APL: AMERICAN EXPRESS TRN: 0800008000
AID: A000000035010801 IST: E800
STORE: 3230 TERMINAL: 09 01/21/20 07:56:43
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: PIERA BRUZZONE

LOVE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOVES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* LEARN HOW TO ENTER HERE: *
* www.loves.com/survey *
* Y O U R I D # 090509 323000 215512 *
* *
* IN PURCHASE RECEIPT TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *


STORE: 3230 TERMINAL: 09 01/21/20 07:56:43

WELCOME TO
WEEDMANN'S EXPRESS
Weedmann's
9000 Shands Pier R
ST. Augustine FL
32259

DATE 01/22/20 15:31
TRAN# 9026764
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 33.219
PRICE/G: \$ 2.559
FUEL SALE \$ 85.01
CREDIT \$85.01

AMEX
*****1752
Entry Method: Swiped
Auth #: 596573
Resp Code: 0
Stan: 8159187038
Invoice #: 171498
Store # *****

THANK YOU
HAVE A NICE DAY



1/15/2020

Amazon.com - Order 111-3977600-2785832

amazon.com

Details for Order #111-3977600-2785832

Print this page for your records.

Order Placed: January 15, 2020

Amazon.com order number: 111-3977600-2785832

Order Total: \$93.57

Not Yet Shipped

Items Ordered

Price

3 of: *Philips LED Dimmable B11 Clear Candle Light Bulb: 300-Lumen, 2700-Kelvin, 4.5-Watt (40-Watt Equivalent), E12 Base, Soft White, 12-Pack* \$29.29
Sold by: Amazon.com Services LLC

Condition: New

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: \$87.87

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$87.87

Estimated tax to be collected: \$5.70

Grand Total: \$93.57

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

WELCOME TO
WEEDMAN EXPERS
9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

Description	Qty	Amount
UNLD CR #02	38.1356	95.30
SELF @ 2.499/ G		
Subtotal		95.30
Tax		0.00
TOTAL		95.30
CREDIT \$		95.30

AMEX
*****1752
Entry Method: Swiped
Auth #: 528828
Resp Code: 0
Stan: 0145151629
Invoice #: 155717
Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9028126
CSH: 0 01/08/20 10:58:32

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE INC
6205 STATE ROAD 16
S1, AUGUSTINE FL 32094
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225

01/09/20 2:10PM 401 SALE

12FLEX 50 FT \$1.99 FT
FLEX PVC PIPE 1/2" \$99.50

SUB-TOTAL:\$ 99.50 TAX:\$ 6.47
TOTAL:\$ 105.97
BC AMT:\$ 105.97

BK CAR# : XXXXXXXXXX1752
MTD:*****2885 TID:***6120
AUTH: 800716 AMT:\$ 105.97
Host reference #:085739 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPK: XXXX
ATD : A000000025010801
TVR : 0000006000
IAD : 0649010360A002
TS1 : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC :0038
AC : 1A/BE3A2A78FE24B
TxnID/ValCode: 018217

Bank card USD\$ 105.97



==> JRNL#A85739/4 <==
CUST NO:*4

THANK YOU ZACHARY DAVINSON
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER S1 4

Customer Copy

Seasonal items are non-refundable.
Special Orders are non-refundable



ACADEMY JACKSONVILLE, FL 904-363-6720

01/07/20 11:23
363528 SALE 8679 0194 201

Stealth Cam QS12X / 119670706
2 @ 1 for 59.99 MDS 119.98
MOULTRIE CHRA EZ 1 / 27164136
1 @ 1 for 14.99 MDS 14.99
SUBTOTAL 134.97
7.0% Sales Tax 9.45
TOTAL USD\$ 144.42

MID: 328030087998

TID: 08144498

RRN: 011286

<<ELEC SIGNATURE CAPTURED 8679 1 >>

AMERICAN EXPRESS 144 42

XXXXXXXXXXXX1752

Chip Read

ZACHARY DAVIDSON AUTH 840262

Mode: Issuer

AID: A000000025010801

FOR ALL. FOR LESS.[™]

Shop academy.com

 facebook.com/academy

How are we doing?

Share feedback about your experience within 72 hours at:

www.academyfeedback.com

After completing the survey, enter for a chance to win a

\$1,000 Academy gift card!

NO PURCHASE NECESSARY. Odds depend on entries received. Enter by month-end. For complete details and official rules, see www.academy.com/officialrules.

Disponible en Español



20200107112400019402018679

1/07/20 11:24



LOVE'S HOME CENTERS, LLC
4040 OLDFIELD CROSSING DR.
JACKSONVILLE, FL 32223 (904) 886-7112

- SALE -

WILLS#: N0502AK1 2300765 TRANS#: 90080002 01 03-20

905002 100-AMP BATTERY CHARGER-5	102.00
1061190 CFI HT-VIS 16FT TAPE-987	6.48
05271 ENERGIZER AA 16 PACK	12.98
023957 1YR RP HARWARE \$100-149.	16.97

SUBTOTAL:	138.43
TAX:	9.70
INVOICE 13075 TOTAL:	148.13
AMEX:	148.13

AMEX:XXXXXXXXXX1752 AMOUNT:148.13 AUTHID:051714

CHIP REFID:050213052101 01/03/20 14:46:20

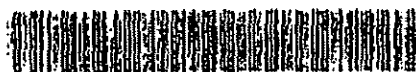
API: AMERICAN EXPRESS TVR: 0000000000

AID: A000000025010001 ISI: E000

STORE: 0502 TERMINAL: 13 01/03/20 14:46:56

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

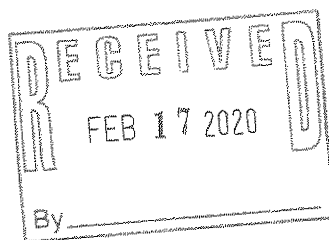
* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 130752 050260 031547 *
*
* 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: 13 01/03/20 14:46:56

EXTENDED PROTECTION PLAN SUMMARY

PLEASE RETAIN RECEIPT AS PROOF OF COVERAGE. PLAN

Wipes.com
PO Box 324
Northville MI 48167
United States



WIPES.com
877-348-9473



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

Invoice # 0008925
Invoice Date February 12, 2020
Balance Due (USD) \$341.67

Item	Description	Unit Cost	Quantity	Line Total
Disinfecting Wipes	Wipes.com Disinfecting Wipes Case 4-800ct Rolls	89.97	4	359.88
Shipping	Shipping charges	16.79	1	16.79
10% off	10% off coupon code	-35.00	1	-35.00

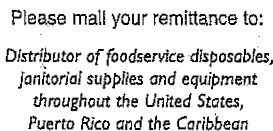
Total 341.67
Amount Paid 0.00
Balance Due (USD) \$341.67

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 #)

255 (A)
1,330.572.457



Dade Paper & Bag, LLC
aka Imperial Dade
4102-7 BULLO BAY HWY.
JACKSONVILLE, FL 32218



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE	
409687	02/12/20	1437514	02/25/20	
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE	C/S REP
541625	02/25/20	95	1	9951

MEMORANDUM

PROB: 199105-240

FAX (904) 723-4193

INVOICE



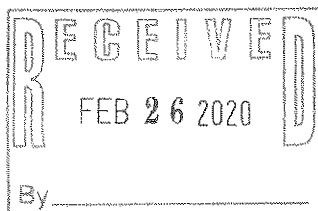
LIVERS EDGE CDD
LIVERTOWN
175 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUGHLIN

INCHES: 904-940-0000

SHIP
TO

RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
FT JENNIS, FL 32209, USA

SPECIAL INSTRUCTIONS			ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE			TERMS
			49	10	OUR TRUCK	2.4 CDB1	541	50	NET 30	DAYS
QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION			PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT	
2	2	CASE	HDFELV10 PUPPY GLOVE DOG FOOD BAG 10/200/L			10/200	.6/21	49.98	99.96	
2	2	CASE	E433-100 24x33 BLACK CAN LINER 1.5x11 100/L			100	.7/15	12.48	24.96	
2	2	CASE	XTREME TUFF 33x39 BLK LD 2 MIL CAN LINER 3			100	1/34	21.36	42.72	
1	1	CTN	3WDB-C 94-030AOM-04 WAVE 3D COTTELDSDEN URIN			10/CTN	.4/2	22.04	22.04	



JANITORIAL SUPPLIES RECORD

PLEASE PAY IN THE AMOUNT OF

\$167.64

238 ~~7~~
1,330.572.457

LATE PAYMENT CHARGE.
WILL PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
ON NO STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
CONTROL. BUYER'S REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
PRICE. BUYER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
SIT.

*TAXABLE ITEMS

RECEIVED BY
SIGNATURE **X**

RECEIVED BY
PRINT NAME

DATE _____

TOTAL CUBE	
TOTAL WEIGHT	
TOTAL PIECES	

27

72

SUB TOTAL
\$ 50 TAX
FREIGHT

TOTAL ▶

167.60
0.00
0.00
~~167.60~~
167.64

Hopping Green & Sams

Attorneys and Counselors

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

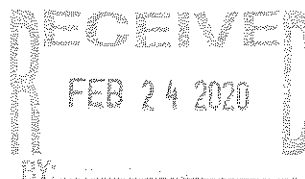
6 (A)
1.3/0.573.215

STATEMENT

February 19, 2020

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

Bill Number 112891
Billed through 01/31/2020



General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

01/02/20	JLK	Review draft agenda and confer with DM on same; review and transmit internal control policies and resolution; confer with DM regarding JEA bulk negotiations and review information on same; review/edit tennis resurfacing contract.	1.10 hrs
01/02/20	LMG	Review draft agenda and transmit additions; review internal controls resolution and e-mail to add to agenda; analyze proposed apartment parcel.	0.80 hrs
01/02/20	LMC	Prepare agreement for tennis court resurfacing.	1.10 hrs
01/03/20	JLK	Finalize tennis agreement and confer with GM on same; confer with GM regarding resident policy questions and transmit information on same.	0.70 hrs
01/06/20	LMG	Review meeting minutes and provide comments to staff; research property ownership status.	0.70 hrs
01/07/20	LMG	Revise facility registration form.	0.40 hrs
01/08/20	JLK	Review soccer shots addendum and confer with district manager on same; research acquisition agreement documents for Riverfront park and engineer's certificate and confer with DM on same; confirm insurance coverages; review facility reservation form and provide comments to same; review application for rental and policies and confer with Vesta on same.	1.40 hrs
01/08/20	LMG	Transmit revised facility registration form to staff for use; prepare second addendum to Soccer Shots license agreement.	0.60 hrs
01/10/20	JLK	Confer with FIA on recent court decisions on closed captioning, audio and video; summarize for district consumption.	0.20 hrs
01/13/20	LMC	Prepare preliminary budget documents for fiscal year 2021.	0.40 hrs
01/16/20	JLK	Review GM request for letter for turf damage; review and disseminate same.	0.60 hrs
01/16/20	LMC	Prepare agreement with Florida Race Day for kids triathlon.	0.70 hrs
01/21/20	LMG	Review and revise triathlon license agreement.	0.50 hrs
01/22/20	LMG	Research St. Johns County business licensing requirements.	0.40 hrs

01/27/20	JLK	Confer with GM regarding turf impacts and proposals for same; confer with DM on same.	0.30 hrs
01/28/20	JLK	Finalize turf notice letter and confer with staff on same; transmit same.	0.20 hrs
01/29/20	JLK	Confer with the county regarding status of TEA; provide comments to Prosser on same.	0.40 hrs
01/29/20	JLK	Review turf repair questions and transmit final letter for same; confer with GM regarding questions on swim team license agreement; review request for resident notification of CDD street blocking.	0.70 hrs
01/30/20	JLK	Review parking policies and amenity options and confer with GM on same; research property ownership; transmit information to staff.	0.70 hrs
01/30/20	LMG	Prepare letter to resident regarding parking on district roads; analyze current parking restrictions; research parking restrictions; revise amenity policies to emphasize prohibition of on-street parking.	1.60 hrs
01/31/20	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.00 hrs
01/31/20	JLK	Confer with contractor impacting CDD lands and improvements and transmit information on same.	0.50 hrs

Total fees for this matter \$3,204.00

DISBURSEMENTS

Travel 1.29
Recording Fees 26.70

Total disbursements for this matter \$27.99

MATTER SUMMARY

Kilinski, Jennifer L.	6.80 hrs	230 /hr	\$1,564.00
Clavenna, Lydia M. - Paralegal	2.20 hrs	125 /hr	\$275.00
Gentry, Lauren M.	5.00 hrs	215 /hr	\$1,075.00
Eckert, Michael C.	1.00 hrs	290 /hr	\$290.00

TOTAL FEES \$3,204.00
TOTAL DISBURSEMENTS \$27.99

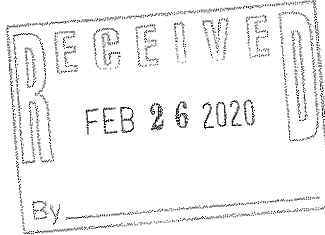
TOTAL CHARGES FOR THIS MATTER \$3,231.99

BILLING SUMMARY

Kilinski, Jennifer L.	6.80 hrs	230 /hr	\$1,564.00
Clavenna, Lydia M. - Paralegal	2.20 hrs	125 /hr	\$275.00
Gentry, Lauren M.	5.00 hrs	215 /hr	\$1,075.00
Eckert, Michael C.	1.00 hrs	290 /hr	\$290.00

TOTAL FEES	\$3,204.00
TOTAL DISBURSEMENTS	\$27.99
TOTAL CHARGES FOR THIS BILL	\$3,231.99

Please include the bill number on your check.



Invoice

Invoice #: 2296

Date: 02/13/20

Customer PO:

DUE DATE: 03/14/2020

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

#2120 - Play Mound Behind RH
This is to repair play mound behind the RiverHouse.
Landscape Enhancement

AMOUNT

\$693.00

Invoice Notes:

Thank you for your business!

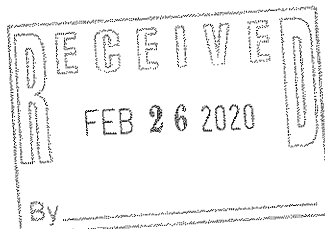
AMOUNT DUE THIS INVOICE

\$693.00

1,320,572,46102

237 (A)

SOD Repair Landscape
(RECDD1)



Invoice

Invoice #: 2297

Date: 02/13/20

Customer PO:

DUE DATE: 03/14/2020

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

#2210 - Tree Removal

This is to remove 1 large oak behind 48 Sorrel.

Due to the lack of access to the tree it will have to be removed by hand.

AMOUNT

Landscape Enhancement

\$350.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$350.00

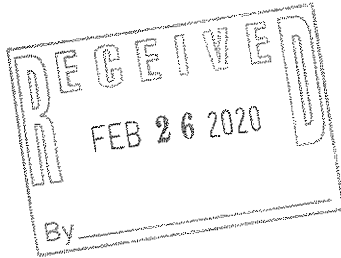
1,320,572.46/02

237 (A)

Tree Removal In Preserves

(RECDD)

25



Invoice

Invoice #: 2298

Date: 02/13/20

Customer PO:

DUE DATE: 03/14/2020

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

#2169 - HomeStead Tree Removal
This is to remove 5 dead oaks and fallen debris on both sides of wetland.

Landscape Enhancement

AMOUNT

\$2,310.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

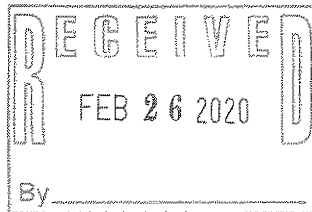
\$2,310.00

Tree Removal In Preserves

(RECDD)

1,320.512.46102

237 (A)



Invoice

Invoice #: 2299

Date: 02/13/20

Customer PO:

DUE DATE: 03/14/2020

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

#2267 - Community Garden
Landscape Enhancement

AMOUNT

\$76.00

Invoice Notes:

Thank you for your business!

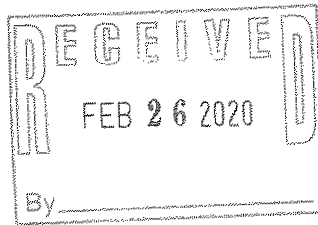
AMOUNT DUE THIS INVOICE

\$76.00

1,320.572, 46102
237 (A)

Landscaping

(RECDD)



Invoice

Invoice #: 2318

Date: 02/20/20

Customer PO:

DUE DATE: 03/21/2020

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

#2243 - HomeStead Plant addition/removal

This is for the removal of Blue Plumbago and the addition of Pink Muhly Grass in common area next to 607 Kendall Crossing.

Landscape Enhancement

AMOUNT

\$525.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$525.00

1,320,572.46/02

237 (A)

Landscaping
(RECDD 1)



Advanced Recreational Concepts, LLC

Melbourne, FL 32934

Phone: 321-775-0605 / Fax: 321-242-2216

Proposal

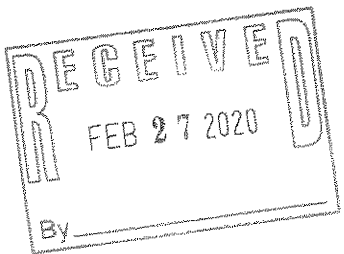
Organization River Town
140 Landing St.
Saint Johns, FL 32259

Prepared For Marcy Pollicino
Ship To 160 River Glade Run
Saint Johns, FL 32259

Date 2/18/2020
Quotation # 22260
Prepared By Karen Fasenmyer
Payment Terms 50% w/ order/50% @ Completion
Prices Valid Until 3/18/2020
Project Name Receptacle Lid Replacement

Customer Phone

County St. Johns

Product ID	Description	Qty	U/M	Price	Total
TRBR-32-08	32 GALLON ROLLED RAIN BONNET WITH A 8" OPENING - THERMOPLASTT-BLACK	1		168.21	168.21T
Freight	Freight	1		16.72	16.72
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  275 (A) 1,320.572.600 </div> <div style="border: 1px solid black; padding: 10px; text-align: center;"> Tax exempt form </div> </div>					

100% Financing Available – Flexible Terms
Ask Your ARC Sales Representative For More Information

Subtotal \$184.93
Sales Tax (6.5%) ~~\$10.93~~
Total \$195.86

Signature _____ Print Name/Title _____ Date _____ P.O. # _____

Upon acceptance of this proposal please sign above and initial the 'ARC Site Preparation Check List' and the 'ARC General Terms and Conditions' exhibits attached. Please return initialed copies to ARC.

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 2/26/2020 REFERENCE: PO # 2/26/2020 TERMS: NET 15TH CLERK: CRM3 DATE / TIME: 2/26/20 3:21

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: 412478/3


SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	H48603	PP EXT 10X3 1/2 1#		1	10.99 /EA	10.99 N
1	1	EA	4338695	HEX NIPPL1/8"MPT YBRS LL		1	1.99 /EA	1.99 N
<div data-bbox="877 878 1199 1101" data-label="Image"> </div>								
							TAXABLE	0.00
							NON-TAXABLE	12.98
							SUB-TOTAL	12.98
							TAX AMOUNT	0.00
							TOTAL AMOUNT	12.98

** AMOUNT CHARGED TO STORE ACCOUNT **

12.98

241 (H)
1,330.572,457

(DAVIDSON, ZACHARY)

X 
Received By



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

Invoice

Date 3/1/2020

Invoice # 131295591280

Terms	Net 20
Due Date	3/21/2020
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 FEB 24 2020</div> <div>73 (A) 1,380.572.452</div>				

Total 970.93
Amount Due \$970.93

Remittance Slip

Customer
13RIV125
Invoice #
131295591280

Amount Due \$970.93

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295591280



445 Republic Dr
St Augustine FL 32095-860404

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

Account Number 3-0687-0002582
Invoice Number 0687-001037782
Invoice Date February 16, 2020
Previous Balance \$470.73
Payments/Adjustments -\$470.73
Current Invoice Charges \$469.62

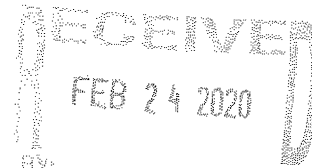
Total Amount Due	Payment Due Date
\$469.62	March 07, 2020

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/15	3811	-\$470.73

CURRENT INVOICE CHARGES

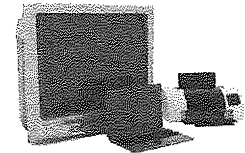
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 03/01-03/31 Container Refresh 03/01-03/31				
			\$322.36	\$322.36
		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$110.33
Total Franchise - Local				\$21.98
CURRENT INVOICE CHARGES				\$469.62



74 (A) 1,380,582.458

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



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTMJ 014550



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



Total Amount Due \$469.62
Payment Due Date March 07, 2020
Account Number 3-0687-0002582
Invoice Number 0687-001037782



For Billing Address Changes,
Check box and Complete Payment

Make Checks Payable To:



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

30687000258200000010377820000469620000469623

L2RCACDTMJ 014550 1NNNNNNNN NNN NNN 001 001 029103 21570923.1



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 0687-001037808
Invoice Date February 16, 2020
Previous Balance \$699.84
Payments/Adjustments -\$699.84
Current Invoice Charges \$698.17

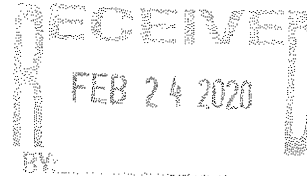
Total Amount Due	Payment Due Date
\$698.17	March 07, 2020

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/15	3812	-\$699.84

CURRENT INVOICE CHARGES

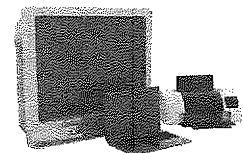
Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Waste/Recycling Overage 01/28		1.0000	\$73.24	\$73.24
Waste/Recycling Overage 02/11		1.0000	\$73.24	\$73.24
Pickup Service 03/01-03/31			\$339.93	\$339.93
Container Refresh 03/01-03/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$163.97
Total Franchise - Local				\$32.84
CURRENT INVOICE CHARGES				\$698.17



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



L2RCACDTMJ 014551 11NNNNNNNNNNNNNN 001 001 029105 21570923.1



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTMJ 014551



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



Total Amount Due \$698.17
Payment Due Date March 07, 2020
Account Number 3-0687-0002898
Invoice Number 0687-001037808



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

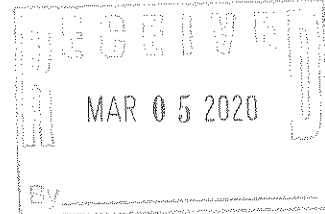
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Aerostar SES LLC

March 6, 2020
Invoice No. 29021
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 – February 2020
Rivertown
St. Johns County, Florida

1-32-572-468
77

Lump Sum Services

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

Total Amount Due\$2,100.00

Approved by Project Manager:

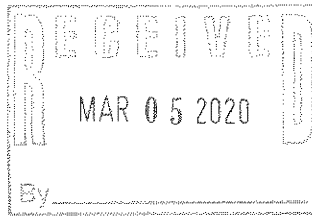
THANK YOU FOR YOUR BUSINESS!

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

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044



Invoice

Date	Invoice #
3/1/2020	38235

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

Due Date
3/31/2020

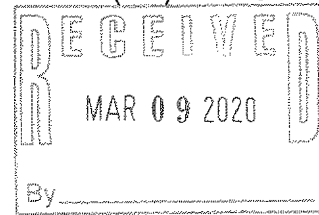
1,32,572.468
20

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 22 Ponds at River Town and 7 Ponds at CR244 <i>March Monthly Services (RECDD1)</i>	2,311.00	2,311.00
It is a pleasure doing business with you!		Balance Due	



Cintas
P.O. Box 631025
CINCINNATI OH 45263-1025

Payment Inquiry# (972)996-7923
Fax# (972)501-9102



Invoice

RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMT
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

1-33-572-457
152

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
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RIVERTOWN, 160 RIVERGLADE RUN, ST. JOHNS, FL (12863109)

0292-5015375616	11/19/2019		110	SERVICE ACKNOWLEDGEMENT	1.00	EA	\$0.0000	\$0.00	
0292-5015375616	11/19/2019		120	CABINET ORGANIZED	1.00	EA	\$0.0000	\$0.00	
0292-5015375616	11/19/2019		130	EXPIRATION DATES CHECKED	1.00	EA	\$0.0000	\$0.00	
0292-5015375616	11/19/2019		160	AED CHECKED (NO CHARGE)	1.00	EA	\$0.0000	\$0.00	
0292-5015375616	11/19/2019		400	SERVICE CHARGE	1.00	EA	\$12.9500	\$12.95	
0292-5015375616	11/19/2019		33129	QUIKHEAL F/P BANDAGES MED	2.00	BOX	\$12.9900	\$25.98	
0292-5015375616	11/19/2019		55556	DISINFECTANT WIPE	1.00	EA	\$8.5000	\$8.50	
0292-5015375616	11/19/2019		79191	MUCINEX SMALL	1.00	BAG	\$13.4600	\$13.46	
0292-5015375616	11/19/2019		111989	IBUPROFEN TABS MEDIUM	1.00	BOX	\$20.0100	\$20.01	
0292-5015375616	11/19/2019		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

Store# RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC, 140 LANDING STREET, ST JOHNS, FL (10528780)

0292-5015375615	11/19/2019		110	SERVICE	1.00	EA	\$0.0000	\$0.00	
-----------------	------------	--	-----	---------	------	----	----------	--------	--

Please detach and enclose this coupon with your payment

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

Payer #	Due Date	Invoice #
10596960	12/30/2019	8404414808
		Total Amount Due
		\$337.57

\$93.92

Remit To Cintas
P.O. Box 631025
CINCINNATI OH 45263-1025

Cintas
P.O. Box 631025
CINCINNATI OH 45263-1025

Invoice # 8404414808
Invoice Date 11/30/2019

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
				ACKNOWLEDGEMENT					
0292-5015375615	11/19/2019		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5015375615	11/19/2019		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5015375615	11/19/2019		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5015375615	11/19/2019		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5015375615	11/19/2019		33129	QUIKHEAL F/P BANDAGES MED	1.00 BOX	\$12.9900	\$12.99		
0292-5015375615	11/19/2019		55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50		
0292-5015375615	11/19/2019		61029	ANTISEPTIC PUMP 2 OZ	1.00 EA	\$10.4100	\$10.41		
0292-5015375615	11/19/2019		61109	ITCH RELIEF SPRY 2 OZ	1.00 EA	\$10.0800	\$10.08		
0292-5015375615	11/19/2019		100039	TRIPLE ANTIBIOTIC OINT SM	1.00 BAG	\$9.5500	\$9.55		
0292-5015375615	11/19/2019		100439	HYDROCORTISONE CREAM SM	1.00 BAG	\$8.2300	\$8.23		
0292-5015375615	11/19/2019		111929	IBUPROFEN TABS SMALL	1.00 BAG	\$12.3400	\$12.34		
0292-5015375615	11/19/2019		280020	LENS/SCREEN WIPES 100/BX	1.00 BOX	\$22.7000	\$22.70		
0292-5015375646	11/22/2019		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5015375646	11/22/2019		DEDDP2002	PEDI DEFIB PADS,VIEW AED	1.00 EA	\$122.9500	\$122.95		
Site Subtotal							\$243.65		
SiteTax							\$0.00		
Site Total							\$243.65		
Invoice Subtotal							\$337.57		
Invoice Tax							\$0.00		
Invoice Total							\$337.57		



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

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

Invoice

1.32.572.457
152

0100241 01 MB 0.436 **AUTO T2 0 9053 32092-364939 -C01-P00241-11



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

Invoice # 8404538176
Invoice Date 02/29/2020
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960



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)

0292-5015871086	02/14/20		110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00		
0292-5015871086	02/14/20		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5015871086	02/14/20		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5015871086	02/14/20		132	BBP KIT CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5015871086	02/14/20		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5015871086	02/14/20		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5015871086	02/14/20		12221	LIQUID BANDAGE SMALL	1.00 BAG	\$13.5100	\$13.51		
0292-5015871086	02/14/20		43239	KNUCKLE BANDAGE SMALL	1.00 BAG	\$7.8600	\$7.86		
0292-5015871086	02/14/20		55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50		
0292-5015871086	02/14/20		63039	COLD SPRAY 4 OZ	1.00 EA	\$13.8800	\$13.88		
0292-5015871086	02/14/20		64039	BLOOD CLOTTER SPRAY 3 OZ	1.00 EA	\$23.5500	\$23.55		
0292-5015871086	02/14/20		250100	BODY FLUID CLEANUP KIT REF	1.00 EA	\$29.8700	\$29.87		

Site Subtotal \$110.12
Site Tax \$0.00
Site Total \$110.12

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

0292-5015871087	02/14/20		110	SERVICE ACKNOWLEDGEMENT	1.00 EA	\$0.0000	\$0.00		
0292-5015871087	02/14/20		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5015871087	02/14/20		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5015871087	02/14/20		132	BBP KIT CHECKED	1.00 EA	\$0.0000	\$0.00		

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

Payer #	Due Date	Invoice #
10596960	04/04/2020	8404538176
		Total Amount Due
		\$246.08

8404538176 1 0000024608 9 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 # 8404538176
Invoice Date 02/29/2020

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
0292-5015871087	02/14/20		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5015871087	02/14/20		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5015871087	02/14/20		43658	WATERPROOF CLEAR STRIPS	1.00 BOX	\$11.1200	\$11.12		
0292-5015871087	02/14/20		50430	ALCOHOL SWABS SMALL	1.00 BAG	\$6.0700	\$6.07		
0292-5015871087	02/14/20		55556	DISINFECTANT WIPE	1.00 EA	\$8.5000	\$8.50		
0292-5015871087	02/14/20		64039	BLOOD CLOTTER SPRAY 3 OZ	1.00 EA	\$23.5500	\$23.55		
0292-5015871087	02/14/20		72220	ROLLER GAUZE, 2" NON-STER	2.00 EA	\$5.7100	\$11.42		
0292-5015871087	02/14/20		111730	CRAMP TABLET 80/box (18)	1.00 BOX	\$17.8000	\$17.80		
0292-5015871087	02/14/20		130100	LUBRICANT EYE DROPS	1.00 PAC	\$12.6000	\$12.60		
0292-5015871087	02/14/20		150110	TWEEZERS, METAL IND/3PK	1.00 PAC	\$9.2500	\$9.25		
0292-5015871087	02/14/20		280020	LENS/SCREEN WIPES 100/BX	1.00 BOX	\$22.7000	\$22.70		

Site Subtotal	\$135.96
Site Tax	\$0.00
Site Total	\$135.96

Invoice Subtotal	\$246.08
Invoice Tax	\$0.00
Invoice Total	\$246.08



9053-01-b1-0100241-0002-0000451

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



What's your favorite Sparkling Ice flavor?
Cherry Limeade? Orange Mango? Black Raspberry?
Or Kiwi Strawberry? Go to water.com or call
1-800-201-6218 to add to your order today!

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER

See Account Summary Details

Invoice Date:

03-01-20

Invoice #:

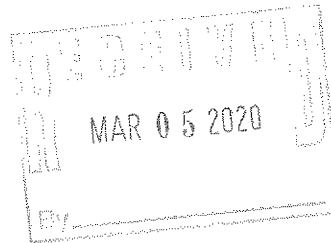
14845635 030120

Purchase Order #:

See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			208.85
02-18-20		Payment - Thank You			-87.92
02-18-20		Payment - Thank You			-4.99
02-18-20		Payment - Thank You			-115.94
		Remaining Balance			0.00

Summary continued on next page...



1.33.572.50
103

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

Previous Balance
\$208.85

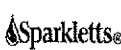
Payment
\$208.85

Total New Charges
\$219.81

Pay This Amount
\$219.81

30356-P-0034

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



6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#:

662311414845635

Due By:

Upon Receipt

Late Fees May Apply After:

03-24-20

Total Amount Due:

\$219.81

☐ 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 0021981 6 0021981 6 0

Date	Détails	Qty.	Each	Amount
	Products and Other Charges			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			214.82
	Total Products and Other Charges			214.82
	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			0.00
	Total Deposits			0.00
	Total New Charges:			219.81

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

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
02-10-20	T200416970049			
	CRYSTAL SPRINGS 5G SPRING WATER	9	10.99	98.91
	5.0 GALLON BOTTLE DEPOSIT	9	6.00	54.00
	5.0 GALLON BOTTLE RETURN	-9	6.00	-54.00
	ENERGY SURCHARGE	1	6.01	6.01
	Sales Tax			0.00
	Total			104.92
	Rec'd By:			
02-24-20	T200556970052			
	CRYSTAL SPRINGS 5G SPRING WATER	10	10.99	109.90
	5.0 GALLON BOTTLE RETURN	-10	6.00	-60.00
	5.0 GALLON BOTTLE DEPOSIT	10	6.00	60.00
	Sales Tax			0.00
	Total			109.90
	Rec'd By:			
	R2005912623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			219.81

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.

erialDade

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, Ltd.
aka Imperial Dade
4102-T 23118 BA / NWFL
JACKSONVILLE, FL 32219

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DA
838306	02/26/20	14381116	02/27/20
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
041685	02/27/20	95	1
			C/S RI
			7451

JACKSONVILLE, FL

FUDGE 1700-1760-4040

FAX 1700-1760-0021

INVOICE



SHIP TO

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

PHONE: 704-640-8854

RIVERS EDGE CDD
RIVERS EDGE FID
120 LANDING ST
ST JOHNS, FL 32259, USA

SPECIAL INSTRUCTIONS

AVOIDEN

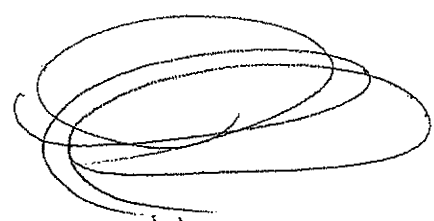
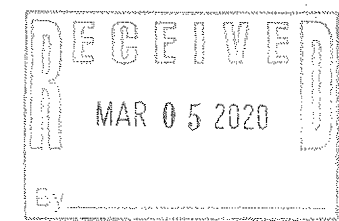
ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS
24	CT	SHR TRUCK	2426-2020	B41 B5	NET 30 DAYS

IT	QUANTITY	QUANTITY	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
R	SHIPPED	ORDERED						
4	2	2	CASE	WIPOLVIO SUPPLY BLOVE 205 FLOP BAG 1000000	10/200	4.0/21	49.95	99.9
7	2	2	CASE	RAZI-100 20-11 BLACK CAN 1 NER10000 10000	100	1.7/15	12.45	24.9
3	2	2	CASE	XTREME TUFF 40-44 BLE LD 2 NER10000 40-44	100	1.2/49	25.60	51.2
1	1	1	CASE	EXACTA D/D HANDBY 100 POLY BREATH TAPPE	25/400	4.6/25	31.45	31.4
7	1	1	CTN	WDS-P 101000-04 WAVE 100 OUTL10000 URIN	10/CTN	4.0/2	22.04	22.0

JANITORIAL SUPPLIES RECD I

PLEASE PAY - IN - THE AMOUNT OF
\$ 229.61

1.33.572.457
238



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

TAXABLE ITEMS	
RECEIVED BY SIGNATURE X	
RECEIVED BY PRINT NAME	DATE

TOTAL CUBE	1.1	SUB TOTAL	229.61
TOTAL WEIGHT	112	TAX	0.00
TOTAL PIECES	5	FREIGHT	0.00
		TOTAL	229.61

ialDade

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
c/o Imperial Dade
4102-7 BILLS WAY NW
JACKSONVILLE, FL 32219

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
4355345	02/26/20	14381118	03/17/20
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541626	02/27/20	95	1
			C/S REF
			9951

INVOICE



S
H
I
P
T
O

RIVERS EDGE CO
RIVERTOWN
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAURENCE
PHONE: 9049630858

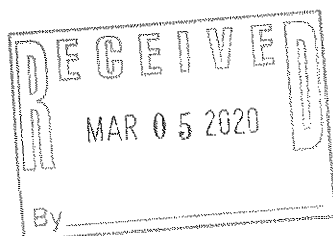
RIVERS EDGE CO II
RIVERTOWN
400 WYANDLAKE RUN
ST JOHN, FL 32259, USA

SPECIAL INSTRUCTIONS

VIDEO

ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REP/TAX CODE	TERMS
24	10	11.2 TRUCK	2186-0000 0000	541 50	NET 30 DAYS

QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
2	2	CASE	XTREME TUFF 40x45 BLT LD 2 MFG/LKX NY BBL	100	1.2/49	35.60	71.20
1	1	CASE	M5540A TORN UNIV WHITE 8-PLY 9.12x9.12x4	16/250	0.15/19	25.27	25.27
1	1	CASE	331374 0.12 HARMONY PR2 XPLY BREATH TISSUE	95/400	4.6/25	31.45	31.45
1	1	CTN	3322-F-0101060M-06 WAVE 30 CUTELESTER URIN	10/CTN	0.4/2	22.04	22.04



JANITORIAL SUPPLIES RECD II

PLEASE PAY IN THE AMOUNT OF \$129.96



1-33-572-457
236

New Total

107.92

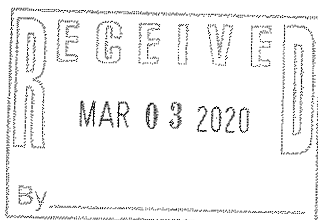
LATE PAYMENT CHARGE.
ES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
30D/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
ING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
CHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING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

*TAXABLE ITEMS
RECEIVED BY SIGNATURE X
RECEIVED BY PRINT NAME
DATE

TOTAL CUBE	▷	7.7	SUB TOTAL	129.96
TOTAL WEIGHT	▷	95	TAX	0.00
TOTAL PIECES	▷	5	FREIGHT	0.00
			TOTAL	129.96



Insurance & Risk Advisors



INVOICE

Customer	Rivers Edge Community Development District
Acct #	292
Date	01/16/2020
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	\$ 3,586.00
Payment Amount	
Payment for:	Invoice#10360
100119551	

Thank You

Please detach and return with payment



Customer: Rivers Edge Community Development District

Invoice	Effective	Transaction	Description	Amount
10360	11/05/2019	Policy change	Policy #100119551 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Site Visit-update sched Due Date: 1/16/2020 1-31-513-45 21	3,586.00
				Total
				\$ 3,586.00
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				

Thank You

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

(321)233-9939

sclimer@egisadvisors.com

Date

01/16/2020

GIDDENS SECURITY CORPORATION

Invoice

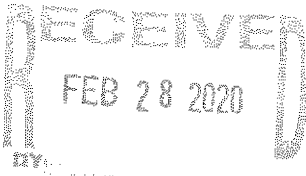
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
2/25/2020	23459914

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

1-33-572-34510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 2/10/2020-02/23/2020	15.34	2,086.24
744	Mileage	0.57	424.08
			

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

Total \$2,510.32

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, February 10, 2020		Tuesday, February 11, 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, February 12, 2020		Thursday, February 13, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, February 14, 2020		Saturday, February 15, 2020	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, February 16, 2020			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Notes:

Total Weekly Hours: 68.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Work:

Home:

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

Rivertown

Monday, February 17, 2020		Tuesday, February 18, 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, February 19, 2020		Thursday, February 20, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, February 21, 2020		Saturday, February 22, 2020	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, February 23, 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:

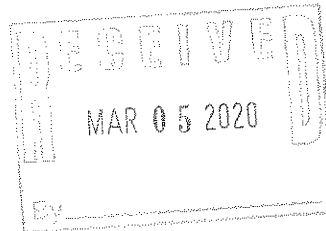
Work:
Home:

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 #: 209

Invoice Date: 3/1/20

Due Date: 3/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - March 2020 1-31-513-34		3,750.00	3,750.00
Information Technology - March 2020 1-31-513-351		291.67	291.67
Dissemination Agent Services - March 2020 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-51		16.62	16.62
Postage 1-31-513-42	3	27.00	27.00
Copies 1-31-513-425		254.40	254.40

Total \$4,798.02

Payments/Credits \$0.00

Balance Due \$4,798.02

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 03022020 REFERENCE: PO # 03022020 TERMS: NET 15TH CLERK: JMR3 DATE / TIME: 3/2/20 2:57

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

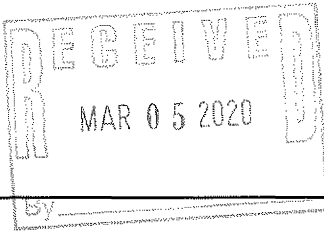
SHIP TO:


TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 412529/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
12	12	FT	5364815	CHAIN 1 JACK #16BLUKROME		12	0.99 /FT	11.88 N
1	1	EA	1147271	CLEANR BBQ GRILL 25 OZ		1	7.59 /EA	7.59 N
1	1	EA	5031661	PADLOCK 4 PACK KA 1-1/2 ACE		1	24.99 /EA	24.99 N
1	1	EA	3910841	BULB LED B10 SW 5.5W 2PK		1	11.99 /EA	11.99 N
1	1	EA	8382343	WEBER DETAILING BRUSH16"		1	13.99 /EA	13.99 N
3	3	EA	1395870	SPRYPNT 2X GLS WHITE		3	3.50 /EA	10.50 SN
2	2	EA	1395540	SPRYPNT 2X S-G BLACK		2	3.50 /EA	7.00 SN
2	2	EA	1396001	SPRYPNT 2X GLS BLACK		2	3.50 /EA	7.00 SN
2	2	BG	RMC60	CONCRETE MIX 60LB		2	3.79 /BG	7.58 N
<div style="text-align: center;">  </div>								
<div style="text-align: center;"> ** AMOUNT CHARGED TO STORE ACCOUNT ** </div>							TAXABLE	0.00
							NON-TAXABLE	102.52
							SUB-TOTAL	102.52
							TAX AMOUNT	0.00
							TOTAL AMOUNT	102.52


Received By

(DAVIDSON, ZACHARY)

1-33-572-457
241



Howard Services, Inc.

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

Billed Customer: # 001877

Site ID #: 001877-0001

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

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

001877-0001-003

3/1/2020

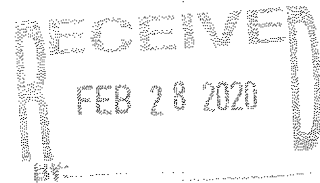
C-2879

Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001877-0001-003		3/1/2020	C-2879	03/31/2020	CAC 023502

Semi-annual mechanical maintenace as per the agreement.
140 Landing CDD1 - 256.985
156 Landing CDD1 - 256.985

1.33.572.457
154



For dates between: 03/01/20 - 09/01/20

Sub Total:	513.97
Tax:	0.00
Total:	513.97

PROSSER**RECEIVED**
MAR 12 2020

March 9, 2020

Project No:

113094.60

Invoice No:

43613

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

1.31.315.311
55

Project 113094.60 Rivers Edge CDD - O & M

For services including coordination with staff on resident questions and attend February meeting.

Professional Services from February 1, 2020 to February 29, 2020**Professional Personnel**

	Hours	Rate	Amount	
Principal	3.50	170.00	595.00	
Planner/Project Researcher	1.00	110.00	110.00	
Totals	4.50		705.00	
Total Labor				705.00

Reimbursable Expenses

Blueprints/Reproduction			.50	
Total Reimbursables	1.15 times		.50	.58
	Total this Invoice			\$705.58

RECEIVED
MAR 11 2020
By _____

From: SONITROL OF NORTH CENTRAL FLORIDA noreply@mxmerchant.com
Subject: Your SONITROL OF NORTH CENTRAL FLORIDA invoice # 1777
Date: March 9, 2020 at 10:41 AM
To: dlaughlin@gmsnf.com

View this receipt in your browser by going to <https://mxmerchant.com/receipts/invoice/04LI51024C9F/ACNP94>.

Invoice #1777



SONITROL OF NORTH CENTRAL
FLORIDA
(352) 369-6300

WWW.SONITROLNCF.COM

RIVERTOWN COMMUNITY ASSOCIATION

Contact: dlaughlin@gmsnf.com

Bill to:
Rivertown Community Association
475 West Town Place, Ste 114
Saint Augustine, FL 32092

Ship to:

475 West Town Place, Ste 114
Saint Augustine, FL 32092

Access Code

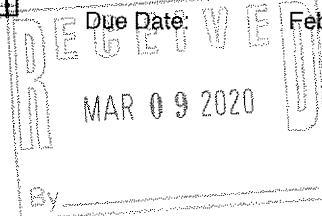


04LI51024C9F



Invoice Date: Feb 1st 2020

Due Date: Feb 1st 2020



ITEMS

58

Item	Description	Quantity	Price	Discount	Total
Recurring Services	Maintenance and/or Monitoring Services	1	\$184.00	(\$0.00)	\$184.00

Memo:
Customer #: C120062E

Balance (USD): \$184.00



SELECT YOUR PAYMENT METHOD:

Pay with card



HISTORY

Event	Date	Description
Invoice Sent	Mar 1st 2020, 12:07:01 PM	Invoice sent to dlaughlin@gmsnf.com

by MXCustomer Receipt

Invoice Sent Feb 1st 2020, 12:40:20 PM

Invoice sent to dlaughlin@gmsnf.com
by RecurringBilling

Invoice Created Feb 1st 2020, 12:40:19 PM

Invoice created for \$184.00 by
RecurringBilling

Return Policy:
MERCHANT DISCRETION

From: SONITROL OF NORTH CENTRAL FLORIDA noreply@mxmerchant.com
Subject: Your SONITROL OF NORTH CENTRAL FLORIDA invoice # 1860
Date: March 9, 2020 at 10:41 AM
To: dlaughlin@gmsnf.com

View this receipt in your browser by going to <https://mxmerchant.com/receipts/invoice/04LXZ00F8YY2/CLEHS0>.

Invoice #1860



SONITROL OF NORTH CENTRAL
FLORIDA
(352) 369-6300

WWW.SONITROLNCF.COM

RIVERTOWN COMMUNITY ASSOCIATION

Contact: dlaughlin@gmsnf.com

Bill to:

475 West Town Place, Ste 114
Saint Augustine, FL 32092

Ship to:

475 West Town Place, Ste 114
Saint Augustine, FL 32092

ITEMS

Item	Description	Quantity	Price	Discount	Total
Finance Charges	Unpaid Invoice for February 2020 Recurring Services	1	\$2.76	(\$0.00)	\$2.76

Memo:

Finance charges are assessed on invoices due past 30 days. Payment has not been received for your February 2020 recurring services invoice. Corresponding SedonaOffice invoice number 105851.

Balance (USD): \$2.76

SELECT YOUR PAYMENT METHOD:

Pay with card

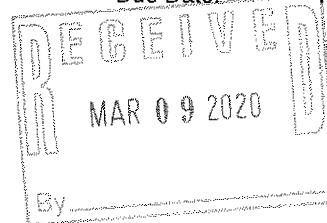


HISTORY



Invoice Date: Mar 9th 2020

Due Date: Mar 9th 2020



Event	Date	Description
Invoice Created	Mar 9th 2020, 10:41:03 AM	Invoice created for \$2.76 by sabrina noble
Return Policy: MERCHANT DISCRETION		

Invoice #1834

 SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



04LRF0MV6TZG



Due Date: Mar 1st 2020

Balance (USD): \$184.00

 **SELECT YOUR PAYMENT METHOD:**

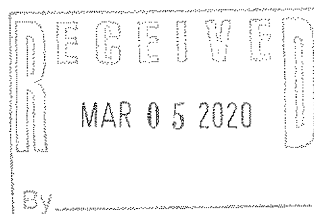
Pay with card



Return Policy:

MERCHANT DISCRETION

58





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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/20
1627951081

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$174.45	\$0.00	\$0.00	\$0.00	\$174.45

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7304445078-0-1	StaplesAdvantage.com	02/05/20	03/20/20	\$174.45	\$174.45
						Account Balance	\$174.45

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7304445078-0-1	StaplesAdvantage.com	02/05/20	03/20/20	\$174.45	\$174.45
						Total Purchases	\$174.45

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
02/13/20	Check # 3813	-\$103.49
		Total Payments
		-\$103.49



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/20
Statement # 1627951081

PO #	ORDER # 7304445078-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/05/20	DUE DATE 03/20/20		
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	\$174.45	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
200519	ENVELOPE SECURITY GUM #10 -500	\$19.54	1.0	\$19.54
051165	HI-LITER 25025 BROAD TIP F/YE	\$10.33	1.0	\$10.33
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$111.59	1.0	\$111.59
135848	STAPLES 8.5X11 COPY CS	\$32.99	1.0	\$32.99
			SUBTOTAL	\$174.45
			TAX	\$0.00
			TOTAL	\$174.45

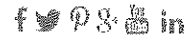
Pay online at <https://www.StaplesAdvantage.com>

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



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 03/06/2020
Account: 211011179218

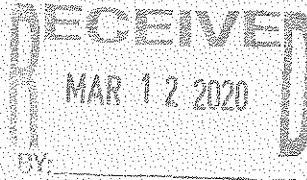
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

Current month's charges:	\$25.26
Total amount due:	\$25.26
Payment Due By:	03/27/2020

1.33.572.454
69

Your Account Summary

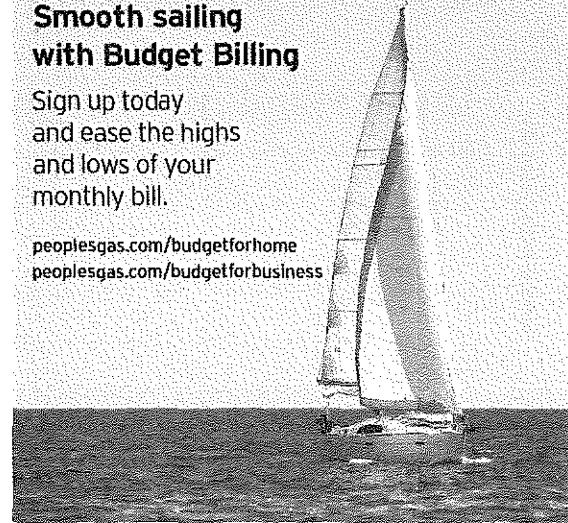
Previous Amount Due	\$45.72
Payment(s) Received Since Last Statement	-\$45.72
Current Month's Charges	\$25.26
Total Amount Due	\$25.26



Smooth sailing with Budget Billing

Sign up today
and ease the highs
and lows of your
monthly bill.

peoplesgas.com/budgetforhome
peoplesgas.com/budgetforbusiness



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



HELP YOUR NEIGHBORS. GET A MATCH.

Donate to our Share program and help your neighbors in need pay their electric or natural gas bills. We'll match your donation dollar for dollar, up to \$500,000. Visit tampaelectric.com/share or peoplesgas.com/share to learn more.



See reverse side for more information

charges:	\$25.26
e:	\$25.26
y:	03/27/2020

\$

00005046 01 AV 0.38 32092 FTECO103062023312810 00000 03 01000000 003 04 18312 002



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

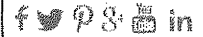
MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



6674326272982110111792180000000025269



ACCOUNT INVOICE



Account: 211011179218
 Statement Date: 03/06/2020
 Current month's charges due 03/27/2020

Details of Current Month's Charges – Service from - 02/01/2020 to 03/02/2020

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	03/02/2020	2,113		2,112		1 CCF		1,047		1.1168		1.2 Therms	31 Days
Customer Charge										\$23.76		Peoples Gas Usage History	
Distribution Charge					1.2 THMS	@ \$0.45856			\$0.55			Therms Per Day	
PGA					1.2 THMS	@ \$0.76495			\$0.92			(Average)	
Florida Gross Receipts Tax										\$0.03			MAR 2020 0.0
Natural Gas Service Cost											\$25.26		FEB 0.0
Total Current Month's Charges											\$25.26		JAN 0.0
													DEC 8.1
													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 2019 0.0

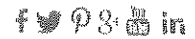
00005046-0010333-Page 3 of 4





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 03/06/2020
Account: 221004882496

RIVER'S EDGE CDD
160 RIVERGLADE RUN
ST JOHNS, FL 32259

Current month's charges:	\$217.37
Total amount due:	\$217.37
Payment Due By:	03/27/2020

1.33.57 2.454
69

Your Account Summary

Previous Amount Due	\$201.53
Payment(s) Received Since Last Statement	-\$201.53
Current Month's Charges	\$217.37
Total Amount Due	\$217.37

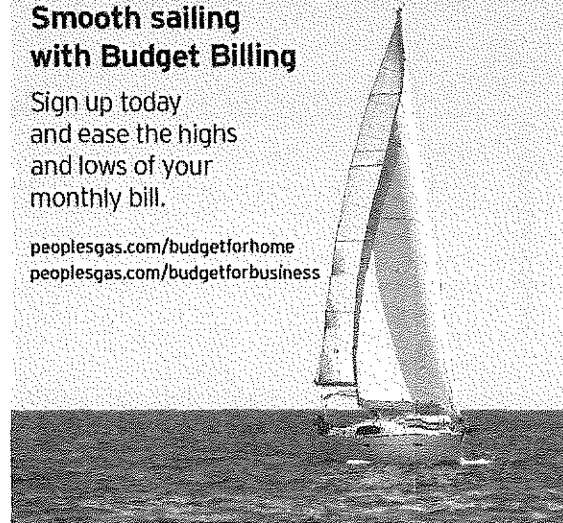
DO NOT PAY. Your account will be drafted on 03/27/2020



Smooth sailing with Budget Billing

Sign up today
and ease the highs
and lows of your
monthly bill.

peoplesgas.com/budgetforhome
peoplesgas.com/budgetforbusiness



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



HELP YOUR NEIGHBORS. GET A MATCH.

Donate to our Share program and help your neighbors in need pay their electric or natural gas bills. We'll match your donation dollar for dollar, up to \$500,000. Visit tampaelectric.com/share or peoplesgas.com/share to learn more.



See reverse side for more information

charges:	\$217.37
e:	\$217.37
y:	03/27/2020

\$

*PAY, YOUR ACCOUNT WILL BE DRAFTED

00005892 01 AV 0.38 32082 FTECO103062023312810 00000 03 00000000 005 04 20158 002



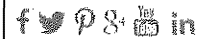
RIVER'S EDGE CDD
475 W TOWNPLACE
ST AUGUSTINE, FL 32092-3648

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





ACCOUNT INVOICE



Account: 221004882496
 Statement Date: 03/06/2020
 Current month's charges due 03/27/2020

Details of Current Month's Charges – Service from - 02/01/2020 to 03/02/2020

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SNQ09895	03/02/2020	837		726		111 CCF		1.047		1.3171		153.1 Therms	31 Days
Peoples Gas Usage History													
Therms Per Day (Average)													
MAR 2020 4.9													
FEB 4.7													
JAN 4.3													
DEC 4.2													
NOV 3.1													
OCT 0.3													
SEP 0.0													
AUG 0.0													
JUL 0.1													
JUN 0.3													
MAY 0.6													
APR 2.1													
MAR 2019 1.6													
MAR 2019													
Customer Charge \$33.26													
Distribution Charge 153.1 THMS @ \$0.32460 \$49.70													
PGA 153.1 THMS @ \$0.76495 \$117.11													
Florida Gross Receipts Tax \$4.03													
Natural Gas Service Cost \$204.10													
State Tax \$13.27													
Total Natural Gas Cost, Local Fees and Taxes												\$217.37	
Total Current Month's Charges												\$217.37	

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to Tampa Electric Company P.O. Box 31318, Tampa, Florida 33631-3318.



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

REPRINTED
DOCUMENT



SHERWIN-WILLIAMS.

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

**CHARGE
INVOICE**

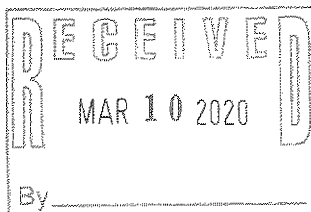
No. 6268-1

JOB 01 RIVERS EDGE COMMUNITY DEVLPMT

PAGE 1 OF 1
PO# RENTAL
ORDER: OE0225683A2424
DATE: 01/23/2020
TIME: 08:13 AM
2-R074
E21/14528

ACCOUNT: 7879-1630-3

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



1.33.572.457
260

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON FEB. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6500-96662	GALLON	A98W1251	DUR HOME SG EXTRA Color: SW7024 FUNCTIONAL GRAY CCE*Color Cast OZ 32 64 128 B1 Black 2 2 - - R2 Maroon - 11 - 1 Y3 Deep Gold - 62 - 1 Sher-Color Formula FUNCTIONAL GRAY	1	42.99	42.99
6500-96662	GALLON	A98W1251	DUR HOME SG EXTRA Color: SW7021 SIMPLE WHITE CCE*Color Cast OZ 32 64 128 B1 Black - 4 - 1 R2 Maroon - 1 1 - Y3 Deep Gold - 5 - - Sher-Color Formula SIMPLE WHITE	1	42.99	42.99
6500-96589	GALLON	A97W1251	DUR HOME SA EXTRA Color: SW7021 SIMPLE WHITE CCE*Color Cast OZ 32 64 128 B1 Black - 4 - 1 R2 Maroon - 1 - 1 Y3 Deep Gold - 4 - - Sher-Color Formula SIMPLE WHITE	1	41.99	41.99
821-8034	EACH	2090-48A	2090-48MM BLUE TAPE	1	6.25*	6.25
182-0562	1 INCH	997741100	BRUSH 1" TRIM BARGAI DISCOUNT (% 15.00) National Cpn Sale Jan 2020	2	2.59*	5.18 -0.78

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 138.62
6.500% SALES TAX:1-103209500 9.02
CHARGE \$147.64

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ZACH



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: 6470845
DATE: 3/3/2020
ORDER: 6470845

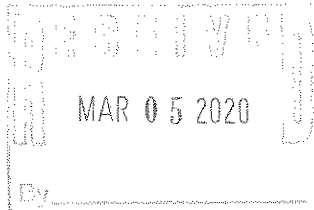
Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

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

1.33.572.459
154

Work Date	Time	Target Pest	Technician	Time In
3/3/2020	11:00 AM			11:00 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/3/2020		12:03 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	175.00
SUBTOTAL		\$175.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$175.00



AMOUNT DUE \$175.00

TECHNICIAN SIGNATURE

ridings
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: 6472540
DATE: 3/3/2020
ORDER: 6472540

Bill To: [233943]

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

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

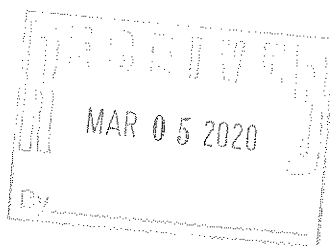
1-32-572-459
156

Work Date	Time	Target Pest	Technician	Time In
3/3/2020	11:00 AM			11:00 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/3/2020		11:00 AM

Service	Description	Price
---------	-------------	-------

CPCM	Commercial Pest Control - Monthly Service	300.00
SUBTOTAL		\$300.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$300.00

AMOUNT DUE \$300.00

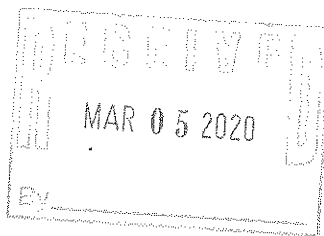


TECHNICIAN SIGNATURE

ridings
CUSTOMER SIGNATURE

Balance 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 #: 2423

Date: 02/28/20

Customer PO:

DUE DATE: 03/29/2020

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

1-32-572-46
237

DESCRIPTION

#2398 - February Irrigation Repair Parts

Irrigation

AMOUNT

\$2,030.04

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,030.04

*February Irrigation parts
(RECDD1)*



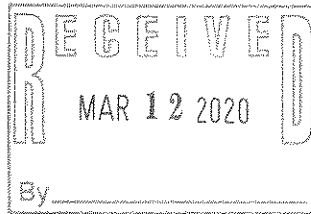
Invoice

Invoice #: 2452A

Date: 03/01/2020

Customer PO:

DUE DATE: 03/31/2020



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

1-32-572-461
237

DESCRIPTION

#57 - Standard Maintenance Contract March 2020

AMOUNT

\$44,681.36

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36



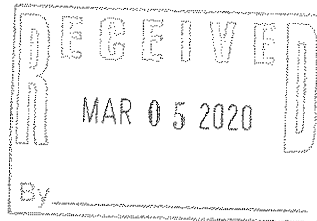
Invoice

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

Invoice # 366341
Date 3/1/2020
Terms Net 30
Due Date 3/31/2020
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



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

Thank you for your business.

155

Total \$19,815.45



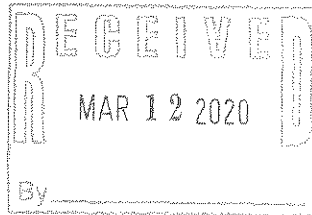
Invoice

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

Invoice # 367199
Date 2/29/2020
Terms Net 30
Due Date 3/30/2020
Memo RECDD I

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			
M. Pollicino - Dollar Tree; Plates, napkins for Daddy Daughter Dance RE CDD I SE			5.33
Z. Davidson - Ace; PVC parts for replumbing for sump pump at RR			7.21
water(RECDD1)			
M. Pollicino - Walgreens; Food for Daddy Daughter Dance RE CDD I SE			9.56
M. Pollicino - Walgreens; Chocolate for the Daddy Daughter Dance RE CDD I SE			14.91
M. Pollicino - Publix; Water and Punch for Daddy Daughter Dance RE CDD I SE			15.99
Z. Davidson - Amazon; Replacement basketball nets (RECDD1) RR			19.06
M. Pollicino - Amazon; St Patrick's Day Books RE CDD I SE			20.10
M. Pollicino - Dollar Tree; Balloons for Daddy Daughter Dance RE CDD I SE			21.30
M. Pollicino - Publix; Food for Daddy Daughter Dance RE CDD I SE			23.84
M. Pollicino - Publix; Donuts for Daddy Daughter RE CDD I SE			24.99
Z. Davidson - Home Depot; Zip ties for wind screens on tennis courts RR			30.84
(RECDD1)			
M. Pollicino - Constant Contact; Mass email program. Split RE CDD I & II. OS			35.00
M. Pollicino - Constant Contact; Mass email program. Split RE CDD I & II. OS			35.00
M. Pollicino - Amazon; Decorations for Valentine's Day/DD Dance RE CDD I SE			35.94
M. Pollicino - Publix; Food for 5K Race RE CDD I SE			37.67
Z. Davidson - Amazon; Replacement Sprinkler for tennis court (RECDD1) RR			41.00
Z. Davidson - Lowes; light switch, flex seal (RECDD1) RR			48.60
M. Pollicino - Survey Monkey; Survey program for residents. Split RE CDD I & II. OS			49.50
II.			
Z. Davidson - O'Reilly; Windshield wipers and wiper fluid for work truck RR			51.33
(RECDD1)			
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) RR			76.39
Z. Davidson - Weedman Grocery; Gas for work truck and gas cans (RECDD1) RR			89.05
M. Pollicino - Walmart; Food for Daddy Daughter Dance RE CDD I SE			95.65
Z. Davidson - Weedman Grocery; Gas for work truck and gas cans (RECDD1) RR			100.00
Z. Davidson - Amazon; Sump pump for waterfall pit at longleaf (RECDD1) RR			149.84
Z. Davidson - Alpha dumpsters; Pick up and weight cost of dumpster after tennis court resurfacing (RECDD1) RR			253.49
Z. Davidson - Alpha Dumpster; Dumpster drop off for tennis court resurfacing (RECDD1) RR			389.00
Total Billable Expenses			1,680.59

Total \$1,680.59



Store# 6093
2950 Pace Track Road
Suite A
Saint Johns FL 32259-6278

(904) 417-9396

DESCRIPTION	QTY	PRICE	TOTAL
NAPKTI BEVERAGE 2 PLY 30CT RED	1	1.00	1.00
NAPKTI BEVERAGE 2 PLY 30CT RED	1	1.00	1.00
PLASTIC LUNCH PLATE RED 12CT	1	1.00	1.00
PLASTIC LUNCH PLATE RED 12CT	1	1.00	1.00
PLASTIC LUNCH PLATE RED 12CT	1	1.00	1.00

Sub Total \$5.00

SALES TAX \$0.33

Total \$5.33

AMERICAN EXPRESS \$5.33

*****2404 Approved

Purchase Chip

Auth/Trace Number: 867380/048323

Chip Card AID: A000000025010801

Node: Issuer

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *

* with original receipt. We do not offer refunds. *

879015093 04 042 26548528 2/13/20 16:46

Sales Associate:Cameron

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE NGV
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225
02/10/20 8:13AM 405 SALE

4373668	1	EA	\$3.59	EA
PIPE PVC SCH40 1-1/4"X2'				\$3.59
43113	1	EA	\$1.79	EA
ADAPTR SCH40 1.25"SLXFPT				\$1.79
43119	1	EA	\$1.39	EA
ADAPTR SCH40 1.25"SLXMP				\$1.39

SUB-TOTAL:\$	6.77	TAX: \$	.44
		TOTAL: \$	7.21
BC AMT:	\$		7.21

BK CARD#: XXXXXXXXXX1752
MTD:*****2885 TID:***6120
AUTH: 811902 AMT: \$ 7.21
Host reference #:09672/ Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 0649010360A005
TSI : FB00
ARC : 00
MODE : Issuer
CVN : No CVN
Name : AMERICAN EXPRESS
ATC :003E
AC : 6400375B9A3D1EB4
TxnID/ValCode: 043065

Bank card USD\$ 7.21



==>> JRNL#A96727/4 <<==
CUST NO:4

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER SI 4.

Customer Copy

Seasonal Items are non-refundable.
Special Orders are non-refundable.

Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

455 2528 0021 02/13/2020 9:18 AM

<< BUY 1 GET 1 EQUAL/LESS VALUE 50% OFF >>

(V)WELCHS MIXED FRUIT BOX 14OZ
03485656278 A 5.99
RETURN VALUE 4.49
(V)WELCHS MIXED FRUIT BOX 14OZ
03485656278 A 2.99
REGULAR PRICE 5.99
REWARDS SAVINGS 3.00
RETURN VALUE 4.49

SUBTOTAL 8.98
SALES TAX A=6.5% 0.58

TOTAL 9.56
AMEX ACCT 2404 9.56
CHANGE .00

AID A000000025010801
AMERICAN EXPRESS
Integrated chip card

BALANCE REWARDS SAVINGS 3.00

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF \$1
OFF YOUR NEXT PURCHASE! POINTS CANNOT
BE REDEEMED ON SOME ITEMS. FOR FULL
DETAILS SEE WALGREENS.COM/BALANCE

RFN# 0901-4212-5269-2002-1303





TOTAL SAVINGS \$3.00
SAVINGS VALUE 25%

POINT BALANCE 1750

BALANCE REWARDS ACCT # *****2513

OPENING BALANCE 1670
EVERYDAY POINTS - RETAIL 80
CLOSING BALANCE 1750

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM

or call toll free
1-800-219-7451

within 72 hours to take a short
survey about this Walgreens visit

Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

480 1052 0021 02/11/2020 9:49 AM

(V)HERSHEYS XTR CRMY CHOC HRTS 8Z
03400018939 A 14.00 SALE
4 @ 3.99 or 2/7.00
REGULAR PRICE 3.99
REWARDS SAVINGS 1.96
RETURN VALUE 3.50 ea

SUBTOTAL 14.00
SALES TAX A=6.5% 0.91

TOTAL 14.91
AMEX ACCT 2404 14.91
CHANGE .00

AID A000000025010801
AMERICAN EXPRESS
Integrated chip card

BALANCE REWARDS SAVINGS 1.96

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF \$1
OFF YOUR NEXT PURCHASE! POINTS CANNOT
BE REDEEMED ON SOME ITEMS. FOR FULL
DETAILS SEE WALGREENS.COM/BALANCE

RFN# 0901-4211-0524-2002-1103





TOTAL SAVINGS \$1.96
SAVINGS VALUE 12%

POINT BALANCE 1560

BALANCE REWARDS ACCT # *****2513

OPENING BALANCE 1420
EVERYDAY POINTS - RETAIL 140
CLOSING BALANCE 1560

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM

or call toll free
1-800-219-7451

within 72 hours to take a short
survey about this Walgreens visit

SURVEY#

0901-4211-052

Publix

John's Creek Center
2675 County Rd. 200 N
Johns, FL 32059
Store Manager: Paul Butler
904-230-3959

A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
A&E FRUIT PUNCH		
1 @ 3 FOR	3.00	1.00
You Saved	0.33	
PUBlix SPN 24 800		3.33
Order Total		15.99
Sales Tax		0.30
Grand Total		16.29
Cash	Payment	15.99
Change		0.30

Savings Summary
Special Price Savings 2.33

Your Savings at Publix 4
3.96

PROJ01
Trace #: 009602
Reference #: 1/25/0015
Acct #: XXXXX2404
Purchase American Express
Amount: \$16.59
Gift #: 002701

2/28/2020

Amazon.com - Order 111-5896780-8943424

Details for Order #111-5896780-8943424

Print this page for your records. Print this page for your records.

Order Placed: February 13, 2020

Amazon.com order number: 111-5896780-8943424

Order Total: \$19.06

Not Yet Shipped

Items Ordered

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

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

Condition: New

Price

\$17.90

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: \$17.90

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$17.90

Estimated tax to be collected: \$1.16

Grand Total: \$19.06

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

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amazon.com**Details for Order #111-2772178-7861841**[Print this page for your records.](#)**Order Placed:** February 12, 2020**Amazon.com order number:** 111-2772178-7861841**Order Total:** \$20.10**Not Yet Shipped****Items Ordered****Price**1 of: *There Was an Old Lady Who Swallowed a Clover!*, Lucille Colandro**\$6.59**

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Ten Lucky Leprechauns*, Helling, Kathryn**\$3.99**

Sold by: Amazon.com Services LLC

Condition: New

1 of: *How to Catch a Leprechaun*, Wallace, Adam**\$8.29**

Sold by: Amazon.com Services LLC

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: \$18.87

Shipping & Handling: \$0.00

Billing addressJason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

Total before tax: \$18.87

Estimated tax to be collected: \$1.23

Grand Total: \$20.10To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



Store# 6093
2550 Race Track Road
Suite A
Saint Johns FL 32259-6278

(904) 417-9996

DESCRIPTION	QTY	PRICE	TOTAL
VAL BOUQUET 1 WT+8 BLINS	1	9.00	9.00T
VAL BOUQUET 1 WT+8 BLINS	1	9.00	9.00T
BALLOON WEIGHT RED 12IN	1	1.00	1.00T
BALLOON WEIGHT RED 12IN	1	1.00	1.00T

Sub Total \$20.00

SALES TAX \$1.30

Total \$21.30

AMERICAN EXPRESS \$21.30

*****2404 Approved

Purchase Chip

Auth/Trace Number: 802096/036561

Chip Card AID: A000000025010801

Mode: Issuer

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *

* with original receipt. We do not offer refunds. *

7336 06093 02 022 26690387 2/13/20 16:38

Sales Associate: Jennifer

Publix

John's Creek Center
2845 County Rd. 210 W
St Johns, FL 32259

Store Manager: Pete Muller
904-230-3939

HRSHY LAVA KISSES	4.19 T F
HER VAL MILK HEART	4.19 T F
HRSHY LAVA KISSES	4.19 T F
HRSHY LAVA KISSES	4.19 T F
VALENTINE CK 18 CT	5.99 F

Order Total	22.75	
Sales Tax	1.09	
Grand Total	23.84	
Credit	Payment	23.84
Change	0.00	

PRESTO!

Trace #: 085468

Reference #: 1728255731

Acct #: XXXXXXXXXXXX2404

Purchase American Express

Amount: \$23.84

Auth #: 829036

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Jeanette

02/13/2020 9:32 S1099 R108 9680 C0238

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Marcy Pollicino

From: NoReply.Publix@publix.com
Sent: Wednesday, February 12, 2020 9:21 AM
To: Marcy Pollicino
Subject: Your Publix order confirmation



**When you arrive at Publix, please head to the Bakery department.
Since you paid online, simply pick up your order, and go!**

Publix at JOHN'S CREEK CENTER (#1099)
2845 COUNTY ROAD 210 WEST
ST. JOHNS, FL-32259-2016
904-230-3939

Pickup Date / Time: Friday, 02/14/20 at 8:30 AM Eastern
Pickup Name: Marcy Pollicino
Pickup Number: 1099-1400

Ordered: Wednesday, 02/12/20 at 9:21 AM Eastern
Item Count: 1

Order Summary

Assorted Donut Holes Platter \$24.99
Large 120-Count
Qty: 1
Special Instructions: chocolate
only

Subtotal	\$24.99
Tax	\$0.00
Total	\$24.99



**More saving.
More doing.™**

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

1324 00061 91860 02/18/20 01:50 PM
SALE SELF CHECKOUT

4715409150138 7"BLKTIEBG <A> 26.83
8" BLK UV RESIST CABLE TIE 1000PK
090469500764 2X2-8 WW <A> 1.98
2X2-8FT STRIP

SUBTOTAL 28.81
TAX + PIF 2.03
TOTAL \$30.84

XXXXXXXXXX1752 AMEX USD\$ 30.84

AUTH CODE 882108/9613920 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS



1324 61 91860 02/18/2020 0996

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 05/18/2020

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 185333 184070

PASSWORD: 20118 184009

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.

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Tuesday, January 28, 2020 3:34 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

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

Constant Contact 

Payment Receipt for January 28, 2020

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

Today's Date: January 28, 2020
Payment Date: January 28, 2020
Payment Method: American Express (last 4 digits: 1406)
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1406	\$70.00

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

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

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

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

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

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

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

CD1 50%
CD2 30%

**Details for Order #111-5477955-8679425**Print this page for your records.**Order Placed:** February 11, 2020**Amazon.com order number:** 111-5477955-8679425**Order Total: \$35.94****Not Yet Shipped**

Items Ordered	Price
1 of: <i>Felt Heart Garland Banner - NO DIY - Valentines day Banner Decor -Valentines Decorations - Anniversary, Wedding, Birthday Party Decorations</i> Sold by: KatchOn™ Store (seller profile) | Product question? Ask Seller Condition: New	\$9.97
2 of: <i>Gelic 80 Pieces Red Hearts Felt Garlands for Valentine's Day Decorations, No DIY- Valentines Day Red Heart Hanging String Garland Valentines Day Decor</i> Sold by: Gelic (seller profile) Condition: New	\$9.99
1 of: <i>TUPARKA Red Heart LVOE Sign Banner Red Hearts Hanging String Garland Banner for Valentine's Day Decoration Valentines Wedding Anniversary Decoration Supplies, Pre-Strung</i> Sold by: Tuparka US Direct (seller profile) Condition: New	\$5.99

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: \$35.94
Shipping & Handling: \$0.00

Promotion	-3.19	F
QUAK CHWY GRNL BAR	3.19	F
QUAK CHWY GRNL BAR	3.19	F
Promotion	-3.19	F
QUAK CHWY GRNL BAR	3.19	F
QUAK CHWY GRNL BAR	3.19	F
Promotion	-3.19	F
QUAK CHWY GRNL BAR	3.19	F
QUAK CHWY GRNL BAR	3.19	F
Promotion	-3.19	F
QUAK CHWY GRNL BAR	3.19	F
QUAK CHWY GRNL BAR	3.19	F
Promotion	-3.19	F

Order Total	37.67	
Sales Tax	0.00	
Grand Total	37.67	
Credit	Payment	37.67
Change	0.00	

Savings Summary

Special Price Savings	17.93

* Your Savings at Publix *	
* 17.93 *	

PRESTO!

Trace #: 053651
Reference #: 1729699631
Acct #: XXXXXX/XXXX2404
Purchase American Express
Amount: \$37.67
Auth #: 842195

EXP01 CARD	PURCHASE
A03C000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Node:	Issue:

Your cashier was Emily B

02/14/2020 8:15 31099 R105 0056 10275

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

2/28/2020

Amazon.com - Order 111-5361115-3173840

Details for Order #111-5361115-3173840

Print this page for your records.Print this page for your records.

Order Placed: February 13, 2020

Amazon.com order number: 111-5361115-3173840

Order Total: \$41.00

Not Yet Shipped

Items Ordered

Price

1 of: *Rain Bird F4-PC Falcon 6504 Series Part Circle Rotor Pop-up Sprinkler*

\$41.00

Sold by: Big Frog Supply ([seller profile](#))

Condition: New

Shipping Address:

Megan Davidson

126 ONYX CT

ST AUGUSTINE, FL 32086-0362

United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$41.00

Shipping & Handling: \$0.00

Billing address

Zachary Davidson

245 Riverside Ave suite 250

Jacksonville, Florida 32202

United States

Total before tax: \$41.00

Estimated tax to be collected: \$0.00

Grand Total: \$41.00

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

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LOWE'S HOME CENTERS, LLC
4040 OLDFIELD CROSSING DR.
JACKSONVILLE, FL 32223 (904) 886-7112

— SALE —

SALES#: FSTLANE2 13 TRANS#: 61328409 01-29 20
804056 MSL TSA HEAVY DUTY EQUIPM 21.96
2 @ 10.98
116397 LFG 15A/120V 3-WAY LITO D 10.48
537997 FLEX SEAL 14-0Z CLEAR SPR 12.98

SUBTOTAL: 45.42

TAX: 3.18

INVOICE 09623 TOTAL: 48.60

AMEX: 48.60

AMEX: XXXXXXXXXXXX1752 AMOUNT: 48.60 AUTHCD: 869400

CHIP REFID: 050209243723 01/29/20 15:06:01

APL: AMERICAN EXPRESS IVR: 0800009000

AID: A000000025010801 TSI: E800

STORE: 502 TERMINAL: 09 01/29/20 15:06:49

OF ITEMS PURCHASED: 4

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* 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 #096234 050210 298700 *
* 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: 09 01/29/20 15:06:49

Invoice #35684182

Feb 26, 2020

Paid on Feb 26, 2020 7:00:00 PM (UTC)

Description	Billing Period	Months	Amount
Standard Monthly Plan	Feb 26, 2020 - Mar 25, 2020	1	\$99
			Total: \$99

Billing Details
Marcy Pollicino
Saint Johns
Florida
32259
United States
Username: mpollicino@vestapropertyservices.com

Notes

50% CDD1

50% CDD2

How to Pay

Payment made on
Feb 26, 2020 7:00:00 PM (UTC).

Payment Method: AMERICAN EXPRESS
Card Number(last 4 digits): 2404

SurveyMonkey
3050 South Delaware Street San Mateo CA 94403, USA
Our Tax ID (EIN): 37-1581003
Contact: billing@surveymonkey.com



12510 SAN JOSE BLVD
JACKSONVILLE, FL 32223
(904) 792-1663
www.o'reillyauto.com

Store Hours:
Mon-Sat: 07:30 AM-09:00 PM
Sun: 09:00 AM-08:00 PM

Counter #: 384331 AARON
Date: 01/30/2020 03:12 PM Drawer: 6
Invoice #: 4586-398652

BOS B2201	21.99 T
WIPER BLADE	
BOS B2201	21.99 T
WIPER BLADE	
RNX 68806	3.99 T
GL WIPER FLD	
MANUFACTURER'S DEFECT WARRANTY	

3 Items

Sub-Total	47.97
Sales Tax	3.36
Total	51.33

AX 1752	51.33
---------	-------

AX XXXXXXXXXXXX1752 Auth ID: 002184
REF# 305450492227

Chip Indicator: Y
AID: A000000025010801
AMERICAN EXPRESS
IVR: 0000008000
TSI: E800
IAD: 06490103A0A006

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 O'REILLYCARES.COM. Rules at
O'REILLYCARES.COM. Participa en Espanol

***** WORK AT THE O! *****

WELCOME TO
WEEDMANN'S EXPRESS
Weedmann's
9900 Shands Pier R
ST. Augustine FL
32259

DATE 02/25/20 14:45
TRAN# 9028181
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 31.841
PRICE/G: \$ 2.399
FUEL SALE \$ 76.39
CREDIT \$76.39

AMEX
*****1752
Entry Method: Swiped
Auth #: 538584
Resp Code: 0
Stan: 0196203760
Invoice #: 208896
Store # *****

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
Weedmann's
9900 Shands Pier R
ST. Augustine FL
32259

DATE 01/31/20 11:05
TRAN# 9036977
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 26.215
PRICE/G: \$ 2.459
FUEL SALE \$ 64.85
CREDIT \$69.05

AMEX

*****1752

Entry Method: Swiped

Auth #: 560062

Resp Code: 0

Stan: 0160176599

Invoice #: 181283

Store # *****

THANK YOU
HAVE A NICE DAY

See back of receipt for your chance
to win \$1000 in a 7/27/2020 draw

Walmart ✱
Save money. Live better.

904 417 9600 Hgt. BOBBIE JO SMITH
845 DUBBER PAVILION DR
ST JOHNS, FL 32259
SIN 00070 QIR 000092 TIN 06 TRN 05170
120Z 63 PRI 001410004875 I
5 AT 1 FOR 4.90 24.90 M
SUBTOTAL 24.90
COOKIES 007074213273 I
4 AT 1 FOR 5.94 23.76 D
SUBTOTAL 48.66
VAL BARS 007074213267 I
3 AT 1 FOR 5.94 17.82 I
SUBTOTAL 66.48
TUB RID 009070238843 5.91 X
PLATES 001117931684 0.97 X
PLATES 001117931684 0.97 X
PLATES 001117931684 0.97 X
PLATES 001117931684 0.97 X
BEV MAP 001117931681 0.97 X
BEV MAP 001117931681 0.97 X
BEV MAP 001117931681 0.97 X
BEV MAP 001117931681 0.97 X
IL NEON PKK 001117996259 7.47 X
IL NEON PKK 001117996259 7.47 X
SC 100Z 15PK 060113178113 I 1.98 M
SUBTOTAL 87.13
SC 100Z 15PK 060113178113 I 1.98 M
SC 100Z 15PK 060113178113 I 1.98 M
SC 100Z 15PK 060113178113 I 1.98 M
SUBTOTAL 93.07
TAX 1 6.500 \$ 2.40
PII 0.500 \$ 0.50
TOTAL 95.65
AMT X TEND 95.65

AMERICAN EXPRESS *** 404 1 0
APPROVAL # 004080
REF # 004200112143
TRANS ID 0077355609/0001
CID 0000000025010001
IC 5026712002544017
TERMINAL # 203735613
NEW SIGNATURE REQUIRED

02/11/20 09 27 54
CHANGE DUE 0.00
PIL NOTICE

YOUR RECEIPT CONTAINS A 9.56% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
OP1 COMMUNITY DEVELOPMENT DISTRICT.
THIS 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 REFORMS PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

W ITEMS SOLD 27
ICN 7177 0695 4515 472 543



THANK YOU FOR SHOPPING WITH US
02/11/20 09 27 55
CUSTOMER COPY



**WELCOME TO
WEEDMAN EXPLRSS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32084

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	41.6846	100.00
SELF @ 2.399/ G		
Subtotal		100.00
Tax		0.00
TOTAL		100.00
CREDIT \$		100.00

AMEX

*****1/52

Entry Method: Swiped

Auth #: 588857

Resp Code: 0

Stan: 0182190665

Invoice #: 195445

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9027677
CSH: 0 02/13/20 11:38:24

2/6/2020

Amazon.com - Order 111-0298775-0055448

amazon.com

Details for Order #111-0298775-0055448

Print this page for your records.

Order Placed: February 6, 2020

Amazon.com order number: 111-0298775-0055448

Order Total: \$149.84

Not Yet Shipped

Items Ordered

Price

1 of: *Little Giant GIDDS-521252 12393 1/3 HP Automatic Sump Pump, 2760 GPH, Blue* \$140.69

Sold by: VM Express ([seller profile](#))

Condition: New

Shipping Address:

Megan Davidson
126 ONYX CT
ST AUGUSTINE, FL 32086-0362
United States

Shipping Speed:

Local Express Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$140.69

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$140.69

Estimated tax to be collected: \$9.15

Grand Total: \$149.84

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

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Zach Davidson

From: Alpha Dumpsters LLC <donotreply@cardconnect.com>
Sent: Thursday, February 20, 2020 8:44 AM
To: Zach Davidson
Subject: Alpha Dumpsters Receipt

Follow Up Flag: Follow up
Flag Status: Flagged

Alpha Dumpsters LLC

AlphaDumpsters.com
(866) 544-7732

02/20/2020 08:42:23 AM
Ref #: 051750231042
Authorization Code: 163892
Invoice #: 207792
Trans Notes 1. Add Weight
Trans Notes 2.
Trans Notes 3

Total: \$253.49 USD

Card Number: XXXXXXXXXXXX1752
Card Holder: ZACHARY DAVIDSON
Card Brand: AMEX
Profile Notes 1:
Profile Notes 2:
Profile Notes 3:

We greatly appreciate your business, and look forward to servicing your roll-off dumpster needs in the future! Thanks!

Zach Davidson

From: Alpha Dumpsters LLC <donotreply@cardconnect.com>
Sent: Thursday, February 06, 2020 3:23 PM
To: Zach Davidson
Subject: Alpha Dumpsters Receipt

Alpha Dumpsters LLC

AlphaDumpsters.com
(866) 544-7732

02/05/2020 04:18:48 PM
Ref #: 036584258728
Authorization Code: 126745
Invoice #: 207792
Trans Notes 1: Dumpster Rental
Trans Notes 2:
Trans Notes 3:

Total: \$389.00 USD

Card Number: XXXXXXXXXXXX1752
Card Holder: ZACHARY DAVIDSON
Card Brand: AMEX
Profile Notes 1:
Profile Notes 2:
Profile Notes 3:

We greatly appreciate your business, and look forward to servicing your roll-off dumpster needs in the future! Thanks!



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

3/12/2020

Invoice #

29760

BILL TO:

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

SHIP TO:

RECEIVED

MAR 25 2020

P.O. No.

Item	Description	Qty	Rate	Amount
Proximity Card	Preprinted Logo Access Cards FAC 143, 29377 - 29627, MO#MM122423	250	6.30	1,575.00
<p>164 (A) 1,380, 572.46/10</p>				

Comments:

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

Subtotal: \$1,575.00

Sales Tax: \$0.00

Total: \$1,575.00

Balance Due:

\$1,575.00

Phone:

9045273546

Web Site:

www.atservicesjax.com

THANK YOU FOR YOUR BUSINESS.



10 Music Square East
Nashville, TN 37203-4399

RECEIVED

James Perry
Rivers Edge CDD
156 Landing St
Saint Johns FL 32259

MAR 17 2020

Invoice & Remittance Advice	
Account Number:	4173188
Billing Number:	37452656
Billing Date:	02-MAR-2020
Total Amount Due:	USD 364.00
Amount Enclosed:	

Pay Online: www.bmi.com/paynow

BMI
PO Box 630893
Cincinnati OH 45263-0893

Contact us: (888) 492-6264
www.bmi.com/email

04173188374526560000003640018

Please return the above portion with your payment
Correspondence written on this notice or sent to this address will not be recognized by BMI

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
37452656	\$364.00	\$0.00	\$0.00	\$364.00

Date	Type	Transaction #	Description	Amount Due (in USD)

Note that a portion of your balance is past due. Please remit your payment promptly.

BMI customers have the following online features:

Manage your account online using the account and billing numbers appearing on the top of this invoice at: www.bmi.com/lge. For the best online experience, please use the Google Chrome browser. Make a payment at: www.bmi.com/paynow using the account number and billing number above to login. As a reminder, we accept payments from both business and personal accounts.

Recently held a Special Event with gross revenues in excess of \$25,000 or more? These events should be reported within 90 days as outlined in your BMI Local Government Entities License Agreement. Please contact your BMI representative at 877-264-2137 to request a report form.

Connect with additional savings for your business at: www.bmi.com/fedex.

99 (A)
1. 380, 572, 46210

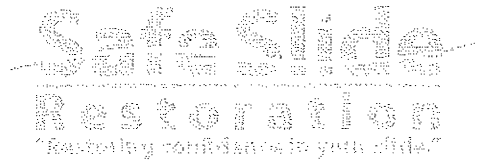
Profile Details

Broadcast Music Inc.

10 Music Square East

Nashville, TN 37203-4399

Dale Cooper LLC
P O Box 186
Fredericktown, MO 63645
855-867-6274
jess@safeslides.com
http://safeslides.com



RECEIVED

MAR 23 2020

INVOICE

BILL TO
River Edge CDD1
475 West Town Place
Suite 114
St Augustine FL, 32092

INVOICE # 1515
DATE 03/19/2020

STATE
FL

ACTIVITY	QTY	RATE	AMOUNT
Polish and Wax Per Contract Contract Amount \$12,300	1	6,150.00	6,150.00
Additional Repair Scuffing RTM finish	1	1,700.00	1,700.00

Thank you!

BALANCE DUE

\$7,850.00

Stay Well

276
1,320.572.600

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
3/10/2020	23460033

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
120	Security Service 2/24/2020-3/8/2020	15.34	1,840.80
655	Mileage	0.57	373.35
<p style="text-align: center;">RECEIVED MAR 16 2020 BY: _____</p> <p style="text-align: center;">71 (A)</p> <p>Exp. Feb $1.300.202.101 \quad 2/24/20 - 2/29/20 = 6/14 \times 1840.80 = 788.91$</p> <p>$1.300.572.345 \quad 3/1/20 - 3/8/20 = 8/14 \times 1840.80 = 1057.89$</p> <p>Exp. Mar $1.300.202.101 \Rightarrow 6/14 \times 373.35 = 160.01$</p> <p>$1.300.202.101 \Rightarrow 8/14 \times 373.35 = 213.34$</p>			

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

Total \$2,214.15

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, February 24, 2020		Tuesday, February 25, 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, February 26, 2020		Thursday, February 27, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, February 28, 2020		Saturday, February 29, 2020	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, March 1, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Securo, Ruby	3.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Notes:

Total Weekly Hours: 65.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Work:

Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, March 2, 2020		Tuesday, March 3, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Securo, Ruby	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, March 4, 2020		Thursday, March 5, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, March 6, 2020		Saturday, March 7, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-4:00AM Securo, Ruby	7.00
Sunday, March 8, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Securo, Ruby	3.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Notes:

Total Weekly Hours: 55.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Work:

Home:

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

PAGE NO: 1

RECEIVED

MAR 23 2020

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 323

REFERENCE: PO # 323

TERMS: NET 15TH

CLERK: SML3

DATE / TIME: 3/23/20 10:39

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: 412699/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5	5	BG	RMC40	CONCRETE MIX 40LB 1.330.572.457 241 (A)		5	3.59 /BG	17.95 N
							TAXABLE	0.00
							NON-TAXABLE	17.95
							SUB-TOTAL	17.95
							TAX AMOUNT	0.00
							TOTAL AMOUNT	17.95

** AMOUNT CHARGED TO STORE ACCOUNT **

17.95

X 
Received By

(DAVIDSON, ZACHARY)

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

PAGE NO: 1

RECEIVED

MAR 23 2020

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050
JOB NO: 000
PURCHASE ORDER: 323

REFERENCE:
PO # 323

TERMS:
NET 15TH

CLERK:
SML3

DATE / TIME:
3/23/20 10:52

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

SHIP TO:
RETURN

TERMINAL: 601

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


REWARD NO:19820227380

INVOICE: 412700/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
-5	-5	BG	RMC40	CONCRETE MIX 40LB		5	3.59 /BG	-17.95 R N
5	5	BG	RMC60	CREDIT RETURN CONCRETE MIX 60LB		5	3.79 /BG	18.95 N
<div>241 (A) 1.380. 572. 457</div>								
							TAXABLE	0.00
							NON-TAXABLE	1.00
							SUB-TOTAL	1.00
							TAX AMOUNT	0.00
							TOTAL AMOUNT	1.00

** AMOUNT CHARGED TO STORE ACCOUNT **

1.00

X 
Received By

(DAVIDSON, ZACHARY)

Hopping Green & Sams

Attorneys and Counselors

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

V-6 (A)

1,810,578.815

STATEMENT

March 20, 2020

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

RECEIVED

Bill Number 113601
Billed through 02/29/2020

MAR 23 2020

General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

02/05/20	LMG	Review draft agenda; follow-up regarding open items; revise parking policies.	0.60 hrs
02/06/20	JLK	Conference call regarding turf damage/repair status; update same.	0.40 hrs
02/07/20	JLK	Review club form and club request; transmit information on same; confer with Vesta regarding licensing arrangements and staffing for same.	0.40 hrs
02/10/20	JLK	Review/edit tennis resurfacing agreement; review vandalism report and confer with on site staff on same; review club and reservation forms and begin review/edit of same; draft form vendor agreement for food truck events and related license/health department events and confer with on site staff on same.	1.40 hrs
02/10/20	LMC	Prepare vendor form for food trucks.	0.40 hrs
02/11/20	JLK	Continue conference with amenity management group regarding club approvals and alcohol matrices; review policies and DOH regs related to same.	0.50 hrs
02/13/20	LMG	Review and revise vendor form agreement.	0.20 hrs
02/14/20	JLK	Field call from homeowner with turf damage and resolution of same.	0.40 hrs
02/17/20	JLK	Review club forms; review agenda and provide comments to same; review market and vendor application forms and provide comments to same.	0.90 hrs
02/17/20	LMG	Analyze December meeting minutes, financial statements, pool slide proposals, club requests, parking policy, election resolution and RipTides agreement; confer with district staff regarding resident club procedures.	1.90 hrs
02/18/20	JLK	Confer with DM and GM regarding towing options, rules and review current amenity rules; update same for enforcement enhancements; confer with DM regarding feral cat issue and options for same; review agenda and prepare with Gentry.	1.30 hrs
02/18/20	LMG	Revise vendor event application and transmit to staff; research parking/towing policy procedures.	0.60 hrs
02/19/20	JLK	Finalize preparations for and attend board meeting.	1.60 hrs

02/19/20	LMG	Travel to and attend board meeting; return travel; research nuisance animal removal; confer with staff regarding resident events and resident club procedures.	4.90 hrs
02/20/20	JLK	Review triathlon/vendor forms; confer with DM regarding staffing, payment and update to forms related to same.	0.40 hrs
02/20/20	LMG	Follow-up regarding open items from board meeting; transmit new copy of revised amenity policies to staff; revise Rivertown Market/vendor agreement forms.	0.80 hrs
02/20/20	LMC	Prepare agreement for restoration of water slide.	1.30 hrs
02/21/20	JLK	Slide restoration agreement; confer with DM regarding event staffing questions.	0.80 hrs
02/27/20	JLK	Review pool rules and compare to DOH information; conference with staff regarding various BYOB and amenity questions; research Florida Administrative Code Regulations and provide detailed summary for same; update amenity policies to reflect board changes.	0.80 hrs
02/27/20	LMG	Review February meeting minutes and provide comments.	0.30 hrs
02/28/20	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.50 hrs
02/28/20	MGC	Research and review potential internal control policies; prepare initial draft internal control policy (ICP) document; confer and correspond with various auditors and district managers regarding draft ICP document; revise draft ICP document consistent with auditor and district manager feedback; finalize proposed ICP document and coordinate consideration of same by district board.	0.50 hrs
02/28/20	JLK	Staff conference call regarding events, legal waivers, employment status options and various event forms.	0.30 hrs

Total fees for this matter	\$4,913.00
----------------------------	------------

DISBURSEMENTS

Document Reproduction	206.25
United Parcel Service	23.77

Total disbursements for this matter	\$230.02
-------------------------------------	----------

MATTER SUMMARY

Kilinski, Jennifer L.	9.20 hrs	230 /hr	\$2,116.00
Clavenna, Lydia M. - Paralegal	1.70 hrs	125 /hr	\$212.50
Gentry, Lauren M.	9.30 hrs	215 /hr	\$1,999.50
Eckert, Michael C.	1.50 hrs	290 /hr	\$435.00
Collazo, Mike	0.50 hrs	300 /hr	\$150.00

TOTAL FEES	\$4,913.00
TOTAL DISBURSEMENTS	\$230.02

TOTAL CHARGES FOR THIS MATTER**\$5,143.02****BILLING SUMMARY**

Kilinski, Jennifer L.	9.20 hrs	230 /hr	\$2,116.00
Clavenna, Lydia M. - Paralegal	1.70 hrs	125 /hr	\$212.50
Gentry, Lauren M.	9.30 hrs	215 /hr	\$1,999.50
Eckert, Michael C.	1.50 hrs	290 /hr	\$435.00
Collazo, Mike	0.50 hrs	300 /hr	\$150.00

TOTAL FEES

\$4,913.00

TOTAL DISBURSEMENTS

\$230.02

TOTAL CHARGES FOR THIS BILL**\$5,143.02****Please include the bill number with your payment.****WIRE/ACH Information****Synovus Bank****Hopping Green & Sams, P.A.****Acct. #: 3270103901****ABA #: 061100606**



TEL: 201-437-7440
TOLL FREE: 877-477-71BP
FAX: 201-437-7442

INVOICE

NOTE OUR NEW MAILING ADDRESS

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

RECEIVED

MAR 25 2020

SHIP TO

RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

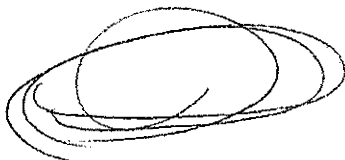
INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
6815326	3/24/20	6768080-000	3/24/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK111950	14
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
1.00	.00	CS	CR3858BL13100	CR3858BL1.3 38X58 1.3MIL BLACK	100	22.50	22.50
.00	3.00	CS	HDPGLV10	HDPGLV10 PUPPY GLOVE DOG POOP	2000	49.98	.00
.00	1.00	CS	OC962504	PURELL HAND SANITIZER 2L	4	95.40	.00
1.00	.00	CS	321310	321 310 HARMONY PRO 4.4X3.5	80	44.25	44.25
2.00	.00	CS	3339BL20100	XTREME TUFF 33X39 BLK LD 2 MIL	100	22.50	45.00

Record I JANITORIAL SUPPLIES



277 (A)

1. 380,572,457

SUBTOTAL 111.75

REC'D BY

A SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL
BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 60 DAYS.
USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE
FOR TOTAL CHARGE.

UNITS 4.0000 WEIGHT 86.1000 CUBE 6.1389

PCS RET

SUBTOTAL 111.75

BALANCE DUE 111.75

RIVERTOWN

mattamyHOMES

CDD Plan 2018

LEGEND

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

RT Fields

Popo Point

Hallowes Cove

St. Johns River

← RiverTown Boundary

Bartram Trail High School

RE CDD

RE II
CDD

River House

River Club



PROSSER™

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