

*Rivers Edge
Community Development District*

May 20, 2020

Rivers Edge

Community Development District

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

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

May 13, 2020

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Wednesday, May 20, 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. Organizational Matters
 - A. Acceptance of Resignation of Charles Oates
 - B. Declaration of Vacancy in Seat 5
- IV. Approval of the Minutes of the April 15, 2020 Meeting
- V. Discussion and Ratification of District Facilities Plan for Opening of Amenities
- VI. Ratification of Cost Share Request Under Interlocal Agreement
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Report on the Number of Registered Voters (1,628)
 - D. General Manager - Report
- VIII. Supervisors' Requests and Audience Comments
- IX. Other Business
- X. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Next Scheduled Meeting – June 10, 2020 @ 11:00 a.m.
- XII. Adjournment

The third order of business is organizational matters. Mr. Oates submitted his resignation following the last Board meeting and a notice of the vacancy was posted to the CDD website on May 4, 2020.

Enclosed under the fourth order of business is a copy of the minutes of the April 15, 2020 meeting for review and approval.

The sixth order of business is ratification of cost share request under interlocal agreement. A copy of the cost share request is enclosed for your review.

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
May 20, 2020
11:00 a.m.

Meeting via Zoom:
Dial-in: (646) 876-9923
Online: <https://zoom.us/j/93849110360>
Meeting ID #: 938 4911 0360
www.RiversEdgeCDD.com

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C. Approval of Check Register

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THIRD ORDER OF BUSINESS

B.

Rivers Edge Community Development District

475 West Town Place, Suite 114
St. Augustine, FL 32092
904.940.5850 (Office) 904.940.5899 (FAX)

NOTICE OF VACANCY

Rivers Edge CDD Board of Supervisors – Seat No. 5 – Term runs to November 2020

Posted May 4, 2020

Interested Persons must respond by 5:00 PM on May 25, 2020

Notice is hereby given of a vacancy in Seat No. 5 of the Board of Supervisors (“Board”) of the Rivers Edge Community Development District (“CDD”). Seat No. 5 was filled through the General Election process on November 8, 2016 but was vacated by resignation of the Board supervisor filling that seat. The Board is comprised of five supervisors. Pursuant to Florida law and CDD policy, the Board shall fill the vacancy by an appointment for the remainder of the term.

If you are interested in being considered to fill the vacancy in Seat No. 5, please submit your qualifications, including a resume and a letter of interest, to the District Manager, Jim Perry, by email at jperry@gmsnf.com AND by mail at 475 West Town Place, Suite 114, St. Augustine, FL 32092. The deadline for submissions is 5:00 p.m. on May 25, 2020.

The Board will evaluate qualifications and vote on an appointment at a public meeting scheduled for June 10, 2020, at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Due to the COVID-19 public health emergency, the meeting may be conducted remotely, pursuant to Zoom media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, and as extended by Executive Order 20-112. Information on how the meeting will be conducted may be obtained by contacting the District Manager or by visiting the CDD’s website, <http://riversedgecdd.com/>. Interested persons are encouraged to attend and present their qualifications to the Board.

Minimum Qualifications: You must be a United States citizen 18 years of age or older, a legal resident of the State of Florida and of the CDD, and be registered to vote in St. Johns County, Florida.

If you have questions about the vacancy, please contact me at your convenience at my email address or by calling our office at (904) 940-5850.

Jim Perry
District Manager – Rivers Edge CDD

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, April 15, 2020 at 11:00 a.m. using Zoom media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020 and March 20,2020 respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	Hopping Green & Sams
Ryan Stillwell	District Engineer
Dan Fagan	Vesta
Jason Davidson	Vesta
Zach Davidson	Vesta
Marcy Pollicino	Vesta
Ernesto Torres	GMS
Howard McGaffney	Resident

The following is a summary of the minutes and actions taken at the April 15, 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. via Zoom.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Approval of the Minutes of the February 19, 2020 Meeting**

On MOTION by Ms. Long seconded by Mr. Oates with all in favor minutes of the February 19, 2020 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Consideration of Significant Events Policy**

Mr. Perry stated included in your agenda packet is a proposed emergency and significant event policy that codifies the practices that have been in place for some time. It helps identify certain things that have come up especially with the COVID-19 and gives it a more formal structure. We look at it as a document that can be changed from time to time with changes in conditions, but it does provide a more formal structure for the district. Your sister district will adopt these also to have consistency between all three districts.

On MOTION by Ms. Long seconded by Mr. Oates with all in favor the emergency and significant event policy was approved.

FIFTH ORDER OF BUSINESS**Consideration of Procurement Policy**

Mr. Perry stated this policy tracks the Florida Statutes for procurement of certain things and it sets dollar limits in regard to field operations, general manager and district manager. These practices have been in place for some time, but this formalizes them. The one thing for the board to know is under field operations even though there is a limit of \$2,500 of authorization we work with operations all the time and review costs of items that are in the \$600,000 to \$800,000 range. Even though there is a \$2,500 limit that doesn't mean there is not review and interaction in regard to those costs. This is consistent with your sister districts.

On MOTION by Mr. Sessions seconded by Mr. Schaublin with all in favor the Rivers Edge Community Development District policy relating to spending authority and procurement of goods and services was approved.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2020-05, Policy and Findings for Payment of Invoices Under Amenity Management Contract**

Mr. Perry stated Resolution 2020-05 is in regard to policy and findings for payment of invoices under amenity management contract with Vesta. Staff has been working with Vesta, myself, district counsel with input from the chair going through different options with regard to the staffing as a result of the COVID-19 issues we are dealing with.

Ms. Kilinski stated the district closed down facilities on or about March 16th and the normal invoicing that has come in from March and April have been reflective of full staffing levels. My understanding from Vesta for the most part folks have been able to find projects to do to realize the full amount of those invoices from March and April. The resolution has two consideration for you, the first is Exhibit A that reflects the full amount of invoices for March and April at the current staffing levels that have been maintained by the district for some time. The second talks about the staffing levels going forward for May 1st to whenever we are able to reopen to normal operational levels. I caveat that by saying we all realize that we don't know what that means, we don't know the timeline, we don't know when restrictions are relinquished if we are able to re-staff at a full level because perhaps there are still social distancing guidelines and the like. We are asking for some flexibility in making those determinations based on best practices and requirements and restrictions by the State of Florida and St. Johns County. In light of those considerations this resolution authorizes the district manager in consultation with the chair and Vesta to determine the best reopening strategy based on the information we are given, updated on a day to day basis in the event we don't have a board meeting prior to that restriction being lifted. We have been working with Vesta to determine the necessary and essential staff to continue to operate the facility, allow resident communication to continue at the level that the district has grown to expect and enjoy as well as identifying potential projects that have either already been completed, or completed on a daily basis, weekly basis or that we anticipate will be completed in the month of May. You will see that backup in the attachment that Courtney sent to you yesterday. The options presented are also a result of working with Vesta and the chair to identify the folks that we think are absolutely necessary and critical to keep the operations going. Option A is reflective of continuing to a staff of the general manager, lifestyle director and field operations manager positions along with the corresponding cost savings for the month of May. Option B takes out the field operations manager position. I will note two things that are important to your decision, one is that your sister district, Rivers Edge II, which met just before you, exercised Option A realizing the number of projects that Vesta is anticipating continuing into the future necessitates a field

operations manager to be there to keep the level of service fully going. The cost savings difference between Option A and Option B for a month is fairly negligible. You will be able to revisit this in future months in the event we are closed down longer than any of us anticipate, but staff's recommendation is to move forward with Option A.

Mr. Sessions stated as I worked on this offline with Jennifer and the Vesta team, they have been supplying us the work they have been completing over the last six weeks and Jason and his team have been staying busy and performing tasks that are above what they normally do. Looking forward to them continuing that process they have provided a list of items and projects they are going to work on in the next couple of weeks while the facilities are closed and it will get us ahead of projects that need to be done without having to outsource them to outside contractors. That is why I recommended on Rivers Edge II leaving Jason, Zach and Marcy in place. Marcy has done an incredible job in the social networking and bringing opportunities for people to have events virtually. Kudos to the people on the Vesta team for being strong, working hard and staying busy while we are going through these strange times and we will check in every couple weeks and figure out where it goes and make adjustments where necessary.

Mr. Oates stated on page 3 of the resolution, today's date is shown as April 17th and should be the 15th.

On MOTION by Mr. Sessions seconded by Mr. Schaublin with all in favor Resolution 2020-06 and Option A was approved as amended.

SEVENTH ORDER OF BUSINESS

Consideration of Changing June Meeting Date to June 10, 2020

Mr. Perry stated we are required to have a budget provided to the board by June 15th and I wanted to make sure we have plenty of time to meet that requirement. We have started working on the budget, but I would rather provide it to the board in June and adopt it in the August timeframe. It will be June 10th at 11:00 a.m.

On MOTION by Ms. Long seconded by Mr. Schaublin with all in favor the June meeting date was changed to June 10, 2020.

EIGHTH ORDER OF BUSINESS

Consideration of Proposal from VerdeGo for Landscaping of Mainstreet Area and Parcels 24 and 25

Mr. Jason Davidson outlined the proposal from VerdeGo for Parcels 24 and 25 that have just been added to the district and the roundabout on Orange Branch Trail, the Mainstreet section that has been built at the same time.

Mr. Sessions stated I would like to see some clarification on this proposal; to label it with the roads that are also included because it is not just Parcels 24 and 25. I want to make sure that the area that is going to be left as just upland buffer behind the lots in 25, where Mattamy planted a lot of trees that it is not part of a maintenance program because there is not going to be any maintenance back there. Let's make sure that is not part of this agreement to maintain any of those trees.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the proposals from VerdeGo for landscaping of Parcels 24 & 25 in the annual amount of \$58,239.47 and the proposal for RiverTown Mainstreet in the annual amount of \$32,896.28 were approved in substantial form.

Ms. Kilinski stated there are some ownership discussions we have had offline with Ryan as well as a certification for the interlocal when we add new improvements and we will bring those back at the next meeting. It is not critical to this decision, but we will ensure we have the ownership or property interests accurately reflected if the district is going to maintain it.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. General Manager - Report

A copy of the general manager's report was included in the agenda package.

TENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

On MOTION by Mr. Oates seconded by Mr. Schaublin with all in favor the check register was approved.

THIRTEENTH ORDER OF BUSINESS

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

Mr. Perry stated our next scheduled meeting is May 20, 2020 at 11:00 a.m. and depending on how things go it might be a physical meeting, but I'm not anticipating that at this time, or we will do another Zoom meeting more than likely.

On MOTION by Mr. Oates seconded by Mr. McIntyre with all in favor the meeting adjourned at 11:20 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge CD

Request: ☐ Supplemental maintenance services for existing improvements (Methodology Consultant must sign)

☒ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach additional sheets if necessary:

Additional landscaping services to Mainstreet areas along with parcels 24 and 25.

Total Proposed
Compensation: \$ 91,135.75 - Annually

Cost Share		
Calculation:	<u>35.61%</u>	<u>Rivers Edge</u>
	<u>32.99%</u>	<u>Rivers Edge II</u>
	<u>31.40%</u>	<u>Rivers Edge III</u>

Methodology
Consultant Approval:

DocuSigned by:

James Perry

-1471E54342174D3...

(Signature)

4/17/2020

(Date)

If requesting addition of new improvements:

Engineer
Approval:

DocuSigned by:

Ryan P. Stilwell

-GFF22AC6223B406...

(Signature)

4/17/2020

(Date)

[Party signatures on following page]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services or additional improvements shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:

Jason Sessions

4C31569596184CC...

Jason Sessions

By: _____

☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: 4/17/2020

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:

Jason Sessions

4C31569596184CC...

Jason Sessions

By: _____

☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: 4/17/2020

RIVERS EDGE III CDD

DocuSigned by:

Jason Sessions

4C31569596184CC...

Jason Sessions

By: _____

☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: 4/17/2020

SEVENTH ORDER OF BUSINESS

C.

April 16, 2020

Rivers Edge CDD
Governmental Mgmt. Services, LLC
Attn: Courtney Hogge
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Rivers Edge CDD

1,628 registered voters in St. Johns County

VERY IMPORTANT REMINDER: Qualifying for state and local candidates will occur between Noon: June 8th and Noon: June 12th. Please have any interested candidates contact our office for qualifying information.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

D.

RIVERTOWN

RECDD | General Manager Report

Date of report: 5/20/20

Submitted by: Jason Davidson

RiverHouse update /No Board action required:

Nothing to report at this time.

EVENTS UPDATE:

Classes and programs cancelled due to COVID-19.

Virtual Events

Virtual events were offered to residents. This included acoustic live Facebook performances by musicians that have performed at the RiverClub: Erick Alabiso, Deron Baker and Ace Winn. Kids virtual DJ parties took place at lunch time for a study break every Friday and adult virtual DJ parties occurred every Friday evening.

Egg Hunt

Residents were encouraged to hang photos of eggs or display plastic eggs in their windows for a walking “egg hunt”.

Staycation Photo Contest

Residents sent in vacation photos from their home. Five winners won café gift cards and were featured in the newsletter.





Chalk Art Contest

Kids/teens were encouraged to submit chalk drawings. Winners will pick from our prize bucket and were also featured in the newsletter.



Jungle Walk

Residents displayed jungle animals on their front lawn or porches for neighbors to see on a walk. Residents were also given the opportunity to submit their display for a chance to win a gift card to the café!



Talent Contest

Residents were encouraged to send in videos showcasing their talent. We offered five different age categories. Unfortunately, only two participated in this contest. Therefore, both won café gift cards. Videos were featured in the newsletter.

May Events: Virtual Food Drive, Virtual Prom, Virtual Trivia, Virtual Name That Tune, Patriotic Pet and Patriotic Chalk Contest

June Events: *May be subject to change.* Food Truck Friday, Golf Cart Maintenance, Sunset Kayak Trip, Father's Day Poolside Music, DJ Summer Nights and Dive-In Movie

ACTION ITEMS:

Nothing to report at this time.

RIVERTOWN

Field Operation Manager's Report

Date of report: 5/20/2019

Submitted by: Zach Davidson

RiverHouse:

- Finished painting all ground lights in front of RiverHouse.
- Repainted bottom of slide concrete support beams.
- Pressure washed dumpster pad and repainted black gates.
- Repainted main pool entrance gate and adjusted hinges.
- Touch up painted trim and walls on exterior of maintenance and tennis shed.
- Repainting outside ceiling fans on RiverHouse buildings.
- Pressure wash exterior of building and clean all windows.
- Replaced all missing bull rings on tension wire on tennis courts and tightened all 3 tennis courts.
- Repaired latch on tennis court gate. In 100% working condition.
- Repainted Sheppard hook posts and replaced missing Sheppard hook holders.
- Repainted 7 light post from green to black around tennis courts and in pool area.
- Placed 4 signs around soccer field, basketball courts and tennis courts to stop golf cart traffic on these areas.
- Fixed cut irrigation wire for tennis court irrigation clock.

RiverClub:

- Repainted outside white building lights all 7.
- Pressure washed pirate ship playground.
- Repainted main entrance and exit gates to the RiverClub.
- Pressure washed outside of kayak building, cleaned out inside of build from dirt and spider webs.
- Reattached EZ load kayak sign and frame that was knocked down from storm.
- Pressure washed Kayak launch and floating dock.

- Deep cleaned all 5 rental kayaks.
- Replaced chlorine line and sterneer pump feeding tube. In 100% working condition.
- Phosphate treatment was done on the RiverClub pool on 5/12.

Common areas:

- Converted 4 street lights that were burned out to LED in place of halogen bulbs.
- Filled in pot hole in front of main entrance at Northlake.
- Removed orange silk fence at Play Park in Northlake.
- G&G construction fixed sunken sidewalk in front of the 232 Riverwalk Drive.
- G&G construction replaced broken section of side walk on Indian grass in Homestead.
- Repainted mail kiosk in lakes 1.
- Pressure washed all advertisement and snake and alligator signs throughout community.
- Sod replacement completed on 4/20.
- Community Street light drive was done on 4/22. 5 out street lights have been replaced.
- Repainted all fire hydrants in the Landings neighborhood.
- Repainted chipped and faded water fountain in Main Street Park.

In Progress:

- Getting quotes for dock repair at the River Front park.

Landscape Report:



Completed

1. Moss and mistletoe has been removed from oaks on Riverwalk Blvd. and elms at Stern Wheel park.
2. All leaves in beds at Stern Wheel Playpark have been blow out and removed.
3. All St. Augustine, Bermuda, and Zoysia had a blanket application for broadleaf weeds, nitrogen, and pre-emerge.
4. Irrigation runtime has been increased on hot spots throughout the neighborhood.
5. All beds have been fertilized with a 14-14-14 with micro nutrient pack.

In-Progress

1. Post- emergent weed control is ongoing in all turf and landscape beds.
 2. Mulch and pine straw has been completed.
 3. All weak plant material is being fertilized weekly to promote new growth.
-

Pond Report:



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

Service Report

Date : May 1, 2020 (April Service)

Field Tech: Mike Liddell

Client: RiverTown

Waterways: Twenty-one ponds

Pond A: Applied algaecide, possible algae bloom developing.



Pond B: Perimeter vegetation is still low, will treat entire pond in May.



Pond C: Applied pond dye.



Pond D: Sprayed edge of pond for lily and parrot feather.



Pond E: Pond in good condition.

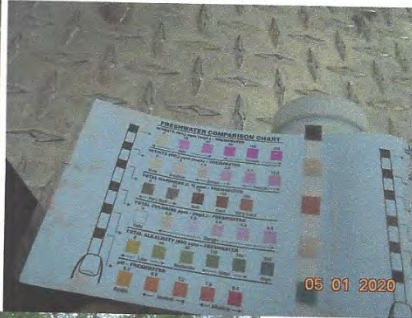


Pond G: No algae noticed, vegetation is decaying.



Pond H: Water tested this pond, results were high pH, nitrates and phosphorus. Usually this comes from fertilizer. Will do an Alum treatment to lower pH levels. Microbes (live good bacteria) will be added to help control nitrates and phosphorus naturally over time.

This process is not an immediate fix, will take several months.



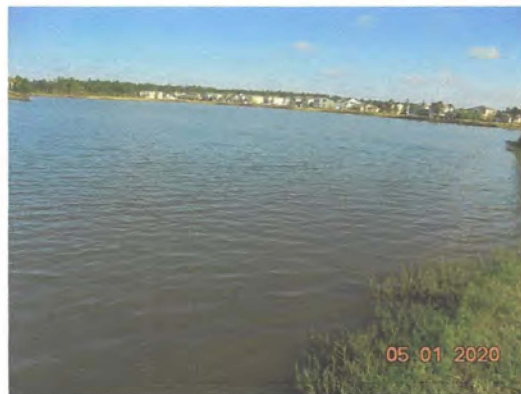
Pond I: Treated perimeter vegetation.



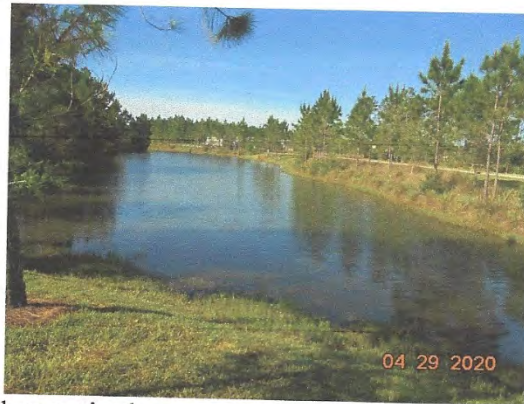
Pond J: Grasses are decaying.



Pond K: Will do full perimeter treatment in May.



Pond L: Algae treatment was effective.



Pond M: No algae noticed, grasses are decaying.



Pond Q: Algae treatment has been mostly effective, just need more rain to dilute the nutrient levels in the pond.



Pond R: Treated algae and torpedo grass.



Pond S: Treated perimeter vegetation and algae on 5/1.

Pond T: Treated algae.



Pond U: Grasses are decaying, water level low.

Pond V: Treated algae and grasses.



Pond W: (Homestead) Algae treatment was effective, perimeter grasses are decaying (will probably cause more algae).



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) Several patches of cattails growing in center of pond, most have decayed.



Pond AA: (Homestead) Treated perimeter grass, cattails and algae by gator.



Pond BB: (Homestead) Treated algae and cattails.



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



TENTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Unaudited Financial Reporting
April 30, 2020



Rivers Edge
Community Development District
Combined Balance Sheet
As of April 30, 2020

	Governmental Fund Types				Totals (Memorandum Only)
	General	Debt Service	Capital Projects	Capital Reserve	2020
<u>Assets:</u>					
Cash	\$165,008	---	---	\$11,791	\$176,799
Investments:					
Custody	\$875,372	---	---	---	\$875,372
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	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$338	---	---	---	\$338
<u>Series 2016</u>					
Reserve	---	\$215,482	---	---	\$215,482
Revenue	---	\$717,383	---	---	\$717,383
Prepayment	---	\$12,712	---	---	\$12,712
Construction	---	---	\$52	---	\$52
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$475,322	---	---	\$475,322
Capitalized Interest	---	\$13,445	---	---	\$13,445
Construction	---	---	\$3,709	---	\$3,709
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$432,468	---	---	\$432,468
Excess Revenue	---	\$17,821	---	---	\$17,821
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$92,127	---	---	\$92,127
Prepayment	---	\$20,173	---	---	\$20,173
Capitalized Interest 2018A-1	---	\$0	---	---	\$0
Capitalized Interest 2018A-2	---	\$0	---	---	\$0
Total Assets	\$1,209,610	\$2,184,221	\$3,761	\$146,791	\$3,544,382
<u>Liabilities:</u>					
Accounts Payable	\$25,451	---	---	---	\$25,451
Accrued Expenses	\$101,760	---	---	---	\$101,760
Fica Payable	\$214	---	---	---	\$214
Due to DS 2018A	---	\$858	---	---	\$858
Due to Capital Reserve	\$135,000	---	---	---	\$135,000
Due to Rivers Edge II CDD	\$129,683	---	---	---	\$129,683
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$2,183,363	---	---	\$2,183,363
Restricted for Capital Projects	---	---	\$3,761	\$146,791	\$150,552
Nonspendable	\$13,819	---	---	---	\$13,819
Unassigned	\$803,682	---	---	---	\$803,682
Total Liabilities and Fund Equity	\$1,209,610	\$2,184,221	\$3,761	\$146,791	\$3,544,382

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL 4/30/20	VARIANCE
		BUDGET 4/30/20		
Assessments - Roll	\$1,041,619	\$1,005,774	\$1,005,774	\$0
Assessments - Direct	\$731,485	\$731,485	\$731,485	\$0
Misc Income/Interest	\$10,000	\$5,833	\$18,714	\$12,881
Rental Revenue	\$13,000	\$7,583	\$5,892	(\$1,691)
Special Events	\$7,000	\$4,083	\$117	(\$3,967)
Cost Share Landscaping Rivers Edge II	\$471,820	\$275,228	\$109,885	(\$165,343)
Cost Share Landscaping Rivers Edge III	\$265,828	\$155,066	\$81,069	(\$73,997)
Cost Share Amenity Rivers Edge II	\$13,847	\$8,077	\$9,416	\$1,339
Cost Share Amenity Rivers Edge III	\$250,087	\$145,884	\$80,582	(\$65,302)
Community Garden	\$1,000	\$583	\$125	(\$458)
Total Income	\$2,805,685	\$2,339,598	\$2,043,059	(\$296,540)

Expenditures

Administrative

Supervisor Fees	\$9,600	\$5,600	\$3,600	\$2,000
FICA Expense	\$735	\$429	\$275	\$153
Engineering (Prosser)	\$15,000	\$8,750	\$3,181	\$5,569
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$30,000	\$17,500	\$28,861	(\$11,361)
Annual Audit	\$5,000	\$2,917	\$0	\$2,917
Trustee Fees	\$9,200	\$9,200	\$10,817	(\$1,617)
Dissemination	\$5,500	\$3,208	\$3,808	(\$600)
Arbitrage	\$600	\$350	\$0	\$350
Management Fees	\$45,000	\$26,250	\$26,250	\$0
Information Technology	\$3,500	\$2,042	\$2,042	(\$0)
Telephone	\$250	\$146	\$129	\$17
Postage	\$1,500	\$875	\$1,166	(\$291)
Printing & Binding	\$3,500	\$2,042	\$1,364	\$678
Insurance	\$8,860	\$8,860	\$12,524	(\$3,664)
Legal Advertising	\$2,000	\$1,167	\$1,382	(\$216)
Other Current Charges	\$1,000	\$583	\$344	\$240
Office Supplies	\$200	\$117	\$84	\$33
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative Expenses	\$146,120	\$94,710	\$100,502	(\$5,792)
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Grounds Maintenance

Field Operations Management	\$31,673	\$18,476	\$18,476	(\$0)
Landscape Maintenance	\$1,246,551	\$727,155	\$603,911	\$123,244
Landscape Reserves	\$30,000	\$17,500	\$27,797	(\$10,297)
Irrigation Repairs and Maintenance	\$10,000	\$5,833	\$10,696	(\$4,862)
Lakes, Vegetation and Algae Control	\$56,340	\$32,865	\$31,302	\$1,564
Irrigation Water Use	\$309,700	\$180,658	\$197,693	(\$17,035)
Electric	\$45,000	\$26,250	\$41,754	(\$15,504)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$8,750	\$14,215	(\$5,465)
Street and Drainage Maintenance	\$5,000	\$2,917	\$0	\$2,917
Other Repairs and Maintenance	\$25,000	\$14,583	\$20,185	(\$5,602)
General Reserves	\$100,000	\$0	\$0	\$0

Total Grounds Maintenance Expenses	\$1,874,264	\$1,034,987	\$966,028	\$68,959
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

	PRORATED			
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	4/30/20	4/30/20	VARIANCE
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$38,003	\$38,003	(\$0)
Lifeguards (Vesta)	\$32,712	\$19,082	\$0	\$19,082
Hospitality Staff (Vesta)	\$64,608	\$37,688	\$37,688	\$0
Security Monitoring	\$3,500	\$2,042	\$4,168	(\$2,127)
Security Guards	\$45,000	\$26,250	\$32,689	(\$6,439)
Telephone	\$7,500	\$4,375	\$5,779	(\$1,404)
Insurance	\$34,719	\$34,719	\$34,465	\$254
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$24,500	\$24,500	\$0
Pool Maintenance (Vesta)	\$18,225	\$10,631	\$10,631	\$0
Pool Maintenance (Poolsure)	\$13,775	\$8,035	\$7,243	\$792
Pool Chemicals	\$7,000	\$4,083	\$0	\$4,083
Janitorial Services/Supplies	\$16,133	\$9,411	\$9,411	(\$0)
Window Cleaning	\$2,767	\$1,614	\$0	\$1,614
Pressure Washing	\$10,000	\$5,833	\$0	\$5,833
Natural Gas	\$650	\$379	\$2,919	(\$2,540)
Electric	\$25,000	\$14,583	\$14,350	\$233
Sewer/Water/Irrigation	\$45,000	\$26,250	\$25,461	\$789
Repair and Replacements	\$54,136	\$31,579	\$29,976	\$1,603
Refuse	\$9,500	\$5,542	\$9,525	(\$3,984)
Pest Control	\$5,700	\$3,325	\$3,515	(\$190)
Facility Preventative Maintenance	\$2,680	\$1,563	\$0	\$1,563
Access Cards	\$2,000	\$1,167	\$1,695	(\$528)
License/Permits	\$1,800	\$1,050	\$655	\$395
Other Current	\$2,500	\$1,458	\$1,389	\$69
Special Events	\$50,000	\$29,167	\$10,679	\$18,488
Holiday Decorations	\$11,000	\$6,417	\$0	\$6,417
Landscape Replacements	\$750	\$438	\$0	\$438
Office Supplies/Postage	\$2,000	\$1,167	\$908	\$259
Capital Expenditure	\$7,500	\$4,375	\$28,884	(\$24,509)
General Reserve	\$200,000	\$0	\$0	\$0
Community Garden	\$2,000	\$1,167	\$0	\$1,167
Total Amenity Center Expenses	\$785,302	\$355,892	\$334,534	\$21,358
Total Expenses	\$2,805,685	\$1,485,589	\$1,401,064	\$84,525
Excess Revenues (Expenditures)	\$0		\$641,995	
Fund Balance - Beginning	\$0		\$175,506	
Fund Balance - Ending	\$0		\$817,501	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/20	ACTUAL 4/30/20	VARIANCE
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Revenues:

Assessment - Tax Roll	\$451,990	\$439,697	\$439,697	\$0
Assessment - Direct	\$259,989	\$259,989	\$259,989	\$0
Assessment - Prepayments	\$0	\$0	\$12,367	\$12,367
Interest Income	\$3,500	\$2,042	\$4,874	\$2,832

Total Revenues	\$715,478	\$701,727	\$716,927	\$15,200
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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	\$437,215	\$447,547	\$10,332
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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	\$437,215	\$447,547	\$10,332
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Fund Balance - Beginning	\$281,112		\$498,029	
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Fund Balance - Ending	\$282,565		\$945,576	
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Reserve	\$215,482
Interest	\$0
Revenue	\$717,383
Prepayment	\$12,712
Assessment Recivable	\$0
	<u>\$945,576</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/20	ACTUAL 4/30/20	VARIANCE
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Revenues:

Assessment - Direct	\$470,045	\$470,045	\$470,045	\$0
Interest Income	\$5,000	\$2,917	\$3,330	\$414

Total Revenues	\$475,045	\$472,962	\$473,375	\$414
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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)	\$5,299	\$290,589	\$291,003	\$414
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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	\$5,299	\$290,589	\$291,003	\$414
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Fund Balance - Beginning	\$195,658		\$314,417	
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Fund Balance - Ending	\$200,957		\$605,420	
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Reserve	\$117,511
Revenue	\$475,322
Capitalized Interest	\$13,445
Due to DS 2018A	<u>(\$858)</u>
	<u>\$605,420</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	4/30/20	
	4/30/20	4/30/20	4/30/20	
Revenues:				
Assessment -Tax Roll	\$458,741	\$431,949	\$431,949	\$0
Assessment - Prepayment	\$0	\$0	\$19,926	\$19,926
Interest Income	\$2,500	\$1,458	\$3,204	\$1,746
Total Revenues	\$461,241	\$433,407	\$455,079	\$21,672
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	\$320,166	\$296,838	\$66,672
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	\$320,166	\$296,838	\$66,672
Fund Balance - Beginning	\$139,459		\$335,529	
Fund Balance - Ending	\$149,219		\$632,367	

Revenue	\$432,468
Prepayment	\$17,821
Prepayment	\$20,173
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$92,127
Capitalized Interest 2018A-1	\$0
Capitalized Interest 2018A-2	\$0
Due from DS 2018	\$858
	<u>\$632,367</u>

Rivers Edge
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	SERIES 2016	SERIES 2018
<u>Revenues:</u>		
Interest Income	\$0	\$32
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
Total Revenues	\$0	\$32
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$32
<u>Other Sources & Uses:</u>		
Transfer In	\$0	\$0
Fund Balance - Beginning	\$52	\$3,676
Fund Balance - Ending	\$52	\$3,709

Rivers Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	4/30/20	
		4/30/20	4/30/20	
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$878	(\$878)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$878	(\$878)
Excess Revenues (Expenditures)	\$0		(\$878)	
Fund Balance - Beginning	\$0		\$147,668	
Fund Balance - Ending	\$0		\$146,791	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Roll	\$0	\$71,726	\$266,401	\$658,877	\$0	\$8,279	\$491	\$0	\$0	\$0	\$0	\$0	\$1,005,774
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	\$4,565	\$555	\$0	\$0	\$0	\$0	\$0	\$18,714
Rental Revenue	\$860	\$1,794	\$925	\$735	\$675	\$903	\$0	\$0	\$0	\$0	\$0	\$0	\$5,892
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	\$13,748	\$1,046	\$0	\$0	\$0	\$0	\$0	\$2,043,059
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$600	\$600	\$800	\$0	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$3,600
FICA Expense	\$46	\$46	\$61	\$0	\$61	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$275
Engineering (Prosser)	\$1,245	\$0	\$0	\$0	\$706	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0	\$3,181
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	\$758	\$458	\$0	\$0	\$0	\$0	\$0	\$3,808
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	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$26,250
Information Technology	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$2,042
Telephone	\$45	\$0	\$9	\$15	\$32	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$129
Postage	\$159	\$164	\$159	\$332	\$164	\$170	\$17	\$0	\$0	\$0	\$0	\$0	\$1,166
Printing & Binding	\$21	\$402	\$225	\$303	\$43	\$254	\$115	\$0	\$0	\$0	\$0	\$0	\$1,364
Insurance	\$8,239	\$0	\$699	\$0	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,524
Legal Advertising	\$467	\$758	\$81	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382
Other Current Charges	\$206	\$106	\$147	\$208	\$213	-\$581	\$45	\$0	\$0	\$0	\$0	\$0	\$344
Office Supplies	\$1	\$17	\$16	\$16	\$1	\$17	\$16	\$0	\$0	\$0	\$0	\$0	\$84
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	\$5,967	\$5,581	\$0	\$0	\$0	\$0	\$0	\$100,502

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	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$0	\$18,476
Landscape Maintenance	\$82,669	\$87,540	\$86,740	\$86,740	\$86,740	\$86,740	\$86,740	\$0	\$0	\$0	\$0	\$0	\$603,911
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	\$4,936	\$2,547	\$0	\$0	\$0	\$0	\$0	\$31,302
Irrigation Water Use	\$27,121	\$49,610	\$37,794	\$29,992	\$13,611	\$19,573	\$19,991	\$0	\$0	\$0	\$0	\$0	\$197,693
Electric	\$7,946	\$5,124	\$5,830	\$6,200	\$5,643	\$5,714	\$5,296	\$0	\$0	\$0	\$0	\$0	\$41,754
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	\$6,335	\$7,850	\$0	\$0	\$0	\$0	\$0	\$0	\$20,185
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	\$126,229	\$127,453	\$117,214	\$0	\$0	\$0	\$0	\$0	\$966,028
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$0	\$0	\$0	\$0	\$0	\$38,003
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	\$5,384	\$5,384	\$0	\$0	\$0	\$0	\$0	\$37,688
Security Monitoring	\$184	\$334	\$439	\$942	\$187	\$1,449	\$634	\$0	\$0	\$0	\$0	\$0	\$4,168
Security Guards	\$6,295	\$5,064	\$5,044	\$5,049	\$4,993	\$4,160	\$2,085	\$0	\$0	\$0	\$0	\$0	\$32,689
Telephone	\$779	\$850	\$815	\$815	\$603	\$1,109	\$808	\$0	\$0	\$0	\$0	\$0	\$5,779
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	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$24,500
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$10,631
Pool Maintenance (Poolsure)	\$887	\$887	\$971	\$971	\$971	\$971	\$1,585	\$0	\$0	\$0	\$0	\$0	\$7,243
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	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$9,411
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	\$389	\$117	\$0	\$0	\$0	\$0	\$0	\$2,919
Electric	\$2,328	\$2,081	\$2,025	\$2,117	\$1,940	\$1,959	\$1,901	\$0	\$0	\$0	\$0	\$0	\$14,350
Sewer/Water/Irrigation	\$4,583	\$4,558	\$4,740	\$3,498	\$2,263	\$3,014	\$2,806	\$0	\$0	\$0	\$0	\$0	\$25,461
Repair and Replacements	\$3,671	\$7,647	\$2,883	\$1,788	\$6,357	\$2,594	\$5,036	\$0	\$0	\$0	\$0	\$0	\$29,976
Refuse	\$868	\$960	\$973	\$1,272	\$1,171	\$3,308	\$973	\$0	\$0	\$0	\$0	\$0	\$9,525
Pest Control	\$475	\$570	\$570	\$475	\$475	\$475	\$475	\$0	\$0	\$0	\$0	\$0	\$3,515
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$1,575	\$120	\$0	\$0	\$0	\$0	\$0	\$1,695
License/Permits	\$0	\$0	\$0	\$0	\$291	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$655
Other Current	\$222	\$197	\$113	\$199	\$429	\$226	\$5	\$0	\$0	\$0	\$0	\$0	\$1,389

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	\$726	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$10,679
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	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$908
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	\$38,100	\$38,893	\$33,721	\$0	\$0	\$0	\$0	\$0	\$334,534
Total Expenses	\$240,018	\$245,604	\$212,873	\$194,161	\$179,579	\$172,313	\$156,516	\$0	\$0	\$0	\$0	\$0	\$1,401,064
Excess Revenues/Expenses	\$126,866	\$11,004	\$237,755	\$758,556	(\$178,150)	(\$158,566)	(\$155,470)	\$0	\$0	\$0	\$0	\$0	\$641,995

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:		\$215,482
Bonds outstanding - 10/19/16		\$10,765,000
Less: May 1, 2017 (Mandatory)		(\$160,000)
Less: May 1, 2018 (Mandatory)		(\$170,000)
Less: May 1, 2019 (Mandatory)		(\$175,000)
Less: May 1, 2019 (Optional)		(\$5,000)
Less: November 1, 2019 (Optional)		(\$5,000)
Current Bonds Outstanding		\$10,250,000

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: May 1, 2019 (Mandatory)		(\$150,000)
Less: May 1, 2019 (Optional)		(\$65,000)
Less: November 1, 2019 (Optional)		(\$25,000)
Current Bonds Outstanding		\$3,700,000

River's Edge
Community Development District
Long Term Debt Report

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:	\$92,127
Bonds outstanding - 9/30/18	\$2,335,000
Less: May 1, 2019 (Mandatory)	(\$75,000)
Less: May 1, 2019 (Optional)	(\$40,000)
Less: November 1, 2019 (Optional)	(\$20,000)
Current Bonds Outstanding	\$2,200,000

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)
-	259,988.50	470,044.98	731,484.81	1,461,518.29	-
-	259,988.50	470,044.98	731,484.81	1,461,518.29	-
446,925.99	451,198.05	-	1,032,081.50	1,930,205.54	3,332.37
446,925.99	711,186.55	470,044.98	1,763,566.31	3,391,723.83	3,332.37

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	99.83%	99.83%	0.00%	99.83%	99.83%
TOTAL PERCENT COLLECTED	99.83%	99.89%	100.00%	99.90%	99.90%

(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
8 (1/1-1/30)	3/30/2020	15,484.28	3,585.28	3,619.55	-	8,279.45
INTEREST	4/14/2020	917.63	212.47	214.50	-	490.66
9 (2/1-4/30)	5/6/2020	49,200.58	11,392.06	11,500.95	-	26,307.57
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,930,205.53	446,925.99	451,198.05	-	1,032,081.50

C.

Rivers Edge

Community Development District

Check Run Summary

April 30, 2020

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>			
Sub-Total			\$ -
<i>Accounts Payable</i>	4/2/20	3879-3890	\$ 7,990.91
	4/9/20	3891-3895	\$ 47,725.16
	4/16/20	3896-3902	\$ 12,717.25
	4/23/20	3903-3912	\$ 10,268.63
	4/30/20	3913-3916	\$ 3,281.49
Sub-Total			\$ 81,983.44
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 81,983.44

*Fedex invoices will be provided upon request

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/12/20	PAGE	1		
*** CHECK DATES		04/01/2020 - 04/30/2020		***		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 #
4/02/20	00020	4/01/20 38476	202004 320-57200-46800		*	2,547.00	
		APR LAKE MAINTENANCE					
				CHARLES AQUATICS, INC			2,547.00 003879
4/02/20	00103	3/29/20 14845635	202003 330-57200-50000		*	132.78	
		5G SPRING WATER					
		3/29/20 14845635	202003 330-57200-50000		*	87.92	
		5G SPRING WATER					
		3/29/20 14845635	202003 330-57200-50000		*	4.99	
		HOT/COLD COOLER RENTAL					
				CRYSTAL SPRINGS			225.69 003880
4/02/20	00173	3/27/20 8	202003 310-51300-32400		*	100.00	
		SE 2018A-1 AMORT PREPAY					
		3/27/20 8	202003 310-51300-32400		*	100.00	
		SE 2018A-2 AMORT PREPAY					
		3/27/20 8	202003 310-51300-32400		*	100.00	
		SE 2016 AMORT PREPAY					
				DISCLOSURE SERVICES LLC			300.00 003881
4/02/20	00266	4/30/19 04302019	202002 330-57200-45700		*	1,700.00	
		BALANCE DUE POOL RENOV					
				EPIC POOLS AND HARDSCAPE			1,700.00 003882
4/02/20	00001	3/17/20 69597024	202003 310-51300-42000		*	143.28	
		MAR FEDEX POSTAGE					
				FEDEX			143.28 003883
4/02/20	00241	3/26/20 412731	202003 330-57200-45700		*	33.33	
		MAINTENANCE SUPPLIES					
				HAGAN ACE HARDWARE			33.33 003884
4/02/20	00277	3/25/20 6819053	202003 330-57200-45700		*	149.94	
		PUPPY GLOVE DOG POOP					
				IMPERIAL DADE			149.94 003885
4/02/20	00277	3/26/20 6829042	202003 330-57200-45700		*	149.94	
		PUPPY GLOVE DOG POOP					
				IMPERIAL DADE			149.94 003886
4/02/20	00073	4/01/20 13129559	202004 330-57200-45200		*	1,584.88	
		APR POOL CHEMICALS					
				POOLSURE			1,584.88 003887
4/02/20	00074	3/16/20 68710448	202004 330-57200-45800		*	472.57	
		APR REFUSE-PARK					
				REPUBLIC SERVICES #687			472.57 003888
				REDG RIVERS EDGE HSMITH			

*** CHECK DATES 04/01/2020 - 04/30/2020 ***
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 #
4/02/20	00074	3/16/20 68710449	202004 330-57200-45800	APR REFUSE-CLUBHOUSE	*	500.28	
				REPUBLIC SERVICES #687			500.28 003889
4/02/20	00058	4/01/20 1891	202004 330-57200-34500	APR CLUBHOUSE MONITOR	*	117.50	
		4/01/20 1891	202004 330-57200-34500	APR FITNESS CNTR MONITOR	*	27.50	
		4/01/20 1891	202004 330-57200-34500	APR PARK MONITOR	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 003890
4/09/20	00077	4/06/20 29090	202003 320-57200-46800	MAR STORMWATER INSPECTION	*	2,625.00	
				AEROSTARSES LLC			2,625.00 003891
4/09/20	00152	3/13/20 50162860	202003 330-57200-45700	FIRST AID SUPPLIES	*	130.33	
				CINTAS CORPORATION			130.33 003892
4/09/20	00241	4/03/20 412789	202004 330-57200-45700	MAINTENANCE SUPPLIES	*	132.47	
				HAGAN ACE HARDWARE			132.47 003893
4/09/20	00277	4/07/20 6882920	202004 330-57200-45700	JANITORIAL SUPPLIES	*	156.00	
				IMPERIAL DADE			156.00 003894
4/09/20	00237	4/01/20 2557A	202004 320-57200-46100	APR LANDSCAPE MAINTENANCE	*	44,681.36	
				VERDEGO			44,681.36 003895
4/16/20	00164	4/10/20 29900	202004 330-57200-46110	SERVICE CALL OPER SYSTEM	*	120.00	
				AT SERVICES OF JAX, INC.			120.00 003896
4/16/20	00152	4/09/20 50167066	202004 330-57200-45700	FIRST AID SUPPLIES	*	45.17	
				CINTAS CORPORATION			45.17 003897
4/16/20	00276	2/27/20 1482	202002 320-57200-60000	50% DEPOSIT POLISH/WAX	*	6,150.00	
				DALE COOPER LLC			6,150.00 003898
4/16/20	00003	4/01/20 210	202004 310-51300-34000	APR MANAGEMENT FEES	*	3,750.00	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/01/20	210 202004 310-51300-35100	APR INFORM TECHNOLOGY	*	291.67	
		4/01/20	210 202004 310-51300-32400	APR DISSEMINATION SERVICE	*	458.33	
		4/01/20	210 202004 310-51300-51000	OFFISE SUPPLIES	*	15.99	
		4/01/20	210 202004 310-51300-42000	POSTAGE	*	16.50	
		4/01/20	210 202004 310-51300-42500	COPIES	*	115.35	
		4/01/20	210 202004 310-51300-41000	TELEPHONE	*	27.05	
GOVERNMENTAL MANAGEMENT SERVICES							4,674.89 003899
4/16/20	00241	4/09/20	412832 202004 330-57200-45700	MAINTENANCE SUPPLIES	*	55.14	
HAGAN ACE HARDWARE							55.14 003900
4/16/20	99999	4/16/20	VOID 202004 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****							.00 003901
4/16/20	00155	3/31/20	368344 202003 330-57200-51000	OFFICE SUPPLIES	*	4.63	
		3/31/20	368344 202003 320-57200-49400	PRIZES FOR GAMES	*	5.96	
		3/31/20	368344 202003 330-57200-45700	LIGHT BULBSFOR SHOWERS	*	8.50	
		3/31/20	368344 202003 330-57200-45700	MOP PADS	*	11.17	
		3/31/20	368344 202003 330-57200-45700	POOL TESTING CHEMICALS	*	30.97	
		3/31/20	368344 202003 330-57200-51000	CONSTANT CONTRACT	*	35.00	
		3/31/20	368344 202003 330-57200-45700	LIFEGUARD SNACKS	*	40.51	
		3/31/20	368344 202003 320-57200-49400	PRIZES FOR GAME	*	45.93	
		3/31/20	368344 202003 330-57200-45700	POST TO BLOCK GOLF CARTS	*	47.83	
		3/31/20	368344 202003 330-57200-51000	COST OF CAFE SURVEY	*	49.50	
		3/31/20	368344 202003 330-57200-45700	BULBS FOR GYM	*	49.50	
		3/31/20	368344 202003 330-57200-45700	REPLACEMENT PHOTOCCELL	*	52.88	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/23/20	00069	4/06/20 04062020 MAR GAS	202003 330-57200-45400	TECO PEOPLES GAS	*	23.76	23.76 003910
4/23/20	00156	4/16/20 6538586 APR PEST CONTROL	202004 330-57200-45900	TURNER PEST CONTROL	*	175.00	175.00 003911
4/23/20	00156	4/16/20 6540283 APR PEST CONTROL	202004 330-57200-45900	TURNER PEST CONTROL	*	300.00	300.00 003912
4/30/20	00164	4/14/20 29908 REPLACED BAD ANTENNA KIT	202004 330-57200-45700	AT SERVICES OF JAX, INC.	*	2,726.50	2,726.50 003913
4/30/20	00103	4/26/20 14845635 HOT/COLD COOLER RENTAL	202004 330-57200-50000	CRYSTAL SPRINGS	*	4.99	4.99 003914
4/30/20	00215	4/17/20 37392 SERVICE CALL/REPLACE WIRE	202004 330-57200-34500	DYNAMIC SECURITY PROFESSIONALS INC	*	450.00	450.00 003915
4/30/20	00174	4/27/20 809912 QTR SPRINKLER INSPECTION	202004 330-57200-45700	WAYNE AUTOMATIC FIRE SPRINKLERS,INC	*	100.00	100.00 003916
TOTAL FOR BANK A						81,983.44	
TOTAL FOR REGISTER						81,983.44	

RECEIVED

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

APR 1 2020

Invoice

Date	Invoice #
4/1/2020	38476

Due Date
5/1/2020

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

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 24 Ponds at River Town and 7 Ponds at CR244 Monthly services for April (RECDD1) <i>Zack Davidson</i> <i>1,322,572,468</i> <i>20 A</i>	2,547.00	2,547.00
It is a pleasure doing business with you!		Balance Due	\$2,547.00

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: 03-29-20
Invoice #: 14845635 032920
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			219.81
03-25-20		Payment - Thank You			-219.81
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			220.70
		Total Products and Other Charges			220.70

Summary continued on next page...

RECEIVED

MAR 31 2020

103 (A)

1.330.572.500

Exp. Mar

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
\$219.81

Payment
\$219.81

Total New Charges
\$225.69

Pay This Amount
\$225.69

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: 04-21-20
Total Amount Due: \$225.69

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:

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

CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020310 100124 06623114148456351 0022569 0 0022569 0 0

Customer Account#:662311414845635

Invoice #:14845635 032920

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	Total Rental			4.99
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			0.00
	Total Deposits			0.00
	Total New Charges:			225.69

Invoice #:14845635 032920

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			
03-09-20	T200696970051			
	CRYSTAL SPRINGS 5G SPRING WATER	9	10.99	98.91
	CUP PLASTIC FLAT 7 OZ CLEAR 50 CT	7	3.99	27.93
	5.0 GALLON BOTTLE DEPOSIT	9	6.00	54.00
	5.0 GALLON BOTTLE RETURN	-9	6.00	-54.00
	ENERGY SURCHARGE	1	5.94	5.94
	Sales Tax			0.00
	Total			132.78
	Rec'd By:			
03-23-20	T200836970057			
	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:			
	R2008712623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			225.69

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 in 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 thereon 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 ☐ American Express
☐ MasterCard ☐ 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.

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
3/27/2020	8

Bill To
Rivers Edge CDD c/o GMS, LLC

RECEIVED

MAR 31 2020

Terms	Due Date
Net 30	4/26/2020

Description	Amount
Amortization Schedule Series 2018A-1 5-1-20 Prepay \$10,000	100.00
Amortization Schedule Series 2018A-2 5-1-20 Prepay \$10,000	100.00
Amortization Schedule Series 2016 5-1-20 Prepay \$15,000	100.00
<p>173 Ⓟ 1. 310. 573. 324</p>	
Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

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.

RECEIVED

MAR 30 2020

Final payment

266 @ 1,380,572.457

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

© 2018 ABCAForms.

Rev 201111160001

PAGE NO: 1

RECEIVED

MAR 26 2020

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	326	PO # 326	NET 15TH	SML3	3/26/20 2:23

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: 412731/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	1147537	TRAY PAINT 9IN PLASTIC		2	2.59 /EA	5.18 N
2	2	EA	1595388	ROLLER COVER 4"X3/8" 2PK		2	5.59 /EA	11.18 N
1	1	EA	17940	WATER SEAL APPLICATOR		1	8.99 /EA	8.99 N
2	2	EA	13415	ROLLER FRAME 4 IN.		2	3.99 /EA	7.98 N
							TAXABLE	0.00
							NON-TAXABLE	33.33
							SUB-TOTAL	33.33
							TAX AMOUNT	0.00
							TOTAL AMOUNT	33.33

241 (A)

1,380.57 @ 457

(DAVIDSON, ZACHARY)

Received By _____



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

APR 1 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
6819053	3/25/20	6768080-001	3/24/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK111950	12
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

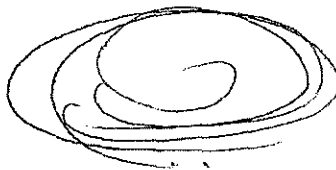
Special Instructions:

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
3.00	.00	CS	HDPGLV10	2000	49.98	149.94	
.00	1.00	CS	OC962504	4	95.40	.00	

REC'D I JANITORIAL SUPPLIES

PLEASE PAY - IN THE AMOUNT OF \$149.94



247

1,380,572.457 A

SUBTOTAL 149.94

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 3.0000 WEIGHT 32.2800 CUBE 1.0200

PCS RET

SUBTOTAL 149.94

BALANCE DUE 149.94



TEL: 201-437-7440
TOLL FREE: 877-477-7IBP
FAX: 201-437-7442

INVOICE

NOTE OUR NEW MAILING ADDRESS
255 ROUTE 1 and 9
JERSEY CITY NJ 07306



RECEIVED

SOLD TO

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

APR 1 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.
6629042	3/26/20	6768080-011
CUST NO	SALES REP.	TRUCK
6641615	1541	TRK111950
CUSTOMER PO	RESALE #	
	85801371168001	

Special Instructions:

DRIVER	TELEPHONE NO	SHIP VIA	TERMS
X13	(904) 875-8733	OUR TRUCK	Net 30

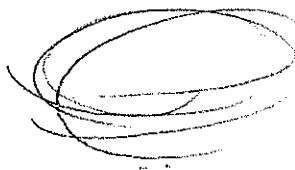
QUANTITY SHIPPED	QUANTITY BACKORDERED	UNIT	ITEM NO./ DESCRIPTION	PACK	PRICE
1.00	0.00	CS	00362504 PURELL HAND SANITIZER 2L	4	95.40
3.00	0.00	CS	00362504 PURELL GLOVE DOG POOP	2000	49.98

Short on truck (Joy)
No backorder needed

RECORD I JANITORIAL SUPPLIES

PLEASE PAY IN-THE AMOUNT OF \$149.94

1,380,572.457 (A)



SUBTOTAL 245.14

REC'D BY

1. SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE ADDED ON INVOICES REMAINING UNPAID AFTER 60 DAYS.
2. USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE FOR TOTAL CHARGE.

UNITS 4.0000 WEIGHT 51.2800 CUBE 1.6970

PCS RET

SUBTOTAL 245.14

BALANCE DUE 245.14



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

Invoice

Date

4/1/2020

Invoice #

131295591735

Terms	Net 20
Due Date	4/21/2020
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	1,534.88
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
<div>RECEIVED MAR 24 2020</div> <p>73 @ 1,380, 572, 452</p>				

Total 1,584.88
Amount Due \$1,584.88

Remittance Slip

Customer
13RIV125
Invoice #
131295591735

Amount Due \$1,584.88

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295591735



445 Republic Dr
St Augustine FL 32095-860404

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

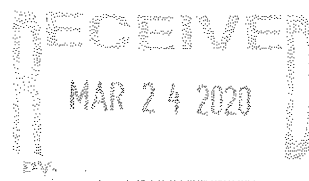
Account Number 3-0687-0002582
Invoice Number 0687-001044883
Invoice Date March 16, 2020
Past Due on 03/16/20 \$469.62
Payments/Adjustments \$0.00
Current Invoice Charges \$472.57

Total Amount Due	Payment Due Date
\$942.19	Past Due

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 04/01-04/30 Container Refresh 04/01-04/30			\$322.36 \$9.00	\$322.36 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$106.43
Total Franchise - Local				\$21.79
Late Fee 03/16				\$7.04
CURRENT INVOICE CHARGES, Due by April 05, 2020				\$472.57

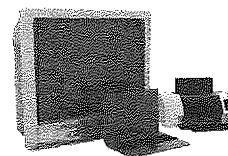
74 (A)
1,330, 572, 458



L2RCACDTNY 026242 1NNNNNNNNNNNNNNNN 001 001 052487 21594649.1

Electronics Recycling with BlueGuard™

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



Past Due	30 Days	60 Days	90+ Days
	\$469.62	\$0.00	\$0.00



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTNY 026242



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



Total Amount Due \$942.19
Payment Due Date Past Due
Account Number 3-0687-0002582
Invoice Number 0687-001044883



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687000258200000010448830000472570000942192



445 Republic Dr
St Augustine FL 32095-860404

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

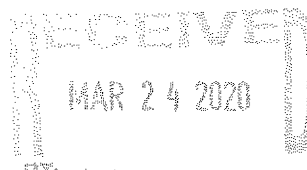
Account Number	3-0687-0002898
Invoice Number	0687-001044909
Invoice Date	March 16, 2020
Past Due on 03/16/20	\$698.17
Payments/Adjustments	\$0.00
Current Invoice Charges	\$500.28

Total Amount Due \$1,198.45	Payment Due Date Past Due
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CURRENT INVOICE CHARGES

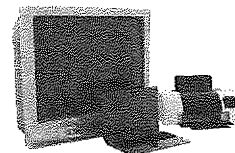
<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Rivertown Clubhouse 156 Landing St PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 04/01-04/30			\$339.93	\$339.93
Container Refresh 04/01-04/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$111.98
Total Franchise - Local				\$22.95
Late Fee 03/16				\$10.47
CURRENT INVOICE CHARGES. Due by April 05, 2020				\$500.28

74 (A)
1.330, 52.458



Electronics Recycling with BlueGuard™

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



Past Due	30 Days \$698.17	60 Days \$0.00	90+ Days \$0.00
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445 Republic Dr
St Augustine FL 32095-860404

**Please Return This
Portion With Payment**

Total Enclosed

Return Service Requested



L2RCACDTNY 026243

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RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS

475 W TOWN PL

STE 114

ST AUGUSTINE FL 32092-3649

Total Amount Due	\$1,198.45
Payment Due Date	Past Due
Account Number	3-0687-0002898
Invoice Number	0687-001044909

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:

[illegible]

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

30687000289800000010449090000500280001198458

12RCAGDNY 026243 11111111111111111111 001 001 052489 21594649.T

Invoice #1891



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



04LWW15RYEHG



Invoice Date: Apr 1st 2020

Due Date: Apr 1st 2020

RECEIVED

APR 1 2020



ITEMS

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 Created	Apr 1st 2020, 12:42:30 PM	Invoice created for \$184.00 by RecurringBilling

Return Policy:
MERCHANT DISCRETION

Invoice #1891

 SONITROL OF NORTH CENTRAL FLORIDA **RIVERTOWN**

Access Code



04LWW15RYEHG



Due Date: Apr 1st 2020

Balance (USD): \$184.00**SELECT YOUR PAYMENT METHOD:**

Pay with card



Return Policy:

MERCHANT DISCRETION

58 A 1.330.570.345

117.50 clubhouse monitor
27.50 fitness ctr monitor
39.00 park monitor



Aerostar SES LLC

April 6, 2020
Invoice No. 29090
Project No. M3001.0147.13

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

RECEIVED

APR 6 2020

RE: Stormwater Inspection Services – March 2020
Rivertown
St. Johns County, Florida

Lump Sum Services

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

Total Amount Due\$2,625.00

Approved by Project Manager:

77 @

1,320, 572, 468

THANK YOU FOR YOUR BUSINESS!

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



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

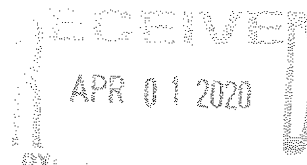
Invoice # 5016286062
Invoice Date 03/13/2020
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0005
Order # 7017905410
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
400	SERVICE CHARGE	1 EA	\$12.95	\$12.95	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$6.07	\$6.07	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
73029	NON-ADHERENT PAD 2"X3"SM	1 BOX	\$7.59	\$7.59	
79191	MUCINEX SMALL	1 BAG	\$13.46	\$13.46	
130100	LUBRICANT EYE DROPS	1 PAC	\$12.60	\$12.60	
151119	DISP THERMOMETER 4/BG	2 BAG	\$6.96	\$13.92	
1030300	WOUNDSEAL POUR PACK (2)	2 EA	\$25.10	\$50.20	
8308166	GERMICIDAL WIPE	1 EA	\$5.04	\$5.04	
Unit Subtotal:				\$130.33	
Unit 000000000009586565	Unit Description: FITNESS				
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$0.00	
Invoice Sub-total				\$130.33	
Tax				\$0.00	
Invoice Total				\$130.33	

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

152 (A)
1,380, 572.457



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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

Note

Cash Jones

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

PAGE NO: 1

RECEIVED

PHONE: (904) 268-9597

APR 8 2020

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 4-3-20

REFERENCE: PO # 4-3-20

TERMS: NET 15TH

CLERK: JAS3

DATE / TIME: 4/3/20 8:11

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: 412789/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	3532728	GFI ST RECPT W/WLPLT WHT		2	19.99 /EA	39.98 N
2	2	EA	3424629	COVER WEATHERPROOF 1G-14		2	9.99 /EA	19.98 N
2	2	EA	1395540	SPRYPNT 2X S-G BLACK		2	4.59 /EA	9.18 N
3	3	EA	1396001	SPRYPNT 2X GLS BLACK		3	4.59 /EA	13.77 N
1	1	EA	1514108	SPRYPNT 2X SAT FIRE ORNG		1	4.59 /EA	4.59 N
1	1	EA	1344464	PRE-MIX GROUT BRTWHT QT		1	12.99 /EA	12.99 N
2	2	BG	5401310	50# BLACK TOP PATCH COMMERCIAL		2	15.99 /BG	31.98 N

** AMOUNT CHARGED TO STORE ACCOUNT **

132.47

TAXABLE 0.00
NON-TAXABLE 132.47
SUB-TOTAL 132.47

TAX AMOUNT 0.00
TOTAL AMOUNT 132.47


Received By

(DAVIDSON, ZACHARY)

241 (A)
1.380, 572, 457

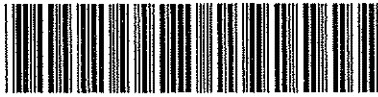


TEL: 201-437-7440
TOLL FREE: 877-477-7IBP
FAX: 201-437-7442

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

APR 8 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
6882920	4/07/20	6831434-000	4/06/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK111950	19
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
3.00	.00	CS	CR3858BL13100	100	22.50	67.50	
2.00	.00	CS	321310	80	44.25	88.50	

JANITORIAL SUPPLIES RECD I

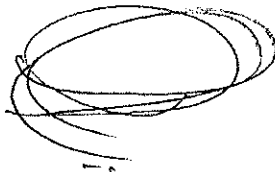
PLEASE PAY - N - THE AMOUNT

OF

277 (A)

\$ 156.00

1,380, 572, 157



SUBTOTAL 156.00

REC'D BY

PCS

RET

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 5.0000 WEIGHT 123.3000 CUBE 10.9028

SUBTOTAL 156.00

BALANCE DUE 156.00

RECEIVED

APR 6 2020



Invoice

Invoice #: 2557A

Date: 04/01/2020

Customer PO:

DUE DATE: 05/01/2020

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract April 2020

AMOUNT

\$44,681.36

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

(RECD1)

237 (A)
1,322,572.461



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

4/10/2020

Invoice #

29900

BILL TO:

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

SHIP TO:

RECEIVED

APR 13 2020

P.O. No.

Item	Description	Qty	Rate	Amount
SVC-T	SERVICE CALL: NVR bad. Operating system does not load on NVR Power cycles unit and trying different video output cables 164 1, 380, 572, 4410	1	120.00	120.00

Comments:

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

Phone:

9045273546

Web Site:

www.atservicesjax.com

Subtotal:

\$120.00

Sales Tax:

\$0.00

Total:

\$120.00

Balance Due:

\$120.00

THANK YOU FOR YOUR BUSINESS.



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

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

Invoice # 5016706661
Invoice Date 04/09/2020
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0005
Order # 7018323137
Payer # 10596960

APR 13 2020

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
400	SERVICE CHARGE	1 EA	\$12.95	\$12.95	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$11.12	\$11.12	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
130100	LUBRICANT EYE DROPS	1 PAC	\$12.60	\$12.60	
	Unit Subtotal:			\$45.17	
Unit 00000000009586565	Unit Description: FITNESS				
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
	Unit Subtotal:			\$0.00	
	Invoice Sub-total			\$45.17	
	Tax			\$0.00	
	Invoice Total			\$45.17	

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

Note

153 A 1.380.572.457

Dale Cooper LLC
P O Box 186
Fredericktown, MO 63645
855-867-6274
jess@safeslides.com
http://safeslides.com



INVOICE

RECEIVED

BILL TO
Rivertown
160 Riverglade Run
Saint Johns, FL 32259

APR 13 2020

INVOICE # 1482

DATE 02/27/2020

STATE
FL

ACTIVITY	QTY	RATE	AMOUNT
Polish and Wax	1	6,150.00	6,150.00
Per Contract			
Contract Amount \$12,300			

This is a deposit for the work scheduled for Spring 2020

BALANCE DUE

\$6,150.00

We look forward to working with you!

246 (A)
Deposit 1,322,572,650

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

RECEIVED

APR 13 2020

Invoice #: 210

Invoice Date: 4/1/20

Due Date: 4/1/20

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2020 1,310.573.340		3,750.00	3,750.00
Information Technology - April 2020 357		291.67	291.67
Dissemination Agent Services - April 2020 324		458.33	458.33
Office Supplies 570		15.99	15.99
Postage 420		16.50	16.50
Copies 425		115.35	115.35
Telephone 410		27.05	27.05
3 (A)			
Total			\$4,674.89
Payments/Credits			\$0.00
Balance Due			\$4,674.89

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

PAGE NO: 1

APR 9 2020

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 9 REFERENCE: PO # 9 TERMS: NET 15TH CLERK: BMF3 DATE / TIME: 4/9/20 8:14

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: 412832/3


SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	GL	15923	TRAFFIC MARKING PAINT BLU		1	25.99 /GL	25.99 N
1	1	EA	1438597	PAINT THINNER METAL QT		1	5.99 /EA	5.99 N
2	2	EA	5215678	MORTAR MIX 10# QKRTE		2	2.79 /EA	5.58 N
1	1	EA	1595388	ROLLER COVER 4"X3/8" 2PK		1	5.59 /EA	5.59 N
1	1	EA	3929098	BULB LED A19 DAY 10W 10PK		1	11.99 /EA	11.99 N

** AMOUNT CHARGED TO STORE ACCOUNT **

55.14

TAXABLE 0.00
 NON-TAXABLE 55.14
 SUB-TOTAL 55.14

TAX AMOUNT 0.00
TOTAL AMOUNT 55.14

X 
 Received By

(DAVIDSON, ZACHARY)

241 (A)
 1.530,572,457



Invoice

RECEIVED

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

APR 13 2020

Invoice # 368344
Date 3/31/2020
Terms Net 30
Due Date 4/30/2020
Memo Pass Thru March

Bill To

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

155 (A)
GMS 1. 380. 572. 454
RR 1. 380. 572. 457
OS 1. 380. 572. 570
SE 1. 320. 572. 494

Billable Expenses

M. Pollicino - Walmart; Office supplies RE CDD I & II (Receipt total \$9.25) OS	4.63
M. Pollicino - Walmart; Prizes for games. RE CDD I & II (Receipt total \$11.92) SE	5.96
Z. Davidson - Amazon; Light bulbs for showers in bathrooms (RECDD1) RR	8.50
M. Pollicino - Winn Dixie; Mop pads RE CDD I & II (Receipt total \$22.34) RR	11.17
Z. Davidson - Pinch A Penny; pool testing chemicals (RECDD1) RR	30.97
M. Pollicino - Constant Contact; Email Marketing RE CDD I & II (Receipt total \$70) OS	35.00
M. Pollicino - Walmart; Lifeguard snacks RE CDD I RR	40.51
M. Pollicino - Walmart; Prizes for games. RE CDD I & II (Receipt total \$91.86) SE	45.93
Z. Davidson - Home Depot; Post to block golf carts (RECDD1) RR	47.83
M. Pollicino - Survey Monkey; Cost for café survey. RE CDD I & II (Receipt total \$99) OS	49.50
Z. Davidson - Amazon; Bulbs for gym and fitness room (RECDD1) RR	49.50
Z. Davidson - Home Depot; Replacement photocell, concert to fix post RR	52.88
Z. Davidson - Shell; Gas for work truck (RECDD1) GAS	72.02
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) GAS	75.42
Z. Davidson - AquaBlue; Order/ refund/ reorder replacement pool tiles RR	120.27
Z. Davidson - L&L Cleaners; laundry mat cleaning for outside chair cushions RR	125.30
M. Pollicino - Lifeguard Store; Lifeguard Umbrellas RE CDD I RR	140.00
Z. Davidson - Mavis Tire; Tires for work truck (RECDD1) RR	756.66
Total Billable Expenses	1,672.05

Total \$1,672.05

See back of receipt for your chance
to win \$1000 ID # 7P7111B10Y5

Walmart

001 417 9088 Mgr:BOBBY JO SMITH
845 BURBIN PAVILION DR
ST JOHNS, FL 32259

DATE 06/28 001 009031 11R 31 TR# 07047	
MD TAX 50M 005113157611	5.97 X
MARKING TAX 005113167591	2.67 X
SUBTOTAL	8.64
TAX 1 6.500 X	0.57
PTE 0.500 X	0.04
TOTAL	9.25
AMEX TEND	9.25

AMERICAN EXPRESS *** 4444 *** 2 404 1 0

APPROVAL # 006439

EST # 007100232839

TRANS ID 00772041104370

ADD 00000002*010801

IN 0000000070367

TERMINAL # 00011102

AND SIGNATURE REQUIRED

06/11/20 10:26:46

CHANGE DUE 0.00

PII Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
IPI 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.
THE FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 2

CR# 2536 9823 3270 0699 5311



THANK YOU FOR SHOPPING WITH US

06/11/20 10:26:46

CUSTOMER COPY

Keep back of receipt for your chance
to win \$1000 in # 7P7T1B10Y3

Walmart *

001 417 9688 Mr. BOBBY JO SMITH
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259

STH 00928 000 009031 T# 31 TR# 07045	
SAVING SPRT 007365078255	2.78 X
EE 1101 33 004240024499 F	3.98 0
EE 1101 33 004240024499 F	3.98 0
EE 1101 33 004240024499 F	3.98 0
CORRON 42400 054240011000 F	3.00-0
SUBTOTAL	11.72
TAX 1 6.500 X	0.19
PH 0.500 X	0.01
TOTAL	11.92
AM-X IFND	11.92

AMERICAN EXPRESS *** XXXX ***2 404 I 0
APPROVAL # 889705
REF # 007100213563
TRANS ID 007985931955277
ADD AC00000025010801
IC CI 010015CT3FE789
TERMINAL # SC011102
*NO SIGNATURE REQUIRED

03/11/20 10:17:21

CHANCE DUE 0.00

PH Notice

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

ITEMS SOLD 4

IC# 0089 6237 7345 7669 8729



THANK YOU FOR SHOPPING WITH US

03/11/20 10:17:22

CUSTOMER COPY

Details for Order #111-2101515-5542666

Print this page for your records. Print this page for your records.

Order Placed: March 3, 2020

Amazon.com order number: 111-2101515-5542666

Order Total: \$8.50

Not Yet Shipped	
Items Ordered	Price
2 of: Osram Sylvania 046135207051 Sylvania 20705-CF13DD/830/ECO-13 Watt CFL Light Bulb-Compact Fluorescent-2 Pin GX23-2 Base-3000K, White Sold by: Econotone Inc. (seller profile)	\$4.25
Condition: New	
Shipping Address:	
Megan Davidson 126 ONYX CT ST AUGUSTINE, FL 32086-0362 United States	
Shipping Speed:	
Standard Shipping	

Payment information	
Payment Method:	Item(s) Subtotal: \$8.50
American Express | Last digits: 1752	Shipping & Handling: \$0.00

	Total before tax: \$8.50
Billing address	Estimated tax to be collected: \$0.00
Zachary Davidson 245 Riverside Ave suite 250 Jacksonville, Florida 32202 United States	-----
	Grand Total: \$8.50

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

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
675 State Road 13
St Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

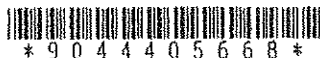
Transaction #: 706827
Account #: 9044405668
Date: 3/20/2020 Time: 1:16:23 PM
Cashier: David Carlisle Register #: 1

BILL TO: JASON DAVIDSON

Item	Description	Amount
09921073	TAYLOR RGT, #2 DPD 2 OZ	\$11.99
09922006	TAYLOR RGT, #1 DPD 2 OZ	\$11.99
09921107	TAYLOR RGT #3 DPD .75	\$6.99

Sub Total \$30.97
Sales Tax \$0.00
Total \$30.97

AMEX tendered \$30.97
Card: XXXXXXXXXXXX1752
Auth: 572734
Change Due \$0.00



* 9 0 4 4 0 5 6 6 8 *

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

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Saturday, March 28, 2020 3:23 AM
To: Marcy Pollicino
Subject: {#SPAM#}Constant Contact Payment Receipt for Marcy Pollicino

Follow Up Flag: Follow up
Flag Status: Completed

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

Constant Contact 

Payment Receipt for March 28, 2020

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

Today's Date: March 28, 2020
Payment Date: March 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

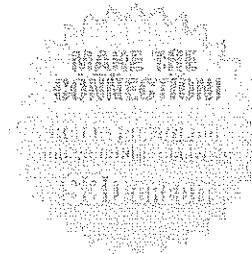
Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

A \$30 credit for you—and a friend

As a Constant Contact customer, you can [refer a friend](#) and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! [Refer a Friend today!](#)

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. [Check it out today!](#)



Walmart *

5th (00)20 (00) 000000 1th 30 1th 01508	
1st 1th 1th 00	007865211119
1st 1th 1th 00	0078114992204
000000 1th 0	007871223157
000000 1th 0	007871223157
1.2/ B1 V11A	004460005582
1.2/ B1 V11A	004460005582
1th 1th 1th	004100004098
1th 1th 1th	004400004098
1th 1th 1th	007104116836
1th 1th 1th	007104116836
1th 1th 1th	007104116836

※ 此為(11)之TONE COPY ※

大興 CUSTOMER COPY 頁五

[illegible]



More saving.
More doing.®

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

1324 00001 07441 03/23/20 10 04 AM
SALE WASTHER OLIVIA

098168423342 4X4-12 #2PT <A>
4X4-12FT #2 PT GC 40.71
3013.57
052427780010 SUPER GLUE <A> 3.97
GORILLA SUPER GLUE 1/7 OZ 2 PK

SUBTOTAL 44.68
TAX + PIF 3.15
TOTAL \$47.83

XXXXXXXXXX1752 AMEX
AUTH CODE 841842/5014984 TA

Chip Read
ATD A00000002501P801 AMERICAN EXPRESS



1324 01 07441 03/23/2020 9650

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 06/21/2020

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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: HTJ 16495 15172
PASSWORD: 20173 15171

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: SurveyMonkey <surveymonkey@go.surveymonkey.com>
Sent: Thursday, March 26, 2020 3:04 PM
To: Marcy Pollicino
Subject: Payment confirmation

Follow Up Flag: Follow up
Flag Status: Flagged



[View Receipt](#)

Payment confirmation

Thanks for your payment!

[View receipt](#)

You can print your receipt at any time

Username: mpollicino@vestapropertyservices.com

Item: STANDARD monthly

Amount: \$99

Payment date: Mar 26, 2020

Need Help?

[Help Center](#) | [Contact Support](#)



Stay connected.



See the payment confirmation

This receipt has been generated by SurveyMonkey Payments, a division of SurveyMonkey, Inc. It is not intended to be used as a receipt for any other purpose. SurveyMonkey Payments is a registered service mark of SurveyMonkey, Inc. and the SurveyMonkey Payments logo is a registered trademark of SurveyMonkey, Inc.

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Details for Order #111-3311426-8441061

Print this page for your records.Print this page for your records.

Order Placed: March 3, 2020

Amazon.com order number: 111-3311426-8441061

Order Total: \$49.50

Not Yet Shipped**Items Ordered****Price**

1 of: *Philips LED Dimmable B11 Clear Candle Light Bulb:* \$30.17
300-Lumen, 2700-Kelvin, 4.5-Watt (40-Watt Equivalent),
E12 Base, Soft White, 12-Pack
Sold by: Amazon.com Services LLC

Condition: New

1 of: *Sylvania 20673 (6-Pack) CF26DD/E/835 26-Watt* \$17.37
Double Tube Compact Fluorescent Light Bulb, 3500k, 1710
Lumens, 82 CRI, T4 Shape, 4-Pin G24q-3 Base
Sold by: Brookport Partners ([seller profile](#))

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: \$47.54

Shipping & Handling: \$0.00

Total before tax: \$47.54

Billing address

Estimated tax to be collected: \$1.96

Zachary Davidson
245 Riverside Ave suite 250

Grand Total:\$49.50



More saving.
More doing.®

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

1224 00001 74672 03/11/20 11:20 AM
SALE CASHIER APRIL

079340649118 PLHARN1002 <A>
LOCLITE PI FAST CURE MTRH SLAT 1007
2812.97 25.94
078275146303 1KW 55 PETRL <A> 17.98
1000W STEM & SWIVEL MOUNT PHOTO CIR
764661111504 AK FASTSET <A> 5.48
50LB SAKRETE FAST-SET CONCRETE

SUBTOTAL 49.40
TAX + PIF 3.48
TOTAL \$52.88

XXXXXXXXXX1752 AMEX

USD\$ 52.88

AUTH CODE 819610/7013402

1A

Chip Read

ATD A00000025010601 MONTHLY EXPENSE



1224 01 74672 03/11/2020 0707

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.20%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE BPT 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 06/09/2020

DID WE NAIL IT?

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

Game on separately

www.homedepot.com/survey

USER ID: HXY 150957 149634
PASSWORD: 29161,149633

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

Transaction Journal

Detail: Business date: 3/6/2020
Transaction number: 2427073

Site: Daily's/Dash 1083 - Vantage (1083)

Tran#	Transaction Details	Item	Quantity	Amount (\$)
2427073	Date/time: 3/6/2020 2.08 PM	87-Reg (pump 13)	31.880	72.02
	Employee: ICR	Credit		(72.02)
	Terminal: 100			
	Type: Sale			
	Total: \$72.02			

Card payment details:

Card type: AX
Card number: XXXX XXXXXX X1752
Expiration: 00/00
Card holder name: N/A
Card Entry Method: Swiped

**WELCOME TO
WEEDMAN EXPRESS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

Description	Qty	Amount
UNLD CR #02	37.7296	75.42
SELF @ 1.999/ G		
Subtotal		75.42
Tax		0.00
TOTAL		75.42
CREDIT \$		75.42

AMEX

*****1752

Entry Method: Swiped

Auth #: 551989

Resp Code: 0

Stan: 0218227912

Invoice #: 232799

Store # *****

STN 2 TILL XXXX DR# 0 TRAN# 9029076
CSH: 0 03/17/20 15:53:45

AquaBlu Mosaics

03/26/20
Invoice for #15474

4830 West Kennedy Blvd
Tampa FL 33609
United States

Item Details

Quantity	Item	Taxes	Price
1 x	Tahiti, 6" x 6" - Porcelain Pool Tile - 1 Box (11.50 Sqft)	\$6.02 FL State Tax \$0.50 Saint Johns County Tax	\$100.34

Transaction Details

Type	Amount	Kind	Status
Credit Card	\$120.27	sale	success
Credit Card	\$9.54	refund	success

Payment Details

Subtotal price:	\$100.34
Total tax:	\$7.34
Shipping:	\$12.59
Total price:	\$120.27
Total paid:	\$110.73
Outstanding Amount:	\$9.54

Shipping Details

Zach Davidson
140 Landing St
Jacksonville FL 32259
United States

If you have any questions, please send an email to custom@aquablumosaics.com

CREDIT CARD
AMEX SALE

SALE AMOUNT	\$125.30
-------------	----------

CUSTOMER COPY

Marcy Pollicino

From: info@thelifeguardstore.com on behalf of The Lifeguard Store
<info@thelifeguardstore.com>
Sent: Saturday, March 14, 2020 11:55 AM
To: Marcy Pollicino
Subject: Your The Lifeguard Store order confirmation

Follow Up Flag: Follow up
Flag Status: Completed



THE LIFEGUARD STORE

Marcy Pollicino,

Thank you for your order from The Lifeguard Store. Once your package ships we will send an email with a link to track your order. If you have questions about your order, you can email us at info@thelifeguardstore.com or call us at 1-800-846-7100. Our hours are Monday-Friday: 7:30am - 6:00pm CST.

Your Order #000672746

Placed on Mar 14, 2020, 10:55:21 AM

Billing Info

Marcy Pollicino
RiverTown
140 Landing Street
Saint Johns, Florida, 32259
United States
T: 9046795523
VAT: 85-8013711680C-2

Shipping Info

Marcy Pollicino
RiverTown
140 Landing Street
Saint Johns, Florida, 32259
United States
T: 9046795523
VAT: 85-8013711680C-2

Payment Method

Credit Card

Credit Card Type American Express
Credit Card Number XXXX-2404

Shipping Method

2nd Day Air

Items

Qty

Solar Lifeguard Umbrella

2

SKU: 1150R

Color

Red

Subtotal

Shipping & Handling

Grand Total

\$

Thank you, The Lifeguard Store!

REPRINT

MAVIS TIRE B28
2660 RACE TRACK RD
JACKSONVILLE, FL 32259

03 06 2020 14:01 09
MID XXXXXXXXXX200 TID XXXX441

CREDIT CARD

AMEX SALE

Card # Token	XXXXXXXXXX1752
Chip Card	AMERICAN EXPRESS
AID	A000000025010601
SEQ #:	17
Batch #	725
INVOICE	17
Approval Code:	097816
Entry Method	Chip Read
Mode	Issuer

SALE AMOUNT \$756.66

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if Credit Your Card)

X

ZACHARY DAVIDSON

MERCHANT COPY



AT Services of North Florida
14286 Beach Blvd Suite 10
Jacksonville, FL 32250

RECEIVED

APR 17 2020

ESTIMATE

Date

4/17/2020

Estimate #

13741

Customer

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

Description		Qty	Rate	Total
5MP Motorized IP Dome 2.7-13.5mm IR IP67		3.00	405.00	1,215.00
Pole Mount Bracket		3.00	31.90667	95.72
pole mount camera adapter		3.00	38.62667	115.88
Labor for installation, setup and testing		3.00	120.00	360.00
		Subtotal		\$1,786.60
		Sales Tax (7.0%)		\$0.00
		Total		\$1,786.60
E-mail	Phone #	Web Site		
allen@atservicesjax.com	9045273546	www.atservicesjax.com		

164 (A)
1, 380, 572, 457

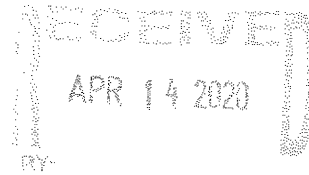
GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
2/11/2020	23459855

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



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 01/27/2020-2/9/2020	15.34	2,086.24
695	Mileage	0.57	396.15
71 (A) 1,380, 572, 34510			

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

Total \$2,482.39

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, January 27, 2020		Tuesday, January 28, 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 29, 2020		Thursday, January 30, 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 31, 2020		Saturday, February 1, 2020	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, February 2, 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, February 3, 2020		Tuesday, February 4, 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 5, 2020		Thursday, February 6, 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 7, 2020		Saturday, February 8, 2020	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, February 9, 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

Invoice

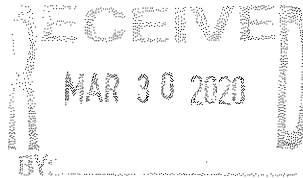
Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

Date	Invoice #
3/25/2020	23460072

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
112 596	Security Service 03/09/2020-03/22/2020 Mileage <i>1.330.572, 34570</i> <i>Y A</i>	15.34 0.57	1,718.08 339.72



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

Total \$2,057.80

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, March 9, 2020		Tuesday, March 10, 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 11, 2020		Thursday, March 12, 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 13, 2020		Saturday, March 14, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, March 15, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Securo, Ruby	3.00		

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

Total Weekly Hours: 56.0
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, March 16, 2020		Tuesday, March 17, 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 18, 2020		Thursday, March 19, 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 20, 2020		Saturday, March 21, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, March 22, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Securo, Ruby	3.00		

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

Total Weekly Hours: 56.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

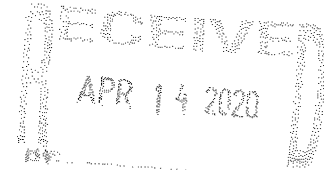
GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
4/7/2020	23460121

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
112	Security Service 03/23/2020-4/5/2020	15.34	1,718.08
674	Mileage	0.57	384.18
71 (A) 1,380.572.34570			

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

Total \$2,102.26

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, March 23, 2020		Tuesday, March 24, 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 25, 2020		Thursday, March 26, 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 27, 2020		Saturday, March 28, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, March 29, 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: 56.0

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 30, 2020		Tuesday, March 31, 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, April 1, 2020		Thursday, April 2, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, April 3, 2020		Saturday, April 4, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, April 5, 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: 56.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Work:

Home:

12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

RECEIVED

APR 20 2020

365050

042020

PO # 042020

NET 15TH

AM3

4/20/20

9:50

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

DUE DATE: 5/15/20

TERM#603

DOC# 412913/3

* INVOICE *

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

6 EA 1395540
1 GL 12787

SPRYPNT 2X S-G BLACK
1 GAL MURIATIC ACID
***** WARNING *****
*TIGHTEN LIDS BEFORE TRANSPORT *
*AND SECURE UPRIGHT ON COVERED *
*SURFACE. SPILLAGE WILL DAMAGE *
* ALL TYPES OF FABRICS! *
***** WARNING *****

6 4.59 /EA 27.54 N
1 6.99 /GL 6.99 N

278 @
1,330,572,957

** AMOUNT CHARGED TO STORE ACCOUNT **
(DAVIDSON, ZACHARY)

34.53 TAXABLE 0.00
NON-TAXABLE 34.53
SUBTOTAL 34.53

TAX AMOUNT 0.00
TOTAL AMOUNT 34.53

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782

PAGE NO 1

RECEIVED

APR 22 2020

PROSSER

April 13, 2020

Project No: 113094.60

Invoice No: 43777

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

Project 113094.60 Rivers Edge CDD - O & M

For services including updated striping plan on OBT for crosswalks, triparty agreement coor with staff, and respond to resident concerns on stormwater inlets.

Professional Services from March 1, 2020 to March 31, 2020

Professional Personnel

	Hours	Rate	Amount
Principal	4.00	170.00	680.00
Engineer	5.00	110.00	550.00
Totals	9.00		1,230.00
Total Labor			1,230.00

Total this Invoice **\$1,230.00**

RECEIVED
APR 16 2020

55 (A)
1,810,573.811

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
03/01		Balance Forward						\$80.78	
03/18	P129489	Payment - Lockbox 392						\$-80.78	
03/10 03/10	I03265766-03102020	REG MTG BOS 3/18/20	SA St Augustine Record	1.00 x 4.2500	4.25	1	\$8.98	\$38.17	
03/10 03/10	I03265766-03102020	REG MTG BOS 3/18/20	SA St Aug Record Online	1.00 x 4.2500	4.25	1	\$8.97	\$38.12	
PREVIOUS AMOUNT OWED:				\$80.78					
NEW CHARGES THIS PERIOD:				\$76.29					
CASH THIS PERIOD:				(\$80.78)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
5 (A) 1.310, 573.480									
RECEIVED APR 06 2020 BY:									

5 @
1.310, 573.480

RECEIVED
APR 06 2020

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SBI™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$76.29		\$0.00	\$0.00	\$0.00	\$0.00		\$76.29
SALES REP/PHONE #		ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		03/02/2020 - 03/29/2020		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME	
		03/02/2020 - 03/29/2020				RIVERS EDGE CDD	
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT
SA 7		\$76.29		\$0.00		NET 15 DAYS	
21	CURRENT NET AMOUNT		22	30 DAYS		60 DAYS	
	\$76.29			\$0.00		\$0.00	
4		PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7
				03/29/2020		15655	
						15655	
							24
							STATEMENT NUMBER
							0000068126

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2526

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



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

Tue, Mar 10, 2020
8:49:30AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

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

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003265766-01

Start: 03/10/2020

Placement: SA Legals

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

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 03/10/2020

Lines	51
Depth	4.25
Columns	1
Price	\$76.29

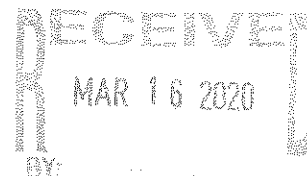
Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, March 18, 2020 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-6850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-6850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

James A. Perry
District Manager
000326576 March 10, 2020



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003265766-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of REG MTG BOS 3/18/20 was published in said newspaper on 03/10/2020.

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

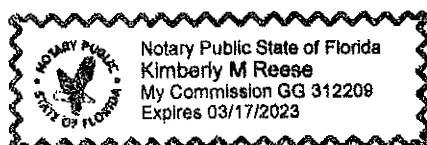
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this 10 day of MAR 10 2020

by Melissa Rhinehart who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, March 18, 2020 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

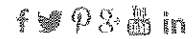
A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony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

James A. Perry
District Manager
000326576 March 10, 2020



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 04/06/2020

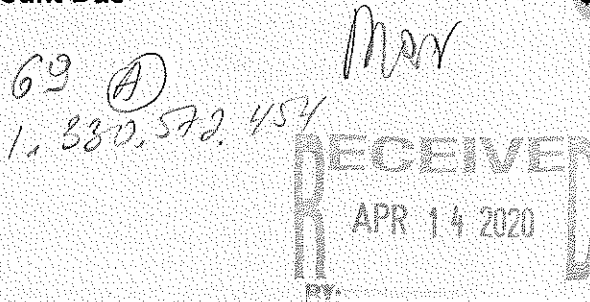
Account: 211011179218

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

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	04/27/2020

Your Account Summary

Previous Amount Due	\$25.26
Payment(s) Received Since Last Statement	-\$25.26
Current Month's Charges	\$23.76
Total Amount Due	\$23.76

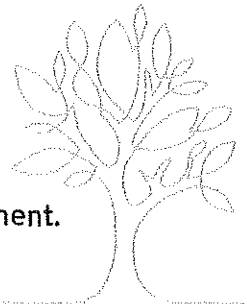


Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.

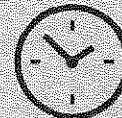


Learn more and sign up > peoplesgas.com/paperless

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

Yard project? Avoid damage and fines

Learn more at peoplesgas.com/811



WAIT two
business days



Start
DIGGING!

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	04/27/2020

Amount Enclosed \$

662494388107

00001513 01 AV 0.38 32092 FTECO104062023425810 00000 05 01000000 009 04 21137 003



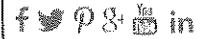
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6624943881072110111792180000000023766



ACCOUNT INVOICE



Account: 211011179218
 Statement Date: 04/06/2020
 Current month's charges due 04/27/2020

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

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	03/31/2020	2,113		2,113		0 CCF		1.047		1.1168		0.0 Therms	29 Days

Customer Charge

\$23.76

Natural Gas Service Cost

\$23.76

Total Current Month's Charges

\$23.76

Peoples Gas Usage History

Therms Per Day
(Average)

APR 2020	0.0
MAR	0.0
FEB	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 2019	0.0

00001513-0004547-Page 3 of 6





Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-363-1499 • 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: 6538586
DATE: 4/16/2020
ORDER: 6538586

RECEIVED

Call No: [233943]

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

APR 21 2020

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
4/16/2020	07:59 AM			07:59 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/16/2020		07:59 AM

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

CPCM

Commercial Pest Control - Monthly Service

175.00

156 (A)
1.33 0.57 0.453

SUBTOTAL \$175.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$175.00

AMOUNT DUE \$175.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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

PLEASE PAY FROM THIS INVOICE



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: 6540283
DATE: 4/16/2020
ORDER: 6540283

Bill To: [233943]

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

RECEIVED

APR 21 2020

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
4/16/2020	07:59 AM			07:59 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/16/2020		08:44 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

15% $\text{\textcircled{A}}$
1,330.572, 450

AMOUNT DUE \$300.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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

PLEASE PAY FROM THIS INVOICE



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

4/14/2020

Invoice #

29908

BILL TO:

River Town
160 RiverGlade Run
Saint Johns, Florida 32259

SHIP TO:

RECEIVED

APR 27 2020

P.O. No.

Item	Description	Qty	Rate	Amount
32CH NVR 4K SVC-T	32 Channel 4k NVR w/poe. SERVICE CALL: pull existing NVR down, remove hard drives, install in new NVR, name all channels and test	1 3	1,798.50 120.00	1,798.50 360.00
antenna SVC-T	Antenna kit SERVICE CALL: replaced bad antenna kit to get Tennis court cameras online, 2 cameras need replacing	1 3	208.00 120.00	208.00 360.00

1647
1,380.572,457

Comments:

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

Phone:

9045273546

Web Site:

www.atservicesjax.com

THANK YOU FOR YOUR BUSINESS.

Subtotal: \$2,726.50

Sales Tax: \$0.00

Total: \$2,726.50

Balance Due:

\$2,726.50

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



We are here to serve you the best we can.
Bottled water delivery is an essential
service and commodity for the community.
Go online and update your order today!
Don't forget to leave out the empty bottles.

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 04-26-20
Invoice #: 14845635 042620
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			225.69
04-08-20		Payment - Thank You			-225.69
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			0.00
		Total Products and Other Charges			0.00

Summary continued on next page...

RECEIVED

APR 28 2020

103 (A)
1,380.572.500

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

Previous Balance
\$225.69

Payment
\$225.69

Total New Charges
\$4.99

Pay This Amount
\$4.99

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: 05-19-20
Total Amount Due: \$4.99

☐ 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:

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

CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020310 100124 06623114148456351 0000499 2 0000499 2 8

Invoice #:14845635 042620

Page 2 of 5

Invoice #:14845635 042620

Page 3 of 5

Customer Account#:662311414845635

Invoice #:14845635 042620

Date	Details	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
R2011512623891	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
Rec'd By:				
	Total for Location			4.99

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 thereon 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 ☐ American Express
☐ MasterCard ☐ 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.

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241

Invoice

Date	Invoice #
4/17/2020	37392

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
Jason davidson	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	2	Trip #1- Went to site to cap off wires damaged by landscape company so rainy weather wouldn't cause any short circuit damage to the system. Will need to return with direct burial cable to replace wire when rain has stopped.	75.00	150.00
Service Call	2	Dug up old wire and replaced with new direct burial cable and fed wire back up gate post for connections. Rewired devices in ground box and in gate post. Tested gate with card reader and push to release button. Unit is working properly	75.00	150.00
Drive Time	2	Trip Fee	75.00	150.00

215 (A)
1,330,572.345

Thank you for your business.	Sales Tax (7.0%) \$0.00
	Total \$450.00



INVOICE
809912
INVOICE DATE
04/27/20

**MINUTES
MATTER.**

RECEIVED

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

APR 27 2020

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
423579	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 QUARTERLY SPRINKLER INSPECTION 4/21/2020	\$100.00	\$100.00

① 1044
1,380,572.457

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

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

SUBTOTAL:	\$100.00
TOTAL:	\$100.00

Remit To:

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