

*Rivers Edge
Community Development District*

August 19, 2020

Rivers Edge

Community Development District

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

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

August 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, August 19, 2020 at 6:00 p.m. via *Zoom* communications media technology. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Approval of the Minutes of the July 15, 2020 Meeting
- V. Public Hearing for the Purpose of Adopting the Fiscal Year 2021 Budget
 - A. Consideration of Resolution 2020-09, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2021
 - B. Consideration of Resolution 2020-10, Imposing Special Assessments and Certifying an Assessment Roll
- VI. Consideration of Policies
 - A. Towing Policy and Form of Agreement
 - B. Memorial Bench Policy
 - C. RiverFront Park Policies
- VII. Consideration of Proposals
 - A. Wildlife Signage for Kayak Launch (Fast Signs)
 - B. Removal of Oaks at Northernmost Entry (Suggs)
 - C. Landscape Maintenance for Mainstreet Phase 1 and The Arbors (VerdeGo)
- VIII. Consideration of Memorandum of Understanding with the St. Johns County Property Appraiser Regarding Confidential Information
- IX. Consideration of Resolution 2020-11 Regarding Lots Partially Within District Boundaries
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager

1. Consideration of a Regular Meeting Schedule for Fiscal Year 2021
 2. Discussion of CDD's History and Background for a District Workshop or a Special Meeting
- D. General Manager
1. Report
 2. Discussion of Amenity Facility Hours of Operation and Capacities
 3. Discussion of Extension of Gym Hours from 10:00 p.m. Close to Midnight
 4. Discussion on Bartram Trail Swim Team Request to Use Pool for Practice
 5. Discussion on Slide Reopening
 6. Status of the Café at RiverClub
- XI. Supervisors' Requests and Audience Comments
- XII. Other Business
- XIII. Financial Reports
- A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIV. Next Scheduled Meeting – September 16, 2020 @ 11:00 a.m.
- XV. Adjournment

Enclosed under the third order of business is the affidavit of publication for the meeting and public hearing.

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

The fifth order of business is the public hearing for the purpose of adopting the Fiscal Year 2021 budget. Enclosed for your review and approval are copies of the budget, resolution 2020-09, and resolution 2020-10.

The sixth order of business is consideration of policies. Enclosed for your review and approval are proposed policies for parking enforcement / towing, memorial benches, and the RiverFront Park.

The seventh order of business is consideration of proposals. Enclosed for your review and approval are copies of proposals for wildlife signage, removal of oak trees, and landscape maintenance.

The eighth order of business is consideration of memorandum of understanding with the St. Johns County Property Appraiser regarding confidential information. A copy of the memorandum is enclosed for your review and approval.

The ninth order of business is consideration of resolution 2020-11 regarding lots partially within the District boundaries. A copy of the resolution is enclosed for your review and approval.

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

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

Sincerely,

James Perry

James Perry
District Manager
Rivers Edge CDD

AGENDA

*Rivers Edge
Community Development District
Agenda*

Wednesday
August 19, 2020
6:00 p.m.

Meeting via Zoom:
Dial-in: (646) 876-9923
Online: <https://zoom.us/join>
Meeting ID #: 961 9382 3115
Passcode: 610823
www.RiversEdgeCDD.com

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THIRD ORDER OF BUSINESS

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003290320-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF HEARING** in the matter of **ADPT FY 20/21 BUDGETS** was published in said newspaper on **07/27/2020, 08/03/2020**.

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.

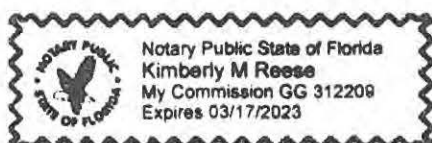
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **AUG 03 2020**

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

Kimberly M Reese
(Signature of Notary Public)



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGETS; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a public hearing on **August 19, 2020 at 6:00 p.m.** for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budgets") of the District for the fiscal year beginning October 1, 2020, and ending September 30, 2021 ("Fiscal Year 2020/2021"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

It is anticipated that the public hearing and meeting will take place at the **RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259**. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct them by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-150, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. A copy of the agenda and Proposed Budgets, as well as information about how the public hearing and meeting will be held, may be obtained by contacting the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114 St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <http://riversedgecdd.com>.

While it may be necessary to hold the above-referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can obtain the remote conference information (Zoom Application Link and/or Call-In Number) by visiting the District's Website or contacting the District Manager's Office, both identified above. Participants are **strongly encouraged** to submit questions and comments to the District Manager's Office by email at jperry@gmsnf.com or by calling (904) 940-5850 by August 18, 2020 at 3:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. Even if the public hearing and meeting are held in person, there may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

Jim Perry
District Manager

0003290320 July 27, August 3, 2020

FOURTH ORDER OF BUSINESS

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, July 15, 2020 at 11:00 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-150 issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum were:

Mac McIntyre	Chairman
Randy Schaublin	Vice Chairman
Judy Long	Supervisor
Erick Saks	Supervisor
Jacob O'Keefe	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	Hopping Green & Sams
Ryan Stillwell	District Engineer
Roy Deary	Vesta/Amenity Services
Zach Davidson	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Marci Pollicino	Vesta/Amenity Services
D.J. Smith	Mattamy Homes
Ernesto Torres	GMS

The following is a summary of the discussions and actions taken at the July 15, 2020 meeting. An audio 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 and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Discussion/Direction on Appointment Process
for Landowner Seat**

Mr. Perry stated under item 4 we will be accepting the resignation of the chairman, Jason Sessions. His seat was a landowner elected seat and that seat goes through November when that seat will convert to a resident seat. The District has a policy for filling vacant seats, but it does not address landowner seats. We will have an open seat and it can be appointed with a non-resident or a resident and it is up to the board.

FOURTH ORDER OF BUSINESS Organizational Matters**A. Acceptance of Resignation of Jason Sessions**

On MOTION by Ms. Long seconded by Mr. McIntyre with all in favor Jason Sessions's resignation was accepted with regrets.

B. Consideration of Appointing a New Supervisor

Mr. Saks stated we were given a resume for Jacob O'Keefe. Do we want to consider him?

Mr. Perry stated yes, I forwarded each of you a resume, Jacob is currently employed with Mattamy and is very familiar with this project having worked on it for the last couple of years. He is also knowledgeable about CDDs and homeowners' associations and he is willing to serve if the board nominates him.

On MOTION by Ms. Long seconded by Mr. Saks with all in favor Jacob O'Keefe was appointed to fill the unexpired term of office.

C. Oath of Office for Newly Appointed Supervisor

Mr. Perry being a notary public of the State of Florida administered the oath of office to Mr. O'Keefe.

Mr. Schaublin joined the meeting at this time.

D. Consideration of Resolution 2020-08 Designating Officers

Mr. Perry stated I would ask the board consider having the following, which are GMS employees for administrative purposes: Jim Oliver assistant treasurer, Ernesto Torres treasurer and assistant secretary, I would be assistant treasurer and secretary, which would leave the chair

position open, the vice chair position open and typically the remaining supervisors would be assistant secretaries. We would look for nominations for chair and vice chair.

On MOTION by Ms. Long seconded by Mr. Saks with all in favor Mr. McIntyre was elected as chairman.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor Mr. Schaublin was elected vice chair.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the remaining supervisors were elected as assistant secretaries, Jim Oliver assistant treasurer, Ernesto Torres treasurer and assistant secretary, Jim Perry assistant treasurer and secretary.

FIFTH ORDER OF BUSINESS

Approval of the Minutes of the June 10, 2020 Meeting

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the minutes of the June 10, 2020 meeting were approved as presented.

SIXTH ORDER OF BUSINESS

Ratification of Agreement with C&H Marine Construction, Inc. for Dock Repair Services

Mr. Perry stated I previously contacted each of the supervisors independently in regard to this and this is a repair that we needed to take care of; we received two bids, and this was the lowest bid and we wanted to get that work started.

On MOTION by Ms. Long seconded by Mr. McIntyre with all in favor the agreement with C&H Marine Construction, Inc. for dock repair services was ratified.

Mr. Schaublin asked what is our liability if something were to happen at Riverfront Park?

Ms. Kilinski responded we have liability insurance for that property, and we have had issues on other district property where insurance counsel is hired to defend a lawsuit and pay out of our insurance proceeds, which really haven't impacted our premium. Like anything we do or anything we own there is going to be some liability associated with it. The District entered into

an agreement a number of years ago and I believe that sometime in the future the county will accept the park for operation and maintenance, but we are not at that threshold yet.

Mr. Stillwell stated I don't know the timeline either, it is based on a threshold of units from the DRI perspective of when the park is transferred over. We can research that and get back to the board.

SEVENTH ORDER OF BUSINESS

Discussion of the Fiscal Year 2021 Budget

Mr. Perry stated item seven is a placeholder for the 2021 budget and a copy of the budget is included in the agenda package. We will adopt the budget at the next meeting and there have been no changes. We will be updating the actuals and projections for this fiscal year for the adoption next month.

Mr. Schaublin stated under the amenity center, the general reserves we budgeted \$200,000 for 2020 but we are budgeting only \$98,000 for 2021. Why such a big drop? Isn't this for replacing capital items in the amenity center?

Mr. Perry responded it is. In order to keep assessments flat that is where we pulled the funds from.

EIGHTH ORDER OF BUSINESS

Discussion of Towing Policy

Mr. Perry stated the reason this item is on the agenda is that we have been experiencing some issues over the last few months especially in regard to food trucks parked on streets, cars parked on streets that have just been left there, trailers, various items. We are looking to have a formal policy adopted by the board eventually, so we have the ability to have those vehicles towed without any issues to the district.

Ms. Gentry stated earlier this year we updated your amenity rules to address parking; things like vehicles must be parked in designated areas, can't be parked on the district's grass lawns or blocking the flow of traffic and parking on district owned roads is prohibited. Violations of that are subject to the amenity suspension procedures in those rules, however, that doesn't give much enforcement power. You have to be able to locate the owner of the vehicle and staff has to figure that out. In light of the increased problems being reported by staff we are introducing this suggested policy today as an additional step that this district could take to address that unauthorized parking. Under this policy it sets out that vehicles can only be parked in designated parking areas,

they can't be parked overnight, oversized vehicles that include those large trailers would not be allowed to be parked on district property unless staff had authorized an exception. The policy also notably sets out procedures that you would follow in order to have a vehicle towed. In order to do that we recommend adopting written policies so that everyone knows how it would work, and you would have to install signs in any areas you would be towing.

The board and staff discussed the proposed policy, how it would work, who would have the ability to have a vehicle towed, a map of the areas where cars can be towed will be attached to the policy and who pays for the towing of vehicles.

Mr. Perry stated next month we will bring this back to the board along with a map designating the areas.

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

1. Report

Mr. Davidson stated we had one resident who inquired if she could buy a bench and plaque to be placed within the Rivertown community as a memorial of a resident who has passed. Is that something the board would consider at this time?

The board and staff discussed: dimensions of plaque and proposed location, could an existing bench be used, with the proposed build-out of the CDD the number of memorials could become a problem, and brick pavers in a park opposed to benches.

This item will be placed on the next agenda in order for the board to have more time to consider the request and other possible recommendations.

2. Discussion of Amenity Facility Hours of Operation and Capacities

Mr. Jason Davidson stated currently the River House is running from 9:00 a.m. to 8:00 p.m., the River Club from 10:00 a.m. to 8:00 p.m. We haven't had any issues with capacity. The sign-up genius was filling up at the beginning of June, however, it has backed off, so we haven't been filling up those 50 slots, we haven't turned anyone away who walked up and used either facilities due to not reaching capacity. Social distancing has been established and been followed along with sanitation methods per our design and our previous recommendations.

Mr. Saks asked are we prepared to act if the state starts to backtrack?

Mr. Jason Davidson responded yes; we would revert back to our previous plan of Phase 1 reopening. We would do capacity according to the state's guidelines.

TENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

The following requests and items were raised and discussed: signage by the boat launch and kayak launch area warning of wildlife such as snakes and alligators, cost share agreement between Rivers Edge, Rivers Edge 2 and Rivers Edge 3, proposed town hall meeting to present future amenity plans and timelines, possible improvements to the green space by the Orchards or other green spaces, golf cart path map to be posted on the website, trim trees that block speed limit signs at all entrances, and timing of activating the stop light at Long Leaf Pine and RiverTown Main Street.

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 Ms. Long seconded by Mr. McIntyre with all in favor the check register was approved.

THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday, August 19, 2020 @ 6:00 p.m.

Mr. Perry stated our next scheduled meeting is going to be August 19, 2020 at 6:00 p.m. onsite. If the governor extends his order, we will probably have it via Zoom again. We will let you know in advance of that if we will be meeting onsite or not.

On MOTION by Ms. Long seconded by Mr. McIntyre with all in favor the meeting adjourned at 12:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

Rivers Edge

Community Development District



Approved Budget Fiscal Year 2021



Rivers Edge

Community Development District

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Rivers Edge
Community Development District

General Fund

Description	Adoped Budget FY20	Actual Thru 6/30/20	Projected 3 Months	Projected Thru 9/30/20	Approved Budget FY 21
<u>Revenues</u>					
Assessments	\$ 1,773,103	\$ 1,769,658	\$ 1,278	\$ 1,770,935	\$ 1,773,103
Misc Income/Interest	\$ 10,000	\$ 18,884	\$ 5,000	\$ 23,884	\$ 16,000
Rental Revenue	\$ 13,000	\$ 5,892	\$ 2,000	\$ 7,892	\$ 11,000
Special Events	\$ 7,000	\$ 117	\$ -	\$ 117	\$ 7,000
Cost Share Landscaping Rivers Edge II	\$ 471,820	\$ 471,820	\$ -	\$ 471,820	\$ 549,948
Cost Share Landscaping Rivers Edge III	\$ 265,828	\$ 265,828	\$ -	\$ 265,828	\$ 137,373
Cost Share Amenity Rivers Edge II	\$ 13,847	\$ 13,847	\$ -	\$ 13,847	\$ 13,418
Cost Share Amenity Rivers Edge III	\$ 250,087	\$ 250,087	\$ -	\$ 250,087	\$ 257,613
Community Garden	\$ 1,000	\$ 125	\$ 100	\$ 225	\$ 500
Total Revenues	\$ 2,805,685	\$ 2,796,258	\$ 8,378	\$ 2,804,635	\$ 2,765,955
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$ 9,600	\$ 4,800	\$ 2,400	\$ 7,200	\$ 11,400
FICA Expense	\$ 735	\$ 367	\$ 183	\$ 550	\$ 873
Engineering (Prosser)	\$ 15,000	\$ 4,143	\$ 2,000	\$ 6,143	\$ 15,000
Assessment Roll	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
Attorney	\$ 30,000	\$ 40,779	\$ 9,600	\$ 50,379	\$ 40,000
Annual Audit	\$ 5,000	\$ 4,450	\$ -	\$ 4,450	\$ 5,000
Trustee Fees	\$ 9,200	\$ 10,817	\$ -	\$ 10,817	\$ 11,000
Dissemination	\$ 5,500	\$ 4,725	\$ 1,374	\$ 6,099	\$ 6,100
Arbitrage	\$ 600	\$ 3,000	\$ -	\$ 3,000	\$ 1,800
Management Fees	\$ 45,000	\$ 33,750	\$ 11,250	\$ 45,000	\$ 45,000
Information Technology	\$ 3,500	\$ 2,625	\$ 875	\$ 3,500	\$ 3,500
Telephone	\$ 250	\$ 144	\$ 75	\$ 219	\$ 250
Postage	\$ 1,500	\$ 1,608	\$ 450	\$ 2,058	\$ 1,500
Printing & Binding	\$ 3,500	\$ 1,616	\$ 390	\$ 2,006	\$ 2,500
Insurance	\$ 8,860	\$ 12,524	\$ -	\$ 12,524	\$ 12,800
Legal Advertising	\$ 2,000	\$ 1,862	\$ 243	\$ 2,105	\$ 2,000
Other Current Charges	\$ 1,000	\$ 434	\$ 100	\$ 534	\$ 1,000
Office Supplies	\$ 200	\$ 113	\$ 75	\$ 188	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 146,120	\$ 132,432	\$ 29,015	\$ 161,447	\$ 164,598
<u>Grounds Maintenance</u>					
Field Operations Management	\$ 31,673	\$ 21,115	\$ 7,918	\$ 29,033	\$ 31,673
Landscape Maintenance	\$ 1,246,551	\$ 407,984	\$ 134,044	\$ 542,028	\$ 1,201,344
Landscape Reserves	\$ 30,000	\$ 31,818	\$ -	\$ 31,818	\$ 30,000
Irrigation Repairs and Maintenance	\$ 10,000	\$ 21,289	\$ -	\$ 21,289	\$ 10,000
Lakes, Vegetation and Algae Control	\$ 56,340	\$ 43,746	\$ 13,233	\$ 56,979	\$ 56,340
Irrigation Water Use	\$ 309,700	\$ 350,293	\$ 91,446	\$ 441,739	\$ 375,000
Electric	\$ 45,000	\$ 54,013	\$ 17,136	\$ 71,149	\$ 73,000
Street Lighting & Signage Repairs and Replacements	\$ 15,000	\$ 21,813	\$ -	\$ 21,813	\$ 15,000
Street and Drainage Maintenance	\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ 5,000
Other Repairs and Maintenance	\$ 25,000	\$ 20,185	\$ 1,500	\$ 21,685	\$ 25,000
General Reserves	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 75,000
Total Grounds Maintenance	\$ 1,874,264	\$ 972,254	\$ 366,277	\$ 1,338,532	\$ 1,897,357

Rivers Edge
Community Development District

General Fund

Description	Adoped Budget FY20	Actual Thru 6/30/20	Projected 3 Months	Projected Thru 9/30/20	Approved Budget FY 21
<u>Amenity Center - River House</u>					
General Manager / Lifestyle Director (Vesta)	\$ 65,148	\$ 43,432	\$ 15,747	\$ 59,179	\$ 65,148
Lifeguards (Vesta)	\$ 32,712	\$ -	\$ 10,000	\$ 10,000	\$ 32,712
Hospitality Staff (Vesta)	\$ 64,608	\$ 43,078	\$ 16,152	\$ 59,230	\$ 64,608
Security Monitoring	\$ 3,500	\$ 3,271	\$ 750	\$ 4,021	\$ 3,500
Security Guards	\$ 45,000	\$ 45,410	\$ -	\$ 45,410	\$ 45,000
Telephone	\$ 7,500	\$ 7,375	\$ 2,458	\$ 9,833	\$ 10,000
Insurance	\$ 34,719	\$ 34,465	\$ -	\$ 34,465	\$ 42,591
General Facility Maint/Common Grounds Maint (Vesta)	\$ 42,000	\$ 28,142	\$ 10,500	\$ 38,642	\$ 42,000
Pool Maintenance (Vesta)	\$ 18,225	\$ 12,150	\$ 4,556	\$ 16,706	\$ 18,225
Pool Maintenance (Poolsure)	\$ 13,775	\$ 10,413	\$ 2,913	\$ 13,326	\$ 13,775
Pool Chemicals	\$ 7,000	\$ -	\$ 2,500	\$ 2,500	\$ 7,000
Janitorial Services/Supplies	\$ 16,133	\$ 10,755	\$ 6,722	\$ 17,477	\$ 16,133
Window Cleaning	\$ 2,767	\$ -	\$ 1,000	\$ 1,000	\$ 2,767
Pressure Washing	\$ 10,000	\$ -	\$ 2,500	\$ 2,500	\$ 10,000
Natural Gas	\$ 650	\$ 924	\$ 125	\$ 1,049	\$ 700
Electric	\$ 25,000	\$ 17,035	\$ 8,973	\$ 26,007	\$ 25,000
Sewer/Water/Irrigation	\$ 45,000	\$ 34,624	\$ 18,186	\$ 52,811	\$ 45,000
Repair and Replacements	\$ 54,136	\$ 40,453	\$ 20,000	\$ 60,453	\$ 54,136
Refuse	\$ 9,500	\$ 9,525	\$ 4,850	\$ 14,375	\$ 15,000
Pest Control	\$ 5,700	\$ 4,465	\$ 2,375	\$ 6,840	\$ 5,700
Facility Preventative Maintenance	\$ 2,680	\$ -	\$ 1,000	\$ 1,000	\$ 2,680
Access Cards	\$ 2,000	\$ 1,695	\$ 500	\$ 2,195	\$ 2,000
License/Permits	\$ 1,800	\$ 1,580	\$ 250	\$ 1,830	\$ 1,800
Other Current	\$ 2,500	\$ 1,394	\$ 1,000	\$ 2,394	\$ 2,500
Special Events	\$ 50,000	\$ 18,352	\$ 10,000	\$ 28,352	\$ 50,000
Holiday Decorations	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Landscape Replacements	\$ 750	\$ -	\$ 500	\$ 500	\$ 750
Office Supplies/Postage	\$ 2,000	\$ 1,029	\$ 500	\$ 1,529	\$ 2,000
Capital Expenditure	\$ 7,500	\$ 9,984	\$ -	\$ 9,984	\$ 7,500
General Reserve	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 104,277
Community Garden	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 500
Total Amenity Center Expenses	\$ 785,302	\$ 379,553	\$ 356,057	\$ 735,610	\$ 704,001
Total Expenses	\$ 2,805,685	\$ 1,484,239	\$ 751,349	\$ 2,235,589	\$ 2,765,955
Excess Revenues (Expenditures)	\$ -	\$ 1,312,018	\$ (742,972)	\$ 569,046	\$ -

Rivers Edge
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year. Also included are insurance reimbursement costs.

Rental Revenue

Income received from residents/non-residents for rental of cabana, pool and River House area.

Special Events

Income received from residents/non residents of rental of the facilities for events.

Cost Share Landscaping Rivers Edge II

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Landscaping Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Amenity Rivers Edge II

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

Cost Share Amenity Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

Community Garden

Income received from community garden fees.

EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense

Supervisors by Florida statutes are eligible for compensation if elected at \$200/meeting. The costs are reflective of anticipated compensation plus FICA matching.

Engineering Fees

The District's engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Attorney

The District's legal counsel, Hopping, Green & Sams will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by Grau and Associates, an Independent Certified Public Accounting Firm.

Trustee Fees

The Trustee at U.S. BANK administers the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

Dissemination

The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

Management Fees

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit "A" of the Management Agreement with GMS.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements such as ADA accessibility.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Grounds Maintenance:

Field Operations Management

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$ 2,639	\$ 31,673
Total			\$ 31,673

Landscape Maintenance

The District contracted with Verdego to maintain the common areas of the District and Amenity Center.

Vendor	Description	Monthly	Annual
Verdego	Master Landscape Agreement	\$ 80,855	\$ 970,260
Verdego	District & OBT Agreement		\$ 42,913
Verdego	Keystone Center Agreement		\$ 47,035
Verdego	Parcels 24/25 Agreement		\$ 91,136
Contingency			\$ 50,000
Total			\$ 1,201,344

Landscape Reserves

For additional landscape services and possible storm cleanup.

Irrigation Maintenance and Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

Lakes, Vegetation and Algae Control

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Maintenance	\$ 2,080	\$ 24,960
AerostarSES	Stormwater Inspections	\$ 2,250	\$ 27,000
	Contingency		\$ 4,380
Total			\$ 56,340

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Irrigation/Reclaimed Water

Estimated costs for irrigation by the district for reuse water billed by JEA .

Location	Meter Number	Monthly	Annual
109 Cloverbrook Rd	85557736	\$19	\$227
112 Maybeck Dr	84918378	\$19	\$227
114 Mistflower Dr	86624406	\$2,000	\$24,000
121 Cabot Place Apt IR01	85639239	\$134	\$1,604
128 Maybeck Dr	84966345	\$1,000	\$12,000
140 Whistling Straits Dr	84332628	\$110	\$1,320
141 Kendall Crossings	86624382	\$2,201	\$26,412
149 Lanier St Apt IR01	80914013	\$145	\$1,740
15 Baya St	71174367	\$38	\$450
16 Cloverbrook	82157881	\$135	\$1,620
1668 Orange Branch TL APT IR01	80529647	\$150	\$1,800
17 Baya St	73270055	\$19	\$227
1846 Orange Branch Trl	68953528	\$228	\$2,733
21 Sequoia Creek TL- Water	85563403	\$63	\$759
22 Sequoia Creek TL- Sewer	85563403	\$107	\$1,280
234 Perdido St	75392334	\$20	\$235
252 Rawlings Dr Apt IR01	68090707	\$2,049	\$24,583
258 Rivertown Main St	83003077	\$1,271	\$15,253
261 Indian Grass	85083644	\$743	\$8,912
262 Chandler Dr APT IR01	86823624	\$166	\$1,990
277 Footbridge Apt IR01	87647651	\$125	\$1,500
29 Mistleflower	83742269	\$32	\$378
29 Rivertown Bv	68090742	\$1,788	\$21,452
316 Rambling Water Run	67153677	\$38	\$456
33 Calumet Dr Apt IR01	80575469	\$542	\$6,502
341 Calumet Dr Apt IR01	83003074	\$413	\$4,950
345 Orange Branch TL APT IR01	84682773	\$1,542	\$18,510
366 Sternwheel Dr	86349187	\$800	\$9,600
373 Waterfront Dr	68090725	\$816	\$9,794
386 Perdido St Apt LS01	74759223	\$64	\$767
407 Yearling BV	78727795	\$55	\$660
41 Indian Grass Rd	83547108	\$294	\$3,533
41 Keystone Corners BV	86131615	\$2,823	\$33,870
481 Indian Grass	85083641	\$812	\$9,742
498 Narrowleaf Dr Apt IR01	84966365	\$1,012	\$12,147
547 Rivertown Main Street	82400253	\$20	\$241
598 Kendall Crossings Dr	83113752	\$1,389	\$16,672
627 Keystone Corners BV APT IR01	86131621	\$2,454	\$29,448
674 Sternwheel Dr	72407045	\$198	\$2,378
7306 Longleaf Pine PY APT IR01	81286590	\$110	\$1,315
75 Sequoia Creek TL APT Ir01	85979465	\$1,210	\$14,521
7601 Longleaf Pine PY	70204198	\$38	\$450
7904 Longleaf Pine PY	71731573	\$152	\$1,828
8102 Longleaf Pine PY	70204176	\$82	\$983
847 Orange Branch TL APT IR01	80914007	\$1,887	\$22,647
87 Kendall Crossing Dr Apt IR01	68090740	\$627	\$7,530
907 Keystone Corners BV Apt IR01	80913980	\$545	\$6,538
Contingency for new accounts		\$768	\$9,218
Total		\$31,250	\$375,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
373 Waterfront Dr # Lights	849527304	\$ 20	\$ 235
43 Secret River PL #Lights	961173390	\$ 21	\$ 257
66 Foot Bridge Dr #Lights	1840736282	\$ 50	\$ 598
158 Chandler Dr	1948796477	\$ 12	\$ 144
20 Cloverbrook Rd	1983445246	\$ 12	\$ 149
153 Rawlings Dr #Lights	2027153390	\$ 50	\$ 598
53 Lanier St Lights	2138829185	\$ 23	\$ 276
20 Twim Flower Place #Entry	2306702586	\$ 27	\$ 329
380 Sternwheel Dr	2961434400	\$ 66	\$ 790
1758 Orange Branch Trl	3022429090	\$ 33	\$ 391
49 Indian Grass Dr #IRR	3719284246	\$ 12	\$ 139
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$ 13	\$ 153
595 Rivertown Main St #Lights	4535462172	\$ 38	\$ 460
7306 Longleaf Pine Pkwy #Sign	5262085169	\$ 14	\$ 168
156 Landing St # Lights	5292756029	\$ 127	\$ 1,528
87 Kendall Crossing Dr #Kiosk	5465700168	\$ 30	\$ 361
808 Keystone Corners Blvd #IRR	5822774047	\$ 49	\$ 594
459 Kendall Crossing #Lights	5923894249	\$ 17	\$ 205
95 Lindenwood RL #IRR	6042922226	\$ 36	\$ 436
385 Rushin Dr #Light	6130612309	\$ 10	\$ 118
783 Rivertown Main St. # Lights	6547572179	\$ 79	\$ 953
25 Rafter Tail Ln #Entr	6649873020	\$ 68	\$ 813
106 Keystone Corners Blcd #Lights	6702745339	\$ 43	\$ 520
8 Mascotte Place	7123229028	\$ 24	\$ 286
131 Rivertown Main St #Lights	7248902178	\$ 102	\$ 1,219
251 Waterfront Dr #Lights	7663646300	\$ 20	\$ 245
427 Rivertown Main St. #Lights	7862742173	\$ 65	\$ 784
71 Landing St #Park	7975970117	\$ 16	\$ 192
147 Chipola Trce #Lights	8461452438	\$ 24	\$ 287
656 Narrowlead Dr	9067238536	\$ 18	\$ 221
109 Rivertown Main St. #Fountains	9328401261	\$ 1,536	\$ 18,438
98 Perdido St #Lights	9390325356	\$ 20	\$ 243
111 Orange Branch Trail	9614703305	\$ 3,024	\$ 36,287
484 Indian Grass Fr	9116255242	\$ 11	\$ 129
Contingency for new accounts		\$ 371	\$ 4,453
Total		\$ 6,083	\$ 73,000

Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Amenity Center Expenses- River House

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

Vendor	Description	Monthly	Annual
Vesta	General & Lifestyle Manager	\$ 5,429	\$ 65,148
Total		\$ 65,148	

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

Vendor	Description	Monthly	Annual
Vesta	Lifeguards/Pool Attendants	\$ 2,726	\$ 32,712
Total		\$ 32,712	

Hospitality Lead / Hourly

The District has contracted with Vesta Property Services, Inc. to provide hospitality staffing for the district amenities.

Vendor	Description	Monthly	Annual
Vesta	Hospitality Staff	\$ 5,384	\$ 64,608
Total		\$ 64,608	

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Sonitrol and quarterly monitoring by .

Vendor	Description	Monthly	Annual
Sonitrol	Security Monitoring	\$ 184	\$ 2,208
Dynamic Securty	Quarterly Monitoring	\$ 35	\$ 420
	Contingency		\$ 872
Total		\$ 3,500	

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile.

Vendor	Description	Monthly	Annual
Giddens Security	Security Patrols	\$ 3,750	\$ 45,000
Total		\$ 45,000	

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Telephone

The estimated cost for telephone services for the Amenity Center provided by AT&T.

Account	Description	Monthly	Annual
AT&T	Fire Pannel	\$ 87	\$ 1,046
AT&T	Internet	\$ 72	\$ 861
AT&T	TV Service/Phone/Internet	\$ 325	\$ 3,900
AT&T	TV Service/Phone/Internet	\$ 300	\$ 3,595
	Contingency		\$ 598
Total			\$ 10,000

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

General Facility Maintenance/Common Ground Maintenance

The District is under contract with Vesta Property Services, Inc.to provide maintenance and repairs necessary for upkeep of the Amenity Center and common ground areas.

Vendor	Description	Monthly	Annual
Vesta	General Facility& Common Grounds Maintenance	\$ 3,500	\$ 42,000
Total			\$ 42,000

Pool Maintenance

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 1,519	\$ 18,225
Total			\$ 18,225

Pool Maintenance

The District is under contract with Poolsure for the maintenance of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Maintenance	\$ 1,148	\$ 13,775
Total			\$ 13,775

Pool Chemicals

The District is under contract with Vesta Property Services, Inc. to provide pool chemicals for the maintenance of the Amenity Center Swimming Pools.

Rivers Edge

Community Development District

GENERAL FUND BUDGET

Janitorial Services

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	Janatorial Services	\$ 1,344	\$ 16,133
Total			\$ 16,133

Window Cleaning

The District will have windows cleaned inside and outside three times a year.

Vendor	Description	Monthly	Annual
Commercial Window Cleaning	Security Patrols	\$ 231	\$ 2,767
Total			\$ 2,767

Pressure Washing

Estimated costs to have the District Amenity Center pressure washed.

Propane Gas

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

Location	Monthly	Annual
156 Landing St	\$ 30	\$ 360
Contingency		\$ 290
Total		\$ 650

Electric

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
156 Landing St Club House	73172207	\$ 444	\$ 5,331
136 Landing St (Tennis)	8675434248	\$ 995	\$ 11,935
140 Landing St Fitness	2299084240	\$ 631	\$ 7,568
Contingency for new accounts		\$ 14	\$ 166
Total		\$ 2,083	\$ 25,000

Sewer/Water/Irrigation

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

Location	Meter Number	Monthly	Annual
156 Landing St -Sewer	84310710	\$526	\$6,307
156 Landing St-Fire Sprinkler		\$42	\$504
156 Landing St -Water	70924484	\$650	\$7,800
156 Landing St -Water	84310710	\$365	\$4,379
156 Landing St -Irrigation	68090752	\$800	\$9,600
90 Lanier St.-Water	80913987	\$364	\$4,362
91 Lanier St.-Sewer	80913987	\$190	\$2,277
Contingency for new accounts		\$814	\$9,771
Total		\$3,750	\$45,000

Repair and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

Vendor	Description	Monthly	Annual
Republic Services	Clubhouse	\$ 700	\$ 8,400
Republic Services	Park	\$ 470	\$ 5,645
	Contingency	\$ 80	\$ 955
Total			\$ 15,000

Pest Control

The District is contracted with Turner's Pest Control to provide for pest control services.

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 475	\$ 5,700
Total			\$ 5,700

Facility Preventative Maintenance

Cost of routine inspections of fire extinguishers, back flow preventers, sprinkler system, hydrant, and alarm system provided by Cintas and preventative maintenance on fitness equipment by Commercial Fitness.

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

License/Permits

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Landscape Replacements

A provision for additional landscape features or for repair of existing landscaping.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Capital Expenditures

Represents new capital related purchases for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

General Reserve

Establishment of general reserve to fund future replacements of Capital items.

Rivers Edge

Community Development District

Debt Service Fund

Series 2016

Description	Adopted Budget FY20	Actual Thru 6/30/20	Projected Thru 9/30/20	Approved Budget FY 21
Revenues				
Assessments - Tax Roll/Direct (1)	\$711,978	\$713,850	\$711,978	\$711,978
Assessments - Prepayments	\$0	\$12,367	\$12,367	\$0
Interest Income	\$3,500	\$5,089	\$17,000	\$5,000
Carry Forward Surplus	\$281,112	\$284,785	\$284,785	\$292,503
Total Revenues	\$996,590	\$1,016,090	\$1,026,130	\$1,009,481
Expenditures				
<i>Series 2016</i>				
Interest 11/1	\$264,513	\$264,380	\$264,380	\$259,608
Special Call 11/1	\$0	\$5,000	\$5,000	\$0
Interest 5/1	\$264,513	\$264,248	\$264,248	\$259,609
Principal 5/1	\$185,000	\$185,000	\$185,000	\$195,000
Special Call 11/1	\$0	\$15,000	\$15,000	\$0
Total Expenses	\$714,025	\$733,628	\$733,628	\$714,216
EXCESS REVENUES / (EXPENDITURES)	\$282,565	\$282,463	\$292,503	\$295,265

Interest Payment 11/01 \$ 255,140

(1) Net of Reserve Funds reflective of St. Johns County collection costs of 2% and early payment discount of 4%.

Development	Units	Gross Per Unit	Gross Assessments
Townhouse	59	\$1,141	\$67,325
45' lot	305	\$991	\$302,298
55' lot	204	\$1,182	\$241,218
70' lot	12	\$1,665	\$19,985
80' lot	68	\$1,864	\$126,769
Gross Total			\$757,594
Less Disc. + Collections 6%			\$45,616
Net Annual Assessment			\$711,978

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$ 10,045,000	\$ -	\$ 259,608	\$ 259,608
05/01/21	\$ 10,045,000	\$ 195,000	\$ 259,608	\$ -
11/01/21	\$ 9,850,000	\$ -	\$ 255,140	\$ 709,748
05/01/22	\$ 9,850,000	\$ 200,000	\$ 255,140	\$ -
11/01/22	\$ 9,650,000	\$ -	\$ 250,580	\$ 705,720
05/01/23	\$ 9,650,000	\$ 210,000	\$ 250,580	\$ -
11/01/23	\$ 9,440,000	\$ -	\$ 245,775	\$ 706,355
05/01/24	\$ 9,440,000	\$ 220,000	\$ 245,775	\$ -
11/01/24	\$ 9,220,000	\$ -	\$ 240,745	\$ 706,520
05/01/25	\$ 9,220,000	\$ 230,000	\$ 240,745	\$ -
11/01/25	\$ 8,990,000	\$ -	\$ 235,490	\$ 706,235
05/01/26	\$ 8,990,000	\$ 240,000	\$ 235,490	\$ -
11/01/26	\$ 8,750,000	\$ -	\$ 230,010	\$ 705,500
05/01/27	\$ 8,750,000	\$ 255,000	\$ 230,010	\$ -
11/01/27	\$ 8,495,000	\$ -	\$ 223,368	\$ 708,378
05/01/28	\$ 8,495,000	\$ 270,000	\$ 223,368	\$ -
11/01/28	\$ 8,225,000	\$ -	\$ 216,333	\$ 709,700
05/01/29	\$ 8,225,000	\$ 285,000	\$ 216,333	\$ -
11/01/29	\$ 7,940,000	\$ -	\$ 208,908	\$ 710,240
05/01/30	\$ 7,940,000	\$ 295,000	\$ 208,908	\$ -
11/01/30	\$ 7,645,000	\$ -	\$ 201,225	\$ 705,133
05/01/31	\$ 7,645,000	\$ 315,000	\$ 201,225	\$ -
11/01/31	\$ 7,330,000	\$ -	\$ 193,020	\$ 709,245
05/01/32	\$ 7,330,000	\$ 330,000	\$ 193,020	\$ -
11/01/32	\$ 7,000,000	\$ -	\$ 184,425	\$ 707,445
05/01/33	\$ 7,000,000	\$ 350,000	\$ 184,425	\$ -
11/01/33	\$ 6,650,000	\$ -	\$ 175,308	\$ 709,733
05/01/34	\$ 6,650,000	\$ 365,000	\$ 175,308	\$ -
11/01/34	\$ 6,285,000	\$ -	\$ 165,800	\$ 706,108
05/01/35	\$ 6,285,000	\$ 385,000	\$ 165,800	\$ -
11/01/35	\$ 5,900,000	\$ -	\$ 155,773	\$ 706,573
05/01/36	\$ 5,900,000	\$ 405,000	\$ 155,773	\$ -
11/01/36	\$ 5,495,000	\$ -	\$ 145,223	\$ 705,995
05/01/37	\$ 5,495,000	\$ 430,000	\$ 145,223	\$ -
11/01/37	\$ 5,065,000	\$ -	\$ 134,020	\$ 709,243
05/01/38	\$ 5,065,000	\$ 450,000	\$ 134,020	\$ -
11/01/38	\$ 4,615,000	\$ -	\$ 122,298	\$ 706,318
05/01/39	\$ 4,615,000	\$ 475,000	\$ 122,298	\$ -
11/01/39	\$ 4,140,000	\$ -	\$ 109,710	\$ 707,008
05/01/40	\$ 4,140,000	\$ 500,000	\$ 109,710	\$ -
11/01/40	\$ 3,640,000	\$ -	\$ 96,460	\$ 706,170
05/01/41	\$ 3,640,000	\$ 530,000	\$ 96,460	\$ -

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/41	\$ 3,110,000		\$ 82,415	\$ 708,875
05/01/42	\$ 3,110,000	\$ 555,000	\$ 82,415	
11/01/42	\$ 2,555,000		\$ 67,708	\$ 705,123
05/01/43	\$ 2,555,000	\$ 590,000	\$ 67,708	
11/01/43	\$ 1,965,000		\$ 52,073	\$ 709,780
05/01/44	\$ 1,965,000	\$ 620,000	\$ 52,073	
11/01/44	\$ 1,345,000		\$ 35,643	\$ 707,715
05/01/45	\$ 1,345,000	\$ 655,000	\$ 35,643	
11/01/45	\$ 690,000		\$ 18,285	\$ 708,928
05/01/46	\$ 690,000	\$ 690,000	\$ 18,285	
11/01/46			\$ -	\$ 708,285
		\$ 10,045,000	\$ 8,610,675	\$ 18,655,675

Rivers Edge

Community Development District

Debt Service Fund Series 2018

Description	Adopted Budget FY20	Actual Thru 4/30/20	Projected Thru 9/30/20	Approved Budget FY 21
<u>Revenues</u>				
Assessments - Tax Roll/Direct	\$470,045	\$470,045	\$470,045	\$470,032
Interest Income	\$5,000	\$3,453	\$7,500	\$5,000
Carry Forward Surplus	\$195,658	\$196,906	\$196,906	\$204,705
Total Revenues	\$670,703	\$670,404	\$674,451	\$679,737
<u>Expenditures</u>				
<u>Series 2018</u>				
Interest 11/1	\$182,373	\$182,373	\$182,373	\$180,220
Interest 5/1	\$182,373	\$182,373	\$182,373	\$180,220
Principal 5/1	\$105,000	\$105,000	\$105,000	\$110,000
Total Expenses	\$469,746	\$469,746	\$469,746	\$470,440
EXCESS REVENUES / (EXPENDITURES)	\$200,957	\$200,658	\$204,705	\$209,297

Interest Payment 11/01 \$ 177,965

Development	Units	Gross Per Unit	Gross Assessments
40/45' lot	149	\$1,011	\$150,585
55' lot	81	\$1,188	\$96,243
600' lot	39	\$1,366	\$53,263
700' lot	122	\$1,639	\$199,942
Gross Total			\$500,034
Less Disc. + Collections 6%			(\$30,002)
Net Annual Assessment			\$470,032

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/18 \$	7,050,000	\$ -	\$ 166,162	\$ 166,162
5/1/19 \$	7,050,000	\$ -	\$ 182,373	\$ -
11/1/19 \$	7,050,000	\$ -	\$ 182,373	\$ 364,745
5/1/20 \$	7,050,000	\$ 105,000	\$ 182,373	\$ -
11/1/20 \$	6,945,000	\$ -	\$ 180,220	\$ 467,593
5/1/21 \$	6,945,000	\$ 110,000	\$ 180,220	\$ -
11/1/21 \$	6,835,000	\$ -	\$ 177,965	\$ 468,185
5/1/22 \$	6,835,000	\$ 115,000	\$ 177,965	\$ -
11/1/22 \$	6,720,000	\$ -	\$ 175,608	\$ 468,573
5/1/23 \$	6,720,000	\$ 120,000	\$ 175,608	\$ -
11/1/23 \$	6,600,000	\$ -	\$ 173,148	\$ 468,755
5/1/24 \$	6,600,000	\$ 125,000	\$ 173,148	\$ -
11/1/24 \$	6,475,000	\$ -	\$ 170,148	\$ 468,295
5/1/25 \$	6,475,000	\$ 130,000	\$ 170,148	\$ -
11/1/25 \$	6,345,000	\$ -	\$ 167,028	\$ 467,175
5/1/26 \$	6,345,000	\$ 135,000	\$ 167,028	\$ -
11/1/26 \$	6,210,000	\$ -	\$ 163,788	\$ 465,815
5/1/27 \$	6,210,000	\$ 145,000	\$ 163,788	\$ -
11/1/27 \$	6,065,000	\$ -	\$ 160,308	\$ 469,095
5/1/28 \$	6,065,000	\$ 150,000	\$ 160,308	\$ -
11/1/28 \$	5,915,000	\$ -	\$ 156,708	\$ 467,015
5/1/29 \$	5,915,000	\$ 160,000	\$ 156,708	\$ -
11/1/29 \$	5,755,000	\$ -	\$ 152,548	\$ 469,255
5/1/30 \$	5,755,000	\$ 165,000	\$ 152,548	\$ -
11/1/30 \$	5,590,000	\$ -	\$ 148,258	\$ 465,805
5/1/31 \$	5,590,000	\$ 175,000	\$ 148,258	\$ -
11/1/31 \$	5,415,000	\$ -	\$ 143,708	\$ 466,965
5/1/32 \$	5,415,000	\$ 185,000	\$ 143,708	\$ -
11/1/32 \$	5,230,000	\$ -	\$ 138,898	\$ 467,605
5/1/33 \$	5,230,000	\$ 195,000	\$ 138,898	\$ -
11/1/33 \$	5,035,000	\$ -	\$ 133,828	\$ 467,725
5/1/34 \$	5,035,000	\$ 205,000	\$ 133,828	\$ -
11/1/34 \$	4,830,000	\$ -	\$ 128,498	\$ 467,325
5/1/35 \$	4,830,000	\$ 215,000	\$ 128,498	\$ -
11/1/35 \$	4,615,000	\$ -	\$ 122,908	\$ 466,405
5/1/36 \$	4,615,000	\$ 230,000	\$ 122,908	\$ -
11/1/36 \$	4,385,000	\$ -	\$ 116,928	\$ 469,835
5/1/37 \$	4,385,000	\$ 240,000	\$ 116,928	\$ -
11/1/37 \$	4,145,000	\$ -	\$ 110,688	\$ 467,615
5/1/38 \$	4,145,000	\$ 255,000	\$ 110,688	\$ -

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/38 \$	3,890,000 \$	-	\$ 104,058	\$ 469,745
5/1/39 \$	3,890,000 \$	265,000	\$ 104,058	-
11/1/39 \$	3,625,000 \$	-	\$ 96,969	\$ 466,026
5/1/40 \$	3,625,000 \$	280,000	\$ 96,969	-
11/1/40 \$	3,345,000 \$	-	\$ 89,479	\$ 466,448
5/1/41 \$	3,345,000 \$	295,000	\$ 89,479	-
11/1/41 \$	3,050,000 \$	-	\$ 81,588	\$ 466,066
5/1/42 \$	3,050,000 \$	315,000	\$ 81,588	-
11/1/42 \$	2,735,000 \$	-	\$ 73,161	\$ 469,749
5/1/43 \$	2,735,000 \$	330,000	\$ 73,161	-
11/1/43 \$	2,405,000 \$	-	\$ 64,334	\$ 467,495
5/1/44 \$	2,405,000 \$	350,000	\$ 64,334	-
11/1/44 \$	2,055,000 \$	-	\$ 54,971	\$ 469,305
5/1/45 \$	2,055,000 \$	370,000	\$ 54,971	-
11/1/45 \$	1,685,000 \$	-	\$ 45,074	\$ 470,045
5/1/46 \$	1,685,000 \$	390,000	\$ 45,074	-
11/1/46 \$	1,295,000 \$	-	\$ 34,641	\$ 469,715
5/1/47 \$	1,295,000 \$	410,000	\$ 34,641	-
11/1/47 \$	885,000 \$	-	\$ 23,674	\$ 468,315
5/1/48 \$	885,000 \$	430,000	\$ 23,674	-
11/1/48 \$	455,000		\$ 12,171	\$ 465,845
5/1/49 \$	455,000 \$	455,000	\$ 12,171	-
11/1/49 \$	-			\$ 467,171
		\$ 6,595,000	\$ 7,491,524	\$ 14,565,867

Rivers Edge
Community Development District

Debt Service Fund
Series 2018A-1/2018A-2

Description	Adopted Budget FY20	Actual Thru 4/30/20	Projected Thru 9/30/20	Approved Budget FY 21
<u>Revenues</u>				
Assessments - Tax Roll/Direct	\$458,741	\$431,949	\$458,741	\$458,741
Assessments - Prepayment	\$0	\$19,926	\$19,926	\$0
Interest Income	\$2,500	\$3,204	\$6,000	\$2,500
Carry Forward Surplus	\$139,459	\$179,578	\$179,578	\$148,682
Total Revenues	\$600,701	\$634,656	\$664,245	\$609,924

Expenditures

Series 2018A-1

Interest 11/1	\$60,272	\$60,272	\$60,272	\$58,173
Special Call 11/1	\$0	\$25,000	\$25,000	\$0
Interest 5/1	\$0	\$59,832	\$59,832	\$58,173
Principal 5/1	\$60,272	\$150,000	\$150,000	\$0
Special Call 5/1	\$150,000	\$10,000	\$10,000	\$150,000

Series 2018A-2

Interest 11/1	\$52,969	\$52,969	\$52,969	\$50,625
Special Call 11/1	\$0	\$20,000	\$20,000	\$0
Interest 5/1	\$0	\$52,490	\$52,490	\$50,625
Principal 5/1	\$52,969	\$75,000	\$75,000	\$0
Special Call 5/1	\$75,000	\$10,000	\$10,000	\$75,000

Total Expenses	\$451,481	\$515,563	\$515,563	\$442,595
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EXCESS REVENUES / (EXPENDITURES)	\$149,219	\$119,094	\$148,682	\$167,329
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Interest Payment 11/01 \$ 105,563

Land Use	Units	Net Per Unit	Gross Per Unit	Gross Assessments
30	21	\$680	\$723	\$15,187
40	54	\$820	\$873	\$47,135
50	163	\$961	\$1,023	\$166,673
60	51	\$1,102	\$1,172	\$59,782
70	78	\$1,320	\$1,404	\$109,549
80	21	\$1,468	\$1,561	\$32,788
90	1	\$1,615	\$1,718	\$1,718
	63	Various	\$55,191	\$55,191
Gross Total				\$488,023
Less Disc. + Collections 6%				-\$29,281
Net Annual Assessment				\$458,741

Rivers Edge
Community Development District
Series 2018A-1 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20			\$58,173	\$ 58,173
05/01/21	\$3,540,000	\$150,000	\$58,173	
11/01/21			\$56,579	\$ 264,751
05/01/22	\$3,390,000	\$155,000	\$56,579	
11/01/22			\$54,835	\$ 266,414
05/01/23	\$3,235,000	\$160,000	\$54,835	
11/01/23			\$52,835	\$ 267,670
05/01/24	\$3,075,000	\$160,000	\$52,835	
11/01/24			\$50,735	\$ 263,570
05/01/25	\$2,915,000	\$165,000	\$50,735	
11/01/25			\$48,466	\$ 264,201
05/01/26	\$2,750,000	\$170,000	\$48,466	
11/01/26			\$45,916	\$ 264,383
05/01/27	\$2,580,000	\$175,000	\$45,916	
11/01/27			\$43,204	\$ 264,120
05/01/28	\$2,405,000	\$185,000	\$43,204	
11/01/28			\$40,244	\$ 268,448
05/01/29	\$2,220,000	\$190,000	\$40,244	
11/01/29			\$37,038	\$ 267,281
05/01/30	\$2,030,000	\$195,000	\$37,038	
11/01/30			\$33,625	\$ 265,663
05/01/31	\$1,835,000	\$200,000	\$33,625	
11/01/31			\$30,125	\$ 263,750
05/01/32	\$1,635,000	\$210,000	\$30,125	
11/01/32			\$26,450	\$ 266,575
05/01/33	\$1,425,000	\$215,000	\$26,450	
11/01/33			\$22,688	\$ 264,138
05/01/34	\$1,210,000	\$225,000	\$22,688	
11/01/34			\$18,469	\$ 266,156
05/01/35	\$985,000	\$235,000	\$18,469	
11/01/35			\$14,063	\$ 267,531
05/01/36	\$750,000	\$240,000	\$14,063	
11/01/36			\$9,563	\$ 263,625
05/01/37	\$510,000	\$250,000	\$9,563	
11/01/37			\$4,875	\$ 264,438
05/01/38	\$260,000	\$260,000	\$4,875	
11/01/38				\$ 264,875
			\$3,540,000	\$1,295,760
			\$	4,835,760

Rivers Edge
Community Development District
Series 2018A-2 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20			\$50,625	\$ 50,625
05/01/21	\$2,115,000	\$75,000	\$50,625	
11/01/21			\$48,984	\$ 174,609
05/01/22	\$2,065,000	\$80,000	\$48,984	
11/01/22			\$47,234	\$ 176,219
05/01/23	\$1,985,000	\$85,000	\$47,234	
11/01/23			\$45,375	\$ 177,609
05/01/24	\$1,900,000	\$90,000	\$45,375	
11/01/24			\$43,406	\$ 178,781
05/01/25	\$1,810,000	\$90,000	\$43,406	
11/01/25			\$41,438	\$ 174,844
05/01/26	\$1,715,000	\$95,000	\$41,438	
11/01/26			\$39,359	\$ 175,797
05/01/27	\$1,615,000	\$100,000	\$39,359	
11/01/27			\$37,172	\$ 176,531
05/01/28	\$1,515,000	\$105,000	\$37,172	
11/01/28			\$34,875	\$ 177,047
05/01/29	\$1,410,000	\$110,000	\$34,875	
11/01/29			\$32,125	\$ 177,000
05/01/30	\$1,300,000	\$115,000	\$32,125	
11/01/30			\$29,250	\$ 176,375
05/01/31	\$1,185,000	\$120,000	\$29,250	
11/01/31			\$26,250	\$ 175,500
05/01/32	\$1,060,000	\$130,000	\$26,250	
11/01/32			\$23,000	\$ 179,250
05/01/33	\$930,000	\$135,000	\$23,000	
11/01/33			\$19,625	\$ 177,625
05/01/34	\$795,000	\$140,000	\$19,625	
11/01/34			\$16,125	\$ 175,750
05/01/35	\$650,000	\$150,000	\$16,125	
11/01/35			\$12,375	\$ 178,500
05/01/36	\$500,000	\$155,000	\$12,375	
11/01/36			\$8,500	\$ 175,875
05/01/37	\$340,000	\$165,000	\$8,500	
11/01/37			\$4,375	\$ 177,875
05/01/38	\$175,000	\$175,000	\$4,375	
11/01/38				\$ 179,375
		\$2,115,000	\$1,120,188	\$ 3,235,188

Rivers Edge Community Development District

FY 2021 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

<u>Land Use / Product Type</u>	<u>ERU per Unit</u>	<u>Current Platted Units</u>	<u>Future Planned Units</u>	<u>Total Units</u>	<u>Total ERU's</u>	<u>%</u>	<u>FY 2021 Budget Allocation</u>	<u>FY 2021 Per Unit Net Assessment</u>	<u>FY 2021 Per Unit Gross Assessment</u>	<u>FY 2020 Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>
Townhomes	0.85	0	18	18	15.3	1.10%	\$19,460.64	\$1,081.15	\$1,150.16	\$1,147.89	\$2.27
Single Familiy - 30' Lot	0.62	21	0	21	13.02	0.93%	\$16,560.62	\$788.60	\$838.94	\$837.28	\$1.65
Single Familiy - 40' Lot	0.74	57	173	230	170.2	12.19%	\$216,483.67	\$941.23	\$1,001.31	\$999.34	\$1.97
Single Familiy - 45' Lot	0.74	0	302	302	223.48	16.00%	\$284,252.48	\$941.23	\$1,001.31	\$999.34	\$1.97
Single Familiy - 50' Lot	0.87	205	14	219	190.53	13.64%	\$242,342.15	\$1,106.59	\$1,177.22	\$1,174.90	\$2.32
Single Familiy - 55' Lot	0.87	0	264	264	229.68	16.44%	\$292,138.49	\$1,106.59	\$1,177.22	\$1,174.90	\$2.32
Single Familiy - 60' Lot	1	81	115	196	196	14.03%	\$249,299.65	\$1,271.94	\$1,353.12	\$1,350.46	\$2.67
Single Familiy - 70' Lot	1.2	102	117	219	262.8	18.81%	\$334,265.04	\$1,526.32	\$1,623.75	\$1,620.55	\$3.20
Single Familiy - 80' Lot	1.33	10	62	72	95.76	6.86%	\$121,800.69	\$1,691.68	\$1,799.66	\$1,796.11	\$3.55
Single Familiy - 90' Lot	1.47	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		<u>476</u>	<u>1065</u>	<u>1,541</u>	<u>1,396.77</u>	100.00%	<u>\$1,776,603</u>				

FY 2021 Budget:

Administrative	\$164,598
Field and Grounds	\$1,897,357
Amenity Center	\$704,001
Less: Cost Share RE 2 & 3	-\$958,352
Less: Other Income	-\$31,000
	<u>\$1,776,603</u>

A.

RESOLUTION 2020-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge Community Development District (“**District**”) proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Rivers Edge Community Development District for the Fiscal Year Ending September 30, 2021.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021, the sum of \$ _____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2016	\$ _____
DEBT SERVICE FUND – SERIES 2018	\$ _____
DEBT SERVICE FUND – SERIES 2018A-1	\$ _____
DEBT SERVICE FUND – SERIES 2018A-2	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

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

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2020/2021 Budget

Exhibit A
Fiscal Year 2020/2021 Budget

B.

RESOLUTION 2020-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”), attached hereto as **Exhibit “A”**; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to certify for collection for Fiscal Year 2020/2021; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”**, and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect debt assessments for the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B”**; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B”**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. Tax Roll Assessments.** The operations and maintenance special assessments and the previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B”**.
- B. Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B”**. Assessments directly collected by the District are due in full on December 1, 2020; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule:

- i. Operations and maintenance assessments: 50% due no later than October 31, 2020; 25% due no later than November 30, 2020; and 25% due no later than December 31, 2020;

and

- ii. Debt service assessments: 50% due no later than December 1, 2020, 25% due no later than February 1, 2021, and 25% due no later than May 1, 2021.

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2020/2021, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for

such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 19th day of August, 2020.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

EXHIBIT A

EXHIBIT B

SIXTH ORDER OF BUSINESS

A.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
POLICY RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT

On _____, 2020, at a duly noticed public meeting, the Board of Supervisors of the Rivers Edge Community Development District (“District”) adopted the following policies to govern overnight parking and parking enforcement. This policy repeals and supersedes all prior rules or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that Vehicles and Vessels (hereinafter defined) Parked (hereinafter defined) in the District’s designated parking lots on an overnight basis, and/or Parking of any Vehicles and Vessels on other grounds of the District, causes hazards and danger to the health, safety and welfare of District residents, paid users and the public. This Policy is intended to provide a means by which the District may tow any such Parked Vehicles and Vessels, subject to certain exceptions.

SECTION 2. DEFINITIONS.

- A. *Vehicle*. Any mobile item which normally uses wheels.
- B. *Vessel*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- C. *Park*. To leave a Vehicle or Vessel unattended by its owner or user.
- D. *Overnight*. Between the hours of 12:00 a.m. and 7:00 a.m. daily.
- E. *Oversized Vehicle*. As used herein, “Oversized Vehicle” shall mean the following:
 - a. Any vehicle heavier or larger in size than a one-ton, dual rear wheel pick-up truck;
 - b. Motor vehicles with a trailer attached;
 - c. Motor coaches;
 - d. Travel trailers, camping trailers, park trailers, fifth-wheel trailers, semi-trailers, or any other kind of trailer;
 - e. Mobile homes or manufactured homes.

SECTION 3. PARKING ALLOWED ON LIMITED BASIS; PROHIBITION; EXCEPTIONS. Vehicles and Vessels may be Parked during daytime hours at the District’s designated Parking areas, as shown at **Exhibit A**. That said, Vehicles and Vessels may not be Parked on an overnight basis in designated Parking areas and may not Park on other grounds of the District which are not designated for Parking, including grassy areas near the ponds, at any time. Any Vehicle or Vessel parked must be parked within the designated parking spot and may not be improperly parked such that it utilizes additional spaces or impedes the flow of traffic in any way. Oversized Vehicles are prohibited from Parking on District property except when actively engaged in loading or unloading. The District Manager and/or Amenity Manager may authorize in writing an exception to this Policy for special events or as necessitated by special circumstances, in which case the written authorization shall be for a limited time, and shall be posted in the

windshield of the Vehicle or Vessel. Food Trucks invited to special events are exempt from this Policy.

SECTION 4. ENFORCEMENT.

- A. *First Offense: Written Warning.* The District will attempt to place a written warning on the windshield of the improperly Parked Vehicle or Vessel providing notification that such Vehicle or Vessel is improperly Parked and that, if it is not moved within a certain period of time, the Vehicle or Vessel may be towed.
- B. *Second Offense: Towing.* If the Vehicle or Vessel is not moved after issuance of a warning, is improperly Parked on another occasion after prior issuance of a warning, or if other special circumstances apply as set forth herein, such Vehicle or Vessel may be towed in the District's sole discretion and in accordance with the requirements and procedures set forth at Section 5 herein.
- C. *Special Circumstances:* In the event that the Vessel or Vehicle is Parked in such a manner that blocks access to District property, prevents the safe and orderly flow of traffic through the District, obstructs the ability of emergency vehicles to access roadways or property, causes damage to the District's property, restricts the normal operation of the District's business, or otherwise poses a danger to the District, its residents and guests, the general public, or the property of same, the District reserves the right to immediately tow such Vehicle or Vessel without first issuing a warning.

SECTION 5. TOWING/REMOVAL PROCEDURES.

- A. **SIGNAGE AND LANGUAGE REQUIREMENTS.** Signage providing notice shall be approved by the District's Board of Supervisors and shall be posted on District property in conspicuous locations and in a manner consistent with the requirements of section 715.07, *Florida Statutes*.
- B. **TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a vehicle or vessel, the District Manager, Amenity Manager, or his/her designee must verify that the subject Vehicle or Vessel was not authorized to Park under this Policy and then must contact a firm authorized by Florida law to tow/remove Vehicles and Vessels for the removal of such unauthorized Vehicle or Vessel at the owner's expense. The Vehicle or Vessel shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*.
- C. **AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 6. PARKING AT YOUR OWN RISK. Vehicles or Vessels may be Parked on District property in designated Parking areas and Parking spots pursuant to this Policy, provided however

that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or Vehicles or Vessels.

Exhibit A: Designated Parking Areas

Specific Authority: §§ 190.011(5), and 190.041, *Fla. Stat.*

Effective date: _____, 2020

EXHIBIT A

DRAFT

**AGREEMENT BETWEEN THE
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT AND
_____, FOR TOWING SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into this ____ day of August, 2020 by and between:

Rivers Edge Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, whose mailing address is 475 West Town Place, Suite 114 St. Augustine, Florida 32092 (“**District**”); and

_____, a _____, whose address is _____ (“**Contractor**”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established for the purpose of financing, acquiring, constructing, operating and/or maintaining public infrastructure improvements; and

WHEREAS, the District has adopted that certain *Policies Relating to Overnight Parking and Parking Enforcement*, a copy of which is attached hereto as **Exhibit A**, and as may be amended from time to time by the Board of Supervisors (“**Board**”) of the District (“**Parking Policies**”); and

WHEREAS, in accordance with Section 715.07, *Florida Statutes*, the District desires to engage an independent contractor to provide vehicle towing/removal services within the District in accordance with the Parking Policies (“**Services**”); and

WHEREAS, the Contractor desires to provide such Services for the District in accordance with Section 715.07, *Florida Statutes*, and other Florida law.

WHEREAS, the Contractor and the District accordingly desire to enter into this Agreement to provide for the rights, duties and obligations of the parties relative to same.

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

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

SECTION 2. DESCRIPTION OF WORK AND SERVICES. The District hereby authorizes the Contractor, and its employees and agents, to tow vehicles when requested to do so by the District's designated representatives, who shall be the Amenity Manager (currently Jason Davidson), and the District Manager (currently Jim Perry), or their designees ("**District Representatives**"). Contractor shall also provide vehicle storage relative to any such vehicles towed from District property, all in accordance with the Parking Policies, Section 715.07, *Florida Statutes*, and any other applicable Florida law.

- A. Upon execution of this Agreement, Contractor shall procure and install the necessary signage as required by Section 715.07, *Florida Statutes*, which signage shall be installed in areas designated by the District Representatives, a minimum of twenty-four (24) hours prior to commencement of any towing/removal services by the Contractor. Such signage shall be provided at the cost of \$_____.
- B. **Contractor shall only tow vehicles when requested to do so by one of the District Representatives.** Contractor shall not engage in "roam towing" on District property.
- C. Upon towing/removal of a vehicle, such vehicle shall be stored by the Contractor within a ten (10)-mile radius of the point of the removal and shall provide for public access to such storage facility as set forth in Section 715.07, *Florida Statutes*.
- D. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.

SECTION 3. COMPENSATION. The Contractor acknowledges and agrees that it is not receiving compensation from the District for the provision of the Services. Any compensation due and owing to the Contractor relative to this Agreement shall be remitted by the owner(s) of the towed/removed vehicles.

SECTION 4. EFFECTIVE DATE; TERM. This Agreement shall become effective on the date first written above and shall remain in effect unless terminated with written notice to the other party.

SECTION 5. INSURANCE.

- A. The Contractor shall, at its own expense, maintain insurance during the performance of the Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000

<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

- B.** The District, its staff, consultants and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement prior to commencement of the Services.

SECTION 6. CARE OF PROPERTY; SOVEREIGN IMMUNITY.

- A.** Contractor shall use all due care to protect the property of the District and its residents and landowners from damage. The District shall not be held responsible for any damage to property, including vehicles, caused by the towing/removal and/or storage activities contemplated herein. Accordingly, Contractor, its employees, agents and subcontractors shall defend, hold harmless and indemnify the District and its supervisors, officers, staff, representatives and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the Services performed hereunder.
- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal fees and expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- C.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes* or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event the District is required to enforce this Agreement by court proceedings or otherwise, the District shall be entitled to recover from Contractor all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees and costs.

SECTION 8. DEFAULT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which includes, but is not limited to, the rights of damages, injunctive relief, and specific performance.

SECTION 9. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

SECTION 10. ASSIGNMENT. Neither the District nor Contractor may assign their rights, duties or obligations under this Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.

SECTION 11. NOTICES. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight courier or First Class Mail, postage prepaid, to the parties as follows:

A. If to the District:

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

With a copy to:

Hopping, Green & Sams, P.A.
119 South Monroe Street, Suite 300
Post Office Box 6526
Tallahassee, Florida 32314
Attn: District Counsel

B. If to Contractor:

Attn: _____

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

SECTION 12. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records,

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

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

SECTION 13. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

SECTION 14. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 15. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 16. NO THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Chairman, Board of Supervisors

By: _____
Its: _____

Exhibit A: Parking Policies

EXHIBIT A
Parking Policies

B.

DRAFT

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Bench Memorial Policy

Purpose

The Rivers Edge Community Development District (“District”) can play an important role in commemorating past residents of the RiverTown community through establishing a process by which past residents may be memorialized. Such memorials augment District property and facilities. The purpose of this Bench Memorial Policy (“Policy”) is to establish guidelines for a sustainable and consistent method of naming park benches in the District. This Policy was developed based on the needs and resource capabilities of the District and the desire of residents to recognize loved ones through monetary contributions providing for specific memorials.

Types of Memorials

Only existing benches will be available for memorial designation. The District may add additional and different types of memorials at any time in its sole discretion. The District will inventory, date, and maintain a listing of all existing memorials that have been installed under this Policy.

Costs of Memorials

The required minimum donation required to participate in the memorial program described by this Policy shall be \$ _____ per named bench, for a period of ten (10) years (“Donation”).

How Donations Are Recognized

For each memorial, the District will install a _____” x _____” plaque that allows up to _____ characters and a maximum of _____ lines. Inscriptions are recommended to say; “In Memory of (name),” “In Honor of (name),” or “Dedicated to (name),” followed by a date or event. Inscriptions are subject to approval by the District. Final decision on the placement of memorials will be made by the District.

Approval Criteria

Inscription language cannot be offensive and must be politically, socially, and religiously neutral. Memorials cannot have a commercial appearance or corporate label. No advertising is allowed. Only one memorial per person. Memorials will be considered in the order in which they are received, and benches are available for memorials on a first-come, first-served basis. Applicants recognize that there are a limited number of existing benches within the RiverTown community.

Memorial Application and Installation Process

1. Applicants may apply for a memorial by completing a Memorial Donation Agreement (“Agreement”), which is available by contacting the _____.
2. The _____ shall forward all completed applications to the District Manager. The District Manager shall include applications on the agenda for the next feasible meeting of the District’s Board of Supervisors (“Board”).
3. The Board shall consider the proposed Agreement and make a final decision regarding whether the application should be approved or denied. The Board will be the final source of appeal for any disputes regarding approval or denial of an application.
4. If approved, the applicant shall pay the Donation to the District Manager in a check made out to the “Rivers Edge Community Development District” within thirty (30) days of approval by the Board.
5. Upon receipt of the Donation, the District Manager (or her designee) will order the memorial plaque.

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6. Within thirty (30) days of receipt of the memorial plaque, District staff shall install the memorial plaque. The District cannot guarantee installation by a set date due to potential workload issues and unforeseen circumstances.
7. Notification of completion of the installation of the memorial plaque will be sent to the applicant.
8. Damaged or stolen memorial plaques will be replaced only once in the ten-year period. Additional replacements will be subject to review and approval by the Board.

Renewals

1. If an applicant wishes to renew an existing memorial, he or she must contact the District Manager before the expiration of the ten-year Agreement period. The applicant shall have the option of making an additional Donation of \$_____ to extend the Agreement for ten more years. Any such Donation must be received before the expiration date. If no extension is requested and funded by the expiration date, then the memorial plaque shall be removed and sent to the individual listed as the contact person under the Agreement.
2. It is the responsibility of the applicant to notify the District Manager of current contact information (i.e., change of address, phone, or email) during the ten-year Agreement period.
3. If the applicant contacts the District Manager after the ten-year period has expired and the plaque has been removed, the District will have no obligation to honor the site or structure as a memorial and the plaque will become the property of the District.

Miscellaneous

1. The District reserves the right to terminate any Agreement and/or deny any application.
2. The District reserves the right at any time and without making a donation to provide for a memorial to recognize an individual or organization that has made an unusual contribution, service, or gift to the RiverTown community.

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FORM OF
MEMORIAL DONATION AGREEMENT

Donor Name: _____

Address: _____

Home Phone: _____ Work Phone: _____

E-Mail: _____

Proposed Bench: _____

Inscription: 3 lines with 60 characters maximum, including spacing and punctuation.

Memorial donations are considered outright and unrestricted donations. The District does not guarantee permanency of any memorial plaque installed as a result of an accepted donation. If a memorial must be relocated, the District will attempt to notify the donor in writing at the address shown on this form. The donor is responsible for providing the District with any updates to his or her contact information. The donor declares to have read the Memorial Policy which is incorporated herein by reference. The donor understands and agrees with the conditions set forth in the Memorial Policy, acknowledges that this Memorial Donation Agreement is not effective until reviewed and approved by the District's Board of Supervisors, and agrees to pay the District any donation funds within thirty (30) days of notification of Memorial Donation Agreement approval.

I have read, understand and agree to be bound by this Memorial Donation Agreement.

Signature of Donor Date

Mail or E-Mail completed form to:

FOR OFFICE USE ONLY

Accepted By _____ Date _____

Chair / Vice Chair _____ Date _____

Cost \$ _____ Paid \$ _____ Date _____

Exact Location Verified _____

Inscription Proof Reviewed by Donor _____

C.

RiverFront Park Policies - DRAFT

Riverfront Park is an outstanding asset for RiverTown Patrons. While exploring the park you can experience a variety of Florida flora, fauna and wildlife – including owls, snakes, manatees and alligators. Use of the RiverFront Park is on a first come, first served basis. RiverFront Park is designed as a passive park designed for passive uses; therefore, reservations are not accepted and use is at YOUR OWN RISK. The following are RiverFront Park policies:

1. No reservations accepted, the park is for passive uses on a first come, first serve basis.
2. ALCOHOLIC BEVERAGES ARE NOT PERMITTED.
3. NO CHEWING GUM is permitted.
4. NO SMOKING OR TOBACCO PRODUCTS are permitted.
5. No soliciting.
6. No skateboard or motorized scooter riding except on identified trails/paths. Skateboard and motorized scooters are expressly prohibited in parking lots and sidewalks.
7. No pushing or aggressive behavior is permitted, particularly near the water or on the pier.
8. Courtesy toward District staff and other Patrons and guests is expected at all times.
9. Dumping or littering is prohibited.
10. Disturbing plant or animal habitat or harassing animals of any kind is strictly prohibited.
11. Personal barbeque grills or fires of any kind are not permitted.
12. Fireworks of any kind are not permitted.
13. No pets are allowed, except Service Animals and animals related to District events.
14. Diving, jumping or otherwise swimming off the pier or riverbank is prohibited.
15. Vehicles must be parked in designated areas only. Golf carts must be parked in the parking lot, or designated areas, and are not permitted on any other RiverFront Park grounds unless used for District maintenance.
16. No overnight parking is allowed. Any vehicle left over night without notification to the office may be towed at the owners' expense.
17. The volume of live or recorded music must not violate applicable St Johns County noise ordinances, or unreasonably interfere with other patrons enjoyment of the RiverFront Park or nearby homes.
18. Bounce houses and similar apparatus are prohibited along with portable shade or shade structures.
19. The District retains the right to reserve and use any District facility for District related or District sponsored meetings, events or activities at any time.
20. Fishing from the pier is permitted and all FWC requirements must be abided to including licensing and keep requirements / standards. NO crabbing or cast netting is allowed in the RiverFront Park and pier.
21. Launch of kayaks or other watercraft is only permitted from the kayak launch points at the RiverClub & RiverFront Park and no others.

SEVENTH ORDER OF BUSINESS

A.

FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

ph: 904-443-7446

fax: 904-443-6228

Email: sales@fsonbaymeadows.com

Estimate

299 41410

Estimate Date: 7/15/2020 2:25:52PM

Printed: 7/15/2020 4:49:00PM

Customer: Vesta - RiverTown

ph: (904) 679-5523

Contact: Zachary Davidson

Customer: 13817

Description: Aluminum Version of "Danger - Alligators and Snakes" Signs for RiverTown

Sales Person: Shawn Layton

Clerk: Shawn Layton

email: zdavidson@vestapropertyservices.c

Dear Zachary:

Thank you for considering Fastsigns on Baymeadows for your sign needs. The quotation we discussed is attached below. If you have any questions, please don't hesitate to call me at 904-443-7446.

Sincerely,

Shawn Layton
Center Manager

	Product	Qty	Sides	H x W	Unit Cost	Totals
1	High Quality Output to Rigid Mat.	2	1	18 x 12	\$101.05	\$202.10
Description: Print to Premium 3M Vinyl - Premium 3M UV Laminate - Mounted to 080 Aluminum with Radius Corners and Pre-Drilled Holes Centered Top and Bottom Color: 4/0 Text: Danger Alligators and Snakes In Area STAY AWAY FROM THE WATER DO NOT FEED THE WILDLIFE						

Notes:

*Install or delivery not currently included in price.

Line Item Total:	\$202.10
Tax Exempt Amt:	\$202.10
Subtotal:	\$202.10
Taxes:	\$0.00
Total:	\$202.10

Bill To: Vesta - RiverTown
Zachary Davidson
160 Riverglade Run
Saint Johns, FL 32259

Full payment in advance required.

Received/Accepted By:

/ /

B.



Randy Suggs, Inc.

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

www.randysuggsinc.com

PROPOSAL

Date	Estimate #
7/1/2020	EST10104

Customer:Project

Rivertown

Bill To

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

Project

Rivertown

Item	Symbol	Quantity	Description	Rate	Amount
LS: Tree Installation		5	Additional Work per David Replace 5" Live Oak	1,800.00	9,000.00
				Total	\$9,000.00

Signature:_____

Date:_____

C.



Landscape Maintenance Proposal

Company Name: Rivers Edge CDD1

Contact Name: Zach Davidson

E-mail: zdavidson@vestapropertyservices.com

Property Address:

Mainstreet Phase 1

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$20,358.38
Detail Services: Shrubs and Beds	12	\$8,069.04
Irrigation Management	12	\$1,619.76
Chemical/Fertilization Program - St. Augustine Turf	6	\$10,748.94
Shrub, Tree, and Palm Fertilization Program	2	\$773.32
Sabal Palm Pruning: QTY 64	1	\$1,621.29
Mulch Installation: QTY 80 cu yds	1	\$3,573.24
Pine Straw Installation: QTY 330 Bales	1	\$2,089.95
MONTHLY INVESTMENT		<u>\$4,071.16</u>
ANNUAL INVESTMENT		<u>\$48,853.92</u>

Contract Period **August 1, 2020** to **July 31, 2021**



Landscape Maintenance Proposal

Company Name: Rivers Edge CDD1

Contact Name: Zach Davidson

E-mail: zdavidson@vestapropertyservices.com

Property Address:

The Arbors

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$12,141.98
Detail Services: Shrubs and Beds	12	\$6,759.60
Irrigation Management	12	\$2,159.64
Chemical/Fertilization Program - Turf	6	\$6,774.12
Shrub, Tree, and Palm Fertilization Program	2	\$586.66
Sabal Palm Pruning: QTY 39	1	\$987.98
Mulch Installation: Qty 100 cu yds	1	\$4,466.56
Pine Straw Installation: QTY 310 Bales	1	\$1,963.28
MONTHLY INVESTMENT		<u>\$2,986.66</u>
ANNUAL INVESTMENT		<u>\$35,839.82</u>

Contract Period **September 1, 2020** to **August 31, 2021**



Greenbriar Road

Welcome Center

Bartram Trail
High School

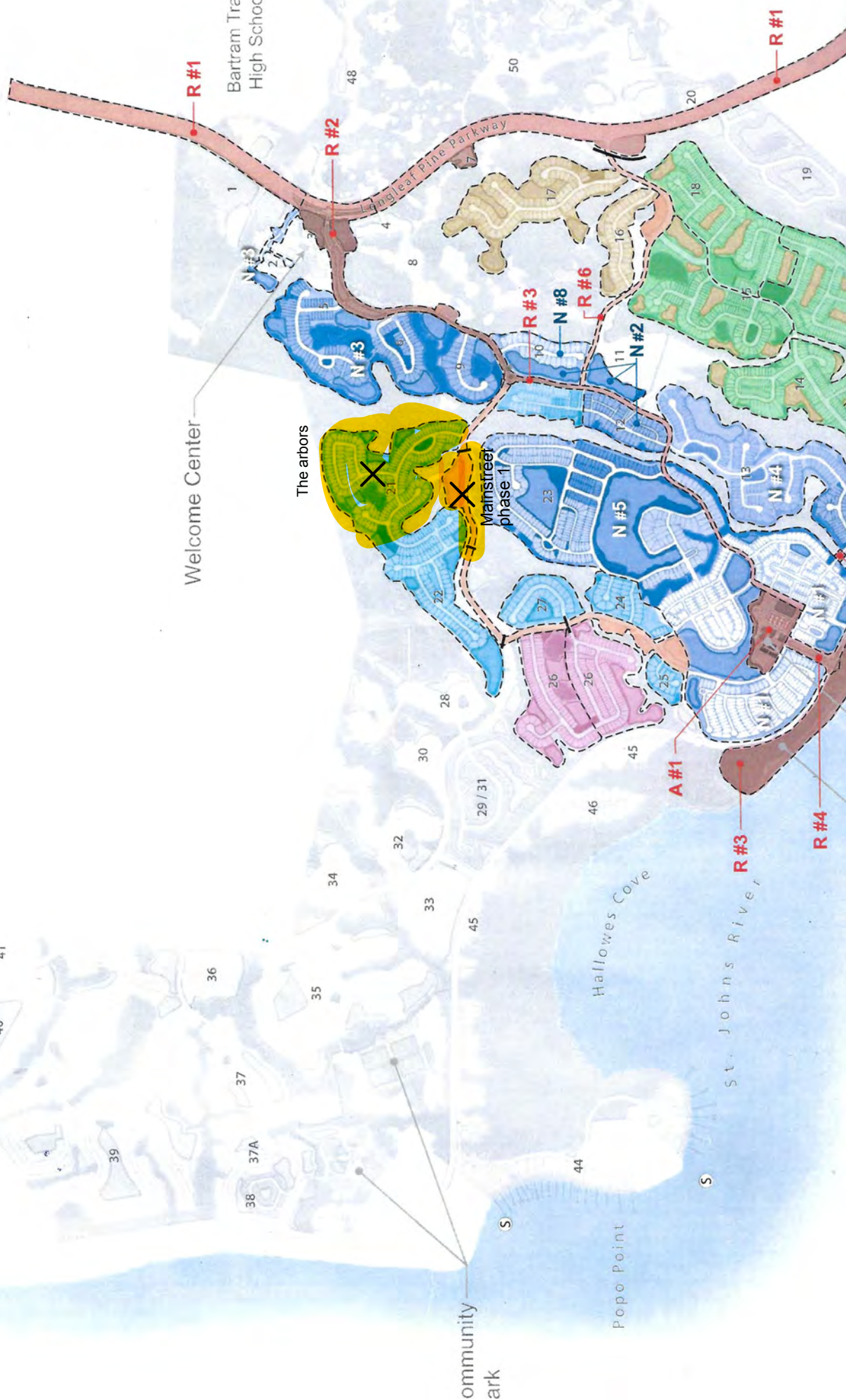
The arbors

Mainstreet
phase 1

Hallowes Cove

Popo Point

St. Johns River



EIGHTH ORDER OF BUSINESS

MEMORANDUM OF UNDERSTANDING
BETWEEN THE ST. JOHNS COUNTY PROPERTY APPRAISER
AND RIVERS EDGE CDD

This Memorandum of Understanding ("MOU") dated _____, 2020 is made between the Rivers Edge Community Development District, a local unit of special purpose government ("District"), and the St. Johns County Property Appraiser, a constitutional officer of the State of Florida ("Property Appraiser"). The parties agree as follows:

WHEREAS, the parties have a need for Property Assessment Records and GIS digital data for operation of certain functions; and

WHEREAS, the Property Appraiser receives requests pursuant to Chapter 119, Florida Statutes, to protect information that is confidential and exempt from public disclosure; and

WHEREAS, the Property Appraiser redacts Property Assessment Records and GIS digital data based on such requests; and

WHEREAS, the District requires access to the unredacted Property Assessment Records and GIS digital data for proper functioning of governmental functions; and

WHEREAS, the parties desire to protect information that is confidential and exempt from disclosure pursuant to Florida Statutes.

NOW THEREFORE, the parties agree as follows:

1. The recitals above are hereby incorporated and made a part of this MOU.
2. The Property Appraiser will update and maintain the Property Assessment Records and GIS ownership data to protect the information that has been identified as confidential and exempt from public disclosure pursuant to Section 119.071(4)d.2., Fla. Stat., or other applicable Statute ("Exempt Information") and will include a reference to the statutory citation under which the exemption is being claimed. During the regularly scheduled update, the Property Appraiser, will save a file containing all data (both exempt and non-exempt); the file will be placed in a secure location with access available to the District. The Property Appraiser will be responsible for creating, maintaining and hosting the secure location available to the District. The data will be made available in a file format deemed appropriate by the Property Appraiser according to the nature of the data and placed in the secure folder created, maintained and hosted by the Property Appraiser. The Property Appraiser will provide credentials for access to the secure location and the District assumes responsibility for restricting access to data provided.
3. The District will update and maintain the data to protect the Exempt Information and will include a reference to the statutory citation under which the exemption is being claimed.
4. The District will share the confidential data corresponding to the confidential and exempt Property Assessment Records and GIS ownership data provided by the Property Appraiser, with the District and its statutorily authorized district manager, including the statutory citation under which the exemption is being claimed.

5. The parties agree to maintain the Exempt Information as confidential and exempt from public disclosure pursuant to Florida Statutes.

6. The parties agree to implement, maintain and update appropriate security measures and permissions within their respective networks to ensure that confidential data is only accessible by appropriate employees or agents in full compliance with Florida Law and administrative regulations. In addition, each party agrees to provide its employees with appropriate training to ensure the lawful access and use of such confidential information.

7. The parties agree to provide the redacted records and the applicable statutory exemption identified by the Property Appraiser and the District when responding to a public records request that would include any portion of the Exempt Information.

8. Each party agrees to be responsible for the negligent acts of its officers, agents and employees. As between the parties, subject to the limitation of Section 768.28 Fla. Stat. Each party assumes the responsibility for the intentional or negligent acts or omissions of its employees. This provision shall not be deemed a waiver of the sovereign immunity afforded the parties by Florida law, the provisions of Section 768.28 Fla. Stat. or a consent to be sued by third parties.

9. This MOU may be terminated immediately by any party upon written notification to the other parties. Any dispute or conflict between the parties that arises from the implementation of the Agreement shall be provided in writing to representatives of the parties. The representatives shall meet to discuss disputed issue(s) and attempt in good faith to resolve such dispute(s).

10. Any modifications to this MOU must be made in writing executed by all parties hereto.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be signed by their respective duly authorized officers.

ST. JOHNS COUNTY PROPERTY APPRAISER

Eddie Creamer, PROPERTY APPRAISER

**RIVERS EDGE COMMUNITY DEVELOPMENT
DISTRICT**

District Chairman

NINTH ORDER OF BUSINESS

RESOLUTION 2020-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT REGARDING LOTS PARTIALLY INSIDE THE DISTRICT BOUNDARIES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, there are certain residential lots, described in Exhibit A attached hereto (the “Lots”), that are in small part located inside the District’s boundaries but are almost entirely located within the boundaries of Rivers Edge III Community Development District (“District 3”) and benefit from the operation and maintenance activities of District 3; and

WHEREAS, the District recognizes that although the Lots are located in small part inside the boundaries of the District, the Lots benefit from the operation and maintenance activities of District 3 and therefore shall contribute their proportionate share of the costs of District 3’s operation and maintenance activities; and

WHEREAS, pursuant to that certain Interlocal Agreement between the District, District 3 and Rivers Edge II Community Development District (“District 2” and the agreement, the “Interlocal Agreement”), District 3 contributes a proportional share of Shared Costs, as defined therein, which property subject to said proportional share includes the Lots; and

WHEREAS, to ensure there is clean and equitable title to the Lots and to ensure the Lots are subject to a single special district’s assessments, the District’s Board of Supervisors hereby acknowledges that the Lots shall be subject to assessments only of District 3.

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

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

SECTION 2. The District hereby relinquishes any potential authority to impose assessments on the portions of the Lots contained within the District to District 3, recognizing that the Lots are almost entirely within District 3 and will pay assessments to District 3, which assessments shall make up part of District 3’s portion of the Shared Costs, as defined in the Interlocal Agreement.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

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

PASSED AND ADOPTED this 19th of August, 2020.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

TENTH ORDER OF BUSINESS

C.

1.

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

The Board of Supervisors of the Rivers Edge Community Development District will hold their regular meetings for Fiscal Year 2020-2021 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 21, 2020
November 18, 2020
December 16, 2020
January 20, 2021
February 17, 2021
March 17, 2021
April 21, 2021
May 19, 2021
June 16, 2021
July 21, 2021
August 16, 2021 at 6:00 p.m.
September 15, 2021

D.

1.

RIVERTOWN

RECDD I General Manager Report

Date of report: 8/19/20

Submitted by: Jason Davidson

RiverHouse update /No Board action required:

Nothing to report at this time.

Usage

	October'19	November	December	January'20	February	March	April	May	June	July	Total
Pool	540	178	70	164	206	650					1,808
Tennis	224	796	68	183	41	48					1,360
Gym	1,065	85	740	1,083	694	309					3,976
RiverHouse	408	520	820	203	499	195					2,645
Total Usage	2,237	1,579	1,698	1,633	1,440	1,202	0	1,872	5,218	5,577	22,456

EVENTS UPDATE:

Classes and programs cancelled due to COVID-19.

Food Trucks

Chicken Night Thursdays have returned to the RiverHouse and food trucks have returned on Friday evenings to the RiverClub.

Wall of Heroes

Our RiverTown Wall of Heroes was displayed for July 4th at the RiverClub. This wall recognizes residents whom are employed with the armed forces as well as those that are veterans.

Patriotic Golf Cart Contest

Residents decorated their golf carts in red, white and blue to show their patriotism for a chance to win a \$100 Nascarts gift card!





Ronald McDonald House 5K Virtual Run

Partnered with Florida Race Day to host a virtual 5K with proceeds going to benefit the Ronald McDonald House. Participants raced on their own time and selected their own path. They were responsible for reporting their time and were then mailed a bib and medal.

August Events: *May be subject to change.* Food Truck Friday, Chicken Night Thursdays, Virtual Kids Triathlon, Virtual Kids Disney Trivia, Virtual 90s Trivia and Summer RiverTown Photo Contest

ACTION ITEMS:

Gym Hours of Operation

Volleyball Court

RIVERTOWN

RECDD I Field Services Report

Date of report: 8/19/2020

Submitted by: Zach Davidson

RiverHouse:

- Replaced GFI for sump pump for slide pit.
- Replace 3 torn basketball nets.
- Commerical fitness replaced Treadmill roller wheels, machine is in 100% working condition.
- Commerical ftiness fixed tension on bike in gym.
- 20 bulbs were replaced on building carriage lights.
- All air condtioner drain lines have been cleaned out.
- Broken sprinkler on tennis court was replaced week of 8/10.

RiverClub:

- Fixed broken string on big blue crank umbrella week of 8/10.
- Sterling Fence replaced broken fence cable at the main stair entrance.
- Raised sunken bricks on handicapp ramp.
- Removed palm tree supports on pool deck.

RiverFront Park:

- Dock repair was completed by C&H construction on 7/31.
- Cleaned graffid off of bathroom wall in mens room also pressure washed and deep cleaned inside of restrooms.
- Replace broken timer light switch in womens room, light is in 100% working condition.
- Removed fallen tree from south end of walking path on 8/7.

Common Areas:

- Repainted the Retreat neighborhood sign.
- Replaced 2 photocells one on kendall Crossing and one on Landing Street.
- Replaced sump pump in Waterfall pit on entrance side on longleaf on 8/10.
- Sterling Fence came out and tightened all loose fencing cable on all conspan bridges.
- Converted 3 street lights from halogen to LED light bulbs.
- Pressure washed sidewalk on Kendell crossing near the community garden.
- Weeded and cleaned up community garden on 8/8.
- G&G construction added drainage at the Adventure Park sidewalk near play hill.
- Lock at dog park on Orange Branch Trail has been replaced.
- Replace 3 broke solenoid on toro valves for splash pad.

Landscape Report:

VerdeGo

PO Box 789, Bunnell, FL 32110

386-437-3122 - Bunnell

904-797-7474 - St. Augustine



LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
08/10/2020	RiverTown	Robert Beladi	July

SERVICES SUMMARY

COMPLETED IN JULY

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Turf Fertilization & Pest Control
- Palm Pruning

ANTICIPATED FOR NEXT MONTH

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Turf Fertilization & Pest Control
- Tree & Shrub Fertilization/IPM
- Palm Pruning

COMMENTS

TURF

All turf has had a liquid fertilization, insect application, and herbicide applied.

TREES & SHRUBS

Some oaks are showing signs of mealy bugs one at the RiverClub and another in Gardens district. We have applied an insecticide to both and will reapply if needed.

OTHER

Two beautiful enhancements have been completed. The RiverHouse planter bed and the planter bed at the River Front Park along 13.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : July 31, 2020

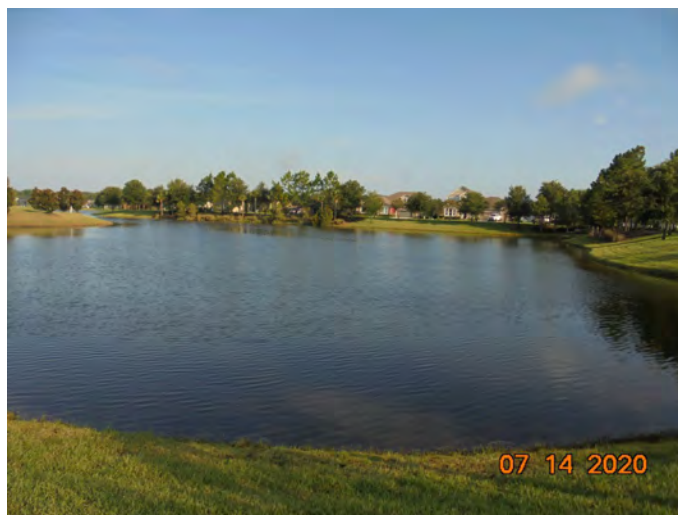
Field Tech: Mike Liddell

Client: RiverTown

Pond A: Treated alligator weed.



Pond B: Minor vegetation and no algae noticed.



Pond C: Spot treated perimeter grass and cattails.



Pond D: Treated lily pads.



Pond E: Treated lemon bacopa.



Pond G: Applied algaecide and pond dye.

Pond H: Water chemistry is normal, now the algaecide should slow the growth of the algae.



Pond I: Applied algaecide for planktonic algae bloom.



Pond J: Treated perimeter vegetation.



Pond K: Applied algaecide.

Pond L: Applied algaecide and treated perimeter grass.



Pond M: Applied algaecide for algae bloom.



Pond Q: Treated algae and perimeter grass.

Pond R: Treated algae and torpedo grass.



Pond S: Treated algae around pond.



Pond T: Algae is decaying.



Pond U: Treated algae bloom, will treat grass next visit.



Pond V: Treated algae (nitella).



Pond W: (Homestead) Treated algae and torpedo grass.



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



Pond Y: (behind model homes) Treated floating algae.



Pond Z: (behind pond K) Treated cattails.

Pond AA: (Homestead) Treated algae with gator.

Pond BB: (Homestead) Treated algae and cattails.

Pond 1: (Water Song) Treated algae around entire pond.



Pond 2: Applied pond dye and algaecide.



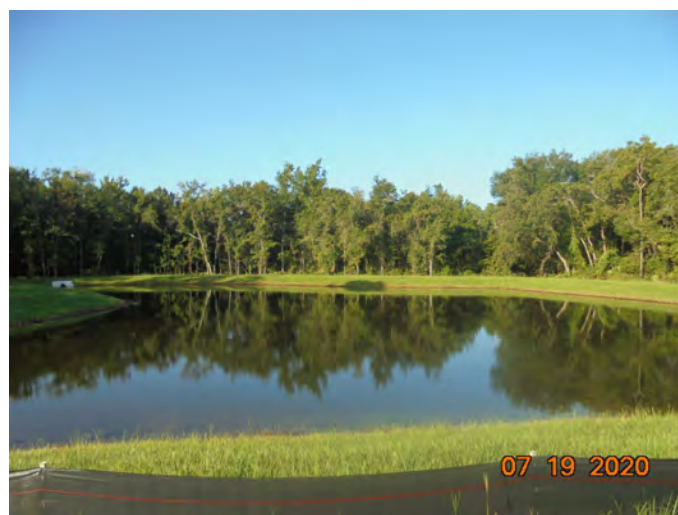
Pond 3: Algae bloom is gone and vegetation is decaying.



Pond 4: Spot treated cattails.



Pond 5: Perimeter grass is decaying.

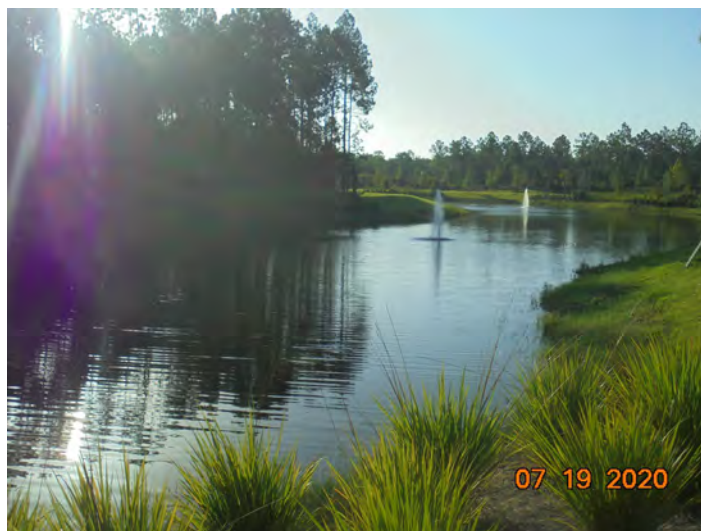


Pond 6: Cattails and perimeter grass is decaying.

Pond 7: Algae bloom is gone.



Pond 8: Treated perimeter grass around pond.



Pond 9: Perimeter grass and cattails are decaying.



THIRTEENTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Unaudited Financial Reporting
June 30, 2020



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

	Governmental Fund Types				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only) 2020
<u>Assets:</u>					
Cash	\$339,680	---	---	\$11,520	\$351,201
Investments:					
Custody	\$407,941	---	---	---	\$407,941
Due from General Fund	---	\$6,541	---	---	\$6,541
Due from Rivers Edge II	\$503,644	---	---	---	\$503,644
Due from Rivers Edge III/Mattamy	\$515,915	---	---	---	\$515,915
Due from DS 2018	---	\$858	---	---	\$858
Due from Capital Reserve	\$18,900	---	---	---	\$18,900
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$338	---	---	---	\$338
<u>Series 2016</u>					
Reserve	---	\$215,541	---	---	\$215,541
Revenue	---	\$280,159	---	---	\$280,159
Prepayment	---	\$7	---	---	\$7
Construction	---	---	\$52	---	\$52
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$201,481	---	---	\$201,481
Capitalized Interest	---	\$35	---	---	\$35
Construction	---	---	\$3,710	---	\$3,710
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$107,613	---	---	\$107,613
Excess Revenue	---	\$17,826	---	---	\$17,826
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$91,276	---	---	\$91,276
Prepayment	---	\$2,730	---	---	\$2,730
Total Assets	\$1,793,659	\$1,110,498	\$3,762	\$11,520	\$2,919,439
<u>Liabilities:</u>					
Accounts Payable	\$87,572	---	---	---	\$87,572
Accrued Expenses	\$83,471	---	---	---	\$83,471
Fica Payable	\$92	---	---	---	\$92
Due to General Fund	---	---	---	\$18,900	\$18,900
Due to DS 2018A	---	\$858	---	---	\$858
Due to DS 2016	\$6,541	---	---	---	\$6,541
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,109,640	---	---	\$1,109,640
Restricted for Capital Projects	---	---	\$3,762	(\$7,380)	(\$3,618)
Nonspendable	\$13,819	---	---	---	\$13,819
Unassigned	\$1,602,164	---	---	---	\$1,602,164
Total Liabilities and Fund Equity	\$1,793,659	\$1,110,498	\$3,762	\$11,520	\$2,919,439

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 6/30/20	VARIANCE
		BUDGET 6/30/20		
Assessments - Roll	\$1,041,619	\$1,041,618	\$1,038,173	(\$3,445)
Assessments - Direct	\$731,485	\$731,486	\$731,485	(\$1)
Misc Income/Interest	\$10,000	\$7,500	\$18,884	\$11,384
Rental Revenue	\$13,000	\$9,750	\$5,892	(\$3,858)
Special Events	\$7,000	\$5,250	\$117	(\$5,134)
Cost Share Landscaping Rivers Edge II	\$471,820	\$471,820	\$471,820	\$0
Cost Share Landscaping Rivers Edge III	\$265,828	\$265,828	\$265,828	\$0
Cost Share Amenity Rivers Edge II	\$13,847	\$13,847	\$13,847	\$0
Cost Share Amenity Rivers Edge III	\$250,087	\$250,087	\$250,087	\$0
Community Garden	\$1,000	\$750	\$125	(\$625)
Total Income	\$2,805,685	\$2,797,935	\$2,796,258	(\$1,678)

Expenditures

Administrative

Supervisor Fees	\$9,600	\$7,200	\$4,800	\$2,400
FICA Expense	\$735	\$551	\$367	\$184
Engineering (Prosser)	\$15,000	\$11,250	\$4,143	\$7,107
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$30,000	\$22,500	\$40,779	(\$18,279)
Annual Audit	\$5,000	\$3,750	\$4,450	(\$700)
Trustee Fees	\$9,200	\$9,200	\$10,817	(\$1,617)
Dissemination	\$5,500	\$4,125	\$4,725	(\$600)
Arbitrage	\$600	\$450	\$3,000	(\$2,550)
Management Fees	\$45,000	\$33,750	\$33,750	\$0
Information Technology	\$3,500	\$2,625	\$2,625	(\$0)
Telephone	\$250	\$188	\$144	\$43
Postage	\$1,500	\$1,125	\$1,608	(\$483)
Printing & Binding	\$3,500	\$2,625	\$1,616	\$1,009
Insurance	\$8,860	\$8,860	\$12,524	(\$3,664)
Legal Advertising	\$2,000	\$1,500	\$1,862	(\$362)
Other Current Charges	\$1,000	\$750	\$434	\$316
Office Supplies	\$200	\$150	\$113	\$37
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative Expenses	\$146,120	\$115,274	\$132,432	(\$17,158)
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Grounds Maintenance

Field Operations Management	\$31,673	\$23,754	\$21,115	\$2,639
Landscape Maintenance	\$1,246,551	\$934,913	\$407,984	\$526,930
Landscape Reserves	\$30,000	\$22,500	\$31,818	(\$9,318)
Irrigation Repairs and Maintenance	\$10,000	\$7,500	\$21,289	(\$13,789)
Lakes, Vegetation and Algae Control	\$56,340	\$42,255	\$43,746	(\$1,491)
Irrigation Water Use	\$309,700	\$232,275	\$350,293	(\$118,018)
Electric	\$45,000	\$33,750	\$54,013	(\$20,263)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$11,250	\$21,813	(\$10,563)
Street and Drainage Maintenance	\$5,000	\$3,750	\$0	\$3,750
Other Repairs and Maintenance	\$25,000	\$18,750	\$20,185	(\$1,435)
General Reserves	\$100,000	\$0	\$0	\$0

Total Grounds Maintenance Expenses	\$1,874,264	\$1,330,698	\$972,254	\$358,443
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending June 30, 2020

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	6/30/20	
6/30/20				
AMENITY CENTER				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$48,861	\$43,432	\$5,429
Lifeguards (Vesta)	\$32,712	\$24,534	\$0	\$24,534
Hospitality Staff (Vesta)	\$64,608	\$48,456	\$43,078	\$5,378
Security Monitoring	\$3,500	\$2,625	\$3,271	(\$646)
Security Guards	\$45,000	\$33,750	\$45,410	(\$11,660)
Telephone	\$7,500	\$5,625	\$7,375	(\$1,750)
Insurance	\$34,719	\$34,719	\$34,465	\$254
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$31,500	\$28,142	\$3,358
Pool Maintenance (Vesta)	\$18,225	\$13,669	\$12,150	\$1,519
Pool Maintenance (Poolsure)	\$13,775	\$10,331	\$10,413	(\$82)
Pool Chemicals	\$7,000	\$5,250	\$0	\$5,250
Janitorial Services/Supplies	\$16,133	\$12,099	\$10,755	\$1,344
Window Cleaning	\$2,767	\$2,075	\$0	\$2,075
Pressure Washing	\$10,000	\$7,500	\$0	\$7,500
Natural Gas	\$650	\$488	\$924	(\$437)
Electric	\$25,000	\$18,750	\$17,035	\$1,715
Sewer/Water/Irrigation	\$45,000	\$33,750	\$34,624	(\$874)
Repair and Replacements	\$54,136	\$40,602	\$40,453	\$149
Refuse	\$9,500	\$7,125	\$9,525	(\$2,400)
Pest Control	\$5,700	\$4,275	\$4,465	(\$190)
Facility Preventative Maintenance	\$2,680	\$2,010	\$0	\$2,010
Access Cards	\$2,000	\$1,500	\$1,695	(\$195)
License/Permits	\$1,800	\$1,350	\$1,580	(\$230)
Other Current	\$2,500	\$1,875	\$1,394	\$481
Special Events	\$50,000	\$37,500	\$18,352	\$19,148
Holiday Decorations	\$11,000	\$8,250	\$0	\$8,250
Landscape Replacements	\$750	\$563	\$0	\$563
Office Supplies/Postage	\$2,000	\$1,500	\$1,029	\$471
Capital Expenditure	\$7,500	\$5,625	\$9,984	(\$4,359)
General Reserve	\$200,000	\$0	\$0	\$0
Community Garden	\$2,000	\$1,500	\$0	\$1,500
Total Amenity Center Expenses	\$785,302	\$447,656	\$379,553	\$68,103
Total Expenses	\$2,805,685	\$1,893,628	\$1,484,239	\$409,388
Excess Revenues (Expenditures)	\$0		\$1,312,018	
Fund Balance - Beginning	\$0		\$303,965	
Fund Balance - Ending	\$0		\$1,615,983	

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

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	6/30/20	
	6/30/20	6/30/20	6/30/20	

Revenues:

Assessment - Tax Roll	\$451,990	\$451,989	\$453,861	\$1,873
Assessment - Direct	\$259,989	\$259,990	\$259,989	(\$1)
Assessment - Prepayments	\$0	\$0	\$12,367	\$12,367
Interest Income	\$3,500	\$2,625	\$5,089	\$2,464

Total Revenues	\$715,478	\$714,603	\$731,306	\$16,703
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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	\$264,513	\$264,248	\$265
Principal 5/1	\$185,000	\$185,000	\$185,000	\$0
Special Call 5/1	\$0	\$0	\$15,000	(\$15,000)

Total Expenditures	\$714,025	\$714,025	\$733,628	(\$19,603)
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Excess Revenues (Expenditures)	\$1,453	\$578	(\$2,322)	(\$2,900)
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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	\$578	(\$2,322)	(\$2,900)
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Fund Balance - Beginning	\$281,112		\$500,326	
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Fund Balance - Ending	\$282,565		\$498,004	
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Reserve	\$215,541
Interest	\$0
Revenue	\$280,159
Prepayment	\$7
Due From General	\$2,297
	<u>\$498,004</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/20	ACTUAL 6/30/20	VARIANCE
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Revenues:

Assessment - Direct	\$470,045	\$470,045	\$470,045	\$0
Interest Income	\$5,000	\$5,000	\$3,453	(\$1,547)

Total Revenues	\$475,045	\$475,045	\$473,498	(\$1,547)
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Expenditures

Series 2018

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

Total Expenditures	\$469,746	\$469,746	\$469,746	\$0
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Excess Revenues (Expenditures)	\$5,299	\$5,299	\$3,752	(\$1,547)
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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	\$5,299	\$3,752	(\$1,547)
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Fund Balance - Beginning	\$195,658		\$314,417	
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Fund Balance - Ending	\$200,957		\$318,169	
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Reserve	\$117,511
Revenue	\$201,481
Capitalized Interest	\$35
Due to DS 2018A	(\$858)
	<u>\$318,169</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 6/30/20	VARIANCE
		BUDGET 6/30/20		

Revenues:

Assessment - Tax Roll	\$458,741	\$458,741	\$445,979	(\$12,763)
Assessment - Prepayment	\$0	\$0	\$19,926	\$19,926
Interest Income	\$2,500	\$1,875	\$3,353	\$1,478

Total Revenues	\$461,241	\$460,616	\$469,257	\$8,641
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Expenditures

Series 2018A-1

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	\$60,272	\$59,832	\$440
Principal 5/1	\$150,000	\$150,000	\$150,000	\$0
Special Call 5/1	\$0	\$0	\$10,000	(\$10,000)

Series 2018A-2

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	\$52,969	\$52,490	\$478
Principal 5/1	\$75,000	\$75,000	\$75,000	\$0
Special Call 5/1	\$0	\$0	\$10,000	(\$10,000)

Total Expenditures	\$451,481	\$451,481	\$515,563	(\$64,082)
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Excess Revenues (Expenditures)	\$9,760	\$9,135	(\$46,305)	\$72,722
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
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Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$9,760	\$9,135	(\$46,305)	\$72,722
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Fund Balance - Beginning	\$139,459		\$339,772	
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Fund Balance - Ending	\$149,219		\$293,467	
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Revenue	\$107,613
Prepayment	\$17,826
Prepayment	\$2,730
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$91,276
Due From General	\$4,244
Due from DS 2018	\$858
	<u>\$293,467</u>

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

Description	SERIES 2016	SERIES 2018
<u>Revenues:</u>		
Interest Income	\$0	\$33
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
Total Revenues	\$0	\$33
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$33
<u>Other Sources & Uses:</u>		
Transfer In	\$0	\$0
Fund Balance - Beginning	\$52	\$3,676
Fund Balance - Ending	\$52	\$3,710

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

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET		
		6/30/20	6/30/20	
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$1,148	(\$1,148)
Capital Outlay	\$0	\$0	\$18,900	(\$18,900)
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$20,048	(\$20,048)
Excess Revenues (Expenditures)	\$0		(\$20,048)	
Fund Balance - Beginning	\$0		\$12,668	
Fund Balance - Ending	\$0		(\$7,380)	

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	\$26,308	\$6,091	\$0	\$0	\$0	\$1,038,173
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	\$117	\$53	\$0	\$0	\$0	\$18,884
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	\$361,935	\$0	\$0	\$0	\$0	\$471,820
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$81,069	\$0	\$0	\$0	\$184,759	\$0	\$0	\$0	\$0	\$265,828
Cost Share Amenity Rivers Edge II	\$0	\$0	\$0	\$9,416	\$0	\$0	\$0	\$4,431	\$0	\$0	\$0	\$0	\$13,847
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$80,582	\$0	\$0	\$0	\$169,505	\$0	\$0	\$0	\$0	\$250,087
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	\$747,054	\$6,145	\$0	\$0	\$0	\$2,796,258
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$600	\$600	\$800	\$0	\$800	\$0	\$800	\$600	\$600	\$0	\$0	\$0	\$4,800
FICA Expense	\$46	\$46	\$61	\$0	\$61	\$0	\$61	\$46	\$46	\$0	\$0	\$0	\$367
Engineering (Prosser)	\$1,245	\$0	\$0	\$0	\$706	\$1,230	\$708	\$255	\$0	\$0	\$0	\$0	\$4,143
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	\$4,328	\$3,771	\$3,820	\$0	\$0	\$0	\$0	\$40,779
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450	\$0	\$0	\$0	\$4,450
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	\$458	\$458	\$0	\$0	\$0	\$4,725
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$33,750
Information Technology	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$2,625
Telephone	\$45	\$0	\$9	\$15	\$32	\$0	\$27	\$0	\$15	\$0	\$0	\$0	\$144
Postage	\$159	\$164	\$159	\$332	\$164	\$170	\$195	\$153	\$109	\$0	\$0	\$0	\$1,608
Printing & Binding	\$21	\$402	\$225	\$303	\$43	\$254	\$115	\$165	\$87	\$0	\$0	\$0	\$1,616
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	\$130	\$211	\$139	\$0	\$0	\$0	\$1,862
Other Current Charges	\$206	\$106	\$147	\$208	\$213	-\$581	\$45	\$39	\$52	\$0	\$0	\$0	\$434
Office Supplies	\$1	\$17	\$16	\$16	\$1	\$17	\$16	\$16	\$13	\$0	\$0	\$0	\$113
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	\$10,295	\$10,369	\$12,803	\$10,012	\$0	\$0	\$0	\$132,432

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	\$0	\$2,639	\$2,639	\$0	\$0	\$0	\$21,115
Landscape Maintenance	\$44,681	\$44,681	\$44,681	\$44,681	\$44,681	\$44,681	\$50,533	\$44,681	\$44,681	\$0	\$0	\$0	\$407,984
Landscape Reserves	\$1,160	\$10,900	\$3,383	\$8,943	\$3,954	\$0	\$475	\$693	\$2,310	\$0	\$0	\$0	\$31,818
Irrigation Repairs and Maintenance	\$2,556	\$1,916	\$2,035	\$2,158	\$2,030	\$0	\$3,635	\$3,659	\$3,299	\$0	\$0	\$0	\$21,289
Lakes, Vegetation and Algae Control	\$4,228	\$4,228	\$6,541	\$4,411	\$4,411	\$4,936	\$5,172	\$4,647	\$5,172	\$0	\$0	\$0	\$43,746
Irrigation Water Use	\$27,121	\$49,610	\$37,794	\$29,992	\$13,611	\$19,573	\$19,991	\$54,695	\$97,904	\$0	\$0	\$0	\$350,293
Electric	\$7,946	\$5,124	\$5,830	\$6,200	\$5,643	\$5,714	\$5,296	\$5,561	\$6,698	\$0	\$0	\$0	\$54,013
Street Lighting & Signage Repairs and Replacements	\$0	\$12,740	\$400	\$210	\$865	\$0	\$7,175	\$423	\$0	\$0	\$0	\$0	\$21,813
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	\$93,332	\$134,839	\$103,304	\$99,235	\$84,170	\$85,394	\$92,278	\$116,999	\$162,704	\$0	\$0	\$0	\$972,254
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$0	\$5,429	\$5,429	\$0	\$0	\$0	\$43,432
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	\$0	\$3,487	\$7,286	\$0	\$0	\$0	\$43,078
Security Monitoring	\$184	\$334	\$439	\$942	\$187	\$184	\$634	\$184	\$184	\$0	\$0	\$0	\$3,271
Security Guards	\$6,295	\$5,064	\$5,044	\$5,049	\$5,942	\$5,425	\$4,202	\$4,218	\$4,172	\$0	\$0	\$0	\$45,410
Telephone	\$779	\$850	\$815	\$815	\$603	\$1,109	\$808	\$789	\$807	\$0	\$0	\$0	\$7,375
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	\$0	\$3,642	\$3,500	\$0	\$0	\$0	\$28,142
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$1,519	\$1,519	\$0	\$0	\$0	\$12,150
Pool Maintenance (Poolsure)	\$887	\$887	\$971	\$971	\$971	\$971	\$1,585	\$1,585	\$1,585	\$0	\$0	\$0	\$10,413
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	\$0	\$1,344	\$1,344	\$0	\$0	\$0	\$10,755
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	\$378	\$345	\$22	\$24	\$25	\$24	\$24	\$59	\$24	\$0	\$0	\$0	\$924
Electric	\$2,328	\$2,081	\$2,025	\$2,117	\$1,940	\$1,959	\$1,901	\$927	\$1,758	\$0	\$0	\$0	\$17,035
Sewer/Water/Irrigation	\$4,583	\$4,558	\$4,740	\$3,498	\$2,263	\$3,014	\$2,806	\$4,093	\$5,070	\$0	\$0	\$0	\$34,624
Repair and Replacements	\$3,671	\$7,741	\$2,883	\$1,695	\$6,357	\$2,794	\$5,154	\$7,757	\$2,402	\$0	\$0	\$0	\$40,453
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	\$475	\$475	\$0	\$0	\$0	\$4,465
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	\$925	\$0	\$0	\$0	\$0	\$1,580
Other Current	\$222	\$197	\$113	\$199	\$429	\$226	\$5	\$5	\$0	\$0	\$0	\$0	\$1,394

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	\$7,747	\$0	-\$10	-\$29	\$0	\$0	\$0	\$18,352
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	\$35	\$15	\$71	\$0	\$0	\$0	\$1,029
Capital Expenditure	\$0	\$0	\$9,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,984
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	\$72,381	\$50,645	\$46,145	\$34,331	\$38,847	\$46,440	\$18,721	\$36,444	\$35,598	\$0	\$0	\$0	\$379,553
Total Expenses	\$201,789	\$202,657	\$161,297	\$142,173	\$138,267	\$142,129	\$121,367	\$166,247	\$208,313	\$0	\$0	\$0	\$1,484,239
Excess Revenues/Expenses	\$165,095	\$53,952	\$289,331	\$810,543	(\$136,839)	(\$128,381)	(\$120,321)	\$580,807	(\$202,168)	\$0	\$0	\$0	\$1,312,018

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:	\$215,541
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)
Less: May 1, 2020 (Mandatory)	(\$185,000)
Less: May 1, 2020 (Optional)	(\$15,000)
Current Bonds Outstanding	\$10,050,000

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
Less: May 1, 2020 (Mandatory)	(\$105,000)
Current Bonds Outstanding	\$6,945,000

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)
Less: May 1, 2020 (Mandatory)	(\$150,000)
Less: May 1, 2020 (Optional)	(\$10,000)
Current Bonds Outstanding	\$3,540,000

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:	\$91,276
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)
Less: May 1, 2020 (Mandatory)	(\$75,000)
Less: May 1, 2020 (Optional)	(\$10,000)
Current Bonds Outstanding	\$2,115,000

B.

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

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

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	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	-
450,106.56	454,409.03	-	1,039,450.48	1,943,966.07	(10,428.16)
450,106.56	714,397.53	470,044.98	1,770,935.29	3,405,484.36	(10,428.16)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	100.54%	100.54%	0.00%	100.54%	100.54%
TOTAL PERCENT COLLECTED	100.54%	100.34%	100.00%	100.32%	100.31%

(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
TAX CERTIFICATES	6/10/2020	11,392.27	2,637.80	2,663.02	-	6,091.45
INTEREST	7/10/2020	24.12	-	-	-	24.12
11	7/13/2020	2,344.13	542.77	547.96	-	1,253.41
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,943,966.05	450,106.56	454,409.03	-	1,039,450.48

C.

Rivers Edge

Community Development District

Check Run Summary

July 31, 2020

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	7/15/20	50436-50439	\$ 738.80
Sub-Total			\$ 738.80
<i>Accounts Payable</i>	7/1/20	3987-3996	\$ 24,884.56
	7/14/20	3997-4010	\$ 73,488.08
	7/24/20	4011-4021	\$ 9,158.49
Sub-Total			\$ 107,531.13
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 108,269.93

PR300R	PAYROLL CHECK REGISTER			RUN	7/21/20	PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE			
50436	18	AHMED M MCINTYRE	184.70	7/21/2020			
50437	20	ERICK L SAKS	184.70	7/21/2020			
50438	15	JUDITH LONG	184.70	7/21/2020			
50439	19	RANDY L SCHAUBLIN	184.70	7/21/2020			
TOTAL FOR REGISTER			738.80				

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

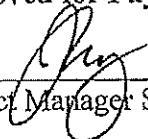
District Name: Rivers Edge CDD

Board Meeting Date: July 15, 2020

	Name	In Attendance	Fee
1	VACANT Jacob O'Keefe	✓	NO
2	Mac McIntyre Vice Chairman	✓	YES - \$200
3	Judy Long Assistant Secretary	✓	YES \$200
4	Erick Saks Assistant Secretary	✓	YES - \$200
5	Randy Shaublin Assistant Secretary	✓	YES \$200

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

Approved for Payment:


District Manager Signature

7/15/20
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/01/20	00001	6/16/20 70393723	202006 310-51300-42000	JUNE FEDEX POSTAGE	*	34.55	
				FEDEX			34.55 003987
7/01/20	00071	6/16/20 23460464	202006 330-57200-34510	6/1/20-6/14/20 SECURITY	*	2,094.85	
				GIDDENS SECURITY CORPORATION			2,094.85 003988
7/01/20	00278	6/25/20 413430	202006 330-57200-45700	MAINTENANCE SUPPLIES	*	16.77	
				HAGAN ACE HARDWARE OF MANDARIN			16.77 003989
7/01/20	00277	6/04/20 7159265	202006 330-57200-45700	MAINTENANCE SUPPLIES	*	333.48	
				IMPERIAL DADE			333.48 003990
7/01/20	00277	6/26/20 7271156	202006 330-57200-45700	MAINTENANCE SUPPLIES	*	269.91	
				IMPERIAL DADE			269.91 003991
7/01/20	00277	6/26/20 7271159	202006 330-57200-45700	MAINTENANCE SUPPLIES	*	99.10	
				IMPERIAL DADE			99.10 003992
7/01/20	00073	7/01/20 13129559	202007 330-57200-45200	JULY POOL CHEMICALS	*	1,584.88	
				POOLSURE			1,584.88 003993
7/01/20	00074	6/16/20 68710658	202007 330-57200-45800	JUL REFUSE - PARK	*	410.26	
				REPUBLIC SERVICES #687			410.26 003994
7/01/20	00074	6/16/20 68710658	202007 330-57200-45800	JUL REFUSE	*	225.31	
				REPUBLIC SERVICES #687			225.31 003995
7/01/20	00155	7/01/20 371083	202007 330-57200-34000	JUL GEN/LIFESTYLE MANAGER	*	5,428.96	
		7/01/20 371083	202007 320-57200-46001	JUL FIELD OPS MANAGER	*	2,639.38	
		7/01/20 371083	202007 330-57200-34200	JUL HOSPITALITY STAFF	*	5,383.99	
		7/01/20 371083	202007 330-57200-45200	JUL POOL MAINTENANCE	*	1,518.74	
		7/01/20 371083	202007 330-57200-46300	JUL JANITORIAL MAINT	*	1,344.38	

REDG RIVERS EDGE HSMITH

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/12/20	PAGE	2
*** CHECK DATES 07/01/2020 - 07/31/2020 ***														
RIVERS EDGE - GENERAL														
BANK A RIVERS EDGE GENERAL														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		7/01/20 371083	202007 330-57200-45100		*	3,500.00	
		JUL COMMON GROUNDS MAINT					
				VESTA PROPERTY SERVICES, INC.			19,815.45 003996
7/14/20 00077		7/08/20 29298	202006 320-57200-46800		*	2,625.00	
		JUN STORMWATER INSPECTION					
				AEROSTARSES LLC			2,625.00 003997
7/14/20 00020		7/01/20 39177	202007 320-57200-46800		*	2,547.00	
		JUL LAKE MAINTENANCE					
				CHARLES AQUATICS, INC			2,547.00 003998
7/14/20 00152		7/06/20 50189028	202007 330-57200-45700		*	32.57	
		FIRST AID SUPPLIES					
				CINTAS CORPORATION			32.57 003999
7/14/20 00257		6/30/20 30192	202006 330-57200-45700		*	40.00	
		BACKFLOW INSPECTION/CERT					
				DOLPHIN BACKFLOW, INC.			40.00 004000
7/14/20 00024		4/01/20 15315	202004 320-57200-46500		*	7,175.00	
		LIGHT FIXTURE MAIN STREET					
				FIRST COAST ELECTRIC LLC			7,175.00 004001
7/14/20 00071		6/30/20 23460500	202006 330-57200-34510		*	1,718.08	
		6/15/20-6/28/20 SECURITY					
		6/30/20 23460500	202006 330-57200-34510		*	359.10	
		MILEAGE					
				GIDDENS SECURITY CORPORATION			2,077.18 004002
7/14/20 00003		7/01/20 213	202007 310-51300-34000		*	3,750.00	
		JUL MANAGEMENT FEES					
		7/01/20 213	202007 310-51300-35100		*	291.67	
		JUL INFORMATION TECH					
		7/01/20 213	202007 310-51300-32400		*	458.33	
		JUL DISSEMINATION SERVICE					
		7/01/20 213	202007 310-51300-51000		*	14.39	
		OFFICE SUPPLIES					
		7/01/20 213	202007 310-51300-42000		*	31.65	
		POSTAGE					
		7/01/20 213	202007 310-51300-42500		*	160.05	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			4,706.09 004003
7/14/20 00278		7/09/20 413538	202007 330-57200-45700		*	26.98	
		MAINTENANCE SUPPLIES					
				HAGAN ACE HARDWARE OF MANDARIN			26.98 004004

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/14/20	00277	7/07/20	7317355 202007 330-57200-45700	HAND SANITIZING WIPES	*	365.68	
				IMPERIAL DADE			365.68 004005
7/14/20	00058	7/01/20	2069 202007 330-57200-34500	JUL CLUBHOUSE MONITOR	*	117.50	
		7/01/20	2069 202007 330-57200-34500	JUL FITNESS CNTR MONITOR	*	27.50	
		7/01/20	2069 202007 330-57200-34500	JUL PARK MONITOR	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 004006
7/14/20	00237	7/01/20	3214A 202007 320-57200-46100	JUL LANDSCAPE MAINTENANCE	*	44,681.36	
				VERDEGO			44,681.36 004007
7/14/20	00155	6/30/20	371295 202006 330-57200-34200	JUNE LIFEGUARD HOURS	*	7,776.00	
				VESTA PROPERTY SERVICES, INC.			7,776.00 004008
7/14/20	99999	7/14/20	VOID 202007 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 004009
7/14/20	00155	6/30/20	371428 202006 330-57200-51000	OFFICE SUPPLIES	*	1.33	
		6/30/20	371428 202006 320-57200-49400	SNACKS STAFF APPRECIATION	*	14.64	
		6/30/20	371428 202006 330-57200-45700	FENCE PICKETS/NAIIS	*	18.84	
		6/30/20	371428 202006 330-57200-45700	REPLACEMENT CHAIN	*	30.64	
		6/30/20	371428 202006 330-57200-45700	PARTS FOR REPAIRS	*	34.92	
		6/30/20	371428 202006 330-57200-51000	E-BLAST	*	35.00	
		6/30/20	371428 202006 330-57200-51000	E-BLAST	*	35.00	
		6/30/20	371428 202006 330-57200-45700	POOL TESTING CHEMICALS	*	40.77	
		6/30/20	371428 202006 330-57200-45700	CONCRETE/PVS DOG STATIONS	*	45.56	
		6/30/20	371428 202006 330-57200-45700	TIMER LIGHT SWITCH	*	45.86	
		6/30/20	371428 202006 330-57200-45700	SUMP PUMP	*	57.99	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/30/20	371428 202006 330-57200-45700 GAS FOR WORK TRUCK		*	64.94	
		6/30/20	371428 202006 330-57200-45700 GAS FOR WORK TRUCK		*	66.69	
		6/30/20	371428 202006 330-57200-45700 GAS FOR WORK TRUCK		*	76.85	
		6/30/20	371428 202006 330-57200-45700 REPLACE BATTERY GOLF CART		*	151.40	
		6/30/20	371428 202006 330-57200-45700 SIGNS KEEP OFF GOLF CARTS		*	258.52	
		6/30/20	371428 202006 330-57200-45700 PUMP MOTOR/POOL REAGENT		*	272.27	
VESTA PROPERTY SERVICES, INC.							1,251.22 004010
7/24/20	00152	7/01/20	90941669 202007 330-57200-45700 1 YR AED MANAGEMENT		*	175.00	
CINTAS CORPORATION							175.00 004011
7/24/20	00103	7/19/20	14845635 202007 330-57200-50000 WATER COOLER REFILL		*	166.61	
		7/19/20	14845635 202007 330-57200-50000 5G SPRING WATER		*	88.68	
		7/19/20	14845635 202007 330-57200-50000 5G SPRING WATER		*	76.93	
		7/19/20	14845635 202007 330-57200-50000 HOT AND COLD COOLER RENTL		*	4.99	
CRYSTAL SPRINGS							337.21 004012
7/24/20	00181	7/06/20	29970722 202007 320-57200-46500 RIGID MAT		*	159.86	
FAST SIGNS #171701							159.86 004013
7/24/20	00001	7/14/20	70649874 202007 310-51300-42000 JUL FEDEX POSTAGE		*	139.56	
FEDEX							139.56 004014
7/24/20	00071	7/14/20	23460605 202007 330-57200-34510 6/29/20-7/12/20 SECURITY		*	1,595.36	
		7/14/20	23460605 202007 330-57200-34510 HOLIDAY		*	184.08	
		7/14/20	23460605 202007 330-57200-34510 MILEAGE		*	356.82	
GIDDENS SECURITY CORPORATION							2,136.26 004015
7/24/20	00277	7/14/20	7354166 202007 330-57200-45700 JANITORIAL SUPPLIES		*	438.62	
IMPERIAL DADE							438.62 004016
REDG RIVERS EDGE HSMITH							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/24/20	00005	6/01/20	I0328259 202006 310-51300-48000 NOTICE OF MEETING 6/10/20	THE ST. AUGUSTINE RECORD	*	139.12	139.12 004017
7/24/20	00069	7/07/20	07072020 202006 330-57200-45400 JUN GAS	TECO PEOPLES GAS	*	23.76	23.76 004018
7/24/20	00237	6/30/20	3223 202006 320-57200-46102 PINE REMOVAL	VERDEGO	*	154.00	154.00 004019
7/24/20	00237	6/30/20	3225 202006 320-57200-46102 PLAYPARK MULCH	VERDEGO	*	2,156.00	2,156.00 004020
7/24/20	00237	6/30/20	3229 202006 320-57200-46000 JUN IRRIGATION REPAIRS	VERDEGO	*	3,299.10	3,299.10 004021
TOTAL FOR BANK A						107,531.13	
TOTAL FOR REGISTER						107,531.13	

Invoice

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

Date	Invoice #
6/16/2020	23460464

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

RECEIVED
JUN 2 2020

1.33.572.34510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 6/1/2020-6/14/2020	15.34	1,718.08
661	Mileage	0.57	376.77

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

Total	\$2,094.85
--------------	-------------------

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, June 8, 2020		Tuesday, June 9, 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, June 10, 2020		Thursday, June 11, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, June 12, 2020		Saturday, June 13, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, June 14, 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, June 1, 2020		Tuesday, June 2, 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, June 3, 2020		Thursday, June 4, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, June 5, 2020		Saturday, June 6, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, June 7, 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:

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 62520

REFERENCE: PO # 62520

TERMS: NET 15TH

CLERK: JT3

DATE / TIME: 6/25/20 1:03

SOLD TO: RIVERS EDGE CDD

475 WEST TOWN PLACE

SUITE 114

ST AUGUSTINE FL 32092

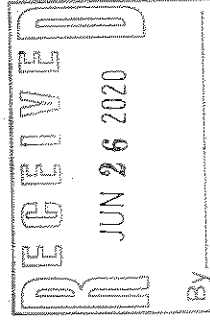
TERMINAL: 601

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

INVOICE: 413430/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	3000163	T-4 HALOGEN SINGLE-END 100W		1	7.99 /EA	7.99 N
1	1	EA	2295830	CM WORK BAG 13IN		1	4.99 /EA	4.99 SN
1	1	BG	RMC60	CONCRETE MIX 60LB		1	3.79 /BG	3.79 N



TAXABLE	0.00
NON-TAXABLE	16.77
SUB-TOTAL	16.77
TAX AMOUNT	0.00
TOTAL AMOUNT	16.77

** AMOUNT CHARGED TO STORE ACCOUNT **

16.77

1.33.572.457
278

(DAVIDSON, ZACHARY)

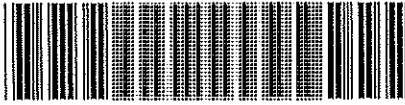
Received By



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

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
7159265	6/04/20	7114498-000	6/03/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK176656	19
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

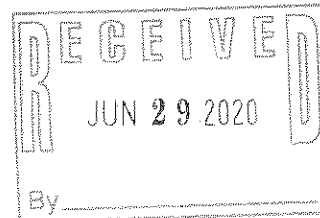
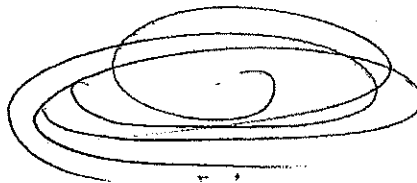
1.33.572.457
277

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X18	(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	HDPGLV10 PUPPY GLOVE DOG POOP	2000	49.98	149.94
3.00	.00	CS	2433BL15100	2433-100 24X33 BLACK CAN LINER	100	12.48	37.44
3.00	.00	CS	3339BL20100	XTREME TUFF 33X39 BLK LD 2 MIL	100	23.10	69.30
3.00	.00	CS	4046BL20100	XTREME TUFF 40X46 BLK LD 2 MIL	100	25.60	76.80

REC'D I JANITORIAL SUPPLIES



Lynne Rodriguez

REC'D BY

[Signature]

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 12.0000 WEIGHT 180.6300 CUBE 5.5500

SUBTOTAL 333.48

SUBTOTAL 333.48

BALANCE DUE 333.48



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

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
7271156	6/26/20	7219751-000	6/26/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK176656	25
CUSTOMER PO	RESALE #	PAGE	
EM-62420	858013711680C2	1 of 1	

1-33-572-457

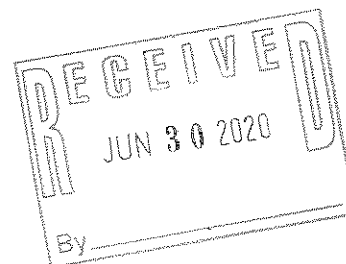
277

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X18	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
2.00	.00	CS	CR3858BL13100 CR3858BL1.3 38X58 1.3MIL BLACK	100	25.69	51.38	
2.00	.00	CS	HDPGLV10 HDPGLV10 PUPPY GLOVE DOG POOP	2000	49.98	99.96	
1.00	.00	CS	MB540A TOWEL MULTI FOLD WHT M STREET	4000	32.36	32.36	
1.00	.00	CS	SG13005 SIMPLE GREEN INDUSTRIAL	6	86.21	86.21	
CLEANIN, WASHIN,BUFFIN OR POLISHIN COMPOUND, LQ							

RE CDD I Janitrol Supplies



CHEMICAL EMERGENCY HOTLINE NUMBER IS 1-800-255-3924

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 6.0000 WEIGHT 130.1200 CUBE 5.2255

SUBTOTAL	269.91
SUBTOTAL	269.91
BALANCE DUE	269.91



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

SHIP TO

RIVERS EDGE CDD ~~R~~
RIVERS EDGE CDD
160 RIVERGLADE RUN
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

1-33-572-457

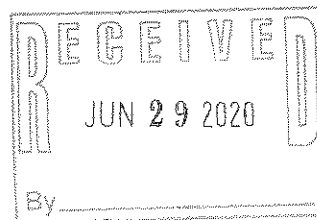
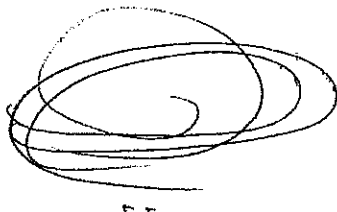
INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7271159	6/26/20	7227291-000	6/26/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK176656	26
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X18	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO./ DESCRIPTION	PACK	PRICE	AMOUNT	TAX
1.00	1.00	CS	HB1990A	30	27.01	27.01	
1.00	1.00	CS	W511	1760	72.09	72.09	

REC'D I JANITORIAL SUPPLIES



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 2.0000 WEIGHT 31.6000 CUBE 5.7601

PCS RET

SUBTOTAL 99.10

SUBTOTAL 99.10

BALANCE DUE 99.10



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

Invoice

Date

7/1/2020

Invoice #

131295593348

Terms	Net 20
Due Date	7/21/2020
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 1-33-572-452 73

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

Total 1,584.88
Amount Due \$1,584.88

Remittance Slip

Customer
13RIV125
Invoice #
131295593348

Amount Due \$1,584.88

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295593348



445 Republic Dr
St Augustine FL 32095-860404

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

Important information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number	3-0687-0002582
Invoice Number	0687-001065839
Invoice Date	June 16, 2020
Previous Balance	-\$41.96
Payments/Adjustments	\$0.00
Current Invoice Charges	\$452.22

Total Amount Due \$410.26	Payment Due Date July 06, 2020
--	---

CURRENT INVOICE CHARGES

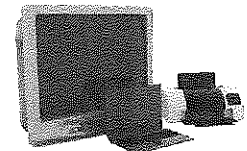
<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Riverfront Park 88 River Front Trl PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			\$322.36	\$322.36
Container Refresh 07/01-07/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$93.74
Total Franchise - Local				\$21.17
CURRENT INVOICE CHARGES				\$452.22

[illegible]

1.33.572.458
74

Electronics Recycling with BlueGuard™

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



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTTL 017895



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

Total Amount Due	\$410.26
Payment Due Date	July 06, 2020
Account Number	3-0687-0002582
Invoice Number	0687-001065839

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687000258200000010658390000452220000410262

12RCACD T L 017895 111111111111 001 001 036793 21661355.1



REPUBLIC
SERVICES

445 Republic Dr
St Augustine FL 32095-860404

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

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0002898
Invoice Number 0687-001065864
Invoice Date June 16, 2020
Previous Balance -\$250.49
Payments/Adjustments \$0.00
Current Invoice Charges \$475.80

Total Amount Due	Payment Due Date
\$225.31	July 06, 2020

CURRENT INVOICE CHARGES

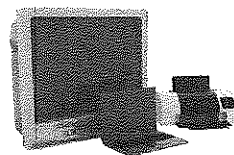
Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 07/01-07/31 Container Refresh 07/01-07/31			\$339.93 \$9.00	\$339.93 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$98.63
Total Franchise - Local				\$22.29
CURRENT INVOICE CHARGES				\$475.80

PAID
JUN 25 2020

1.33.572.458
74

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



L2RCACD TTL 017896 11111111111111111111 001 001 035795 21661355.1



REPUBLIC
SERVICES

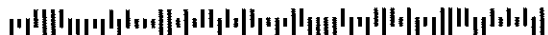
445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACD TTL 017896



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

Total Amount Due \$225.31
Payment Due Date July 06, 2020
Account Number 3-0687-0002898
Invoice Number 0687-001065864



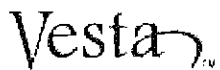
For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687000289800000010658640000475800000225317



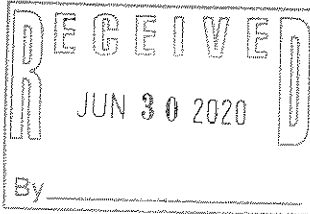
Invoice

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

Invoice # 371083
Date 7/1/2020
Terms Net 30
Due Date 7/31/2020
Memo Rivers Edge CDDI

Bill To

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



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

Thank you for your business.

Total \$19,815.45

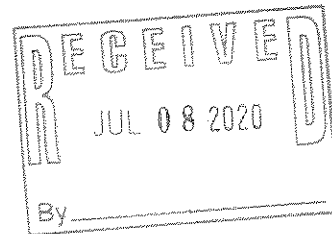


Aerostar SES LLC

July 8, 2020
Invoice No. 29298
Project No. M3001.0147.13

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

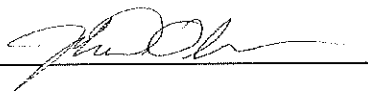
**RE: Stormwater Inspection Services – June 2020
Rivertown
St. Johns County, Florida**



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: 

1-32-572-468
77

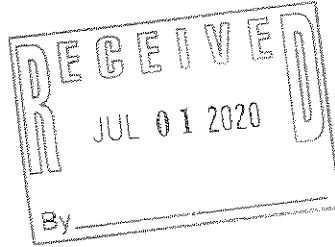
THANK YOU FOR YOUR BUSINESS!

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

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044



Invoice

Date	Invoice #
7/1/2020	39177

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

Due Date
7/31/2020

1.32.572.468
20

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 24 Ponds at River Town and 7 Ponds at CR244	2,547.00	2,547.00
Monthly Invoice for July (RECORDED)			



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 # 5018902801
Invoice Date 07/06/2020
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0005
Order # 7019624685
Payer # 10596960

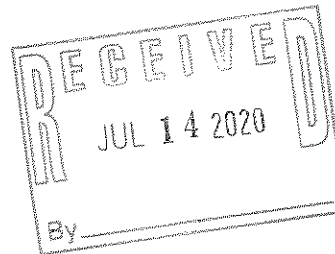
Bill To RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY
DEVELOPMENT DIS
STE 114
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

1-33-572.457
152

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	
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	
Unit Subtotal:				\$32.57	
Invoice Sub-total				\$32.57	
Tax				\$0.00	
Invoice Total				\$32.57	

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

Note



Dolphin Backflow, Inc.

Plumbing Contractor

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

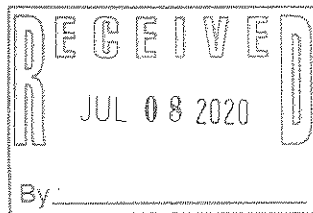
Phone: (904) 269-5489 FAX (904) 215-6025

Invoice

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

BILL TO

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



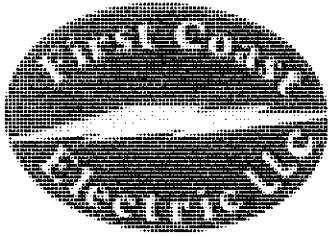
DATE	INVOICE #
6/30/2020	30192

1-33-572-457
257

WE SEND INSPECTION REPORT TO UTILITY

P.O. NO.	TERMS
	Due on receipt

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventer at: Rivers Edge Community Dev. St. Johns, FL 32259 Wilkins DC 0.75" Model 950XL2 SN:4626832 Meter# 75392334 - 234 Perdido St. Acct# 8885666288	1	40.00	40.00
The following meter belongs to JEA for their Lift Station. You all should not be responsible for it. The meter is to the wash down hose that is located inside the lift station. Please contact JEA to have this removed from your bill and service. Meter# 74759223	1	0.00	0.00
Back Flow Test (RECD 1) D			
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover			
Credit Card #	Exp.	CVV	Billing Zip Code
			BALAN... \$40.00



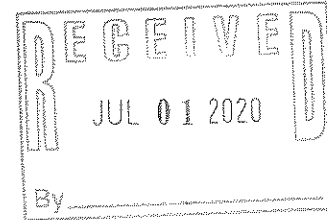
First Coast Electric, LLC

Jacksonville, FL 32236-0995

Invoice

Date	Invoice #
4/1/2020	15315

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



1-32-572-465
24

P.O. #	Job No.
	CT-3791

Qty	Description	Rate	Amount
1	REPLACE DAMAGED FIXTURE/POLE RAN OVER ON RIVERTOWN MAIN STREET	7,175.00	7,175.00
		Total	\$7,175.00
		Payments/Credits	\$0.00
		Balance Due	\$7,175.00

Phone #	Fax #	E-mail
904-779-5491	904-777-3608	Tom@fcelelec.com

Invoice

Date	Invoice #
6/30/2020	23460500

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

RECEIVED
JUL 18 2020

1.33.572.34510

71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 06/15/2020-06/28/2020	15.34	1,718.08
630	Mileage	0.57	359.10

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

Total	\$2,077.18
--------------	-------------------

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, June 15, 2020		Tuesday, June 16, 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, June 17, 2020		Thursday, June 18, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, June 19, 2020		Saturday, June 20, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, June 21, 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, June 22, 2020		Tuesday, June 23, 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, June 24, 2020		Thursday, June 25, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, June 26, 2020		Saturday, June 27, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, June 28, 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:

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 213
Invoice Date: 7/1/20
Due Date: 7/1/20
Case:
P.O. Number:

Bill To:

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

RECEIVED

JUL 02 2020

Description	Hours/Qty	Rate	Amount
Management Fees - July 2020 1.31.513.34		3,750.00	3,750.00
Information Technology - July 2020 1.31.513.351		291.67	291.67
Dissemination Agent Services - July 2020 1.31.513.224		458.33	458.33
Office Supplies 1.31.513.51		14.39	14.39
Postage 1.31.513.42	3	31.65	31.65
Copies 1.31.513.425		160.05	160.05
Total			\$4,706.09
Payments/Credits			\$0.00
Balance Due			\$4,706.09

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050
JOB NO: 000
PURCHASE ORDER: 7-9-2020

REFERENCE: PO # 7-9-2020

CLERK: MLT3

DATE / TIME: 7/9/20 1:16

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

SHIP TO:

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

TERMINAL: 601

INVOICE: 413538/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	3296035	BATTERY ALK AA 20WIDE		1	16.99	/EA	16.99 N
1	1	EA	7337538	PARACORD 550 WHIT 5/32X50		1	9.99	/EA	9.99 N

RECEIVED

JUL 09 2020

By

** AMOUNT CHARGED TO STORE ACCOUNT **

26.98

TAXABLE
NON-TAXABLE
SUB-TOTAL

0.00
26.98
26.98

TAX AMOUNT
TOTAL AMOUNT

0.00
26.98

1-33-572-457
278

(DAVIDSON, ZACHARY)

Received By

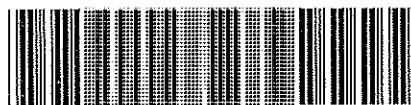


TEL: 201-437-7440
TOLL FREE: 877-477-7IBP
FAX: 201-437-7442

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

SHIP TO

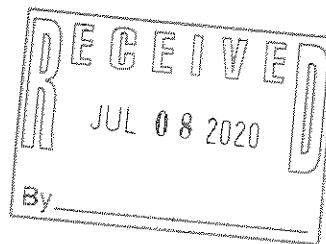
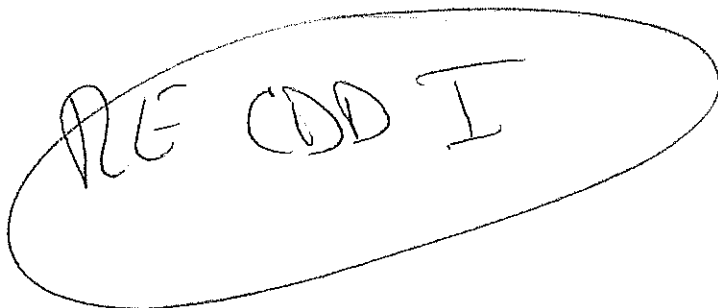
RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

1-33-572-457

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X18	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
2.00	.00	CS	951704 PURELL® HAND SANITIZING WIPES	4	182.84	365.68	



SUBTOTAL 365.68

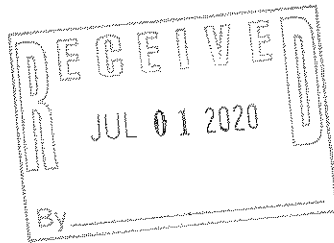
REC'D BY _____ PCS _____ RET _____

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 2.0000 WEIGHT 66.0000 CUBE 2.6026

SUBTOTAL 365.68

BALANCE DUE 365.68



Invoice #2069



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

Access Code



04M6J2SG8N0P



Invoice Date: Jul 1st 2020
Due Date: Jul 1st 2020

Ship to:

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

1-33-572-345
58

ITEMS

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

Memo:
Customer #: C120062E

Subtotal: \$184.00
Total: \$184.00
Amount Paid: \$0.00
Balance (USD): \$184.00

SELECT YOUR PAYMENT METHOD:

Pay with card



HISTORY

Event	Date	Description
Invoice Created	Jul 1st 2020, 1:14:18 PM	Invoice created for \$184.00 by RecurringBilling

Return Policy:
MERCHANT DISCRETION



Invoice

Invoice #: 3214A

Date: 07/01/2020

Customer PO:

DUE DATE: 07/31/2020

BILL TO

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

FROM

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

1-32-572-461
237

DESCRIPTION

#57 - Standard Maintenance Contract July 2020

AMOUNT

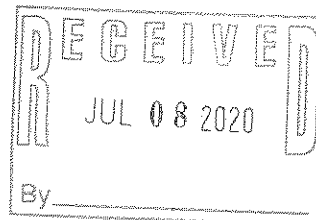
\$44,681.36

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36





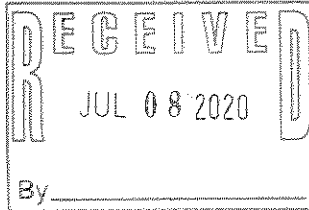
Invoice

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

Invoice # 371295
Date 6/30/2020
Terms Net 30
Due Date 7/30/2020
Memo Lifeguard Hours June

Bill To

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



1-33-572-342
ISS

Description	Quantity	Rate	Amount
Lifeguard Hours June	486	16.00	7,776.00

Thank you for your business.

Total \$7,776.00

RiverTown Lifeguard Services

Pay Period		Hours	Description
6/1/20	6/28/20	486	Lifeguard Hours at RiverTown

TOTAL HOURS	486
-------------	-----



Invoice

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

Invoice #

371428

Date

6/30/2020

Terms

Net 30

Due Date

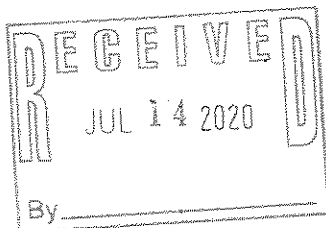
7/30/2020

Memo

Pass thru June

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
M. Pollicino - Walgreens; Office supplies for COVID RE CDD I & II (Receipt total \$2.65) OS			1.33
M. Pollicino - Walmart; Staff appreciation snacks. RE CDD I & II (Receipt total \$29.28) SE			14.64
Z. Davidson - Home Depot; Fence pickets and nails for fence repair (RECDD1) RR			18.84
Z. Davidson - Ace; Replacement chain for chainsaw and file to sharpen (RECDD1) RR			30.64
J. Blakenbaker - Home Depot; parts for repair RR			34.92
M. Pollicino - Constant Contact; Mass email marketing tool. RE CDD I & II. OS (Receipt \$70)			35.00
M. Pollicino - Constant Contact; Mass email marketing tool. RE CDD I & II. OS (Receipt \$70)			35.00
Z. Davidson - Pinch A Penny; chlorine and pool pool testing chemicals (RECDD1) RR			40.77
Z. Davidson - Home Depot; concrete for dog stations and PVC for plumbing and new sump pump (RECDD1) RR			45.56
Z. Davidson - Home Depot; Timer light switch for restroom, replacement solenoids for Toro valves (RECDD1) RR			45.86
Z. Davidson - Amazon; Sump pump (RECDD1) RR			57.99
Z. Davidson - Weddman Grocery; Gas for work truck (RECDD1) GAS RR			64.94
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) GAS RR			66.69
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) GAS RR			76.85
Z. Davidson - Batteries Plus; Replacement battery for golf cart (RECDD1) RR			151.40
Z. Davidson - Fast Signs; Signs to keep golf cart off cut thru bridge in Northlake (RECDD1) RR			258.52
Z. Davidson - Pinch A Penny; Replacement pump motor and pool reagent (RECDD I) RR			272.27
Total Billable Expenses			1,251.22

Total

\$1,251.22

Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

522 1920 0021 06/11/2020 7:46 AM

3M SCOTCH ADHESIVE PUTTY - 202
02120097815 A 2.49
RETURN VALUE 2.49

SUBTOTAL 2.49
SALES TAX A=6.5% 0.16

TOTAL 2.65
AMEX ACCT. 2404 2.65
CHANGE .00

AID A000000025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 3,000 POINTS FOR A REWARD OF \$3
OFF YOUR NEXT PURCHASE! POINTS CANNOT
BE REDEEMED ON SOME ITEMS. FOR FULL
DETAILS SEE WALGREENS.COM/BALANCE

RFN# 0901-4211-9208-20D6-1103





POINT BALANCE 3240

BALANCE REWARDS ACCT # *****2513

OPENING BALANCE 3220
EVERYDAY POINTS - RETAIL 20
CLOSING BALANCE 3240

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM

or call toll free
1-800-219-7451

within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
0901-4211-920

PASSWORD
8200-6110-326

For contest rules, see store or

See back of receipt for your chance
to win \$1000 ID #:7P8VQJB1KF9

Walmart 
Save money. Live better.

904-417-9688 Mgr:BOBBY
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259
STM 00928 DPM 000469 TEN 10 TRM 01750
100 CAL PACK 007797500215 F
4 AT 1 FOR 3.83 15.92 N
VARIETY 30CT 007874206863 F
2 AT 1 FOR 6.98 13.96 N
SUBTOTAL 29.28
TOTAL 29.28
AMEX TEND 29.20
AMERICAN EXPRESS *** **** ***2 404 Y D
APPROVAL # 883940
REF # 017200732813
TRANS ID - 000105623935076
AID A000000025010001
TC 200C25C1E4D83EFE
TERMINAL # 261070231
*NO SIGNATURE REQUIRED
06/20/20 13:54:52
CHANGE DUE 0.00
4 ITEMS SOLD 6
YCN 3334 7661 1140 4330 022



THANK YOU FOR SHOPPING WITH US
06/20/20 13:54:52
CUSTOMER COPY



More saving.
More doing.™

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

1324 00061 34449 06/17/20 11:26 AM
SALE SELF CHECKOUT

707392846840 10DHDG <A> 3.84
10DHDG 10DX3" HDG NAILS-1LB BOX
098168301299 1X6X6 DE PKT <A>
5/8"X5-1/2"X6' PT PINE DOG EAR PKT
881.72 13.76

SUBTOTAL 17.60
TAX + PIF 1.24
TOTAL \$18.84

XXXXXXXXXXXX1752 AMEX
USD\$ 18.84
AUTH CODE 833765/9610710 TA
Chip Read

AID A000000025010801 AMERICAN EXPRESS



PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180 12/14/2020

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 70511 69248
PASSWORD: 20317 69187

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.

THANK YOU FOR SHOPPING AT
CROHN ACE HARDWARE
2043 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

06/16/20 11:17AM FND 553 SALE
7000994D 1 EA \$18.78 EA *
61PMW3 55 CHAIN LOOP \$18.78
23170 1 EA \$9.99 EA
FLAT FILE HALF RND 6" \$9.99
SUB-TOTAL:\$ 28.77 TAX: \$ 1.87
TOTAL: \$ 30.64
BC AMT: \$ 30.64

BK CARD#: xxxxxxxxxxx1752
MID:*****6883 TID:***4807
AUTH: 856315 AMT: \$ 30.64
Host reference #:625263 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06490103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :0056
AC : 65094601988B39C2
TxnID/valCode: 586309

Bank card USD\$ 30.64

Total Items: 2



==>> JRNL#G25263/1 <<==
CUST NO:*5

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

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

Customer Copy

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

 More doing.SM
Bill to River town

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

1324 00002 30995 06/03/20 10:11 AM
SALE CASHIER TAMI

611942109456	11/2X2PVCPIP <A>	
1-1/2"X2'	PVC-PW/DWV SCH40 PIPE	7.12
2@3.56		2.55
012871624353	PVC STRT EL <A>	
1-1/2"	PVC STREET EL 90D SXMP	
611942038671	2 PVC EL90 <A>	2.70
2"	PVC EL 90D SXS	
611942038213	PVC BUSHING <A>	2.17
2"X1-1/2"	PVC BUSHING SPGXS	
611942037636	1-1/2 CPLING <A>	
1-1/2"	PVC COUPLING SXS	
4@0.95		3.80
611942038664	1-1/2 ELBOW <A>	
1-1/2"	PVC EL 90D SXS	
2@1.86		3.72
038753321929	PVC CEMENT <A>	10.56
10 OZ.	FUSION ONE STEP PVC CEMENT	

SUBTOTAL	32.62
TAX + PIF	2.30
TOTAL	\$34.92

XXXXXXXXXXXX1794 AMEX

USD\$ 34.92

AUTH CODE 863018/3020880
Chip Read
AID A000000025010801

TA
AMERICAN EXPRESS

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Thursday, May 28, 2020 3:31 AM
To: Marcy Pollicino
Subject: {#SPAM#}Constant Contact Payment Receipt for Marcy Pollicino

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

Constant Contact 

Payment Receipt
for May 28, 2020

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

Today's Date: May 28, 2020
Payment Date: May 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>.

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Saturday, June 27, 2020 3:01 AM
To: Marcy Pollicino
Subject: {#SPAM#}Constant Contact Payment Receipt for Marcy Pollicino

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

Constant Contact **Payment Receipt**
for June 27, 2020

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

Today's Date: June 27, 2020
Payment Date: June 27, 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.

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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>.

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

Sales Receipt

Transaction #: 722973
Account #: 9044405660
Date: 6/19/2020 Time: 2:08:50 PM
Cashier: David Carlisle Register #: 1

BILL TO: JASON DAVIDSON

Item	Description	Amount
09922006	TAYLOR RGT. #1 DPD 2 OZ	\$12.99
09921073	TAYLOR RGT. #2 DPD 2 OZ	\$12.99
09921107	TAYLOR RGT #3 DPD .75	\$7.29
00000018	LIQUID CHLORINE	\$9.95
	Discount	(\$2.45)
	2 JUG @ \$3.75	

Sub Total	\$40.77
Sales Tax	\$0.00
Total	\$40.77

AMEX Tendered	\$40.77
Card: XXXXXXXXXXXX1752	
Auth: 538585	
Change Due	\$0.00

You saved \$2.45!

2 TO GO - FREE 2.5 GAL COUPON!



* 9 0 4 4 4 0 5 6 6 8 *

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



More saving.
More doing.SM

23D DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

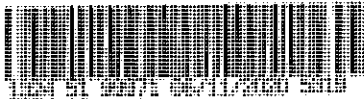
1324 00051 99971 06/11/20 01:44 PM
SALE SELF CHECKOUT

078275143531 20A 60M SPRW <A> 25.98
20A 60-MIN SPRING WOUND IN-WALL TMR
046878572454 SOLENOID <A>
ORBIT 24V SOLENOID 4PK
2@8.43 16.86

SUBTOTAL 42.84
TAX + PIF 3.02
TOTAL \$45.86

XXXXXXXXXXXX1752 AMEX USD\$ 45.86

AUTH CODE 856119/5511685 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 180 12/08/2020

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 201555 200282
PASSWORD: 20311 200231

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.

Details for Order #111-9663111-6882624

Print this page for your records.

Order Placed: June 23, 2020

Amazon.com order number: 111-9663111-6882624

Order Total: \$57.99

Not Yet Shipped

Items Ordered

Price

1 of: *FLUENTPOWER 1/2 HP Submersible Pump, 2200 GPH* \$57.99
Portable Electric Water Removal Pump with Switchable
Auto/Manual Modes for Water Transfer, with 3/4" Garden
Hose Adapter and NPT 1" Hose Connection
Sold by: FLUENT TOOLS ([seller profile](#)) | Product question? [Ask Seller](#)

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: \$57.99

Shipping & Handling: \$0.00

Total before tax: \$57.99

Billing address

Estimated tax to be collected: \$0.00

Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202

Grand Total: \$57.99

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	34.1986	64.94
SELF @ 1.899/ G		
Subtotal		64.94
Tax		0.00
TOTAL		64.94
CREDIT \$		64.94

AMEX

*****1752

Entry Method: Swiped

Auth #: 543044

Resp Code: 0

Stan: 0301307469

Invoice #: 313544

Store # *****

ST# 2 TII XXXX DR# C TRAN# 9021513
CSH: 0 06/04/20 09:43:15

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	33.3636	66.69
SELF @ 1.999/ G		
Subtotal		66.69
Tax		0.00
TOTAL		66.69
CREDIT \$		66.69

AMEX

*****1752

Entry Method: Swiped

Auth #: 580387

Resp Code: 0

Stan: 0309316324

Invoice #: 322400

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9021806
CSH: 0 06/12/20 13:49:39

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CA #01		76.85
Subtotal		76.85
Tax		0.00
TOTAL		76.85
CASH \$		76.85

ST# 2 TILL XXXX DR# 1 TRAN# 1016813
CSH: 8 07/01/20 10:14:49

Batteries + Bulbs

Batteries Plus Bulbs #052
10991-56 San Jose Blvd
Jacksonville, FL 32223
(904) 886-2800

Receipt

Customer: Zach Davidson
Customer #: RM-000007454164
Original Order: P27559446

Sale Items

SLIGC8V 1 @ 139.99 139.99

8V GC8 FLOODED 12

BATGC8V, GC8V-110, GC8V, SLIGC8V

Full Warranty Until 6/8/2021

ENV150 1 @ 1.50 1.50

ENVIRONMENTAL FEE

ENV150

Item Subtotal 141.49

Tax 9.91

Total 151.40

AMEX XXXXXXXXXXXX1752 151.40

DAVIDSON/ZACHARY

Chip 811279

Sale Amount Received 151.40

Items Sold 2



P27559446

052-01 6/8/2020 1:15:09 PM
RHargett

Thank you for your purchase!

We'd love your feedback!

Visit batteriesplus.com/feedback

Enter Code **NF56D09M-1** to take a short
survey about this Batteries Plus Bulbs visit.

Customer Copy - Please retain for your records.

FASTSIGNS

More than fast. More than signs.

FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax 904-443-6228

Email: sales@fsonbaymeadows.com

Invoice:

Invoice Date:

Page 1 of 1

299 70442

6/4/2020

Customer: Vesta - RiverTown

Contact: Zachary Davidson

Description: No Golf Carts Beyond This Point Signs (080 Aluminum)

Sales Person: Shawn Layton

Clerk: Job Lumibao

ph: (904) 679-5523

Customer: 13817

Email: zdavidson@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	High Quality Output to Rigid Mat.	4	1	12 x 18	\$64.63	\$258.52
	Color: 4/0					
	Description: Print to 3M Vinyl - 3M UV Laminate - Mounted to 080 Aluminum with Radius Corners and Pre-Drilled Holes					
	Centered Top and Bottom					
	*will work with u-channel post					

Payments Received (thank you)

Date	Amount	Payment Method	Tracking Number
6/4/2020 12:14:36PM	\$258.52	Credit Card	
Total Payments:	\$258.52		

Other Payments:

Shipping Notes:

Form of Payment / Amount / Initials

Notes:

Shipping / Delivery not included but can be provided upon request.

Line Item Total:	\$258.52
Tax Exempt Amt	\$258.52
Subtotal:	\$258.52
Taxes:	\$0.00
Total:	\$258.52
Total Payments:	\$258.52
Balance Due:	\$0.00

Full payment in advance required.

ATTN: Zachary Davidson
Vesta - RiverTown

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

Sales Receipt

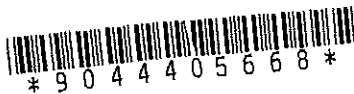
Transaction #: 720415
Account #: 9044405668
Date: 6/3/2020 Time: 1:54:59 PM
Cashier: John Riggins Register #: 1

BILL TO: JASON DAVIDSON

Item	Description	Amount
08623258	CENTURION PRO 1.10 THP	\$259.99
	#:06520CHCL030043248	
09921107	TAYLOR RENT #3 OPD .75	\$7.29
24321002	LUBETUBE LUBRICANT/SEAL	\$4.99

Sub Total \$272.27
Sales Tax \$0.00
Total \$272.27

AHEX Tendered \$272.27
Card: XXXXXXXXXXXX1752
Auth: 513314
Change Due \$0.00



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



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

Service / Billing # (888)994-2468
Fax # (972)501-9102
Payment Inquiry # (972)996-7923

Ship To RIVERS EDGE 1
STE 114
140 LANDING STREET
ST JOHNS, FL 32259

Invoice

Invoice # 9094166999
Invoice Date 07/01/2020
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV
Cintas Route DISTRICT
Order # LOC #0292 ROUTE 0005
Payer # 0060105026
10596960

Bill To

0120146 01 MB 0.436 **AUTO TO 0 2060 32092-364899 -C01-P20166-I



RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY
DEVELOPMT DIS
475 W TOWN PL
ST AUGUSTINE, FL 32092-3648



Material #	Description	Quantity	Unit Price	Ext Price	Tax
7431001Z_R	LIFEREADY AED MGMT 1YR	1 EA	\$175.00	\$175.00	
Invoice Sub-total				\$175.00	
Tax				\$0.00	
Invoice Total				\$175.00	

1-33-572-457
152

JUL 16 2020

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

Payer #	Due Date	Invoice #
10596960	07/31/2020	9094166999
Total Amount Due		175.00

9094166999 8 0000017500 1 6



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

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

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



Get a 12-pack of Sparkling Ice + Caffeine for just \$17.99.
It's sparkling water with naturally sourced caffeine
(70mg/can) from green tea extract and other natural flavors.
Try Blue Raspberry or Strawberry Citrus.
Add to your order today!

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER

See Account Summary Details

Invoice Date:

07-19-20

Invoice #:

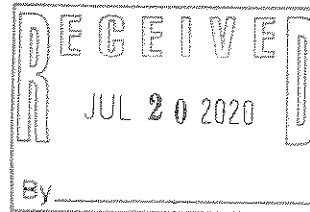
14845635 071920

Purchase Order #:

See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			166.61
		Payment			0.00
		Remaining Balance			166.61
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			159.61
		Total Products and Other Charges			159.61

Summary continued on next page...



1-33-572-50
103

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

30356-P-0034

Previous Balance
\$166.61

Payment
\$0.00

Total New Charges
\$170.60

Pay This Amount
\$337.21

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:

08-11-20

Total Amount Due:

\$337.21

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

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



\$

↓ Mail Remittance With Payment To: ↓

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

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

Customer Account#:662311414845635

Invoice #:14845635 071920

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			6.00
	Total Deposits			6.00
	Total New Charges:			170.60

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

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
06-29-20	T201816970055			
	CRYSTAL SPRINGS 5G SPRING WATER	7	10.99	76.93
	5.0 GALLON BOTTLE DEPOSIT	7	6.00	42.00
	5.0 GALLON BOTTLE RETURN	-6	6.00	-36.00
	ENERGY SURCHARGE	1	5.75	5.75
	Sales Tax			0.00
	Total			88.68
	Rec'd By:			
07-13-20	T201956970058			
	CRYSTAL SPRINGS 5G SPRING WATER	7	10.99	76.93
	5.0 GALLON BOTTLE RETURN	-7	6.00	-42.00
	5.0 GALLON BOTTLE DEPOSIT	7	6.00	42.00
	Sales Tax			0.00
	Total			76.93
	Rec'd By:			
	R2019912623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			170.60

How to Read Your Statement

Delivery Calendar:
Your scheduled deliveries for the next three months.

Customer Account Number:
For prompt service, please use this number when referring to your account.

Summary:
Previous balance and posted payments since last bill.

Total New Charges:
This information provides totals for various products and transactions.

Important Monthly Message

Important Monthly Promotions:
Register online for access to your account. You can view and pay your bill, check delivery schedule and order products all online.

Bottle Deposits:
Highlights bottle deposits and returns.

Easy to Pay:
Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payments



Mail Remittance With Payment To:
Please detach remittance and mail using business envelope provided.

Billing Rights Summary

In case of Errors or Questions About Your Bill:

If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas, TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at:
P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of those terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA). For further information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579

Please print only new address or credit card information below and check the appropriate box on reverse side. Thank you.

Credit Card Payment

Bill my credit card. Please check one.

Charge to my: ☐ VISA ☐ MasterCard ☐ American Express ☐ Discover

Credit Card Number

Expiration Date

Phone Number

Signature (must match name on account)

Address Changes

Mailing address only: ☐ Mailing and delivery address: ☐

Name

Address

City State Zip Code

Phone Number E-mail Address

Customer Account Number

Do Not Forget To:

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



FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax 904-443-6228

Email: sales@fsonbaymeadows.com

Invoice:

Invoice Date:

Page 1 of 1

299 70722

7/6/2020

Salesperson: sales@fsonbaymeadows.com

Customer: Vesta - RiverTown

Contact: Zachary Davidson

Description: No Dumping Signs (080 Aluminum)

Sales Person: Leslie Coffield

Clerk: Leslie Coffield

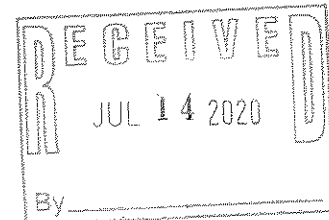
Customer: 13817

ph: (904) 679-5523

Email: zdavidson@vestapropertyservices.com

1.32.572.465
181

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	High Quality Output to Rigid Mat.	* 2	1	12 x 18	\$79.93	\$159.86
	Color: 4/0					
	Description: Print to 3M Vinyl - 3M UV Laminate - Mounted to 080 Aluminum with Radius Corners and Pre-Drilled Holes					
	Centered Top and Bottom					
	*will work with u-channel post					



Other Payments:

Shipping Notes:

Form of Payment / Amount / Initials

Notes:

Shipping / Delivery not included but can be provided upon request.

Line Item Total:	\$159.86
Tax Exempt Amt:	\$159.86
Subtotal:	\$159.86
Taxes:	\$0.00
Total:	\$159.86
Total Payments:	\$0.00
Balance Due:	\$159.86

Full payment in advance required.

ATTN: Zachary Davidson

Invoice

Date	Invoice #
7/14/2020	23460605

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

1.33.572.34510
71

P.O. No.	Terms	Project
	Due on receipt	

[illegible]

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, June 29, 2020		Tuesday, June 30, 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, July 1, 2020		Thursday, July 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, July 3, 2020		Saturday, July 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, July 5, 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, July 6, 2020		Tuesday, July 7, 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, July 8, 2020		Thursday, July 9, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, July 10, 2020		Saturday, July 11, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, July 12, 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:



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

SHIP TO

RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

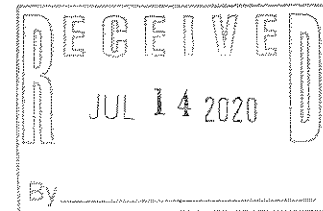
INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7354166	7/14/20	7310763-000	7/14/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK176656	16
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X18	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TA
1.00	.00	CS	BENV115 VICBAY ENVICIDE II SPRAY UN1950, AEROSOLS, FLAMMABLE, 2.1 Hazardous Material Weight: 16.0000	12	55.73	55.73	
3.00	.00	CS	CR2432WH5500 24X32 X-HEAVY WHITE CAN LINER	500	28.00	84.00	
3.00	.00	CS	HDPGLV10 HOPGLV10 PUPPY GLOVE DOG POOP	2000	49.98	149.94	
3.00	.00	CS	Z3418RNR01 17X18 6 MIC NATURAL	200	24.05	72.15	
3.00	.00	CS	4046BL20100 XTREME TUFF 40X46 BLK LD 2 MIL	100	25.60	76.80	

RE CDDI



Total Hazardous Weight: 16.0000
CHEMICAL EMERGENCY HOTLINE NUMBER IS 1-800-255-3924

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 13.0000 WEIGHT 189.3700 CUBE 6.2181

SUBTOTAL 438.62

BALANCE DUE 438.62

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
05/31		Balance Forward						\$210.92	
06/01 06/01	103282592-06012020	BOS REG MTG 6/10/20	SA St Augustine Record	1.00 x 7.7500	7.75	1	\$8.98	\$69.60	
06/01 06/01	103282592-06012020	BOS REG MTG 6/10/20	SA St Aug Record Online	1.00 x 7.7500	7.75	1	\$8.97	\$69.52	
PREVIOUS AMOUNT OWED:				\$210.92					
NEW CHARGES THIS PERIOD:				\$139.12					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									

753
JUL 16 2020

1.31.513.48
5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$139.12		\$210.92	\$0.00	\$0.00	\$0.00		\$350.04
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
		06/01/2020 - 06/30/2020		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													
		06/01/2020 - 06/30/2020				RIVERS EDGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$350.04		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$139.12				\$210.92		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						06/30/2020				15655				15655				0000072758	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2050

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



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

Mon, Jun 1, 2020
9:57:30AM

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: 0003282592-01

Start: 06/01/2020

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALT

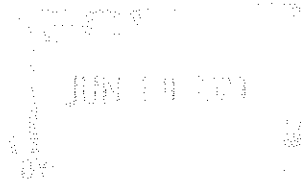
Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 06/01/2020



Mon, Jun 1, 2020
9:57:30AM

Legal Ad Invoice

The St. Augustine Record

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

Lines	91
Depth	7.75
Columns	1
Price	\$139.12

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC MEETING
HELD DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a regular meeting on Wednesday, June 10, 2020 at 11:00 a.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting will be conducted remotely, by ZOOM media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office"). Should conditions allow the Meeting to occur in person, it will be held at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida.

While it is anticipated to be necessary to hold the above referenced Meeting utilizing ZOOM media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen to and/or participate in the Meeting and obtain information about how the meeting will occur should refer to the District's website, www.RiversEdgeCDD.com or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. Additionally, participants are **strongly encouraged** to submit questions and comments to the District Manager in advance at (904) 940-5850 or jperry@gmsnf.com to facilitate the Board's consideration of such questions and comments during the Meeting. The Meeting is open to the public and will be conducted in accordance with the provisions 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 such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of 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.

If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James Perry
District Manager
0003282592 June 1, 2020

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 15655
AD# 0003282592-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 6/10/20** was published in said newspaper on **06/01/2020**.

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.

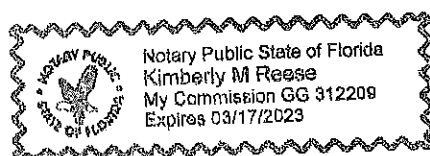
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **JUN 01 2020**

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

Kimberly M Reese
(Signature of Notary Public)



**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC MEETING
HELD DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a regular meeting on Wednesday, June 10, 2020 at 11:00 a.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting will be conducted remotely, by ZOOM media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office"). Should conditions allow the Meeting to occur in person, it will be held at the RiverTown Amenity Center located at 166 Landing Street, St. Johns, Florida.

While it is anticipated to be necessary to hold the above referenced Meeting utilizing ZOOM media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen to and/or participate in the Meeting and obtain information about how the meeting will occur should refer to the District's website, www.RiversEdgeCDD.com or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager in advance at (904) 940-5850 or jperry@gmsnf.com to facilitate the Board's consideration of such questions and comments during the Meeting. The Meeting is open to the public and will be conducted in accordance with the provisions 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 such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of 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.

If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James Perry
District Manager
0003282592 June 1, 2020



ACCOUNT INVOICE

peoplesgas.com

f t p s in

Statement Date: 07/07/2020
Account: 211011179218

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

JUL 16 2020

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	07/15/2020

Your Account Summary

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

PLAN MORE AND STRESS LESS.

Our free Budget Billing program pays off your bill so you pay about the same amount every month.

Visit peoplesgas.com/budgetforbusiness to learn more and sign up.

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

1-33-572-454

SCAM ALERT

Avoid Scams. Don't be a victim.

During the pandemic don't be tricked by urgent threats. A scammer calls to demand immediate action with payments with a pre-authorized or fraudulent bill. Turn off your service on the same day. Hang up. Questions? Call us at 888.223.0800.

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



WAYS TO PAY YOUR BILL

mail phone online pay agent

See reverse side for more information

Account: 211011179218

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	07/15/2020
Amount Enclosed	\$

678543770880

00003897 01 AV 0.38 32092 FTECO107072023095810 00000 05 01000000 007 05 23254 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

6785437708802110111792180000000023760



ACCOUNT INVOICE



Account: 211011179218
Statement Date: 07/07/2020
Current month's charges due 07/28/2020

Details of Current Month's Charges – Service from - 05/30/2020 to 07/01/2020

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	07/01/2020	2,113	2,113	0 CCF	1.044	1.1168	0.0 Therms	33 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)

JUL 2020	0.0
JUN	0.0
MAY	0.0
APR	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 2019	0.0

00003897-0011737-Page 3 of 6



Storm season is here and we're ready.

As we enter hurricane season, rest assured that at Peoples Gas, we are prepared to respond if a major storm impacts the state. We participate in annual drills and exercises and work with suppliers to ensure adequate supplies are available.

We continue to follow CDC-recommended guidelines to help stop the spread of COVID-19, including working from home when possible and wearing appropriate safety gear when we are in the community.

We are extending the suspension of disconnects for non-payment through end of July.

We know the pandemic has created challenges for our community, which is why we have teamed up with nonprofits, government and businesses to help those in need. Peoples Gas and Tampa Electric donated \$1 million to local organizations providing relief efforts and joined forces with community partners, like the Tampa Bay Lightning, to create new initiatives that will help our customers further.

In addition, we have extended our temporary suspension of disconnects for non-payment through the end of July. This allows extra time for customers who are financially impacted to contact us about their options, including flexible, interest-free payment extensions. We also encourage customers to visit our COVID-19 response page at peoplesgas.com/ updates to learn about assistance from community partners like the 2-1-1 Crisis Center Network that has trained and supportive professionals who can refer customers to agencies for help with utility bill payment, food, housing and other assistance.

We're here to help. Our representatives are available at 888-223-0800 weekdays from 7:30 a.m. to 6:00 p.m. to talk through the options available. Thank you for allowing us to provide your current and future energy needs.





Invoice

Invoice #: 3223

Date: 06/30/20

Customer PO:

DUE DATE: 07/30/2020

BILL TO

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

FROM

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

1-33-572-46102
237

DESCRIPTION

#2783 - Pine Removal
This is to remove fallen pines from preserve in the Enclaves.
Landscape Enhancement

AMOUNT

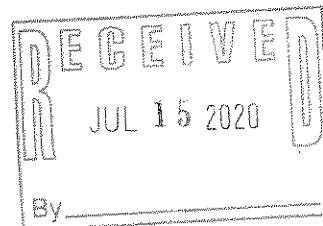
\$154.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$154.00





Invoice

Invoice #: 3225

Date: 06/30/20

Customer PO:

DUE DATE: 07/30/2020

BILL TO

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

FROM

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

1-32-572-46102
237

DESCRIPTION

#2891 - HomeStead Play Park
This is to top off the park in HomeStead with 35 yards of certified playpark mulch.
Landscape Enhancement

AMOUNT

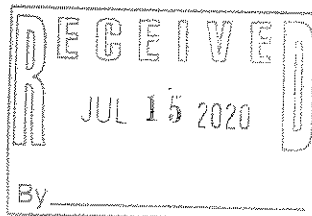
\$2,156.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,156.00





Invoice

Invoice #: 3229

Date: 06/30/20

Customer PO:

DUE DATE: 07/30/2020

BILL TO

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

FROM

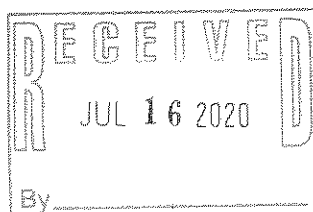
VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#3169 - Irrigation Repairs

June irrigation parts and repairs.

Irrigation



1,32,572.46
237

AMOUNT

\$3,299.10

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,299.10