

*Rivers Edge  
Community Development District*

*October 21, 2020*

# *Rivers Edge*

## *Community Development District*

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

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

October 14, 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, October 21, 2020 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the September 16, 2020 Meeting
- IV. Ratification of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for the Fiscal Year 2020 Audit
- V. Consideration of Policies
  - A. Towing Policy, Form of Agreement and Form of Authorization
  - B. RiverFront Park Policies
- VI. Consideration of Proposals from VerdeGo for Landscape Maintenance of North Lake and Mainstreet Phase 2
- VII. Consideration of Amendment to Vesta Agreement
- VIII. Consideration of Resolution 2021-01, Adopting Interim Rates for Memorial Donations and Cleaning Fees
- IX. Consideration of License Agreement and Addendum with Soccer Shots
- X. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager
  - D. General Manager
    1. Report
    2. Re-Upholstery Quotes
    3. Christmas Lighting and Decoration Quotes
    4. Landscape Proposals for Tennis Courts and RiverFront Park Buffer Trimming
  - E. Landscape – Report
- 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
- XI. Next Scheduled Meetings – Workshop on November 10, 2020 at 11:00 a.m. and Regular Board of Supervisors Meeting on November 18, 2020 at 11:00 a.m. at the RiverTown Amenity Center
- XII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the September 16, 2020 meeting for review and approval.

The fourth order of business is ratification of engagement letter with Berger, Toombs, Elam, Gaines & Frank for the Fiscal Year 2020 audit. A copy of the letter is enclosed for your review.

The fifth order of business is consideration of policies. Enclosed for your review and approval are copies of revised policies for overnight parking / towing and the RiverFront park.

The sixth order of business is consideration of proposals from VerdeGo for landscape maintenance of North Lake and Mainstreet Phase 2. Copies of the proposals are enclosed for your review and approval.

The seventh order of business is consideration of amendment to Vesta agreement. A copy of the agreement is enclosed for your review and approval.

The eighth order of business is consideration of resolution 2021-01, adopting interim rates for memorial donations and cleaning fees. A copy of the resolution is enclosed for your review and approval.

The ninth order of business is consideration of license agreement and addendum with Soccer Shots. Copies of the agreements are enclosed for your review and approval.

Under financial reports a copy of the check register is included for your review. Copies of the balance sheet and income statement and assessment receipts schedule will be provided under separate cover.

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  
October 21, 2020  
11:00 a.m.

RiverTown Amenity Center  
156 Landing Street  
St. Johns, Florida 32259  
**Call in #: 1-800-264-8432**  
**Passcode: 653314**  
[www.RiversEdgeCDD.com](http://www.RiversEdgeCDD.com)

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  - C. District Manager

D. General Manager

1. Report
2. Re-Upholstery Quotes
3. Christmas Lighting and Decoration Quotes
4. Landscape Proposals for Tennis Courts and RiverFront Park Buffer Trimming

E. Landscape – Report

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

XI. Next Scheduled Meetings – Workshop on November 10, 2020 at 11:00 a.m. and Regular Board of Supervisors Meeting on November 18, 2020 at 11:00 a.m. at the RiverTown Amenity Center

XII. Adjournment

## *MINUTES*

Minutes of Meeting  
Rivers Edge  
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, September 16, 2020 at 11:00 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis, including any extensions or supplements thereof, 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       |
| Lauren Gentry   | District Counsel       |
| Ryan Stillwell  | District Engineer      |
| Dan Fagen       | Vesta/Amenity Services |
| Jay King        | Vesta/Amenity Services |
| Jason Davidson  | Vesta/Amenity Services |
| Zach Davidson   | Vesta/Amenity Services |
| Marcy Pollicino | Vesta/Amenity Services |
| Robert Beladi   | VerdeGo                |
| Ernesto Torres  | GMS                    |
| D.J. Smith      | Mattamy                |

The following is a summary of the discussions and actions taken at the September 16, 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 at 11:00 a.m. via Zoom and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

A resident stated I want to address the update on the park area and any consideration for golf carts for handicap people who might need that access to be able to get out toward the pier or dock. Right now it says, no golf cart access and I would like the board to look at item no. 14 on the redline where it says no golf cart, to consider something such as if you have a handicap placard on your golf cart that you can drive up toward the pier to use the pier. The second item I would like the board to address is the reclaimed water and the \$137,000 in charges and what was being done to reduce those the high costs over the last couple of months.

Mr. Perry stated as discussed last night at the town hall meeting, Mattamy has been working with the district engineer and funding a study of alternatives for reuse irrigation purposes not only for the two districts that have usage right now, but also for district 3 and I believe they are exploring some of those options. On a short-term basis, I know that the field services team from Vesta has been working with the landscape provider to review the system and their procedures in regard to shutting off certain areas during rain events and so forth and will continue to do that.

Mr. Saks stated I did have a sit down with VerdeGo and Vesta the other day because I had concerns about this as well and I wanted to pass on and ask the other board members if they are on board with this. They said they are willing to look into other options as far as more automated solutions or something that would allow them to turn off some of these zones with their cellphones. There might be some initial cost to get started on something like this, but we would save so much on the water bill that it would balance out pretty quickly. We don't know until they do some research, and I wanted to propose this to the other board members to allow VerdeGo and Vesta to do some research and bring back to the board a viable option.

Mr. O'Keefe stated that is almost exactly what Mattamy has been working on with Prosser for the better part of six to seven months. It is a comprehensive study of all those viable options when it comes to automation, remote access from cellphones and tablets to be able to control systems, pressure regulation, soil monitoring system, in addition to some other items. I don't know that it makes sense for Vesta and VerdeGo to spend a lot of time on it when there is such a comprehensive study already done by the engineer. That hasn't been circulated to the rest of the board members at this time. We are in the final stages of reviewing that for a roll-out plan throughout RiverTown.

Mr. Stillwell stated it is about an action plan. There are, as Jacob mentioned, some simple quick things we can do, which involves better rain sensors and soil moisture sensors, but to

implement things that are overall IT software based that can link all the controllers together to a software, those things take time and at a significantly more expense. The current plan that we have outlined is to do some test cases where we add soil moisture sensors to some of those clocks that have the highest volume of flow to see if that works in one or two locations. Similarly, we are going to look at adding some pressure reducing valves; one of the big things we have noticed is JEA sends us some very high pressure reuse water, and when you look at some of the heads around the community they are spraying and almost causes a fogging effect as opposed to droplets of water so all that water evaporates and not benefiting us and it is due to the high pressure. What we want to do are things that are not tens of thousands of dollars to implement, but more along the lines of some smaller test cases to prove our theories of ways to save the money and you do that in a couple zones and do a one month check. We are talking thousands of dollars that these pressure reducing valves could save per zone, per clock. That is the outline and is about implementing these things and how Mattamy or the CDD wants to do that.

Mr. Saks asked do you know what the study results and understand the true model is going to be from these projected saves?

Mr. Stillwell stated we were paid by Mattamy to do the study, so technically it is Mattamy's study.

Mr. O'Keefe stated right now speaking in the capacity as a board member and as Mattamy staff member, what we would be looking to do in the short-term before turning over the full irrigation study to the rest of the board members, just looking for approval here to look at implementing a couple of test scenarios where possible in the community as-is to test out the viability of it, and then once we make sure a hypothesis can be proved out and is feasible, then perhaps at that point release the irrigation study as a whole or at least in portions that are feasible to the board members to review for perhaps a more comprehensive rollout throughout the district.

Mr. Schaublin asked how long do you project it will take to get the information to come to a conclusion? Is there any upfront cost we have to put into for this study?

Mr. O'Keefe asked Ryan, do you want to talk about the timeframe aspect?

Mr. Stillwell stated from my perspective those items could be implemented in the next four to six weeks, and we need a one-month period to see if we see the reduction from adding those things. You are talking three months probably and we will have results of those trial test periods

and we will be able to implement as Mattamy and the board sees fit throughout other areas in the community.

Mr. Schaublin asked is there any upfront cost for us for this study or is this being paid for by Mattamy?

Mr. O'Keefe stated for the sake of the implementation of it I think we can probably do some of our test scenarios on Rivers Edge 2's property, and not to get into too much of Rivers Edge 2's business but that way the test cost and going forward won't be borne by the existing residents in there. Should we see what we expect to see in terms of savings we can have a well-defined rollout plan from a cost perspective and savings associated with that, that we can bring back to this board without them having to bear the cost of testing.

Mr. Saks stated the issue we have is effective in November Mattamy won't have a seat on this board, we are still footing the bill for the majority of this from the CDD1 and we already have options within our community. Talking to these gentlemen, it is already built in there, they just have to flip a switch. I don't think there is anything wrong with talking with Rainbird just to find out some of our additional options. Mattamy has everything in CDD3, CDD2 but we are the ones that are going to have to deal with this.

Mr. Schaublin stated it sounds like a two-prong approach, you have your strategic and tactical. From tactical they are addressing the point whereas what we are thinking now is a quick hit with Rainbird and what options we have there. Mattamy is more strategic long term for the entire property and if they can do the proof of concept in the new development and roll that cost into that development, it is big burden, whatever benefits from that shared with the rest of the community is a win/win for everybody, it is part of the whole infrastructure of the community. I tend to like the two-prong approach.

Mr. O'Keefe stated I would be okay with allowing VerdeGo to at least contact Rainbird and find out. Some of the systems are already there, it is just a matter of flipping them on.

Mr. Beladi stated there is an IQ system that is linked in to all the Rainbird clocks, we do have 12 that have the modules that can accept that. There is a \$150 per year charge per clock but that gives you access to change run times, turn the system on and off remotely, it would help mostly on weekends when we are not there and we do get substantial rain and then we would be able to shut it down from home or wherever we are. There is a significant cost to add it to the rest of the clocks, you have 27 irrigation clocks throughout the property. We can work with Rainbird

or we can work with Mattamy, whatever we need to do to help to implement something like this just let us know what we can do.

Mr. Schaublin asked what is the cost?

Mr. Beladi responded as long as you have Wi-Fi you can get a Rainbird IQ, it wouldn't be linked to everyone, but you would log in and it would pull up any clocks linked to that throughout RiverTown and cut it off.

Mr. Schaublin asked are all the clocks connected or do we have to have additional clocks and set them up?

Mr. Beladi stated certain clocks already have this system set up, I believe it works off a cellular signal and that is something we need to get with Rainbird and get more information and that is part of the conversation we had with Mr. Saks and Jason. We will get more information on that and we will be able to dive into it a little bit more. Some clocks are already set up for it we just need to see the feasibility of turning that on looks like and we will be able to get more information back from Rainbird on that and have them possibly do a test on a number that are already set up. We would like some time to get more information back on that if we could.

Mr. Saks stated we should allow them to get information from Rainbird, it is not going to cost any time on their part.

Mr. Perry stated I think the board's direction seems pretty clear that you want Vesta and VerdeGo to work together to explore the options to make the irrigation system more efficient including offsite options for communication to shut down valves and run times, etc. they will explore those options and if they get it done prior to the agenda package going out we will forward that information to you, but we will have it in the agenda for next month as a discussion item and hopefully, we will have some resolution of what those options are.

### **THIRD ORDER OF BUSINESS**

### **Approval of the Minutes of the August 19, 2020 Meeting**

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

### **FOURTH ORDER OF BUSINESS**

### **Consideration of Policies**

#### **A. Towing Policy, Form of Agreement and Form of Authorization**

Ms. Gentry outlined the towing policy and the board and staff discussed situations where vehicles were parked long term in places, on-street parking was necessary due to too many cars in a household, RV parking was necessary, and exceptions were necessary for longer term parking rather than merely overnight. The Board directed staff to come back with more options for exceptions for longer term parking in on-street parking areas.

### **B. Memorial Bench Policy**

Ms. Gentry outlined the proposed memorial bench policy and the board took the following action.

On MOTION by Mr. Schaublin seconded by Mr. McIntyre with all in favor the memorial bench policy was adopted to include the revision that it is available for current or former patrons only, with an interim fee of \$450 and staff was authorized to implement the policy.

### **C. RiverFront Park Policies**

The board and staff discussed the proposed park policies. The board discussed which policies were necessary for the benefit of the community.

Mr. O’Keefe moved to approve the RiverFront Park Policies as recommended by staff. The motion died due to lack of a second.

Mr. McIntyre moved to table this item until the next meeting and Mr. Schaublin seconded the motion.

Mr. Saks stated if this is approved, I recommend any of the board members who have something specific they would like to see, provide it to Lauren and we can vote on it next month.

On voice vote with all in favor the motion passed.

## **FIFTH ORDER OF BUSINESS**

### **Consideration of Proposal for Landscape Maintenance for Maintenance Phase 1 and The Arbors (VerdeGo)**

Mr. Perry stated this item was held over from your last meeting. This has been reviewed with staff in regard to the costs being proposed are consistent with other areas in the district. Also attached is a map relating to the areas to be maintained with regard to the two proposals.

Mr. Saks asked the Arbors is being turned over to us as of when? Is that CDD 1's responsibility?

Ms. Gentry stated relating to the landscaping maintenance only it is intended that certain common areas will be turned over to the CDD and that hasn't happened yet, but it doesn't prevent us from maintaining those landscape improvements.

Mr. O'Keefe stated we have platted those lots and we dedicate that to the district.

Ms. Gentry stated we need a formal deed to formally convey it to the CDD, but the plat does evidence the intent to do that.

Mr. Perry stated the proposal start date was September 1<sup>st</sup>.

Mr. Schaublin stated I want a timeframe established when we take on expense to ensure that it is budgeted. We can take it over as long as we have a date it will be transferred to the district.

Ms. Gentry stated we can expedite conveyance documents and as long as we are able to get the documentation we need, and Mattamy has been very responsive with everything we have needed so far, I don't see why it couldn't happen in the next few months. Mr. Schaublin asked if it could be completed in the next 90 days. Ms. Gentry responded that it will depend on our ability to obtain all of the necessary documents and due diligence checks, and have those on a future agenda, but staff will make every effort to have this conveyed over in 90 days so long as there is not an unforeseen circumstance and we can come back to the board with updates on that.

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| On MOTION by Mr. McIntyre seconded by Ms. Long with all in favor the proposals for landscape maintenance of Mainstreet Phase 1 in the monthly amount of \$4,071.16 and the Arbors in the monthly amount of \$2,986.66 were approved. |
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Mr. Perry stated this motion was approved with the understanding that the deeds to these properties will be transferred within 90 days and staff will bring that back to the board if there is any delay in that process.

**SIXTH 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****1. Consideration of Regular Meeting Schedule for Fiscal Year 2021**

Mr. Perry stated the meeting schedule is consistent with what this district has been meeting in the past. We have one night meeting scheduled for August 16<sup>th</sup> at 6:00 p.m. for a budget hearing. The meetings are scheduled for 11:00 a.m. Your sister district, Rivers Edge 2 is going to meet a little earlier so it shouldn't flow into this district and create any delays in starting of this district. We can change these meetings at any time, but we meet on a monthly basis.

On MOTION by Ms. Long seconded by Mr. O'Keefe with all in favor the fiscal year 2021 meeting schedule reflecting meetings the third Wednesday of the month was approved as amended with the August meeting being corrected to August 18<sup>th</sup>.

**2. Discussion of CDD's History and Background for a District Workshop or Special Meeting**

Mr. Perry stated I had talked with some of the supervisors about having a workshop to go over basically the history and background in regard to the RiverTown community. Some of you who attended the town hall meeting got a lot of that background if you hadn't attended those before, but there are areas that may be beneficial for the board and some residents to have reviewed. Would you like to have something like that in the October or November timeframe? I would like to be able to do it in person. As of right now we do not have the ability to do a Zoom meeting in October, but the possibility is the governor might extend that order through October. I would like to do a workshop in November.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor a workshop was scheduled for November 10, 2020 at 11:00 a.m. at the RiverTown Amenity Center.

### **3. Discussion of Vesta Contract**

Mr. Perry stated you have been provided a copy of the Vesta agreement. The agreement was negotiated a little over a year ago and it provided for an initial one-year for services and two one-year renewals thereafter. Since their services expire October 1<sup>st</sup> for the fiscal year, I'm looking for a motion to approve the renewal of the contract with Vesta.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the Vesta Contract was renewed for one year.

### **D. General Manager - Report**

Mr. Jason Davidson stated the following is up for consideration by the board and if any of the following were to be approved, we would implement the first week of October. First is hours of operation for the RiverHouse. If this option doesn't fit the needs of RiverTown we can discuss that as well. Our current hours of operation at the RiverHouse are 9 a.m. to 8 p.m. and it is staffed during that time. We are proposing to go back to the dawn to dusk hours for the pool usage at the RiverHouse. There are two drivers behind this request, one is the residents would like to have access to the lap pool earlier in the morning and the other pertains to staff being onsite, which would need to be reduced so we would be able to provide the services within our current budget. Dawn to dusk for the pool, dusk is generally around 7:30 p.m. at this time of the year and it will continue to get earlier as we get close to daylight savings time. We would keep the 80 people capacity but would only be able to monitor during the times that staff is onsite. That would be Sunday and Tuesday through Thursday from 11 a.m. to 7 p.m. and Friday and Saturday staff can be onsite from 11 a.m. to 9 p.m. We would reactivate the access control and do away with the reservation system and signup sheet for participation and use-at-your-own risk basis. While staff would be onsite, they would use our participation tracker and 30-minute tallies to ensure capacity is not exceeded. Is this something the board would like to consider now?

On MOTION by Mr. Schaublin seconded by Mr. McIntyre with all in favor the operating hours will be changed as outlined above.

Mr. Jason Davidson stated next is consideration of reactivation of programming, such as soccer shots for the kids, a karate class for kids, tennis program and then there are exercise classes such as water aerobics, fit and 50 and so forth.

Mr. Schaublin asked what safety protocols would be put in place?

Ms. Pollicino stated I would talk with tennis and soccer shots and discuss how we would instill social distancing and how many people will sign up at once. Both are outside activities, one on the tennis courts and one on the soccer field. Attendance was limited anyway regarding some of the programs that were run and I can work with them and also work with counsel to determine how we can move forward to ensure social distancing as well as to be within the guidelines for children's programming and tennis according to state regulations and CDC. We have a waiver for clubs, and I can work with counsel to have a waiver if we start back with programming.

Ms. Gentry stated I recommend any approval for this be subject to staff working with Vesta on getting appropriate restrictions in place for programs run through the District. We do still want to be able to demonstrate that we have reasonable protocols in place in light of the COVID-19 situation, and we can likely do that with a contract addendum. Most districts are still not doing large community events but there is some room to facilitate with social distancing in place; some of the more controlled programs if the district is interested in bringing those online.

Ms. Pollicino stated the programming is mostly outdoors. We are talking about my dance classes and exercises classes inside the fitness room. If the board would like to consider those, they would definitely have to be reinstated with restrictions especially on the amount of people who can sign up for those classes to maintain social distancing inside. I would also think that the classes would need to run during office hours when we are staffed so we can allow for sanitation as well after the class is over. I would ask for two motions, one for programming, which is outside and possibly indoor exercise programs or if there is a possibility to start exercise and move some classes outside, maybe we can try it outdoors with social distancing.

On MOTION by Mr. Schaublin seconded by Mr. Saks with all in favor the board would not object to reinstating programming subject to Vesta working with counsel and staff to put in appropriate parameters in place.

Mr. Jason Davidson stated my next item would pertain to rentals. Prior to your discussion I will advise that our sister district has tabled this until the next meeting to have procedures and parameters in place.

Mr. Saks asked can't we do what we just did for rentals as well? In concept we approve it, but you need to make sure you are working with district counsel and all appropriate agencies.

Mr. Jason Davidson stated we would be able to do that.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor staff was authorized to work with district counsel and the appropriate agencies to put the proper protocols in place to reinstate rentals.

Mr. Jason Davidson stated the last item is the possibility of reactivating events. This too was tabled by your sister district until the beginning of next year around the appropriate parameters.

Mr. Saks stated there are a few people interested in this. I had a resident come to me today to put together a proposal that I shared with Jason. They wanted to bring back a farmer's market/local vendors market. They had some COVID-19 stipulations and we found out that Nocatee is also doing something like this. It can be done as long as we do what we use stipulations to make sure we are doing it safely I think we can start moving in this direction.

Ms. Gentry stated everything we are implementing is subject to the comfort level of the board in having these kinds of district activities and the ability of staff to enforce whatever parameters we put in place. I can't speak to what Nocatee is doing, but what we are seeing is districts are still on the whole not hosting large scale events partially due to the logistical problems with enforcing social distancing and putting those parameters in place and enforcing them when you have large events. That is the discussion we have had offline with staff about whether these were feasible. We are not restricting what residents are doing on their private property but as far

as using district property for events or having an event that is district sponsored all those considerations go into it.

Mr. Jason Davidson stated the challenge here with staff is being able to manage the crowds and ensuring residents who want to participate are able to. Smaller events on average are 150 residents to the larger events that can reach upwards of 400 residents. We would have to close these events off once a capacity of some sort is met. With the café opening in October I think we should take one step at a time. This is staff's suggestion.

Mr. Perry stated GMS manages Nocatee and I deal with them quite a bit in regard to their onsite operations. They do have the farmers market and some smaller events, but they have a lot of staff at that community. Most other districts have pushed off major events of any kind until the first of the year. If you want to limit the events right now such as exploring the farmers market and getting that started, that might make sense to roll it out with one or two small events and then build from there.

Mr. McIntyre asked is it possible to opening and reintroducing everything we can possibly reopen and introduce using current guidance from the governor and CDC and moving some of the inside activities to the outside? We have the amphitheater, the lawn, we have space for some of these events in the open air opposed to being enclosed and get back to some normalcy. I don't see the need in piecemealing little by little, the guidance is what it is, we have lived with whatever the guidance is for months. I don't see that changing much either in a way of lessening restrictions or maintaining. I just don't want to have to keep everything closed on hypotheticals and not look at solutions that we can bring the community back together to a sense of normal and utilize spaces in different ways but maintaining the safe parameters.

Mr. Saks asked could we develop an exploratory committee or something like that to look at options?

Mr. Perry stated the district could, but if it is comprised of two or more board members, it would have to be advertised as a public meeting. You can have one board member work with staff, that is what a lot of districts do. Some districts formally assign supervisors to different functional areas and they are the expert in that area. We haven't done that in this district, but that is an option further down the road. The short version on your question is yes, the district could do that, and it would be preferable to have one supervisor designated to work with staff on that and if you wanted two or more we would have to advertise it as a public meeting.

Mr. O’Keefe stated there was mention of the amphitheater but that is within CDD2.

Mr. McIntyre asked what is the space by the RiverHouse? We have the lawn between the RiverHouse and pool, the soccer field, there is space. I’m sure residents are ready to start utilizing things, we have to get back to some sense of normalcy and as long as we work within the parameters and staff is cognizant of what needs to be done and everything is being worked in the proper manner I don’t see the need to keep everything closed or restricting small tidbits out of fear or because other districts aren’t doing it. At some point I’m sure we would all like to see as much available as possible and if we have the outdoor space, I think we should utilize it.

Ms. Pollicino stated normally for my outdoor events you are definitely looking at 300 to 400 people.

Mr. Saks stated I would be willing to sit down with staff and maybe some community members and have a discussion and report back to the board next month unless anyone objects.

Ms. Pollicino stated if you want to move forward with events, if you leave it open you are going to get the numbers, if it is in the soccer field you can’t stop people from coming in; it will be hard to control. Otherwise you have to have multiple staff members with entry points as well as have a reservation system, how many people are allowed in if you want to control the crowd.

Mr. McIntyre stated if Erick wants to spearhead this that would be great and come back to the next meeting with a proposal.

Mr. Saks stated the proposal may be that it is just not feasible, but at least we have the discussion.

#### **E. Landscape - Report**

Mr. Beladi gave an overview of the landscape report, a copy of which was included in the agenda package.

### **SEVENTH ORDER OF BUSINESS**

#### **Supervisors’ Requests and Audience Comments**

A resident asked how do you know which community the budget is tied to?

Mr. Perry stated there is a map of each of the districts and if you contact me with your address, I can tell you which district you live in.

A resident stated the basketball court and lights at the basketball court have been mentioned several times and the feedback is usually that residents do not want lights at the basketball court, but I do not see that communicated anywhere.

Mr. Perry stated this item came up a few years ago and the consensus of the people involved in the basketball programming and pickup games and so forth was that there was no desire to have that.

Mr. Jason Davidson stated it has come up and there has been discussion, but there has never been a push for it.

Mr. O'Keefe stated a lot of residents in RiverTown bring up the question fairly often and I don't know if any of the other board members have heard it but they say we have a lot of folks who come in and use facilities like the RiverFront Park and trail systems and how do we monitor the community usage for folks who live outside RiverTown that come and use the facilities. Those facilities have a lot more capacity than the small amount of basketball courts that we have and if you look around northwest St. Johns County area there is not a lot of facilities that have lit basketball courts. I encourage folks to think about if you provide the one lit facility in the area for basketball courts you are going to end up having a lot of folks from outside the community come in and use a very limited facility that could potentially outweigh the benefit to the few RiverTown residents who would want to it at night.

#### **EIGHTH ORDER OF BUSINESS**

#### **Other Business**

There being none, the next item followed.

#### **NINTH 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. O’Keefe with all in favor the check register was approved. |
|--|

**TENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – TBD**

Mr. Perry stated our next scheduled meeting is going to be October 21<sup>st</sup> at 11:00 a.m. and if the governor extends the order, we may have it by Zoom and if not, it will be onsite.

|  |
|--|
| On MOTION by Ms. Long seconded by Mr. McIntyre with all in favor the meeting adjourned at 12:46 p.m. |
|--|

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*



**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

August 19, 2020

James Perry, District Manager  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

### **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Rivers Edge Community Development District (the "District"), which comprise governmental activities, each major fund and the budgetary comparison for the General Fund as of and for the year ended September 30, 2020, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2020 and thereafter if mutually agreed upon by both parties.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

### **The Responsibilities of the Auditor**

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms  
Private Companies practice Section

Member FICPA



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

Rivers Edge Community Development District  
August 19, 2020  
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In making our risk assessments, we consider internal control relevant to Rivers Edge Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Rivers Edge Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Debt Service Fund



Rivers Edge Community Development District  
August 19, 2020  
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## **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit, we will request certain written confirmation concerning representations made to us in connection with the audit including, among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants P.L.L.C.

Rivers Edge Community Development District  
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Management is responsible for identifying and ensuring that Rivers Edge Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others. Management is also responsible for providing planned corrective actions on auditors' recommendations included in the audit report, if any.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

### **Records and Assistance**

If circumstances arise relating to the condition of the Rivers Edge Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Rivers Edge Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with James Perry. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report. The audit should be completed and filed with the Auditor General within nine (9) months after the end of the fiscal year. If the information is timely provided, the District shall receive a draft by May 15, 2021, and if the draft is timely reviewed by management, the District shall receive the final audit by June 15, 2021.

### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

Rivers Edge Community Development District  
August 19, 2020  
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Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

### **Fees, Costs and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2020 will not exceed \$4,450, unless the scope of the engagement is changed, the assistance which Rivers Edge Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Rivers Edge Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Rivers Edge Community Development District, Rivers Edge Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information, except as provided in the public records addendum hereto. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Additionally, see attached addendum regarding public records.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Rivers Edge Community Development District  
August 19, 2020  
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### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Rivers Edge Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Rivers Edge Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Rivers Edge Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

### **Reporting**

We will issue a written report upon completion of our audit of Rivers Edge Community Development District's financial statements. Our report will be addressed to the Board of River's Edge Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Rivers Edge Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter and any addendums hereto constitute the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Rivers Edge Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

Rivers Edge Community Development District  
August 19, 2020  
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam  
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

DocuSigned by:

*Jim Perry*

1471E54342174D3...

9/23/2020



Judson B. Baggett  
MBA, CPA, CVA, Partner  
Marci Reutimann  
CPA, Partner

6815 Dairy Road  
Zephyrhills, FL 33542  
(813) 788-2155  
(813) 782-8606

## Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

*Baggett, Reutimann & Associates, CPAs, PA*  
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA  
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. U.S. 18161 email [jdb@baggettand.com](mailto:jdb@baggettand.com)

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,  
ELAM, GAINES AND FRANK AND RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT  
(DATED AUGUST 19, 2020)**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that 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 completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

**GMS-NF, LLC  
475 WEST TOWN PLACE, SUITE 114  
ST. AUGUSTINE, FL 32092  
TELEPHONE: 904-940-5850 EMAIL:  
JPERRY@GMSNF.COM**

**Auditor: J.W. Gaines**

**By:** \_\_\_\_\_

**Title: Director**

**Date: August 19, 2020**



**District: Rivers Edge CDD**

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

DocuSigned by:

*Jim Perry*

1471E54342174D3...

District Manager

9/23/2020

*FIFTH ORDER OF BUSINESS*

*A.*

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

---

On ~~September 16~~October 21, 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 District rules or policies governing the same subject matter.

---

**SECTION 1. INTRODUCTION AND APPLICATION.** The District finds that Vehicles and Vessels (hereinafter defined) Parked (hereinafter defined) in certain of the District’s designated Parking ~~lots-areas~~ 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.

This Policy addresses the District’s designated Parking areas as identified in **Exhibit A** only and does not apply to private residential lots or lands owned by any other private or governmental entity. On-street parking in areas not specifically designated for Parking or on roadways owned by St. Johns County are not addressed by the Policy and shall be subject to the St. Johns County Parking Ordinance, ~~and such areas are not addressed by this policy.~~ This Policy does not supersede the St. Johns County Parking Ordinance. For information on parking and use of St. Johns County roadways, please refer to the St. Johns County Parking Ordinance, which may change from time to time.

**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 Vehicles and Vessels*. As used herein, “Oversized Vehicles and Vessels” shall mean the following:
  - a. Any ~~V~~ehicle or Vessel heavier or larger in size than a one-ton, dual rear wheel pick-up truck;
  - b. Motor ~~V~~ehicles 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.

F. Designated On-Street Parking. Areas designated for Parking along District-owned roadways, identified on **Exhibit A.**

F.G. Designated Amenity Parking. Areas designated for Parking at the District's amenity and recreational facilities, identified on **Exhibit A.**

### SECTION 3. PARKING ALLOWED ON LIMITED BASIS; PROHIBITION; EXCEPTIONS.

#### A. Daytime Parking-Only.

a. Non-Oversized Vehicles and Vessels. Non-Oversized Vehicles and Vessels may be Parked during daytime hours ~~at the~~in any District's designated Parking areas, ~~as shown at Exhibit A.~~

b. Oversized Vehicles and Vessels. Oversized Vehicles and Vessels may Park on District property when actively engaged in loading or unloading. Oversized Vehicles and Vessels may Park in Designated Amenity Parking areas if a Parking permit is obtained from staff. Oversized Vehicles and Vessels may not Park in Designated On-Street Parking.

#### B. Overnight Parking.

a. Non-Oversized Vehicles and Vessels. Non-Oversized Vehicles and Vessels may Park Overnight in Designated On-Street Parking Areas~~may not be Parked on an overnight basis in designated Parking areas, unless an exception is granted by the District.~~ Non-Oversized Vehicles and Vessels may Park Overnight in Designated Amenity Parking areas only if a Parking permit is obtained from staff.

~~a.b.~~ Oversized Vehicles. Oversized Vehicles and Vessels may not Park Overnight in Designated On-Street Parking areas. Oversized Vehicles and Vessels may Park Overnight in Designated Amenity Parking areas if a Parking permit is obtained from staff.

~~B.C.~~ Designated Areas Only. Vehicles and Vessels may park only in areas designated for Parking subject to this Policy, and in certain undesignated on-street parking areas subject to the St. Johns County Parking Ordinance. Vehicles and Vessels may not Park on other grounds of the District ~~which are not designated for Parking~~, including grassy areas near the ponds, at any time, unless an exception is granted by the District. 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.

~~C. Oversized Vehicles Prohibited.~~ ~~Oversized Vehicles are prohibited from Parking on District property except when actively engaged in loading or unloading, unless an exception is granted by the District.~~

D. Exceptions. The District Manager and/or General Manager may issue a Parking permit to authorize ~~in writing~~ an exception to this Policy for special events or as necessitated by special circumstances, in which case the ~~written authorization~~Parking permit shall be for

a limited time, and shall be posted in the windshield of the Vehicle or Vessel. Food Trucks invited to special District 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. Parking is subject to all applicable St. Johns County ordinances and regulations, including but not limited to the St. Johns County Parking Ordinance.

#### **Exhibit A: Designated Parking Areas**

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

Effective date: ~~September 16~~October 21, 2020

## EXHIBIT A



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

---

**On October 21, 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 parking and parking enforcement. This policy repeals and supersedes all prior District rules or policies governing the same subject matter.**

---

**SECTION 1. INTRODUCTION AND APPLICATION.** The District finds that Vehicles and Vessels (hereinafter defined) Parked (hereinafter defined) in certain of the District’s designated Parking areas 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.

This Policy addresses the District’s designated Parking areas as identified in **Exhibit A** only and does not apply to private residential lots or lands owned by any other private or governmental entity. On-street parking in areas not specifically designated for Parking or on roadways owned by St. Johns County are not addressed by the Policy and shall be subject to the St. Johns County Parking Ordinance. This Policy does not supersede the St. Johns County Parking Ordinance. For information on parking and use of St. Johns County roadways, please refer to the St. Johns County Parking Ordinance, which may change from time to time.

**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 Vehicles and Vessels*. As used herein, “Oversized Vehicles and Vessels” shall mean the following:
  - a. Any Vehicle or Vessel 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.

- F. *Designated On-Street Parking.* Areas designated for Parking along District-owned roadways, identified on **Exhibit A**.
- G. *Designated Amenity Parking.* Areas designated for Parking at the District's amenity and recreational facilities, identified on **Exhibit A**.

### **SECTION 3. PARKING ALLOWED ON LIMITED BASIS; PROHIBITION; EXCEPTIONS.**

#### *A. Daytime Parking.*

- a. Non-Oversized Vehicles and Vessels. Non-Oversized Vehicles and Vessels may be Parked during daytime hours in any District designated Parking area.
- b. Oversized Vehicles and Vessels. Oversized Vehicles and Vessels may Park on District property when actively engaged in loading or unloading. Oversized Vehicles and Vessels may Park in Designated Amenity Parking areas if a Parking permit is obtained from staff. Oversized Vehicles and Vessels may not Park in Designated On-Street Parking.

#### *B. Overnight Parking.*

- a. Non-Oversized Vehicles and Vessels. Non-Oversized Vehicles and Vessels may Park Overnight in Designated On-Street Parking Areas. Non-Oversized Vehicles and Vessels may Park Overnight in Designated Amenity Parking areas only if a Parking permit is obtained from staff.
- b. Oversized Vehicles. Oversized Vehicles and Vessels may not Park Overnight in Designated On-Street Parking areas. Oversized Vehicles and Vessels may Park Overnight in Designated Amenity Parking areas if a Parking permit is obtained from staff.

#### *C. Designated Areas Only.* Vehicles and Vessels may park only in areas designated for Parking subject to this Policy, and in certain undesignated on-street parking areas subject to the St. Johns County Parking Ordinance. Vehicles and Vessels may not Park on other grounds of the District, including grassy areas near the ponds, at any time, unless an exception is granted by the District. Any Vehicle or Vessel may not be improperly Parked such that it utilizes additional spaces or impedes the flow of traffic in any way.

#### *D. Exceptions.* The District Manager and/or General Manager may issue a Parking permit to authorize an exception to this Policy for special events or as necessitated by special circumstances, in which case the Parking permit shall be for a limited time, and shall be posted in the windshield of the Vehicle or Vessel. Food Trucks invited to special District 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. Parking is subject to all applicable St. Johns

County ordinances and regulations, including but not limited to the St. Johns County Parking Ordinance.

**Exhibit A: Designated Parking Areas**

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




Effective date: October 21, 2020

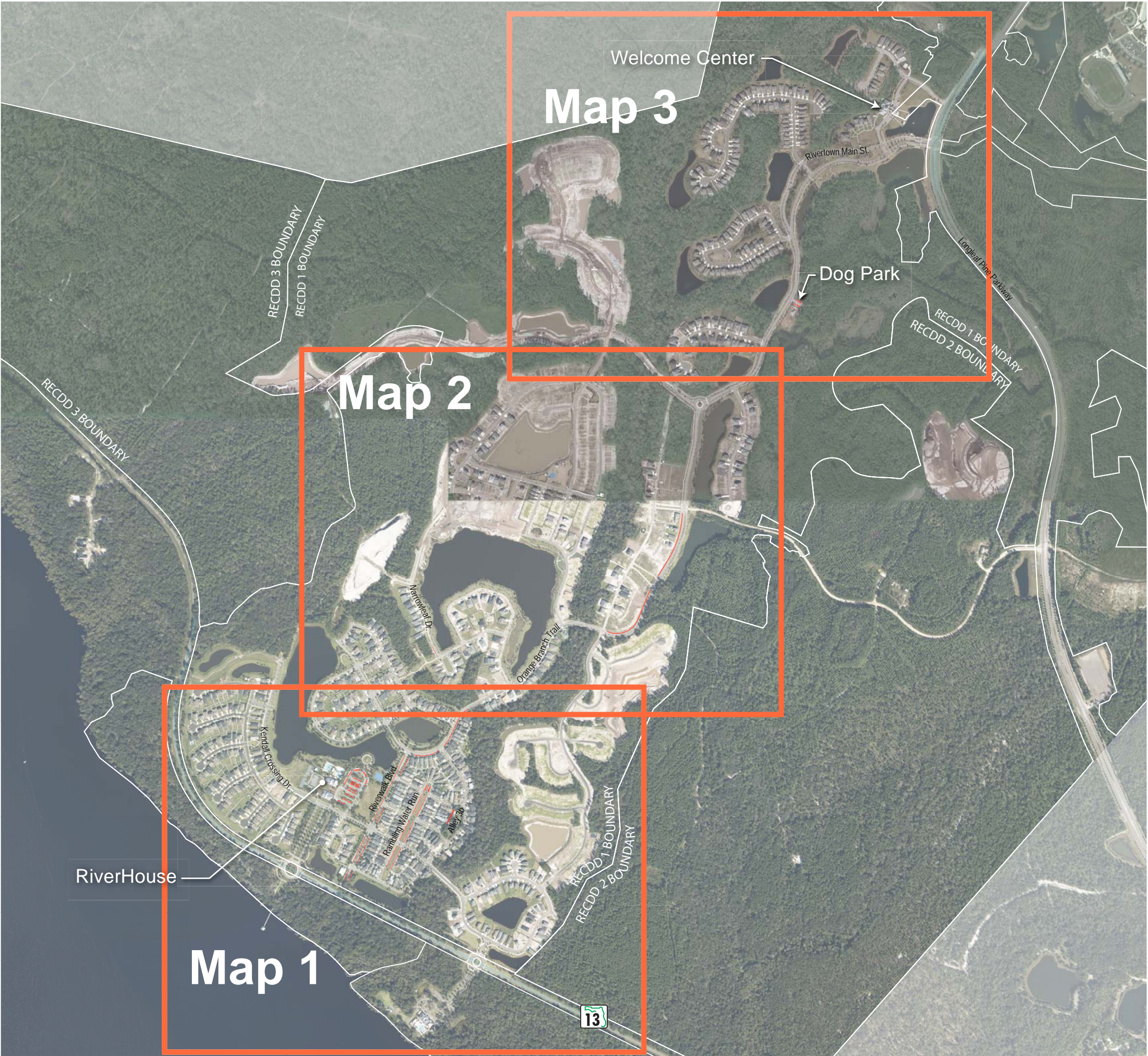
Exhibit A

# RIVERTOWN

## RECDD PARKING MAP

*Key Map*

-  Designated Amenity Parking Areas
-  Designated On-Street Parking Areas
-  RECDD Boundary



**PROSSER**

October 12, 2020 113094.09




This map is a general concept of the proposed RiverTown plan.  
Mattamy RiverTown, LLC reserves the right to make changes as needed.

Exhibit A

# RIVERTOWN

## RECDD PARKING MAP

Map 1

-  Designated Amenity Parking Areas
-  Designated On-Street Parking Areas
-  RECDD Boundary

RiverHouse

13




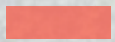
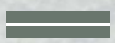
**PROSSER**

October 12, 2020 113094.09  
This map is a general concept of the proposed RiverTown plan.  
Mattamy RiverTown, LLC reserves the right to make changes as needed.

Exhibit A

# RIVERTOWN

## RECDD PARKING MAP *Map 2*

-  Designated Amenity Parking Areas
-  Designated On-Street Parking Areas
-  RECDD Boundary




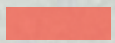
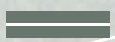
**PROSSER**

October 12, 2020 113094.09  
This map is a general concept of the proposed RiverTown plan.  
Mattamy RiverTown, LLC reserves the right to make changes as needed.

Exhibit A

# RIVERTOWN

## RECDD PARKING MAP *Map 3*

-  Designated Amenity Parking Areas
-  Designated On-Street Parking Areas
-  RECDD Boundary

Welcome Center

RECDD 1 BOUNDARY

Rivertown Main St.

Longleaf Pine Parkway

RECDD 1 BOUNDARY  
RECDD 2 BOUNDARY



**PROSSER**

October 12, 2020 113094.09  
This map is a general concept of the proposed RiverTown plan.  
Mattamy RiverTown, LLC reserves the right to make changes as needed.



### Summary of Rivers Edge CDD Policy Relating to Overnight Parking and Parking Enforcement

\*Note: This chart is intended as a simplified summary for ease of reference only. Please see the adopted *Policy Relating to Overnight Parking and Parking Enforcement* for details.

|  | Non-Oversized Vehicles and Vessels  | Oversized Vehicles and Vessels  |
|--|---|---|
| Designated Amenity Parking Areas                                 | Daytime: Yes<br>Overnight: With a permit                                    | Daytime: Only when loading or unloading, or with a permit<br>Overnight: With a permit |
| Designated On-Street Parking Areas (District Roads and Dog Park) | Daytime: Yes<br>Overnight: Yes  | Daytime: Only when loading or unloading<br>Overnight: No                              |
| Undesignated On-Street Parking Areas (District Roads)            | Not included in this Policy. Subject to St. Johns County Parking Ordinance. | Not included in this Policy. Subject to St. Johns County Parking Ordinance.           |
| On-Street Parking (County Roads)                                 | Not included in this Policy. Subject to St. Johns County Parking Ordinance. | Not included in this Policy. Subject to St. Johns County Parking Ordinance.           |

# RIVERS EDGE CDD & RIVERS EDGE II CDD

## Overnight Parking Authorization

Name: \_\_\_\_\_ Contact Number: \_\_\_\_\_

Address: \_\_\_\_\_

Type of Vehicle (Make/Model): \_\_\_\_\_ Tag Number: \_\_\_\_\_

Date(s) Vehicle Will Be Parked on CDD Property: \_\_\_\_\_

Area Vehicle Will Be Parked: \_\_\_\_\_

Reason for/Special Terms of Permit (if applicable): \_\_\_\_\_

\_\_\_\_\_

Each Resident and Guest assumes sole responsibility for his or her property. The Rivers Edge Community Development District, Rivers Edge II Community Development District (together, the "Districts") and their contractors, supervisors and staff shall not be responsible for the loss or damage to any private property used or stored on or in any designated parking area (the "Parking Area"), including loss or damage to vehicles or the contents of vehicles parked overnight on District premises. Residents and Guests shall be liable for any property damage and/or personal injury caused by that Resident or Guest and/or his or her vehicle while on District premises. The Districts reserve the right to pursue any and all legal and equitable measures necessary to remedy any losses they suffer due to property damage or personal injury caused by a Resident, a Guest, or vehicle thereof.

In consideration of being allowed to park overnight on the Districts' premises and otherwise being allowed access to their property, including the amenity facilities, the undersigned hereby releases and forever discharges, indemnifies and holds harmless the Districts and their agents, employees, officers, directors, successors, assigns, representatives and affiliates of and from any and all demands, actions, causes of action, suits, damages, claims, liabilities and costs whatsoever, including attorneys' fees, of every name and nature which the undersigned or any of the undersigned's dependents or any other person whatsoever related to or affiliated with the undersigned ever had, now has or may have in the future, or may have for or by reason of any injuries, damages, claims or other matters whatsoever arising out of or related in any way to the undersigned's parking on the Districts' premises, presence at or use of the amenity facilities, utilization of any service provided by the Districts, or participation in any event, function or activity sanctioned or organized by the Districts or their contractors. The undersigned acknowledges that he or she parks on the Districts' premises, utilizes the amenity facilities and their services, and/or participates or engages in any event, function or activity sanctioned or organized by the Districts or their contractors, at his or her own risk.

The undersigned agrees to abide by and follow all applicable policies, rules, ordinances, and laws, including but not limited to:

- Any and all policies, rules and regulations set forth in the Districts' *Policies Regarding District Amenity Facilities (River House)* and *Policies Governing the RiverClub Facilities*, as amended from time to time;
- The Districts' Policies Relating to Overnight Parking and Parking Enforcement;
- Chapter 316, Florida Statutes; and
- St. Johns County Code of Ordinances

The undersigned acknowledges that failure to comply with any of the same may result in expulsion from the amenity facilities, a suspension of privileges relating to the amenity facilities, legal action, and/or in the case of unauthorized parking, towing of the vehicle parked in an unauthorized manner, as applicable.

In witness whereof, the undersigned executes this Waiver and Release of Liability the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Resident Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized by: \_\_\_\_\_ Date: \_\_\_\_\_

Rivers Edge CDD/Rivers Edge II CDD General Manager

**NOTE TO STAFF:** This form may contain confidential information. Please do not disclose its contents without first consulting the District Manager. **PRIVACY NOTICE:** Under Florida's Public Records Law, Chapter 119, Florida Statutes, some of the information you submit on this form may become part of a public record. This means that if a citizen makes a public records request, we may be required to disclose certain parts of the information you submit to us.

# **RIVERS EDGE CDD & RIVERS EDGE II CDD**

## **Overnight Parking Permit**

*Please display on bottom left side of windshield*

**EXPIRATION DATE:** \_\_\_\_\_

**VEHICLE MAKE/MODEL:** \_\_\_\_\_

**TAG NUMBER:** \_\_\_\_\_

**AUTHORIZATION:** \_\_\_\_\_

CDD General Manager (signature required)



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

THIS AGREEMENT (“Agreement”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 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.*

## 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~~accepted, and use is on a first-come, first-served basis. Use is at YOUR OWN RISK. The District retains the right to use any District facility for District-related or District-sponsored meetings, events or activities at any time.

The following are RiverFront Park policies:∴

~~No reservations accepted, the park is for passive uses on a first come, first served basis. 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.~~

~~3.—ALCOHOLIC BEVERAGES, SMOKING, AND TOBACCO PRODUCTS ARE NOT PERMITTED.~~

~~1.~~

~~4.—NO CHEWING GUM is permitted.~~

~~NO SMOKING OR TOBACCO PRODUCTS are permitted.~~

~~6.2.~~ No soliciting or commercial activities, including food trucks or other vendor activities.

~~7.—Skateboards and motor scooters are allowed on designated paths only; otherwise park grounds are pedestrian only. No skateboard or motorized scooter riding except on identified trails/paths. Skateboards and motorized scooters are expressly prohibited in parking lots and sidewalks. Vehicles must remain in designated parking areas and roadways. Parking is subject to the District's adopted parking policies.~~

~~8.3.~~ No pushing or aggressive behavior is permitted, particularly near the water or on the pier.

~~9.4.~~ Courtesy toward District staff and other Patrons and guests is expected at all times. No roughhousing, aggressive behavior, or profanity is permitted.

~~10.5.~~ Dumping or littering is prohibited.

~~11.6.~~ Disturbing plant or animal habitat ~~or, feeding the wildlife, or harassing animals-wildlife~~ of any kind is strictly prohibited. Patrons are advised that a variety of wildlife, including snakes or alligators, may be present, and appropriate caution should be exercised.

~~12.—Fires or flames of any kind are prohibited, including but not limited to grills and fireworks. Personal barbeque grills or fires of any kind are not permitted.~~

~~13.7.~~ Fireworks of any kind are not permitted.

~~14.8.~~ No pets are allowed, except Service Animals and animals related to District events. Pets must be kept on a leash at all times, and all pet waste must be removed by the Patron.

~~15.9.~~ Diving, jumping or otherwise swimming off the pier or riverbank is prohibited.

~~16.—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.~~

~~17.—No overnight parking is allowed. Any vehicle left over night without notification to the office may be towed at the owners' expense.~~

~~18.10.~~ 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.

~~19.11.~~ Bounce houses ~~and similar apparatus, portable shade structures, and similar structures~~ are prohibited. ~~along with portable shade or shade structures.~~

~~20.1.~~ 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.

~~21.12.~~ Fishing from the pier is permitted but must comply with all FWC requirements, including licensing and keep requirements / standards. NO crabbing or cast netting is allowed in the RiverFront Park and pier.

~~13. Launch of kayaks or other watercraft is only permitted from the kayak launch points at the RiverClub & RiverFront Park and no others.~~ Kayaks may only be launched from designated launch points.

To report violations of these rules or other incidents, please contact the General Manager at (904) 679-5733. For emergencies, please dial 911.



## **RiverFront Park Policies - DRAFT**

Riverfront Park is an outstanding asset for RiverTown Patrons. RiverFront Park is designed as a passive park for passive uses; therefore, reservations are not accepted, and use is on a first-come, first-served basis. Use is at YOUR OWN RISK. The District retains the right to use any District facility for District-related or District-sponsored meetings, events or activities at any time.

The following are RiverFront Park policies:

1. ALCOHOLIC BEVERAGES, SMOKING, AND TOBACCO PRODUCTS ARE NOT PERMITTED.
2. No soliciting or commercial activities, including food trucks or other vendor activities.
3. Skateboards and motor scooters are allowed on designated paths only; otherwise park grounds are pedestrian only. Vehicles must remain in designated parking areas and roadways. Parking is subject to the District's adopted parking policies.
4. Courtesy toward District staff and other Patrons and guests is expected at all times. No roughhousing, aggressive behavior, or profanity is permitted.
5. Dumping or littering is prohibited.
6. Disturbing plant or animal habitat, feeding the wildlife, or harassing wildlife of any kind is strictly prohibited. Patrons are advised that a variety of wildlife, including snakes or alligators, may be present, and appropriate caution should be exercised.
7. Fires or flames of any kind are prohibited, including but not limited to grills and fireworks.
8. Pets must be kept on a leash at all times, and all pet waste must be removed by the Patron.
9. Diving, jumping or otherwise swimming off the pier or riverbank is prohibited.
10. 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.
11. Bounce houses, portable shade structures, and similar structures are prohibited.
12. Fishing from the pier is permitted but must comply with all FWC requirements, including licensing and keep requirements / standards. NO crabbing or cast netting is allowed in the RiverFront Park and pier.
13. Kayaks may only be launched from designated launch points.

To report violations of these rules or other incidents, please contact the General Manager at (904) 679-5733. For emergencies, please dial 911.

## *SIXTH ORDER OF BUSINESS*



## **Landscape Maintenance Proposal**

**Property Name: RiverTown - Rivers Edge CDD 1**

**Contact Name:** Zach Davidson

**Property Address:** Northlake Addition

**E-mail:** [zdavidson@vestapropertyservices.com](mailto:zdavidson@vestapropertyservices.com)

| <b><u>Services</u></b>                              | <b><u>Frequency</u></b> | <b><u>Amount</u></b>     |
|---|-------------------------|--------------------------|
| Full Service Maintenance                            | 38                      | \$693.92                 |
| Detail Services: Shrubs and Beds                    | 12                      | \$940.08                 |
| Irrigation Management                               | 12                      | \$285.00                 |
| Chemical/Fertilization Program - St. Augustine Turf | 6                       | \$614.40                 |
| Sabal Palm Pruning: Qty 6                           | 1                       | \$152.00                 |
| Mulch Installation: Qty 10 cu yds                   | 1                       | \$446.66                 |
| <b>MONTHLY INVESTMENT</b>                           |                         | <b><u>\$261.00</u></b>   |
| <b>ANNUAL INVESTMENT</b>                            |                         | <b><u>\$3,132.06</u></b> |

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**Contract Period**   **November 1, 2020**   **to**   **October 31, 2021**



## **Landscape Maintenance Proposal**

**Property Name: RiverTown - Rivers Edge CDD 1**

**Contact Name:** Zach Davidson

**Property Address:** Mainstreet Phase 2

**E-mail:** [zdavidson@vestapropertyservices.com](mailto:zdavidson@vestapropertyservices.com)

| <b><u>Services</u></b>                              | <b><u>Frequency</u></b> | <b><u>Amount</u></b>      |
|---|-------------------------|---------------------------|
| Full Service Maintenance                            | 38                      | \$21,814.92               |
| Detail Services: Shrubs and Beds                    | 12                      | \$6,685.08                |
| Irrigation Management                               | 12                      | \$1,680.00                |
| Chemical/Fertilization Program - St. Augustine Turf | 6                       | \$6,905.10                |
| Shrub, Tree, and Palm Fertilization Program         | 2                       | \$893.98                  |
| Sabal Palm Pruning: Qty 28                          | 1                       | \$709.32                  |
| Mulch Installation: Qty 85 cu yds                   | 1                       | \$3,796.57                |
| Pine Straw Installation: Qty 500 Bales              | 1                       | \$3,166.59                |
| <b>MONTHLY INVESTMENT</b>                           |                         | <b><u>\$3,804.30</u></b>  |
| <b>ANNUAL INVESTMENT</b>                            |                         | <b><u>\$45,651.56</u></b> |

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**Contract Period**   **November 1, 2020**   **to**   **October 31, 2021**

## *SEVENTH ORDER OF BUSINESS*

**FIRST AMENDMENT TO THE  
AGREEMENT BETWEEN THE RIVERS EDGE COMMUNITY DEVELOPMENT  
DISTRICT AND VESTA PROPERTY SERVICES, INC. FOR AMENITY  
MANAGEMENT AND FIELD OPERATION SERVICES**

This First Amendment to the *Agreement between the Rivers Edge Community Development District and Vesta Property Services, Inc. for Amenity Management and Field Operation Services* (the “**Amendment**”) is made and entered into this 21st day of October 2020, by and between:

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

**Vesta Property Services, Inc.**, a Florida corporation, with offices located at 245 Riverside Avenue, Suite 250, Jacksonville, Florida 32202 (the “**Contractor**” and, together with the District, the “**Parties**”).

**RECITALS**

**WHEREAS**, the District and the Contractor previously entered into that certain *Agreement between the Rivers Edge Community Development District and Vesta Property Services, Inc. for Amenity Management and Field Operation Services, dated January 17, 2020* (the “**Agreement**”); and

**WHEREAS**, pursuant to the Agreement, the Contractor agreed maintain throughout the term of the Agreement insurance in the amounts specified in Section 12 of said Agreement; and

**WHEREAS**, given the nature and scope of the services provided, the Parties are agreeable to reducing the required abuse/molestation insurance coverage from \$5,000,000 to \$2,000,000; and

**WHEREAS**, the Parties wish to amend the Agreement to reflect said reduction.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Contractor hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.

2. **INSURANCE.** Section 12.A.vii. of the Agreement is amended as follows (omitted language indicated by strikethrough, added language indicated by underlining):

Abuse/Molestation coverage in the amount of ~~\$5,000,000~~ \$2,000,000.

All other insurance requirements contained in Section 12 of the Agreement remain in full force and effect.

3. **AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.

4. **CONFLICTS.** The Agreement remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

**IN WITNESS WHEREOF,** the parties have caused this instrument to be executed by their duly authorized officers to be effective as of the day and year first above written.

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Attest:

**VESTA PROPERTY SERVICES, INC.**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

*EIGHTH ORDER OF BUSINESS*

## RESOLUTION 2021-01

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING INTERIM RATES FOR BENCH MEMORIALS AND FACILITY RENTAL CLEANING DURING THE COVID-19 PUBLIC HEALTH EMERGENCY; RATIFYING ACTIONS TAKEN IN CONNECTION WITH ADOPTING A MEMORIAL POLICY; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

**WHEREAS**, the District owns, operates, and/or maintains certain facilities and improvements for the benefit of residents and paid annual users; and

**WHEREAS**, for the benefit of residents and paid annual users, the District makes certain of its amenity facilities available for rental or reservation by said residents and paid annual users (“**Rentals**”); and

**WHEREAS**, due to the COVID-19 public health emergency, it is necessary to implement enhanced cleaning procedures associated with Rentals of the District’s facilities, the costs of which cleaning are estimated to be approximately \$75 (“**Interim Cleaning Rate**”) and are most appropriately borne by the party hosting the Rental; and

**WHEREAS**, in order to provide a means of honoring residents and paid annual users, at a public meeting held on September 16, 2020, the District’s Board of Supervisors (“**Board**”), adopted a bench memorial policy attached hereto as **Exhibit A** (“**Memorial Policy**”) and approved a required minimum donation rate of \$450 for said memorials (“**Interim Memorial Rate**”); and

**WHEREAS**, the District intends to adopt the Interim Cleaning Rate and Interim Memorial Rate through the rulemaking procedures set forth in Chapters 120 and 190, *Florida Statutes* in the future but is not at this time prepared to fully evaluate the budgetary impact and cleaning needs during the COVID-19 public health emergency or address all potentially affected rates and fees; and

**WHEREAS**, the Board of Supervisors finds that it is in the best interests of the District to (i) temporarily adopt the Interim Cleaning Rate and Interim Memorial Rate in order to evaluate the budgetary impact they will have, to review cleaning needs associated with the COVID-19 public health emergency, and to review other potential and current rates and charges of the District that may be impacted, and (ii) ratify all other actions taken in connection with the Board’s prior adoption of the Memorial Policy.

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

**SECTION 1.** The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2.** By passage of this Resolution, the following Interim Cleaning Rate and Interim Memorial Rate are adopted:

| <b>Item</b>           | <b>Rate</b>                                      |
|-----------------------|--|
| Interim Cleaning Rate | \$75 per rental event                            |
| Interim Memorial Rate | \$450 minimum donation per bench memorial plaque |

**SECTION 3.** By passage of this Resolution, all actions taken in connection with the adoption of the Bench Memorial Policy attached hereto as **Exhibit A** are ratified.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 5.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 21st day of October, 2020.

ATTEST:

**RIVERS EDGE  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chairperson/Vice Chairperson,  
Board of Supervisors

**Exhibit A:** Bench Memorial Policy

## *NINTH ORDER OF BUSINESS*

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

THIS LICENSE AGREEMENT ("Agreement") is made and entered into effective the 21st day of October 2020, by and between:

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

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

**RECITALS**

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

**WHEREAS**, the District owns and maintains as public improvements recreational facilities which include a soccer field, as identified in **Exhibit A**, attached hereto and incorporated herein by this reference ("Soccer Facilities"); and

**WHEREAS**, Licensee intends to operate a soccer program in accordance with the terms set forth herein, and in the manner and at the times set forth in **Exhibit B** ("Soccer Program"), and has requested permission from the District to use the Soccer Facilities for the Soccer Program; and

**WHEREAS**, the District Board of Supervisors ("Board") finds that the Licensee's provision of the Soccer Program is a benefit to the community and is in the District's best interests, under the terms and conditions set forth in this Agreement and the exhibits hereto, and as directed by the District and its designee; and

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

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

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

**2. GRANT OF LICENSE.** The District hereby grants to Licensee a nonexclusive license to use the Soccer Facilities for operation of the Soccer Program, in accordance with the terms and conditions contained herein and in the exhibits hereto ("License"). In consideration of said use of the Soccer Facilities, Licensee agrees to the following conditions:

**A.** Licensee's access is limited to the Soccer Facilities, as set forth in **Exhibit A**, during the Scheduled Times (as hereinafter defined) only. The Licensee's access does not include the use of any other District facilities, including but not limited to the amenity center, pool, restroom facilities or other improvements. Use of the Soccer Facilities is limited to the dates, times and uses specified herein and no other – this License is for operation of the Soccer Program. The District reserves all rights and privileges in and to the District's property, including the Soccer Facilities. This License for the Soccer Facilities is granted to Licensee in its "as is" condition and without any warranty or representation, express or implied. No other use of, or access to, the District's recreational facilities is permitted without prior written consent of the District through its designee.

**B.** Licensee's access to the Soccer Facilities is limited to the days and times set forth in **Exhibit B** ("Scheduled Times"). This Agreement does not grant access to the Soccer Facilities at any other days or times except as set forth herein and as coordinated and approved by the District's designee. The District's designees for purposes of this Agreement shall be its District Manager and its General Manager.

**C.** The parties acknowledge that weather conditions may affect the use of the Soccer Facilities at any given time. The District shall have the right to temporarily close the Soccer Facilities on any given day due to inclement weather, including, but not limited to, rain, lightning, hail, and strong winds. Licensee shall abide by the decision of the District as to the closure of the Soccer Facilities. Any make-up days or times shall be in the District's sole discretion. However, Licensee remains responsible for the safety and security of all persons operating under this grant of License.

**D.** Only Licensee's rosters of participants, coaches and staff are permitted to use the Soccer Facilities pursuant to this License. Licensee shall provide a list of a full roster of Soccer Program members to the General Manager, as such list may change from time to time and evidence that each have executed a Waiver (as hereinafter defined). Such submittal shall not waive Licensee's responsibility to procure a validly executed Waiver from each individual as required under this License.

**E.** Licensee's use of the Soccer Facilities shall be contemporaneous with the use of the District's facilities by patrons of the District, and Licensee's use shall not interfere with the operation of the District's facilities as a public improvement except as set forth herein.

**F.** Licensee's use of the Soccer Facilities shall be subject to the policies and regulations of the District and Licensee acknowledges receipt of all such policies and rules, and agrees it will be responsible for transmitting such information to all users under this Agreement and ensure compliance with such rules and policies, as well as the child safety guidelines attached hereto as **Exhibit C**, by all users under this Agreement. Licensee and all of its staff and volunteers must successfully complete a background check. All background checks are to be completed at the cost of Licensee. Licensee will be responsible for reporting all incidents and injuries to the District Manager or General Manager as they occur.

**G.** Licensee shall obtain an executed Waiver, substantially in the form provided herein, signed by each of Licensee's members, coaches, staff and any regularly associated volunteers and specifically naming the Rivers Edge CDD and its supervisors, staff and officers. Soccer Program participants, users, guests, staff and other associated persons using the Soccer Facilities pursuant to this Agreement shall

additionally be required to sign a release and waiver, which may be issued through US Soccer or similar entity. A sample release and waiver is attached hereto as **Exhibit D** (“Waiver”).

**H.** The grant of this License is further conditioned on Licensee’s compliance at all times with applicable laws, statutes, ordinances, codes, rules, regulations, and requirements of federal, state, county, city and municipal government, and any and all of their departments and bureaus, and all applicable permits and approvals, including but, not limited to, US Soccer best practices and guidelines, health department requirements, fire code and other laws (“Laws”). It is Licensee’s responsibility to know, understand and follow such Laws.

**I.** Licensee is permitted to hold soccer sessions pursuant to this License, including **Exhibit B** (“Session(s)”). Such Sessions shall be conducted at the Soccer Facilities as set forth in **Exhibit A** and in the manner set forth in **Exhibit B** and as otherwise provided herein. Licensee shall meet with the General Manager prior to the first scheduled Session to coordinate parking plans, details, times, and housekeeping responsibilities. The District acknowledges that, if the number of participants registered for a Session is fewer than six (6), the Licensee may elect to cancel the Session or combine Sessions. It is the responsibility of Licensee to ensure all of the facilities utilized by Licensee and its invitees are left in a neat and orderly fashion, in the same or better condition than prior to commencement of the Sessions, and trash is properly disposed of in trash bags and taken to the dumpster, and sod repaired to the same or better condition. Licensee may display signage during Sessions only. Signs may be displayed on the day that Sessions are held and must be taken down within two (2) hours of conclusion of such Sessions. Any other permanent signage, other than advertising in accordance with the District’s policies, if any, and coordinated through the General Manager, must be pre-approved by the District in writing and is not included in this Agreement. Any advertisements naming the District, its facilities, including any derivation of such facilities, shall include verbiage in legible font that states: “This is not a Rivers Edge CDD sponsored or endorsed event.”

**J.** If requested by the District, Licensee shall be required to provide parking monitors for Sessions. Regardless of whether the District elects to require provision of parking monitors, parking that obstructs vehicular traffic, emergency vehicle movement or otherwise impacts District or landowner property in the District shall be prohibited and may result in immediate termination of this License. Licensee shall be held responsible for coordination of all parking efforts related to the activities provided for herein.

**District agrees to maintain the following for the Term of the License:**

**M.** The District agrees to maintain its recreational facilities in substantially the same form and manner as they are being maintained at the time of execution of this Agreement. The Licensee is responsible for Session set-up and clean-up. Licensee shall report any damage to the Soccer Facilities caused by District employees or Licensees to the General Manager. Upon notification of such damage, the General Manager shall promptly investigate the cause and extent of the damage. The General Manager shall have the sole discretion to determine if the damage exceeds Licensee’s responsibility to maintain and repair the Soccer Facilities as provided herein.

**N.** The District shall not be responsible for the personal safety of Licensee’s invitees, participants or other persons on District property pursuant to this Agreement, except to the limited extent provided for in the normal operation of the District’s facilities. Licensee acknowledges and accepts that the District shall not be responsible for personal injury, loss or damage to personal property, vehicles, equipment, or any other losses incurred by Licensee or its invitees whatsoever.

**O.** The District may elect, in its discretion, to provide information concerning Licensee's offerings and schedule so long as Licensee provides the relevant information to the District's designee in a timely manner. Such information shall include a disclaimer that such activities are not sponsored or endorsed by Rivers Edge CDD.

**3. TERM.** The initial term of the License shall commence **November 30, 2020**, and shall expire on **May 6, 2021**, unless terminated or extended in writing as provided for herein. This License may be extended for one or more additional terms, in the sole and absolute discretion of the District, upon an addendum in writing and executed by the Parties. The District is under no obligation whatsoever to grant this or any further License to the Licensee.

**4. SUSPENSION, REVOCATION AND TERMINATION.** The District and Licensee acknowledge and agree that the License granted herein is a mere privilege and may be suspended, terminated or revoked immediately upon written notice, with or without cause, by either party. In the event this License is revoked or terminated pursuant to its terms, Licensee must expeditiously restore the District property to its same or better condition. Licensee shall not be entitled to any payment of damages for termination or revocation whatsoever by the District – this grant of License is a mere privilege and not a right. The failure of any party hereto to enforce any provision of this Agreement shall not be construed to be a waiver of such or any other provision, nor in any way to affect the validity of all or any part of this Agreement or the right of such party thereafter to enforce each and every provision. No waiver of any breach shall be held to constitute a waiver of any other or subsequent breach.

**5. PROFESSIONAL JUDGMENT.** Licensee represents that it is qualified to operate a Soccer Program and to provide certified, trained and qualified soccer coaches when utilizing the Soccer Facilities. Licensee shall maintain all required licenses and certifications in effect and shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants. All minors participating in Soccer Program events of any kind shall only do so with the consent of a parent or guardian. The District shall in no way be responsible for the safety of any participant, attendee, invitee, or other individual while using the Soccer Facilities. Any participant, attendee, invitee or other individual on District property for any and all events held by Licensee shall only be permitted to participate after signing a District Waiver and obtaining consent of his or her parent or guardian. Licensee shall remain an active Florida entity in good standing during the term of this License.

**6. REVENUE.** Licensee shall be permitted to charge a fee of \$100 for each District Patron (as defined in the District's Policies Regarding Amenity Facilities) and \$110 for each non-Patron and shall remit to the District fifteen percent (15%) of such fees, exclusive of registration fees collected to cover the cost of materials. Licensee shall provide a detailed accounting of all revenues in the form of a report that details pricing of services provided and the number of individuals serviced. The District reserves the right to request additional detail or back up for such financials upon its request.

**7. INSURANCE AND INDEMNITY.** Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence and \$3,000,000 general aggregate, as well as \$1,000,000 automobile liability coverage, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its employees, agents, participants, guests or invitees, including without limitation any person entering District property pursuant to this Agreement. The insurance coverage shall additionally include a minimum of \$500,000 abuse/molestation coverage and a minimum of \$25,000 medical/dental accident coverage. The District and its

supervisors, officers, employees, staff, and consultants shall be named as additional insured parties on such policy. Licensee shall provide continuous proof of such insurance coverage to the District. A certificate of insurance reflecting such amounts and insureds shall be provided to the District at the time of execution of this Agreement. Licensee hereby agrees to defend, indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (including, without limitation, costs and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee, its employees, agents, participants, guests or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute. The provisions of this Paragraph shall survive suspension or revocation of the License or termination of this Agreement.

**8. NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("Notice" or "Notices") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed as follows:

**A. If to the District:** Rivers Edge Community  
Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

**With a copy to:** Hopping Green & Sams, P.A.  
119 S. Monroe Street, Suite 300 (32301)  
Post Office Box 6526  
Tallahassee, Florida 32314  
Attn: District Counsel

**B. If to Licensee:** Kickstart Enterprises, LLC, D/B/A Soccer Shots North  
Florida  
6100 Greenland Rd, Suite 304  
Jacksonville, Florida 32258  
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 Licensee may deliver Notice on behalf of the District and Licensee. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

**9. CARE OF PROPERTY.** Licensee agrees to use all due care to protect the property of the District, its patrons and guests from damage and recognizes that the District's facilities, including the Soccer Facilities,

are being simultaneously run as a public improvement and the public will have continuous use of the facilities simultaneously with Licensee's use. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of Licensee's use of the Soccer Facilities under this Agreement, including, but not limited to, by its guests and invitees. Licensee shall commence repair of any damage resulting from its operations under this Agreement within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District.

**10. ENFORCEMENT OF AGREEMENT.** In the event that either the District or Licensee is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.

**11. CONTROLLING LAW; VENUE; REMEDIES.** 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.

**12. 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.

**13. NON-TRANSFER.** The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License shall cause the License to become voidable, in the sole discretion of the District.

**14. ENTIRE AGREEMENT.** This is the entire agreement of the parties as it relates to the subject of this Agreement. This Agreement may not be amended except in writing signed by both parties. This Agreement shall not be recorded in the public records.

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

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

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

Attest:

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

Witness

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

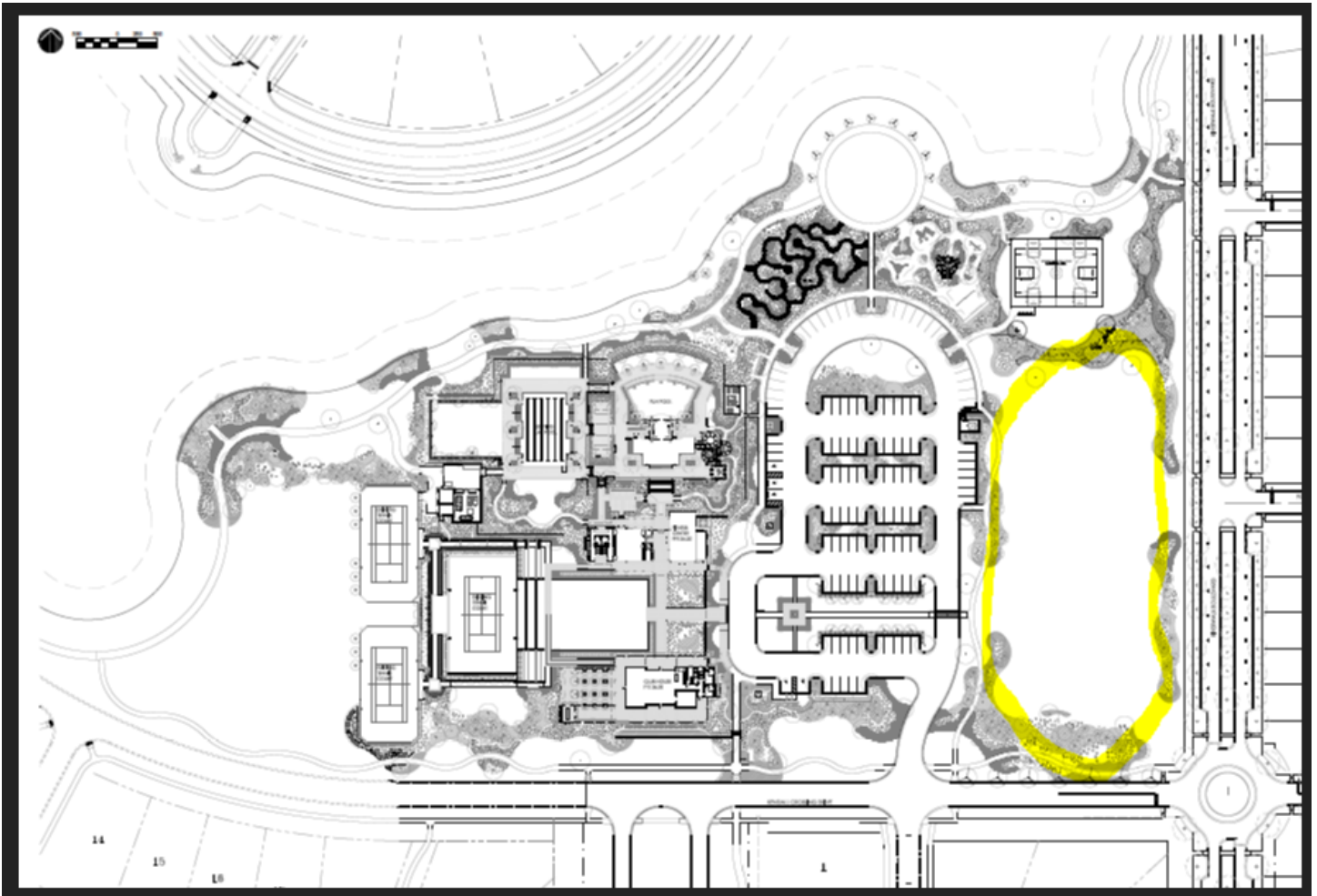
\_\_\_\_\_  
Signature

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
Print Name of Witness

**Exhibit A: Facilities**  
**Exhibit B: Schedule**  
**Exhibit C: Child Safety Guidelines**  
**Exhibit D: Waiver**

Exhibit A  
Soccer Facilities



**Exhibit B**  
**Soccer Program – Initial Term**

**Community:** Rivertown

**Duration:** 10 weeks

**Start Date:** November 30, 2020

**Day of Week:** Monday

**End Date:** February 6, 2021

**Times:** 4:45 – 5:15 pm minis  
5:15 – 6:00 pm classics

**Cost:** Season total cost will be \$100 for Rivertown residents/patrons and \$110 for non-residents/patrons. Partnership fee will not exceed more than 15% of program cost and will not include registration fees collected to cover materials.

Soccer Shots will provide soccer sessions for two age groups: a 2-3 year old minis program and a 4-5 year old classics program. Soccer Shots requires access to a small grass area of approximately 20x30 yards.

## **Exhibit C**

### **Child Safety Guidelines**

#### **Introduction**

To help protect minors, it is important that Licensee's paid staff, volunteers, parents and athletes understand and be educated on these guidelines and, to the extent practical, abide by these guidelines.

#### **Purpose**

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

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

#### **Protection and Prevention**

##### *Volunteer and Employee Screening Procedures:*

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

#### **Supervision Procedures**

Unless an extenuating situation exists, Licensee:

- Will have adequate number of screened and trained paid staff or volunteers present at practices and events involving minors. Supervision will increase in proportion to the risk of the activity.
- Will monitor facilities during activities involving minors.

- Will endeavor to release minors (here, defined as children ages 15 and younger) only to a parent, guardian, or provided list of emergency contacts consented to in writing by parent/guardian.
- Will obtain written parental permission, including a signed medical treatment form and emergency contacts, before taking minors on trips and should provide information regarding the trip.
- Will use two screened staff or volunteers when transporting minors in vehicles, unless the parent(s)/guardian(s) sign a waiver allowing for a single screened staff or volunteer to transport his/her minor.
- Minors under five should be accompanied to the restroom and the paid staff or volunteer wait outside the facility to escort the child back to the activity. Whenever possible, the escort will be the same sex as the child.
- Provide periodic monitoring of restroom facilities and encourage minors to report any inappropriate behavior they may hear or witness to paid staff or volunteer.
- Will encourage minors to use a "buddy system" whenever minors go on trips off District property.
- Will screen all paid staff and volunteers and approve those individuals in advance for any overnight activities that include oversight and control of minors.

#### Behavioral Guidelines for Paid Staff and Volunteers

All volunteers and paid staff will observe the following guidelines:

- Do not provide alcoholic beverages, tobacco, drugs, contraband, or anything that is prohibited by law to minors.
- Whenever possible, at least two unrelated paid staff or volunteers will be in the room when minors are present. Doors will be left fully open if one adult needs to leave the room temporarily and during arrival to the practice or event before both adults are present. Speaking to a minor or minors one-on-one should be done in public settings where staff or volunteers are in sight.
- Avoid all inappropriate touching with minors. All touching shall be based on the needs of the individual being touched, not on the needs of the volunteer or paid staff. In the event a minor initiates physical contact and/or inappropriate touching, it is appropriate to inform the minor that such touching is inappropriate.
- Never engage in physical discipline of a minor. Volunteers and paid staff shall not abuse minors in any way, including but not limited to physical abuse, verbal/mental abuse, emotional abuse, and sexual abuse of any kind.

- If you recognize an inappropriate relationship developing between a minor and adult, report such suspicions immediately to one with supervisory authority.
- Maintain clear professional boundaries with all minors and if you feel uncomfortable, refer the minor to another individual with supervisory authority.
- If one-on-one coaching or instruction is necessary, avoid meeting in isolated environments.
- Anyone who observes abuse of a minor will take appropriate steps to immediately intervene and provide assistance. Report any inappropriate conduct to the proper authorities and to the District, through its counsel, immediately.
- Provide clear expectations of behavior for both adult-athlete and athlete-athlete interactions for the protection of all persons involved.
- Use of audio or visual recording devices, including a cell phone camera, is not allowed in restrooms or changing areas.

#### Disqualification

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

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

**Exhibit D**  
**Form of Waiver and Release**

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: KICKSTART ENTERPRISES,  
LLC, D/B/A SOCCER SHOTS NORTH FLORIDA (“SOCCER SHOTS”)  
RELEASE AND WAIVER FORM**

Participant Name(s): \_\_\_\_\_

I, the undersigned, hereby certify that I am the above-named participant, or the parent or legal guardian of the above-named participant(s). I acknowledge and understand that neither Soccer Shots or personnel affiliated therewith, including coaches, are affiliated in any way with the Rivers Edge Community Development District or its supervisors or staff (“District”) and that the District makes no representations concerning said personnel’s qualifications or ability to coach, teach or lead the soccer based activities to be held at the District’s facilities and related recreational amenities (“Soccer Program”). I, the undersigned, hereby agree to defend, indemnify, waive, release and forever discharge the Rivers Edge Community Development District and its, present, former and future supervisors, agents, officers, employees and staff, together with volunteers, participants, sponsors and advertisers, their parent related, affiliated, subsidiary companies, and affiliated committees, as well as the officers, directors, agents, attorneys, employees, representatives, successors and assigns, and any other party indemnified and held harmless by the District from all claims or demands for damages, injury, death, loss to person or property, liabilities and/or expenses related in any way to participation in the Soccer Activities by the above-named participant(s) or to any other use of the District’s facilities, including, but not limited to, the soccer fields and parking lots. I hereby acknowledge that the participant(s) named above is/are physically fit and mentally capable of participating in all Soccer Activities and understand the risk of soccer use, and I have consulted a doctor or was capable of consulting a doctor to confirm such fitness.

I hereby acknowledge the risk inherent in participating in the sport of soccer and assume the risks associated therewith including, but not limited to, negligent operations, negligent security, travel and recreation operations and activities. I understand that: (a) athletic activities involve risks and dangers of serious bodily injury, including permanent disability, paralysis, and death (“Risks”); (b) these Risks and dangers may be caused by the another member of the Soccer Program(s), and/or my own actions or inactions, the actions or inactions of others participating in the Soccer Program, the condition in which the Soccer Program takes place, or the negligence of others; (c) there may be other risks and social and economic losses either not known, or not readily foreseeable at this time; and that I accept and assume all risks and all responsibility for losses, costs, and damages I may incur as a result of participation in the activity.

I hereby give my permission for any individual affiliated with the above-named organization, or the District, to seek and give appropriate medical attention to the above-named participant(s) in the event of an accident, injury or illness. I, the undersigned, will be responsible for any and all costs of medical attention and/or treatment.

Individual/Parent/Legal Guardian (if under 18, parents/legal guardians must sign)

(Sign) \_\_\_\_\_

(Print) \_\_\_\_\_

(Date) \_\_\_\_\_



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

**THIS ADDENDUM** (the “**Addendum**”) to the *License Agreement by and between the Rivers Edge Community Development District and Kickstart Enterprises, LLC, D/B/A Soccer Shots of North Florida*, dated October 21, 2020 (the “**Agreement**”) is made and entered into this 21st day of October, 2020, by and between:

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

**Kickstart Enterprises, LLC, D/B/A Soccer Shots of North Florida**, a Florida limited liability company, with a mailing address of 6100 Greenland Rd, Suite 304, Jacksonville, Florida 32258 (“**Licensee**”).

**RECITALS**

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

**WHEREAS**, the District owns and maintains as public improvements recreational facilities which include a soccer field, as identified in the Agreement (“**Soccer Facilities**”); and

**WHEREAS**, under the Agreement, the District has granted the Licensee a nonexclusive license to use the Soccer Facilities for provision of a youth soccer program, in accordance with the terms of the Agreement; and

**WHEREAS**, due to the COVID-19 public health emergency, the District has implemented certain additional procedures to ensure that its amenity facilities, including the Soccer Facilities, are operated safely and in accordance with federal, state, and local laws, regulations, and guidelines; and

**WHEREAS**, the Parties wish to amend the Agreement to specify certain additional measures the Licensee must implement in order to use the District’s Soccer Facilities under the Agreement.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Licensee hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Addendum.

2. **REQUIREMENTS RELATED TO COVID-19.** Effective immediately and until further notice, the Licensee must implement the following measures:

- a. In addition to the procedures described in **Exhibit A**, the Licensee is responsible for enforcing social distancing and other public health precautions among its participants, consistent with all federal, state, local, and industry requirements, guidelines, and best practices, including but not limited to those promulgated by the State of Florida through executive orders or otherwise and by the Center for Disease Control and Prevention, including but not limited to the guidelines for youth sports available at <https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/youth-sports.html>.
- b. All individuals associated with the Licensee must submit a waiver in substantially the form attached hereto as **Exhibit B** before accessing the District's Soccer Facilities.
- c. Before allowing any individual to access the District's Soccer Facilities, the Licensee must ask the following screening questions, and if the answer to any is "yes," prevent that individual from accessing the Soccer Facilities:
  - i. Do you have or have you had in the past 48 hours a cough, shortness of breath, fever (100.4+), chills, repeated shaking with chills, muscle pain, headache, sore throat, new loss/change in taste/smell or diarrhea?
  - ii. Have you been in close contact (within 6 ft for at least 5 minutes) with anyone with the symptoms in question i?
  - iii. Have you been exposed to anyone who tested positive for COVID-19 in the past 14 days?
  - iv. Have you been exposed to anyone who is currently waiting for COVID-19 test results?
  - v. Have you traveled internationally or been on a cruise during the past 14 days?
  - vi. Have you traveled to an out-of-state hotspot or to an in-state hotspot during the past 14 days?
- d. In the event that any individual associated with the Licensee who has used the District's Soccer Facilities tests positive for COVID-19, the Licensee shall immediately notify the District and cease all use of the Soccer Facilities until the District notifies the Licensee that use may resume.

3. **INDEMNIFICATION.** The Licensee acknowledges and agrees that its indemnification obligations under Section 7 of the Agreement apply fully to any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions, and judicial decrees (including without limitation, costs and reasonable attorney's fees for the District's legal counsel

of choice, whether at trial or on appeal), arising from any negative health effects related to COVID-19 in connection with the use of the District's Soccer Facilities under the Agreement and this Addendum.

4. **AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Addendum, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Addendum.

5. **CONFLICTS.** The Agreement remains in full force and effect, except to the extent expressly amended pursuant to this Addendum.

**IN WITNESS WHEREOF,** the parties have caused this Addendum to be executed by their duly authorized officers to be effective as of the day and year first above written.

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

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit A:** Soccer Shots COVID-19 Protocols  
**Exhibit B:** Form of Waiver

## EXHIBIT A

### Soccer Shots COVID-19 Protocols

---

#### COVID-19 UPDATE RETURNING TO SOCCER ISLAND



As organizations across North America begin reopening, our Soccer Shots teams are preparing for our return to on-field programming. The safety and well-being of children participating in Soccer Shots is our number one priority. To that end, we're taking measures to ensure that our coaches are equipped to keep our players safe. Additionally, it's our commitment to continue to provide quality, educational and fun experiences, which is what youth sports should always be. We're excited to return to play in a responsible way, and I'd like to share the ways we're doing that.

Our Product Development Team has thoroughly modified our curriculum and operating procedures to best accommodate the practices endorsed by public health officials. We've also created a health and safety course, specific to our current situation, that all Soccer Shots coaches will be required to complete prior to returning to on-field coaching.

**During our sessions your coach will:**

- Avoid high-fives, fist bumps and unnecessary physical contact
- Wear a face covering
- Use rings, spots or orange cones as "home base" to keep children spread out when possible
- Be the only one to clean up and put away equipment, like cones and goals
- Remind children about the importance of keeping safe distances when practicing skills
- Avoid the use of pinnies
- Modify scrimmages to keep children socially distant
- Frequently sanitize equipment
- Use individual stickers for prizes instead of hand stamps
- Send temperature to Soccer Shots Director before session starts

**We request that families that observe sessions follow these guidelines for the health and safety of other families and our coaches:**

- Wash or sanitize hands before entering Soccer Island (coaches have sanitizer)
- Follow the face covering mandates by the county
- Stay home when you are sick and keep your children home from soccer.
- Quarantine 14 days if child or anyone in the household gets a Positive Covid Result

We will closely monitor all communication from the CDC and WHO, as well as local authorities, for safety updates. As we learn more, and if needed, we'll adjust our operations accordingly. Our goal is to provide an opportunity for children to enjoy Soccer Shots, with friends, in a safe environment.

We appreciate your trust in us, as well as your patience and flexibility as we work through this situation as a strong, unified community.

Sincerely,

The Soccer Shots Team

**EXHIBIT B**  
**Form of Waiver**

**WAIVER OF LIABILITY AND HOLD HARMLESS AGREEMENT -COVID-19**

I acknowledge that I have freely chosen to have my child participate in certain recreational activities (the "Activities") sponsored by Kickstart Enterprises, LLC, D/B/A Soccer Shots of North Florida ("Soccer Shots") at the Rivers Edge Community Development District (the "District") amenity facilities (the "Facilities"). I understand that the District and Soccer Shots have taken reasonable precautions to protect parents, participants, and staff from exposure to COVID-19 during these Activities. Those measures include, but are not limited to, screening of attendees and staff and enforcement of proper requirements for social distancing and sanitization.

I agree that by participating in the Activities, I will fully comply with all such measures or face ejection from the Facilities. I further acknowledge that my attendance may result in risk of exposure to COVID-19 in spite of the above measures, and I assume any such risk that may arise therefrom. I accept full responsibility for all medical expenses for any injuries, illness, or exposure I might receive by reason of my attendance and/or participation.

By signing this Acknowledgment and Release, I also hereby release the District and its Supervisors, officers, staff, employees, agents, assigns and volunteers ("Released Parties") from and against any and all claims, demands, actions, complaints, suits or other forms of liability that any of them may sustain arising out of (a) my participation in the Activities, (b) a failure to comply with the measures imposed by the Swim Team or District, (c) a failure to comply with local, state, and federal laws and policies, procedures, and the District amenity rules; or (d) any damage, injury, or illness caused by myself or my child(ren) (together, the "Released Claims").

I also agree to indemnify and hold harmless the Released Parties from the Released Claims, including any and all related costs, attorney fees, liabilities, settlements, and/or judgments. I acknowledge that these obligations are in addition to and not in lieu of any other waiver and release signed in connection with the Activities. I confirm that I have carefully read this Acknowledgement and Release, fully understand the above conditions, and agree to its terms knowingly and voluntarily. I also confirm that I am the parent or legal guardian of the child(ren) named below or that I am 18 years of age or older.

IN WITNESS WHEREOF, I have signed this Acknowledgement and Release  
on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

SIGNATURE: \_\_\_\_\_

NAME: \_\_\_\_\_

NAMES OF MINOR CHILD(REN): \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

## *TENTH ORDER OF BUSINESS*

*D.*

*1.*

# RIVERTOWN

## RECDD I General Manager Report

Date of report: **10/21/20**

Submitted by: **Jason Davidson**

### RiverHouse update /No Board action required:

The access control for the RiverHouse Banquet hall is back online.

### Usage:

|             | October'19 | November | December | January'20 | February | March | April | May   | June  | July  | August | September | Total  |
|-------------|------------|----------|----------|------------|----------|-------|-------|-------|-------|-------|--------|-----------|--------|
| Pool        | 540        | 178      | 70       | 164        | 206      | 650   |       |       |       |       | 3,573  | 2,963     | 8,344  |
| Tennis      | 224        | 796      | 68       | 183        | 41       | 48    |       |       |       |       | 62     | 68        | 1,490  |
| Gym         | 1,065      | 85       | 740      | 1,083      | 694      | 309   |       |       |       |       | 769    | 618       | 5,363  |
| RiverHouse  | 408        | 520      | 820      | 203        | 499      | 195   |       |       |       |       | 36     | 19        | 2,700  |
| Total Usage | 2,237      | 1,579    | 1,698    | 1,633      | 1,440    | 1,202 | 0     | 1,872 | 5,218 | 5,577 | 4,440  | 3,668     | 30,564 |

### Patio Couch Re-upholster Request for Funds: Board Action Required

Included in the packet are three quotes for reupholstering the RiverHouse couch located on the patio. Please keep in mind fabric has not been picked out so the quotes may change slightly. The quotes are based on the best guestimate when instructed what type of material we want. Please see breakdown below.

| VENDOR                         | cost     | Deposit                                    |
|--------------------------------|----------|--|
| Bowden Upholstery              | \$540.00 | n/a  |
| Vincent and Son Upholstery LLC | \$720.72 | 50% required prior to start date           |
| Jax Furnature                  | \$864.05 | submit full payment prior to work starting |

### Christmas Lights Request for Funds: Board Action Required

Included in the packet are three quotes for Christmas Lights for this up and coming Holiday Season. Below you will find a break down pertaining to each section located in RECDD I. Please keep in mind that we have used Hulihan each year for holiday lighting and not only are they the lowest quote, they are familiar with the property and provide a wonderful service to our residents each year.

| RIVERHOUSE        | M&G         | Hulihan     | Elite       |
|-------------------|-------------|-------------|-------------|
| Front of Building | \$5,083.43  | \$4,194.00  | \$3,104.00  |
| Entrance          | \$1,764.72  | \$1,810.00  | \$3,254.00  |
| 2nd Year Discount | N/A         | (\$887.00)  | N/A         |
| GRAND TOTAL       | \$6,848.15  | \$5,117.00  | \$6,358.00  |
|                   |             |             |             |
|                   |             |             |             |
| CHRISTMAS LIGHTS  | M&G         | Hulihan     | Elite       |
| TOTAL COSTS       | \$13,696.30 | \$12,008.00 | \$12,716.00 |

## **EVENTS UPDATE:**

**Classes and programs cancelled due to COVID-19.**

### **Food Trucks**

Blazin' Buffalo food truck is at the RiverHouse on Thursday evenings (Chicken Night) and on Friday evenings there are 2-3 trucks in rotation at the RiverClub.

### **Back to School Photos**

Residents sent in their Back to School photos to be featured in the newsletter.

### **Water Slide**

The water slide ran every weekend in September.

### **Labor Day**

The water slide was on and two food trucks were on site.

### **Satur-YAY!**

Ice cream truck came out and split time between RiverHouse and RiverClub.

**October Events:** *May be subject to change.* Food Truck Friday, Chicken Night Thursdays, Pumpkin Carving Contest, Golf Cart Decorating Contest and Italian Night.

## **ACTION ITEMS: Board Action Required**

### **Landscape Items:**

Included in the packet you will find two quotes that were provided to us by Verdego along with proposals for two additional sections coming online.

1. RiverFront Park Buffer Trim in the amount of \$5,600. This will run the duration of RiverFront Park and is done annually to cut back the brush that accumulates throughout the summer season
2. Tennis Court Enhancement in the amount of \$4,343.42. Included in this proposal is the removal of old dead Magnolias and fill in around the courts with Viburnums and add mulch. It is also for removal and replacement of dead Holly's at the front walk way and replace with Eugenia Cone.
3. Additional sections to be amended into Verdego contract. RiverTown Main phase 2 & North Lake Addition.

### **Facility Updates:**

Currently this is how we are operating. Please advise as to any changes you deem necessary.

1. RiverHouse party rentals. Currently we are at 30 max guests per rental with an additional \$75 sanitation fee.
2. Exercise classes and programming. Currently will remain outside to allow for social distancing.
3. We are currently not providing events is this something the board would like to consider?

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# RIVERTOWN

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## Field Operations Manager Report

*Date of report:***10/21/20**

*Submitted by:* **Zach Davidson**

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### **RiverHouse:**

- Main pool gate hydraulic hinge was replaced week of 10/12.
- Replaced 22 out bulbs in carriage building lights.
- Changed all Air conditioners air filters week on 9/28.
- Replaced light switch for tennis court week of 10/12.
- Pressure washed pool side building and cleaned all windows week of 10/5.
- Replaced broke life ring pole week of 10/5.

### **RiverClub**

- Replaced damaged photocell on ampitheater lights on 10/12, lights in working condition.
- Pressure washed building and cleaned all windows week of 10/5.
- Replaces two brokent rental kayak seats and replaced missing handles on week of 10/12.
- KAD Electric replaced all none working lights at main entrance sign week of 9/28.
- Pressure washed and touched up missing paint on Kayak rental building door.
- Repaired broken lock on pool pump room door, lock in 100% working condition.

### **Common Areas**

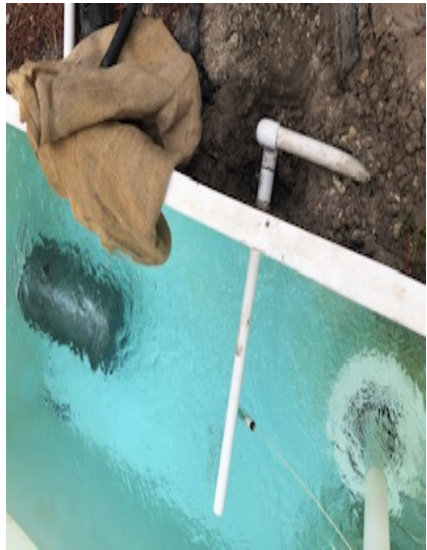
- KAD Electric fixed power issuses on 3 street lights on Orange Branch Trail and one on Keystone corners. Lights are in working condition.
- Pressure washed RiverTown sign on LongLeaf week of 9/28.
- Cleaned out all community garden used beds and removed all weeds.
- Replaced lock community garden shed week of 10/5.
- KAD Electric replaced damaged North lake entrance sign light and installed a photocell.
- KAD Electric repaired Groves and Preserves entrance sign lights.
- Pressure washed common area sidewalks in the Preserves, lakes 1 mail koisks, conspan bridge sidewalks on kendall Crossing and lakes district.
- Charles Aquatics add brim to pond J to help with midge flies.

### **Projects:**

### **Before:**



**After:**



Rebuilt broken auto fill on Lap pool at RiverHouse. **Cost savings \$650.00**

## **Pond Report**

**Pond A:** Treated perimeter vegetation.





**Pond B:** Minor vegetation and no algae noticed.



**Pond C:** Spot treated perimeter grass.



**Pond D:** Treated lily pads.



**Pond E:** No algae noticed.



**Pond G:** Treated algae around pond near roadside.



**Pond H:** Treated algae around perimeter.



**Pond I:** Treated perimeter vegetation.



**Pond J:** Perimeter vegetation decaying.



**Pond K:** Treated perimeter vegetation.



**Pond L:** Applied algaecide and treated perimeter grass.



**Pond M:** Treated perimeter vegetation.



**Pond Q:** Treated algae and perimeter grass.



**Pond R:** Treated algae and torpedo grass.



**Pond S:** Treated algae around pond.

**Pond T:** Treated perimeter grass and algae.



**Pond U:** Treated perimeter grasses.



**Pond V:** Treated algae (nitella).



**Pond W: (Homestead) Applied algaecide to pond.**



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



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

**Pond Z: (behind pond K) Treated floating vegetation.**



**Pond AA: (Homestead) Treated algae.**

**Pond BB: (Homestead)** Algae treatment was effective.



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



**Pond 2:** Treated perimeter grass.



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

**Pond 4:** Treated perimeter vegetation and algae.



**Pond 5:** Perimeter grass is decaying.



**Pond 6:** Cattails and perimeter grass is decaying.



**Pond 7:** Applied pond dye to control algae bloom.

**Pond 8:** Treated perimeter grass around pond.



**Pond 9:** Perimeter grass and cattails are decaying.



2.

**Bowen Upholstery**

4012 Saint Augustine Rd  
Jacksonville, FL 32207 US  
(904) 398-0140  
bowenupholstery@yahoo.com  
<http://bowenupholstery.com>



Estimate

ADDRESS  
Marcy Pollicino

ESTIMATE  
DATE

94  
09/03/2020

| DATE  | ACTIVITY | DESCRIPTION       | QTY | RATE  | AMOUNT   |
|-------|----------|-------------------|-----|-------|----------|
|       | Sales    | Sofa cushions     | 6   | 50.00 | 300.00   |
|       | Sales    | Fabric. Allowance | 8   | 30.00 | 240.00   |
| TOTAL |          |                   |     |       | \$540.00 |

Accepted By

Accepted Date



# JAX FURNITURE

REFINISHING & UPHOLSTERING

A First Coast Home Pros Family Company

**904.416.1064**

Monday-Friday 8:30A-5:00P  
Call or Email!

August 18, 2020  
RiverTown  
Marcy Pollicino  
160 Riverglade Run  
St Johns FL 32259

Work (904)679-5523  
Email mpollicino@vestapropertyservices.com

We accept personal checks, money orders, or cash.  
Once we receive payment in full, we will be able to put your project in our work queue.

OR **PAY ONLINE** Using a credit card or bank account.  
A \$5.00 convenience fee applies to online payments.

## Estimate

Account #: 11931  
Estimate #: 63967

### Custom Upholstering

Sofas & Loveseats  
Chairs & Ottomans  
Window Treatments  
Custom Headboards  
Upholstery, Leather, & Vinyl

### Furniture Refinishing

Antiques & Heirlooms  
Fine Table Tops  
Dining Room Sets  
Dressers & Desks  
Custom Wood Repair

| Item     | Qty | Description   | Amount   |
|----------|-----|---|----------|
| CU- 2STD |     | Custom Upholstering - Reupholstering Labor - Outdoor Sofa Cushions - Fabric Priced Separately<br>7 Yards Needed<br>Sunbrella is recommended. I can get some colors at \$38.90 per yard. | \$552.00 |
| CU-FAB   | 7.0 | Custom Upholstering - Fabric - Sunbrella Color TBD  | \$272.30 |
| CU-FEE39 |     | \$22.25 Shop Supplies plus \$17.50 Waste Disposal Recycling   | \$39.75  |

Subtotal: \$864.05  
Tax: \$0.00  
**Total: \$864.05**

7% Sales Tax applies. Pickup & delivery service is available at a rate of \$95 per trip per man required. All jobs incur the following fees: 1) Shop Supplies - \$22.25. 2) Waste Disposal & Recycling - \$17.50. We can place your project in our work queue upon receipt of your payment in full. Thank you for considering Jax Furniture Refinishing & Upholstering. Our goal is to bring out the very best in your furniture. In keeping with that idea, each of our services is guaranteed for quality workmanship for a period of one year, which covers 100% of labor. Material costs are non-refundable. To accept this estimate and reserve your place in our work queue, please complete the following steps: 1) Sign below to accept the scope of our proposal, 2) Sign the separate Terms and Conditions outline to agree to our performance standards and customer responsibilities, and 3) Remit payment in full for the total estimated project amount. These three items can be mailed to 8775 Arlington Expy / Jacksonville FL 32211. Once they have been received by Jax Furniture, your project will be placed into our work queue. By signing here, you acknowledge that you accept the scope and terms of the above proposal.

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**JAX  
FURNITURE**  
REFINISHING & UPHOLSTERING



## Terms of Service

### Page One of One

#### The 100% Guarantee

- Jax Furniture Refinishing & Upholstering guarantees quality workmanship for a period of one (1) year from the date of completion. If a failure resulting from our workmanship appears, we will supply the labor to correct the condition without cost. All warranties regarding the performance of specific materials used, such as fabric, leather, vinyl, paint, stain, finishes, or other coatings, will be handled through the manufacturer of such materials. This guaranty is in lieu of all other warranties, expressed or implied. Our responsibility is limited to correcting the condition as indicated above.
- This guaranty excludes, and in no event will Jax Furniture Refinishing & Upholstering be responsible for consequential or incidental damages caused by accident or abuse, temperature or humidity changes, water intrusion or moisture.
- Our liability pertaining to this project is limited to the project amount as estimated or billed, whichever is greater.

#### Client Responsibilities

- The client is to specify the materials, such as fabrics, stain color(s) and finish sheen(s) to be used and the project cannot begin in advance of this decision. Changes made to your selection of these materials after such decision is submitted may result in additional charges which are the responsibility of the client. Jax Furniture Refinishing & Upholstering does not choose colors or sheen and cannot be held responsible for variations between samples of color and sheen and the finished coating on the surface to be painted.
- Please have all personal items moved off of, out of, and breakables moved away from your furniture prior to in home pickup, if applicable.

#### Change Orders & Scheduling

- This is only a proposal and your acceptance is subject to our approval in order to make this contract binding.
- If after you agree to this work, you desire any changes or additional work, please contact us as the cost of all revisions must be agreed upon in writing. Workers are instructed not to undertake additional work without authorization.
- Change orders may cause a delay in the start date and/or completion date of your project.
- All projects are performed on a "first-come, first-served" basis. The start date of your project may be tentatively estimated verbally but is in no way guaranteed as many factors outside of our control influence our schedule.
- The time required to complete your project can vary greatly based on factors outside of our control, such as availability and shipping times associated with special order products, preexisting conditions in your furniture that may influence proper finish adhesion and curing, and current temperatures and humidity levels, among other factors. As such, a completion date may be tentatively estimated verbally but is in no way guaranteed.
- All agreements are contingent upon delays beyond our control, including strikes, accidents, or inclement weather.

#### Cost

- We propose to provide our furniture refinishing, upholstery, restoration, and/or repair services and all associated labor costs to complete the services specified in your estimate.
- We propose to furnish the materials at the rate stated in your estimate, but this is only an estimate. The actual amount of material required for your project can vary based on a number of factors and this cost is passed on directly to you. If additional materials are required to complete your job, this will increase the materials cost you will be required to pay in accordance with the terms below.
- Additional individual tasks not specified in your estimate, if selected by you, may require additional pricing.
- Our price is valid for **90 days** unless otherwise noted and is subject to change after that time.

#### Payment Terms

- We require payment in full of all estimated charges in order to place your project in our work queue.
- Any additional charges amounting to more than 10% of the original job total are payable at the time of the change order.
- Any additional charges amounting to less than 10% of the original job total are payable upon completion of the job.
- We accept cash, checks, and money orders.
- You may also pay online using a credit card or bank account (a \$5.00 convenience fee applies to all online payments).

#### Acceptance of Proposal

We hope you choose Jax Furniture Refinishing & Upholstering for your furniture refinishing, upholstery, restoration, and/or repair project. To accept this estimate and reserve your place in our work queue, please complete the following steps: 1) Sign and date your estimate to accept the scope of our proposal, 2) Sign the separate Terms and Conditions below to agree to our performance standards and client responsibilities, and 3) Remit payment for 100% of the total estimated project amount. Once these three items have been received by Jax Furniture Refinishing & Upholstering at 8775 Arlington Expy / Jacksonville FL 32211, your project will be placed in our work queue. By signing here, you acknowledge that you accept the scope and terms of the above proposal.

Signature: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

3.

Hulihan Territory, Inc.  
 1177 Atlantic Boulevard  
 Atlantic Beach, FL 32233 US  
 (904) 285-8505

## Estimate



| ADDRESS  |
|--|
| Mattamy Homes<br>39 Riverwalk Blvd.<br>St. Johns, FL 32259 |

| SHIP TO  |
|--|
| Mattamy Homes<br>39 Riverwalk Blvd.<br>St. Johns, FL 32259 |

| ESTIMATE # | DATE       |  |
|------------|------------|--|
| 1511       | 11/04/2019 |  |

| QTY | ACTIVITY                      | DESCRIPTION   | AMOUNT   |
|-----|-------------------------------|---|----------|
| 1   | <b>Christmas Installation</b> | Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: | 4,194.00 |
|     | <b>Services</b>               | <b>MAIN BUILDING:</b><br>(430ft) Warm white C-7 LED on roofline 2580.00<br>(200ft) Warm white C-7 LED in bedline 600.00<br>(1) 60 inch lit wreath 280.00<br>(4) 36 inch lit wreaths 600.00<br>(2) Patio Ligustrum 350.00<br>(2) Oak trees (Base only) 250.00<br>RS  |          |
| 2   | <b>Christmas Installation</b> | Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: | 1,120.00 |
|     |                               | <b>ENTRANCE SIDE:</b><br>(4) Lit garland on wall 260.00<br>(2) 36 inch lit wreaths 300.00<br><b>EXIT SIDE</b><br>(2) 36 inch lit wreaths 300.00<br>(4) Lit garland on wall 260.00   |          |
| 1   | <b>Christmas Installation</b> | Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all  | 690.00   |

**\*\*PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF \$20.00 PER MONTH \*\***

**\*\*\*\*PAYMENT DUE ON RECEIPT\*\*\*\***

If you wish to pay by credit card, please call our office at  
 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!

| QTY | ACTIVITY                   | DESCRIPTION   | AMOUNT  |
|-----|----------------------------|---|---------|
|     |                            | LED lights. Hulihaan Territory owns all material. Hulihaan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:<br>CENTER ISLAND<br>(6) Lit garland on wall 390.00<br>(2) 36 inch lit wreaths 300.00 |         |
| 1   | PmntDiscount_Miscellaneous | 2nd year 10% discount   | -887.00 |

Please review the attached estimate. Feel free to contact us with any questions. We look forward to working with you.

TOTAL

**\$5,117.00**

Sincerely, Ric

Accepted By

Accepted Date

**\*\*PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF \$20.00 PER MONTH \*\***

**\*\*\*\*PAYMENT DUE ON RECEIPT\*\*\*\***

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!

**M&G Holiday Lighting**

4845 Belle Terre Pkwy

Palm Coast, FL 32164 US

mgbusinessventures@gmail.com

**Estimate**

|                     |           |            |          |            |
|---------------------|-----------|------------|----------|------------|
| ADDRESS             | TRACKING# | Riverhouse | ESTIMATE | 1939       |
| Rivertown           |           |            | DATE     | 09/24/2020 |
| 160 RiverGlad Run   |           |            |          |            |
| St. Johns, FL 32259 |           |            |          |            |

| DATE |   | DESCRIPTION   | QTY | RATE     | AMOUNT   |
|------|---|---|-----|----------|----------|
|      | Holiday Lighting - New Install              | RIVER HOUSE AMMENITY / 156 Landing St.<br>Run C7 on the west side of the building to the facia, gutter line, dollhouses and top peak, facing neighborhood (not parking lot) | 1   | 787.50   | 787.50   |
|      | Holiday Lighting - New Install              | Riverhouse - Install Pre-lit Garland on the white walls upper   | 1   | 1,764.72 | 1,764.72 |
|      | Holiday Lighting - New Install              | Riverhouse - Wrap 2, 9' Ligustrum trees with Warm White Mini Lights   | 1   | 1,348.05 | 1,348.05 |
|      | Holiday Lighting - New Install              | RIVER HOUSE AMMENITY / 156 Landing St.<br>Run C7 custom to lower brick  | 1   | 547.50   | 547.50   |
|      | Holiday Lighting - New Install              | Riverhouse - Wrap 2, oak tree trunks near Ligustrum trees 6' each with 4" spacing   | 1   | 296.44   | 296.44   |
|      | Holiday Lighting - New Install              | RIVER HOUSE AMMENITY - 156 Lansing St<br>Install 5 Pre-Lit Wreaths 4, 36" (1 to each dollhouse) and 1, 48" to the center window   | 1   | 748.15   | 748.15   |
|      | Holiday Lighting - New Install              | RIVER HOUSE AMMENITY / 156 Lansing St - Install C7 lighting down the center of the 3 seperate white RIVERTOWN WALLS   | 1   | 589.50   | 589.50   |
|      | Holiday Lighting - New Install              | Bows for the Wreaths<br>Installed (not listed in estimate)  | 1   | 25.89    | 25.89    |
|      | Equipment charges                           | Boom Rental for Install and Removal   | 1   | 120.00   | 120.00   |
|      | Shipping                                    | Shipping of new product   | 1   | 102.40   | 102.40   |
|      | Miscellaneous - Wire - Plugs, Supplies, etc | Wire - Plugs, Supplies, etc   | 1   | 214.00   | 214.00   |

|         |  |   |        |        |
|---------|--|---|--------|--------|
| Removal | Removal of Lights and Decor at the end of the season     | 1 | 247.00 | 247.00 |
| Storage | Storage of Holiday lights and decor till the next season | 1 | 57.00  | 57.00  |

A Payment of 50% is due to confirm and schedule the installation

TOTAL

**\$6,848.15**

Accepted By

Accepted Date



# Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

**RECIPIENT:**

**Rivertown HOA**

Rivertown HOA ~Main Entrance  
160 Riverglade Run  
Saint Johns, Florida 32259

**Estimate #2652**

Sent on 09/24/2020

**Total \$2,491.43**

| PRODUCT / SERVICE  | DESCRIPTION  | QTY. | UNIT COST | TOTAL      |
|--|--|------|-----------|------------|
| C9 white LED lights wrapped on Main entrance white brick ledge                           | white brick wall (approx. 100 ft.)                       | 100  | \$3.75    | \$375.00   |
| Commercial grade garland 9ft x 14" with 5mm LED lights                                   | hung on white brick main entrance wall (approx. 100 ft.) | 11   | \$117.00  | \$1,287.00 |
| Commercial grade 36" Wreath lit with 5mm LED lights & 12" premium red/gold structure bow | hung on white brick main entrance wall                   | 4    | \$198.00  | \$792.00   |
| Commercial grade photocell timer   |  | 1    | \$14.00   | \$14.00    |
| Male / Female slide on plugs   | Commercial grade / green                                 | 6    | \$1.28    | \$7.68     |
| Zip Wire (for making custom cut extension cords)   | approx. 75 ft.   | 75   | \$0.21    | \$15.75    |

This estimate is valid for 30 days, prices may be subject to change.

Returned checks will be charged a \$75.00 Non-Sufficient funds fee. Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment

|                          |                   |
|--------------------------|-------------------|
| <b>Subtotal</b>          | \$2,491.43        |
| <b>Tax Exempt (0.0%)</b> | \$0.00            |
| <b>Total</b>             | <b>\$2,491.43</b> |



## Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

### Notes Continued...

of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin on January 2nd, please advise if you would like to keep the decor beyond that date. Decor can not be kept up beyond the month of January.

Unless specifically stated the customer acknowledges that Elite Christmas Lighting. will not be liable for the removal or storage of any pre-existing lighting, décor, and other miscellaneous equipment belonging to the customer or venue, and not provided by Elite Christmas Lighting.

Customer is willfully requesting the services provided by Elite Christmas Lighting. and understands all risks (including personal injury and loss of personal property) associated with any and all lighting, décor, and other miscellaneous equipment. Customer releases Elite Christmas Lighting. from any known or unknown liability for injuries, loss or damage to personal property, which may occur during installation, use, or removal of all lighting, décor, and other miscellaneous equipment.

Customer understands all risks associated with the use of equipment such as vehicles, man-lifts, ladders, etc. And releases Elite Christmas Lighting from liability of damage to structures or landscaping, including sod, grass, and sidewalks.

Elite Christmas Lighting reserves the right to use photo/video of the decor for promotional use.

Elite Christmas Lighting will maintain the lighting and equipment due to any lighting issues arising from natural failures of equipment and installation. (For example faulty light sets, or falling light strands) valid from date of installation to January 2nd.

Elite Christmas Lighting does not warranty lighting and decor failures due to GFI trips, power surges, lightning strikes, vandalism, cut wiring from landscapers, damage from storms/natural disasters/acts of god, misuse/tampering with equipment, or any other issue not caused by an Elite Christmas Lighting staff member.

Elite Christmas Lighting will service lighting issues as described above at the following rate: \$100/hr for the first hour and \$75/hr each additional hour plus cost of materials/supplies.

Customer understands it is their responsibility to have electrical outlets installed and in working order prior to the day of installation. All trees, shrubs, and landscaping should also be trimmed prior to the day of installation. (Trimming by Elite Christmas Lighting is an additional \$75 / hour)

GFI outlets may trip when wet and we do everything possible to minimize this however, customers are responsible for resetting GFI's. All service calls that are due to GFI trips and unplugged lighting will be charged a service fee as described above.

Elite Christmas Lighting attempts to minimize any permanent fastening to buildings and structures however if deemed necessary will notify customer who will release Elite Christmas Lighting from any future claims arising from the use of such fasteners.

All lighting, décor, and other miscellaneous equipment will be leased to the customer however, Elite Christmas Lighting will retain full ownership of all equipment. (unless specifically stated)

The customer assumes full responsibility for potential damage and theft to all lighting, décor, and other equipment. If the equipment is damaged while in use by the customer, the customer will reimburse Elite Christmas Lighting for the full original price of the equipment damaged.

Customer acknowledges that they are entering into a legally binding contract with Elite Christmas Lighting and agrees to use their services for the full duration of the contract listed. Customer can not cancel this contract without the prior approval of Elite Christmas Lighting. Customer may change the design throughout the length of contract but agrees not to spend less than the predetermined amounts for the predetermined time. Elite Christmas Lighting may cancel this contract with customer at any time if determined necessary.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

## RECIPIENT:

### Rivertown HOA

Rivertown HOA ~ River House Building  
160 Riverglade Run  
Saint Johns, Florida 32259

## Estimate #2651

Sent on 09/24/2020

**Total \$2,749.93**

| PRODUCT / SERVICE  | DESCRIPTION  | QTY. | UNIT COST | TOTAL    |
|--|--|------|-----------|----------|
| 1 Story Roofline Gutter Outline C9 LED's 12" Spacing (Priced per foot)                   | approx. 150 ft.  | 150  | \$3.75    | \$562.50 |
| 2 Story Roofline Gutter Outline C9 LED's 12" Spacing (Priced per foot)                   | approx. 60 ft.   | 60   | \$4.50    | \$270.00 |
| Commercial grade 36" Wreath lit with 5mm LED lights & 12" premium red/gold structure bow | hung above the River House windows   | 5    | \$198.00  | \$990.00 |
| C9 white LED lights wrapped on brick ledge in front of the River House                   | approx. 120 ft.  | 120  | \$3.75    | \$450.00 |
| Ligustrum trees outside wrap with 5mm white LED lights                                   | (2) qty. trees located in front of the River House. approx. (4) sets of lights per tree. | 8    | \$25.00   | \$200.00 |
| Oak tree trunk wrap with 5mm white LED lights  | (2) qty. trees located in front of the River House approx. (4) sets of lights per tree.  | 8    | \$30.00   | \$240.00 |
| Commercial grade photocell timer   |  | 1    | \$14.00   | \$14.00  |
| Male / Female slide on plugs   | Commercial grade / green   | 6    | \$1.28    | \$7.68   |
| Zip Wire (for making custom cut extension cords)   | approx. 75 ft.   | 75   | \$0.21    | \$15.75  |

This estimate is valid for 30 days, prices may be subject to change.

Returned checks will be charged a \$75.00 Non-Sufficient funds fee. Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment

|                   |                   |
|-------------------|-------------------|
| Subtotal          | \$2,749.93        |
| Tax Exempt (0.0%) | \$0.00            |
| <b>Total</b>      | <b>\$2,749.93</b> |



## Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

### Notes Continued...

of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin on January 2nd, please advise if you would like to keep the decor beyond that date. Decor can not be kept up beyond the month of January.

Unless specifically stated the customer acknowledges that Elite Christmas Lighting. will not be liable for the removal or storage of any pre-existing lighting, décor, and other miscellaneous equipment belonging to the customer or venue, and not provided by Elite Christmas Lighting.

Customer is willfully requesting the services provided by Elite Christmas Lighting. and understands all risks (including personal injury and loss of personal property) associated with any and all lighting, décor, and other miscellaneous equipment. Customer releases Elite Christmas Lighting. from any known or unknown liability for injuries, loss or damage to personal property, which may occur during installation, use, or removal of all lighting, décor, and other miscellaneous equipment.

Customer understands all risks associated with the use of equipment such as vehicles, man-lifts, ladders, etc. And releases Elite Christmas Lighting from liability of damage to structures or landscaping, including sod, grass, and sidewalks.

Elite Christmas Lighting reserves the right to use photo/video of the decor for promotional use.

Elite Christmas Lighting will maintain the lighting and equipment due to any lighting issues arising from natural failures of equipment and installation. (For example faulty light sets, or falling light strands) valid from date of installation to January 2nd.

Elite Christmas Lighting does not warranty lighting and decor failures due to GFI trips, power surges, lightning strikes, vandalism, cut wiring from landscapers, damage from storms/natural disasters/acts of god, misuse/tampering with equipment, or any other issue not caused by an Elite Christmas Lighting staff member.

Elite Christmas Lighting will service lighting issues as described above at the following rate: \$100/hr for the first hour and \$75/hr each additional hour plus cost of materials/supplies.

Customer understands it is their responsibility to have electrical outlets installed and in working order prior to the day of installation. All trees, shrubs, and landscaping should also be trimmed prior to the day of installation. (Trimming by Elite Christmas Lighting is an additional \$75 / hour)

GFI outlets may trip when wet and we do everything possible to minimize this however, customers are responsible for resetting GFI's. All service calls that are due to GFI trips and unplugged lighting will be charged a service fee as described above.

Elite Christmas Lighting attempts to minimize any permanent fastening to buildings and structures however if deemed necessary will notify customer who will release Elite Christmas Lighting from any future claims arising from the use of such fasteners.

All lighting, décor, and other miscellaneous equipment will be leased to the customer however, Elite Christmas Lighting will retain full ownership of all equipment. (unless specifically stated)

The customer assumes full responsibility for potential damage and theft to all lighting, décor, and other equipment. If the equipment is damaged while in use by the customer, the customer will reimburse Elite Christmas Lighting for the full original price of the equipment damaged.

Customer acknowledges that they are entering into a legally binding contract with Elite Christmas Lighting and agrees to use their services for the full duration of the contract listed. Customer can not cancel this contract without the prior approval of Elite Christmas Lighting. Customer may change the design throughout the length of contract but agrees not to spend less than the predetermined amounts for the predetermined time. Elite Christmas Lighting may cancel this contract with customer at any time if determined necessary.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

4.



## PROPOSAL

**Mailing Address**  
RECDD  
475 WestTown Place Suite 114  
St Augustine, FL 32092  
Date: 9/17/2020  
Opportunity#: 3624

**Job Address**  
  
RiverFront Park  
  
Phone:



## PROPOSAL

### Job Summary:

This area will include the length of the River Park. All debris will be left in place and not removed from work area.

| Quantity                    | Description   | Unit    | Unit Price | Ext Price         |
|-----------------------------|---|---------|------------|-------------------|
| 1.00                        | Vegetation reduction to 4' maximum height total length of RiverPark | Dollars | \$5,600.00 | \$5,600.00        |
| Landscape Enhancement Total |   |         |            | \$5,600.00        |
| Proposal Total:             |   |         |            | <u>\$5,600.00</u> |

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

### ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By \_\_\_\_\_  
Robert Beladi

Date \_\_\_\_\_  
VerdeGo

By \_\_\_\_\_

Date \_\_\_\_\_  
RiverTown

VerdeGo • PO Box 789 3335 North State Street • Bunnell, FL 32110  
phone: 386-437-3122 email: rbeladi@verdego.com  
www.verdego.com

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## PROPOSAL

### Mailing Address

RECDD  
475 WestTown Place Suite 114  
St. Augustine, FL 32092  
Date: 8/6/2020  
Opportunity#: 3339

### Job Address

RiverHouse

Phone:



## PROPOSAL

### Job Summary:

This is to remove old magnolias and fill in around courts with Viburnum.  
Remove and replace holly's at front walk up and replace with Eugenia Cone.

| Quantity                    | Description              | Unit    | Unit Price | Ext Price         |
|-----------------------------|--------------------------|---------|------------|-------------------|
| 6.00                        | Labor and Prep           | Hr      | \$35.00    | \$210.00          |
| 1.00                        | Disposal Fee             | Ea      | \$50.00    | \$50.00           |
| 80.00                       | Viburnum Suspensum - (e) | 7g      | \$46.51    | \$3,720.66        |
| 2.00                        | Eugenia, Cone - (e)      | 15g     | \$124.28   | \$248.55          |
| 15.00                       | Colored Mulch (Brown)    | Bag 2CF | \$7.61     | \$114.21          |
| Landscape Enhancement Total |                          |         |            | \$4,343.42        |
| Proposal Total:             |                          |         |            | <u>\$4,343.42</u> |

Note: This proposal includes all labor and material necessary to complete the job.  
Payment due 30 days after receipt of invoice.  
All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.  
Verdego employees are fully covered by workman's compensation insurance.

### ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By \_\_\_\_\_  
Robert Beladi  
Date \_\_\_\_\_  
VerdeGo

By \_\_\_\_\_  
Date \_\_\_\_\_  
RiverTown

*THIRTEENTH ORDER OF BUSINESS*

*A.*

# Rivers Edge

## Community Development District

Unaudited Financial Reporting  
September 30, 2020



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

|  | <b>Governmental Fund Types</b> |                         |                             |                            | <b>Totals<br/>(Memorandum Only)</b> |
|--|--------------------------------|-------------------------|-----------------------------|----------------------------|-------------------------------------|
|  | <b>General</b>                 | <b>Debt<br/>Service</b> | <b>Capital<br/>Projects</b> | <b>Capital<br/>Reserve</b> | <b>2020</b>                         |
| <b><u>Assets:</u></b>                    |                                |                         |                             |                            |                                     |
| Cash                                     | \$488,052                      | ---                     | ---                         | \$311,111                  | \$799,163                           |
| Investments:                             |                                |                         |                             |                            |                                     |
| Custody                                  | \$260,962                      | ---                     | ---                         | ---                        | \$260,962                           |
| Due from General Fund                    | ---                            | \$6,541                 | ---                         | ---                        | \$6,541                             |
| Due from Rivers Edge II-Utilities        | \$32,192                       | ---                     | ---                         | ---                        | \$32,192                            |
| Due from DS 2018                         | ---                            | \$858                   | ---                         | ---                        | \$858                               |
| Due from Capital Reserve                 | \$52,400                       | ---                     | ---                         | ---                        | \$52,400                            |
| Utilities Deposit                        | \$7,241                        | ---                     | ---                         | ---                        | \$7,241                             |
| Prepaid Expenses                         | \$7,338                        | ---                     | ---                         | ---                        | \$7,338                             |
| <b><u>Series 2016</u></b>                |                                |                         |                             |                            |                                     |
| Reserve                                  | ---                            | \$215,575               | ---                         | ---                        | \$215,575                           |
| Revenue                                  | ---                            | \$280,747               | ---                         | ---                        | \$280,747                           |
| Prepayment                               | ---                            | \$7                     | ---                         | ---                        | \$7                                 |
| Construction                             | ---                            | ---                     | \$52                        | ---                        | \$52                                |
| <b><u>Series 2018</u></b>                |                                |                         |                             |                            |                                     |
| Reserve                                  | ---                            | \$117,511               | ---                         | ---                        | \$117,511                           |
| Revenue                                  | ---                            | \$201,510               | ---                         | ---                        | \$201,510                           |
| Capitalized Interest                     | ---                            | \$52                    | ---                         | ---                        | \$52                                |
| Construction                             | ---                            | ---                     | \$3,710                     | ---                        | \$3,710                             |
| <b><u>Series 2018A-1/2018A-2</u></b>     |                                |                         |                             |                            |                                     |
| Revenue                                  | ---                            | \$111,785               | ---                         | ---                        | \$111,785                           |
| Excess Revenue                           | ---                            | \$17,829                | ---                         | ---                        | \$17,829                            |
| Reserve 2018A-1                          | ---                            | \$68,912                | ---                         | ---                        | \$68,912                            |
| Reserve 2018A-2                          | ---                            | \$91,271                | ---                         | ---                        | \$91,271                            |
| Prepayment                               | ---                            | \$2,730                 | ---                         | ---                        | \$2,730                             |
| <b>Total Assets</b>                      | <b>\$848,184</b>               | <b>\$1,115,329</b>      | <b>\$3,762</b>              | <b>\$311,111</b>           | <b>\$2,278,387</b>                  |
| <b><u>Liabilities:</u></b>               |                                |                         |                             |                            |                                     |
| Accounts Payable                         | \$35,553                       | ---                     | ---                         | ---                        | \$35,553                            |
| Accrued Expenses                         | \$201,365                      | ---                     | ---                         | ---                        | \$201,365                           |
| Fica Payable                             | \$92                           | ---                     | ---                         | ---                        | \$92                                |
| Due to General Fund                      | ---                            | ---                     | ---                         | \$52,400                   | \$52,400                            |
| Due to Rivers Edge II- Landscaping       | \$148,707                      | ---                     | ---                         | ---                        | \$148,707                           |
| Due to DS 2018A                          | \$4,244                        | \$858                   | ---                         | ---                        | \$5,102                             |
| Due to DS 2016                           | \$2,297                        | ---                     | ---                         | ---                        | \$2,297                             |
| <b><u>Fund Balances:</u></b>             |                                |                         |                             |                            |                                     |
| Restricted for Debt Service              | ---                            | \$1,114,471             | ---                         | ---                        | \$1,114,471                         |
| Restricted for Capital Projects          | ---                            | ---                     | \$3,762                     | \$258,711                  | \$262,473                           |
| Nonspendable                             | \$20,819                       | ---                     | ---                         | ---                        | \$20,819                            |
| Unassigned                               | \$435,108                      | ---                     | ---                         | ---                        | \$435,108                           |
| <b>Total Liabilities and Fund Equity</b> | <b>\$848,184</b>               | <b>\$1,115,329</b>      | <b>\$3,762</b>              | <b>\$311,111</b>           | <b>\$2,278,387</b>                  |

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

| Description                            | ADOPTED<br>BUDGET  | PRORATED           | ACTUAL<br>9/30/20  | VARIANCE         |
|--|--------------------|--------------------|--------------------|------------------|
|  |                    | BUDGET<br>9/30/20  |                    |                  |
| Assessments - Roll                     | \$1,041,619        | \$1,041,618        | \$1,039,450        | (\$2,167)        |
| Assessments - Direct                   | \$731,485          | \$731,486          | \$731,485          | (\$1)            |
| Misc Income/Interest                   | \$10,000           | \$10,000           | \$19,154           | \$9,154          |
| Rental Revenue                         | \$13,000           | \$13,000           | \$6,392            | (\$6,608)        |
| Special Events                         | \$7,000            | \$7,000            | \$117              | (\$6,884)        |
| 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            | \$1,000            | \$325              | (\$675)          |
| <b>Total Income</b>                    | <b>\$2,805,685</b> | <b>\$2,805,685</b> | <b>\$2,798,505</b> | <b>(\$7,181)</b> |

**Expenditures**

**Administrative**

|                                |          |          |          |            |
|--------------------------------|----------|----------|----------|------------|
| Supervisor Fees                | \$9,600  | \$9,600  | \$7,200  | \$2,400    |
| FICA Expense                   | \$735    | \$735    | \$551    | \$184      |
| Engineering (Prosser)          | \$15,000 | \$15,000 | \$8,173  | \$6,827    |
| Assessment Roll                | \$4,500  | \$4,500  | \$4,500  | \$0        |
| Attorney                       | \$30,000 | \$30,000 | \$62,705 | (\$32,705) |
| Annual Audit                   | \$5,000  | \$5,000  | \$4,450  | \$550      |
| Trustee Fees                   | \$9,200  | \$9,200  | \$12,358 | (\$3,158)  |
| Dissemination                  | \$5,500  | \$5,500  | \$6,400  | (\$900)    |
| Arbitrage                      | \$600    | \$600    | \$3,000  | (\$2,400)  |
| Management Fees                | \$45,000 | \$45,000 | \$45,000 | \$0        |
| Information Technology         | \$3,500  | \$3,500  | \$3,500  | (\$0)      |
| Telephone                      | \$250    | \$250    | \$144    | \$106      |
| Postage                        | \$1,500  | \$1,500  | \$2,118  | (\$618)    |
| Printing & Binding             | \$3,500  | \$3,500  | \$2,075  | \$1,425    |
| Insurance                      | \$8,860  | \$8,860  | \$12,524 | (\$3,664)  |
| Legal Advertising              | \$2,000  | \$2,000  | \$2,343  | (\$343)    |
| Other Current Charges          | \$1,000  | \$1,000  | \$543    | \$457      |
| Office Supplies                | \$200    | \$200    | \$160    | \$40       |
| Dues, Licenses & Subscriptions | \$175    | \$175    | \$175    | \$0        |

|                                      |                  |                  |                  |                   |
|--------------------------------------|------------------|------------------|------------------|-------------------|
| <b>Total Administrative Expenses</b> | <b>\$146,120</b> | <b>\$146,120</b> | <b>\$177,919</b> | <b>(\$31,799)</b> |
|--------------------------------------|------------------|------------------|------------------|-------------------|

**Grounds Maintenance**

|  |             |             |           |            |
|--|-------------|-------------|-----------|------------|
| Field Operations Management                        | \$31,673    | \$31,673    | \$31,673  | (\$0)      |
| Landscape Maintenance                              | \$1,246,551 | \$1,246,551 | \$997,047 | \$249,504  |
| Landscape Reserves                                 | \$30,000    | \$30,000    | \$46,074  | (\$16,074) |
| Irrigation Repairs and Maintenance                 | \$10,000    | \$10,000    | \$24,425  | (\$14,425) |
| Lakes, Vegetation and Algae Control                | \$56,340    | \$56,340    | \$56,903  | (\$563)    |
| Irrigation Water Use                               | \$309,700   | \$309,700   | \$372,211 | (\$62,511) |
| Electric   | \$45,000    | \$45,000    | \$68,031  | (\$23,031) |
| Street Lighting & Signage Repairs and Replacements | \$15,000    | \$15,000    | \$16,709  | (\$1,709)  |
| Street and Drainage Maintenance                    | \$5,000     | \$5,000     | \$0       | \$5,000    |
| Other Repairs and Maintenance                      | \$25,000    | \$25,000    | \$20,185  | \$4,815    |
| General Reserves                                   | \$100,000   | \$100,000   | \$100,000 | \$0        |

|   |                    |                    |                    |                  |
|---|--------------------|--------------------|--------------------|------------------|
| <b>Total Grounds Maintenance Expenses</b> | <b>\$1,874,264</b> | <b>\$1,874,264</b> | <b>\$1,733,257</b> | <b>\$141,006</b> |
|---|--------------------|--------------------|--------------------|------------------|

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

| Description  | ADOPTED     | PRORATED    | ACTUAL      | VARIANCE   |
|--|-------------|-------------|-------------|------------|
|  | BUDGET      | BUDGET      | 9/30/20     |            |
|  |             |             |             |            |
| Amenity Center                                     |             |             |             |            |
| General Manager / Lifestyle Director (Vesta)       | \$65,148    | \$65,148    | \$65,148    | (\$0)      |
| Lifeguards (Vesta)                                 | \$32,712    | \$32,712    | \$29,289    | \$3,423    |
| Hospitality Staff (Vesta)                          | \$64,608    | \$64,608    | \$55,798    | \$8,810    |
| Security Monitoring                                | \$3,500     | \$3,500     | \$3,823     | (\$323)    |
| Security Guards                                    | \$45,000    | \$45,000    | \$57,998    | (\$12,998) |
| Telephone  | \$7,500     | \$7,500     | \$11,562    | (\$4,062)  |
| Insurance  | \$34,719    | \$34,719    | \$34,465    | \$254      |
| General Facility Maint/Common Grounds Maint (Vesta | \$42,000    | \$42,000    | \$42,142    | (\$142)    |
| Pool Maintenance (Vesta)                           | \$18,225    | \$18,225    | \$18,225    | \$0        |
| Pool Maintenance (Poolsure)                        | \$13,775    | \$13,775    | \$15,167    | (\$1,392)  |
| Pool Chemicals                                     | \$7,000     | \$7,000     | \$0         | \$7,000    |
| Janitorial Services/Supplies                       | \$16,133    | \$16,133    | \$16,133    | (\$0)      |
| Window Cleaning                                    | \$2,767     | \$2,767     | \$0         | \$2,767    |
| Pressure Washing                                   | \$10,000    | \$10,000    | \$0         | \$10,000   |
| Natural Gas  | \$650       | \$650       | \$966       | (\$316)    |
| Electric   | \$25,000    | \$25,000    | \$23,267    | \$1,733    |
| Sewer/Water/Irrigation                             | \$45,000    | \$45,000    | \$52,689    | (\$7,689)  |
| Repair and Replacements                            | \$54,136    | \$54,136    | \$55,408    | (\$1,272)  |
| Refuse   | \$9,500     | \$9,500     | \$12,021    | (\$2,521)  |
| Pest Control                                       | \$5,700     | \$5,700     | \$5,890     | (\$190)    |
| Facility Preventative Maintenance                  | \$2,680     | \$2,680     | \$0         | \$2,680    |
| Access Cards                                       | \$2,000     | \$2,000     | \$1,695     | \$305      |
| License/Permits                                    | \$1,800     | \$1,800     | \$1,580     | \$220      |
| Other Current                                      | \$2,500     | \$2,500     | \$2,249     | \$251      |
| Special Events                                     | \$50,000    | \$50,000    | \$18,320    | \$31,680   |
| Holiday Decorations                                | \$11,000    | \$11,000    | \$0         | \$11,000   |
| Landscape Replacements                             | \$750       | \$750       | \$0         | \$750      |
| Office Supplies/Postage                            | \$2,000     | \$2,000     | \$1,549     | \$451      |
| Capital Expenditure                                | \$7,500     | \$7,500     | \$9,984     | (\$2,484)  |
| General Reserve                                    | \$200,000   | \$200,000   | \$200,000   | \$0        |
| Community Garden                                   | \$2,000     | \$2,000     | \$0         | \$2,000    |
| Total Amenity Center Expenses                      | \$785,302   | \$785,302   | \$735,366   | \$49,936   |
|  |             |             |             |            |
| Total Expenses                                     | \$2,805,685 | \$2,805,685 | \$2,646,543 | \$159,143  |
|  |             |             |             |            |
| Excess Revenues (Expenditures)                     | \$0         |             | \$151,962   |            |
|  |             |             |             |            |
| Fund Balance - Beginning                           | \$0         |             | \$303,965   |            |
|  |             |             |             |            |
| Fund Balance - Ending                              | \$0         |             | \$455,927   |            |

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

| Description | ADOPTED | PRORATED | ACTUAL  | VARIANCE |
|-------------|---------|----------|---------|----------|
|             | BUDGET  | BUDGET   | 9/30/20 |          |
|             |         | 9/30/20  | 9/30/20 |          |

**Revenues:**

|                          |           |           |           |          |
|--------------------------|-----------|-----------|-----------|----------|
| Assessment - Tax Roll    | \$451,990 | \$451,989 | \$454,409 | \$2,421  |
| Assessment - Direct      | \$259,989 | \$259,990 | \$259,989 | (\$1)    |
| Assessment - Prepayments | \$0       | \$0       | \$12,367  | \$12,367 |
| Interest Income          | \$3,500   | \$3,500   | \$5,163   | \$1,663  |

|                       |                  |                  |                  |                 |
|-----------------------|------------------|------------------|------------------|-----------------|
| <b>Total Revenues</b> | <b>\$715,478</b> | <b>\$715,478</b> | <b>\$731,928</b> | <b>\$16,450</b> |
|-----------------------|------------------|------------------|------------------|-----------------|

**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) |

|                           |                  |                  |                  |                   |
|---------------------------|------------------|------------------|------------------|-------------------|
| <b>Total Expenditures</b> | <b>\$714,025</b> | <b>\$714,025</b> | <b>\$733,628</b> | <b>(\$19,603)</b> |
|---------------------------|------------------|------------------|------------------|-------------------|

|                                       |                |                |                  |                  |
|---------------------------------------|----------------|----------------|------------------|------------------|
| <b>Excess Revenues (Expenditures)</b> | <b>\$1,453</b> | <b>\$1,453</b> | <b>(\$1,700)</b> | <b>(\$3,153)</b> |
|---------------------------------------|----------------|----------------|------------------|------------------|

**Other Sources (Uses):**

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

|                                   |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|
| <b>Total Other Sources (Uses)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|-----------------------------------|------------|------------|------------|------------|

|                                   |                |                |                  |                  |
|-----------------------------------|----------------|----------------|------------------|------------------|
| <b>Net Change in Fund Balance</b> | <b>\$1,453</b> | <b>\$1,453</b> | <b>(\$1,700)</b> | <b>(\$3,153)</b> |
|-----------------------------------|----------------|----------------|------------------|------------------|

|                                 |                  |  |                  |  |
|---------------------------------|------------------|--|------------------|--|
| <b>Fund Balance - Beginning</b> | <b>\$281,112</b> |  | <b>\$500,326</b> |  |
|---------------------------------|------------------|--|------------------|--|

|                              |                  |  |                  |  |
|------------------------------|------------------|--|------------------|--|
| <b>Fund Balance - Ending</b> | <b>\$282,565</b> |  | <b>\$498,626</b> |  |
|------------------------------|------------------|--|------------------|--|

|                  |                  |
|------------------|------------------|
| Reserve          | \$215,575        |
| Interest         | \$0              |
| Revenue          | \$280,747        |
| Prepayment       | \$7              |
| Due From General | \$2,297          |
|                  | <u>\$498,626</u> |

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

| Description | ADOPTED<br>BUDGET | PRORATED          | ACTUAL<br>9/30/20 | VARIANCE |
|-------------|-------------------|-------------------|-------------------|----------|
|             |                   | BUDGET<br>9/30/20 |                   |          |

**Revenues:**

|                     |           |           |           |           |
|---------------------|-----------|-----------|-----------|-----------|
| Assessment - Direct | \$470,045 | \$470,045 | \$470,045 | \$0       |
| Interest Income     | \$5,000   | \$5,000   | \$3,498   | (\$1,502) |

|                       |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|
| <b>Total Revenues</b> | <b>\$475,045</b> | <b>\$475,045</b> | <b>\$473,543</b> | <b>(\$1,502)</b> |
|-----------------------|------------------|------------------|------------------|------------------|

**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 |

|                           |                  |                  |                  |            |
|---------------------------|------------------|------------------|------------------|------------|
| <b>Total Expenditures</b> | <b>\$469,745</b> | <b>\$469,745</b> | <b>\$469,745</b> | <b>\$0</b> |
|---------------------------|------------------|------------------|------------------|------------|

|                                       |                |                |                |                  |
|---------------------------------------|----------------|----------------|----------------|------------------|
| <b>Excess Revenues (Expenditures)</b> | <b>\$5,300</b> | <b>\$5,300</b> | <b>\$3,798</b> | <b>(\$1,502)</b> |
|---------------------------------------|----------------|----------------|----------------|------------------|

**Other Sources (Uses):**

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

|                                   |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|
| <b>Total Other Sources (Uses)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|-----------------------------------|------------|------------|------------|------------|

|                                   |                |                |                |                  |
|-----------------------------------|----------------|----------------|----------------|------------------|
| <b>Net Change in Fund Balance</b> | <b>\$5,300</b> | <b>\$5,300</b> | <b>\$3,798</b> | <b>(\$1,502)</b> |
|-----------------------------------|----------------|----------------|----------------|------------------|

|                                 |                  |  |                  |  |
|---------------------------------|------------------|--|------------------|--|
| <b>Fund Balance - Beginning</b> | <b>\$195,658</b> |  | <b>\$314,417</b> |  |
|---------------------------------|------------------|--|------------------|--|

|                              |                  |  |                  |  |
|------------------------------|------------------|--|------------------|--|
| <b>Fund Balance - Ending</b> | <b>\$200,958</b> |  | <b>\$318,215</b> |  |
|------------------------------|------------------|--|------------------|--|

|                      |                  |
|----------------------|------------------|
| Reserve              | \$117,511        |
| Revenue              | \$201,510        |
| Capitalized Interest | \$52             |
| Due to DS 2018A      | (\$858)          |
|                      | <u>\$318,215</u> |

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

| Description                           | ADOPTED          | PRORATED         | ACTUAL            | VARIANCE          |
|---------------------------------------|------------------|------------------|-------------------|-------------------|
|                                       | BUDGET           | 9/30/20          | 9/30/20           |                   |
| <b>Revenues:</b>                      |                  |                  |                   |                   |
| Assessment -Tax Roll                  | \$458,741        | \$458,741        | \$450,107         | (\$8,635)         |
| Assessment - Prepayment               | \$0              | \$0              | \$19,926          | \$19,926          |
| Interest Income                       | \$2,500          | \$2,500          | \$3,389           | \$889             |
| <b>Total Revenues</b>                 | <b>\$461,241</b> | <b>\$461,241</b> | <b>\$473,421</b>  | <b>\$12,179</b>   |
| <b>Expenditures</b>                   |                  |                  |                   |                   |
| <b><i>Series 2018A-1</i></b>          |                  |                  |                   |                   |
| 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)        |
| <b><i>Series 2018A-2</i></b>          |                  |                  |                   |                   |
| 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)        |
| <b>Total Expenditures</b>             | <b>\$451,481</b> | <b>\$451,481</b> | <b>\$515,563</b>  | <b>(\$64,082)</b> |
| <b>Excess Revenues (Expenditures)</b> | <b>\$9,760</b>   | <b>\$9,760</b>   | <b>(\$42,142)</b> | <b>\$76,261</b>   |
| <b>Other Sources (Uses):</b>          |                  |                  |                   |                   |
| Interfund Transfer In (Out)           | \$0              | \$0              | \$0               | \$0               |
| <b>Total Other Sources (Uses)</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        |
| <b>Net Change in Fund Balance</b>     | <b>\$9,760</b>   | <b>\$9,760</b>   | <b>(\$42,142)</b> | <b>\$76,261</b>   |
| <b>Fund Balance - Beginning</b>       | <b>\$139,459</b> |                  | <b>\$339,772</b>  |                   |
| <b>Fund Balance - Ending</b>          | <b>\$149,219</b> |                  | <b>\$297,630</b>  |                   |

|                  |                  |
|------------------|------------------|
| Revenue          | \$111,785        |
| Prepayment       | \$17,829         |
| Prepayment       | \$2,730          |
| Reserve 2018A-1  | \$68,912         |
| Reserve 2018A-2  | \$91,271         |
| Due From General | \$4,244          |
| Due from DS 2018 | \$858            |
|                  | <u>\$297,630</u> |

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

| <b>Description</b>                      | <b>SERIES<br/>2016</b> | <b>SERIES<br/>2018</b> |
|---|------------------------|------------------------|
| <b><u>Revenues:</u></b>                 |                        |                        |
| Interest Income                         | \$0                    | \$34                   |
| Bond Proceeds                           | \$0                    | \$0                    |
| Transfer In                             | \$0                    | \$0                    |
| <b>Total Revenues</b>                   | <b>\$0</b>             | <b>\$34</b>            |
| <b><u>Expenditures:</u></b>             |                        |                        |
| Capital Outlay                          | \$0                    | \$0                    |
| Cost of Issuance                        | \$0                    | \$0                    |
| <b>Total Expenditures</b>               | <b>\$0</b>             | <b>\$0</b>             |
| <b>Excess Revenues (Expenditures)</b>   | <b>\$0</b>             | <b>\$34</b>            |
| <b><u>Other Sources &amp; Uses:</u></b> |                        |                        |
| Transfer In                             | \$0                    | \$0                    |
| <b>Fund Balance - Beginning</b>         | <b>\$52</b>            | <b>\$3,676</b>         |
| <b>Fund Balance - Ending</b>            | <b>\$52</b>            | <b>\$3,710</b>         |

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

| Description                           | ADOPTED    | PRORATED   | ACTUAL           | VARIANCE          |
|---------------------------------------|------------|------------|------------------|-------------------|
|                                       | BUDGET     | BUDGET     | 9/30/20          |                   |
|                                       |            | 9/30/20    | 9/30/20          |                   |
| <b>Revenues:</b>                      |            |            |                  |                   |
| Capital Reserve Funding - Transfer In | \$0        | \$0        | \$300,000        | \$300,000         |
| <b>Total Revenues</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> | <b>\$300,000</b>  |
| <b>Expenditures</b>                   |            |            |                  |                   |
| Other Current Charges                 | \$0        | \$0        | \$1,557          | (\$1,557)         |
| Capital Outlay                        | \$0        | \$0        | \$52,400         | (\$52,400)        |
| Repair and Replacements               | \$0        | \$0        | \$0              | \$0               |
| <b>Total Expenditures</b>             | <b>\$0</b> | <b>\$0</b> | <b>\$53,957</b>  | <b>(\$53,957)</b> |
| <b>Excess Revenues (Expenditures)</b> | <b>\$0</b> |            | <b>\$246,043</b> |                   |
| <b>Fund Balance - Beginning</b>       | <b>\$0</b> |            | <b>\$12,668</b>  |                   |
| <b>Fund Balance - Ending</b>          | <b>\$0</b> |            | <b>\$258,711</b> |                   |

**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              |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| <b><u>Revenues:</u></b>                |                  |                  |                  |                  |                 |                 |                 |                  |                 |                 |                 |                 |                    |
| Assessments - Roll                     | \$0              | \$71,726         | \$266,401        | \$658,877        | \$0             | \$8,279         | \$491           | \$26,308         | \$6,091         | \$1,278         | \$0             | \$0             | \$1,039,450        |
| 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            | \$27            | \$21            | \$222           | \$19,154           |
| Rental Revenue                         | \$860            | \$1,794          | \$925            | \$735            | \$675           | \$903           | \$0             | \$0              | \$0             | \$0             | \$0             | \$500           | \$6,392            |
| 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             | \$200           | \$325              |
| <b>Total Income</b>                    | <b>\$366,884</b> | <b>\$256,608</b> | <b>\$450,628</b> | <b>\$952,716</b> | <b>\$1,429</b>  | <b>\$13,748</b> | <b>\$1,046</b>  | <b>\$747,054</b> | <b>\$6,145</b>  | <b>\$1,304</b>  | <b>\$21</b>     | <b>\$922</b>    | <b>\$2,798,505</b> |
| <b><u>Expenditures</u></b>             |                  |                  |                  |                  |                 |                 |                 |                  |                 |                 |                 |                 |                    |
| <b><u>Administrative</u></b>           |                  |                  |                  |                  |                 |                 |                 |                  |                 |                 |                 |                 |                    |
| Supervisor Fees                        | \$600            | \$600            | \$800            | \$0              | \$800           | \$0             | \$800           | \$600            | \$600           | \$800           | \$800           | \$800           | \$7,200            |
| FICA Expense                           | \$46             | \$46             | \$61             | \$0              | \$61            | \$0             | \$61            | \$46             | \$46            | \$61            | \$61            | \$61            | \$551              |
| Engineering (Prosser)                  | \$1,245          | \$1,152          | \$653            | \$0              | \$706           | \$1,230         | \$708           | \$255            | \$0             | \$865           | \$1,360         | \$0             | \$8,173            |
| 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          | \$3,940         | \$7,289         | \$4,970         | \$5,727         | \$62,705           |
| 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             | \$1,541         | \$0             | \$12,358           |
| Dissemination                          | \$758            | \$458            | \$458            | \$458            | \$458           | \$758           | \$458           | \$458            | \$458           | \$458           | \$458           | \$758           | \$6,400            |
| 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         | \$3,750         | \$3,750         | \$3,750         | \$45,000           |
| Information Technology                 | \$292            | \$292            | \$292            | \$292            | \$292           | \$292           | \$292           | \$292            | \$292           | \$292           | \$292           | \$292           | \$3,500            |
| Telephone                              | \$45             | \$0              | \$9              | \$15             | \$32            | \$0             | \$27            | \$0              | \$15            | \$0             | \$0             | \$0             | \$144              |
| Postage                                | \$159            | \$164            | \$159            | \$332            | \$164           | \$170           | \$195           | \$153            | \$109           | \$171           | \$174           | \$165           | \$2,118            |
| Printing & Binding                     | \$21             | \$402            | \$225            | \$303            | \$43            | \$254           | \$115           | \$165            | \$87            | \$160           | \$166           | \$134           | \$2,075            |
| 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           | \$139           | \$341           | \$0             | \$2,343            |
| Other Current Charges                  | \$231            | \$106            | \$147            | \$208            | \$213           | -\$581          | \$45            | \$39             | \$52            | \$51            | \$33            | \$0             | \$543              |
| Office Supplies                        | \$1              | \$17             | \$16             | \$16             | \$1             | \$17            | \$16            | \$16             | \$13            | \$14            | \$20            | \$14            | \$160              |
| Dues, Licenses & Subscriptions         | \$175            | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0              | \$0             | \$0             | \$0             | \$0             | \$175              |
| <b>Total Administrative Expenses</b>   | <b>\$36,101</b>  | <b>\$18,324</b>  | <b>\$12,501</b>  | <b>\$8,607</b>   | <b>\$15,250</b> | <b>\$10,295</b> | <b>\$10,369</b> | <b>\$12,803</b>  | <b>\$13,952</b> | <b>\$14,051</b> | <b>\$13,966</b> | <b>\$11,700</b> | <b>\$177,919</b>   |

**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              |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| <b><u>Grounds Maintenance</u></b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Field Operations Management                         | \$2,639          | \$2,639          | \$2,639          | \$2,639          | \$2,639          | \$2,639          | \$2,639          | \$2,639          | \$2,639          | \$2,639          | \$2,639          | \$2,639          | \$31,673           |
| Landscape Maintenance                               | \$78,361         | \$78,361         | \$78,361         | \$78,361         | \$78,361         | \$78,361         | \$84,213         | \$78,361         | \$78,361         | \$95,315         | \$95,315         | \$95,315         | \$997,047          |
| Landscape Reserves                                  | \$1,160          | \$10,900         | \$3,383          | \$8,943          | \$3,954          | \$0              | \$475            | \$693            | \$2,310          | \$11,154         | \$3,102          | \$0              | \$46,074           |
| Irrigation Repairs and Maintenance                  | \$2,556          | \$1,916          | \$2,035          | \$2,158          | \$2,030          | \$0              | \$3,635          | \$3,659          | \$3,299          | \$0              | \$3,135          | \$0              | \$24,425           |
| Lakes, Vegetation and Algae Control                 | \$4,228          | \$4,228          | \$6,541          | \$4,411          | \$4,411          | \$4,936          | \$5,172          | \$4,647          | \$5,172          | \$2,547          | \$5,172          | \$5,438          | \$56,903           |
| Irrigation Water Use                                | \$27,121         | \$49,610         | \$37,794         | \$29,992         | \$13,611         | \$19,573         | \$19,991         | \$54,695         | \$97,904         | \$44,877         | \$54,390         | -\$77,349        | \$372,211          |
| Electric  | \$7,946          | \$5,124          | \$5,830          | \$6,200          | \$5,643          | \$5,714          | \$5,296          | \$5,561          | \$6,698          | \$6,671          | \$6,889          | \$458            | \$68,031           |
| Street Lighting & Signage Repairs and Replacements  | \$0              | \$12,740         | \$400            | \$210            | \$865            | \$0              | \$7,175          | \$423            | \$0              | \$160            | \$0              | -\$5,264         | \$16,709           |
| 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              | \$100,000        | \$100,000          |
| <b>Total Grounds Maintenance Expenses</b>           | <b>\$127,012</b> | <b>\$168,519</b> | <b>\$136,983</b> | <b>\$132,915</b> | <b>\$117,850</b> | <b>\$119,074</b> | <b>\$128,597</b> | <b>\$150,679</b> | <b>\$196,384</b> | <b>\$163,364</b> | <b>\$170,642</b> | <b>\$121,238</b> | <b>\$1,733,257</b> |
| <b><u>Amenity Center</u></b>                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| General Manager / Lifestyle Director (Vesta)        | \$5,429          | \$5,429          | \$5,429          | \$5,429          | \$5,429          | \$5,429          | \$5,429          | \$5,429          | \$5,429          | \$5,429          | \$5,429          | \$5,429          | \$65,148           |
| Lifeguards (Vesta)                                  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$2,041          | \$7,776          | \$8,832          | \$10,640         | \$0              | \$29,289           |
| Hospitality Staff (Vesta)                           | \$5,384          | \$5,384          | \$5,384          | \$5,384          | \$5,384          | \$5,384          | \$5,384          | \$2,447          | -\$490           | \$5,384          | \$5,384          | \$5,384          | \$55,798           |
| Security Monitoring                                 | \$184            | \$334            | \$439            | \$942            | \$187            | \$184            | \$634            | \$184            | \$184            | \$184            | \$184            | \$184            | \$3,823            |
| Security Guards                                     | \$6,295          | \$5,064          | \$5,044          | \$5,049          | \$5,942          | \$5,425          | \$4,202          | \$4,218          | \$4,172          | \$4,213          | \$4,149          | \$4,225          | \$57,998           |
| Telephone   | \$779            | \$850            | \$815            | \$815            | \$603            | \$1,109          | \$808            | \$789            | \$807            | \$1,352          | \$1,374          | \$1,461          | \$11,562           |
| Insurance   | \$34,465         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$34,465           |
| General Facility Maint/Common Grounds Maint (Vesta) | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$3,642          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$42,142           |
| Pool Maintenance (Vesta)                            | \$1,519          | \$1,519          | \$1,519          | \$1,519          | \$1,519          | \$1,519          | \$1,519          | \$1,519          | \$1,519          | \$1,519          | \$1,519          | \$1,519          | \$18,225           |
| Pool Maintenance (Poolsure)                         | \$887            | \$887            | \$971            | \$971            | \$971            | \$971            | \$1,585          | \$1,585          | \$1,585          | \$1,585          | \$1,585          | \$1,585          | \$15,167           |
| Pool Chemicals                                      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                |
| Janitorial Services/Supplies                        | \$1,344          | \$1,344          | \$1,344          | \$1,344          | \$1,344          | \$1,344          | \$1,344          | \$1,344          | \$1,344          | \$1,344          | \$1,344          | \$1,344          | \$16,133           |
| 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             | \$19             | \$24             | \$21             | \$24             | \$37             | \$966              |
| Electric  | \$2,328          | \$2,081          | \$2,025          | \$2,117          | \$1,940          | \$1,959          | \$1,901          | \$927            | \$1,758          | \$2,034          | \$2,013          | \$2,184          | \$23,267           |
| Sewer/Water/Irrigation                              | \$4,583          | \$4,558          | \$4,740          | \$3,498          | \$2,263          | \$3,014          | \$2,806          | \$4,093          | \$5,070          | \$7,320          | \$6,061          | \$4,684          | \$52,689           |
| Repair and Replacements                             | \$3,671          | \$7,741          | \$2,883          | \$1,695          | \$6,357          | \$2,794          | \$5,154          | \$7,849          | \$5,017          | \$2,557          | \$7,792          | \$1,900          | \$55,408           |
| Refuse  | \$868            | \$960            | \$973            | \$1,272          | \$1,171          | \$3,308          | \$973            | \$0              | \$0              | \$636            | \$930            | \$930            | \$12,021           |
| Pest Control  | \$475            | \$570            | \$570            | \$475            | \$475            | \$475            | \$475            | \$475            | \$475            | \$475            | \$475            | \$475            | \$5,890            |
| 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                                       | \$221            | \$197            | \$113            | \$199            | \$429            | \$226            | \$5              | \$5              | \$0              | \$337            | \$176            | \$342            | \$2,249            |

**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              |
|--|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>Amenity Center Continued</u></b> |                  |                  |                  |                  |                    |                    |                    |                  |                    |                    |                    |                    |                    |
| Special Events                         | \$72             | \$9,460          | \$390            | -\$4             | \$726              | \$7,747            | \$0                | -\$10            | -\$29              | \$44               | \$54               | -\$131             | \$18,320           |
| 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               | \$287              | \$233              | \$0                | \$1,549            |
| 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                | \$200,000          | \$200,000          |
| Community Garden                       | \$0              | \$0              | \$0              | \$0              | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Total Amenity Center Expenses</b>   | <b>\$72,380</b>  | <b>\$50,645</b>  | <b>\$46,145</b>  | <b>\$34,331</b>  | <b>\$38,847</b>    | <b>\$46,440</b>    | <b>\$35,897</b>    | <b>\$37,496</b>  | <b>\$38,213</b>    | <b>\$47,054</b>    | <b>\$52,867</b>    | <b>\$235,051</b>   | <b>\$735,366</b>   |
| <b>Total Expenses</b>                  | <b>\$235,494</b> | <b>\$237,489</b> | <b>\$195,630</b> | <b>\$175,853</b> | <b>\$171,947</b>   | <b>\$175,809</b>   | <b>\$174,862</b>   | <b>\$200,979</b> | <b>\$248,548</b>   | <b>\$224,469</b>   | <b>\$237,475</b>   | <b>\$367,989</b>   | <b>\$2,646,543</b> |
| <b>Excess Revenues/Expenses</b>        | <b>\$131,390</b> | <b>\$19,120</b>  | <b>\$254,998</b> | <b>\$776,863</b> | <b>(\$170,518)</b> | <b>(\$162,061)</b> | <b>(\$173,816)</b> | <b>\$546,076</b> | <b>(\$242,403)</b> | <b>(\$223,165)</b> | <b>(\$237,454)</b> | <b>(\$367,067)</b> | <b>\$151,962</b>   |

**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:             | \$215,575                              |
| 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:             | \$68,912                               |
| 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**

| <b>Series 2018A-2 Capital Improvement Revenue Refunding Bonds</b> |  |
|---|--|
| 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:   | \$91,271                               |
| 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<br>DEBT INVOICED<br>NET | SERIES 2016<br>DEBT INVOICED<br>NET | SERIES 2018<br>DEBT INVOICED<br>NET | FY20 O&M            | TOTAL NVOICED<br>NET |
| MATTAMY - BULK (1)          | 626          | -                                       | 259,988.50                          | 470,044.98                          | 731,484.81          | 1,461,518.29         |
| <b>TOTAL DIRECT BILLS</b>   | <b>626</b>   | <b>-</b>                                | <b>259,988.50</b>                   | <b>470,044.98</b>                   | <b>731,484.81</b>   | <b>1,461,518.29</b>  |
| <b>NET REVENUE TAX ROLL</b> | <b>907</b>   | <b>447,697.59</b>                       | <b>451,977.01</b>                   | <b>-</b>                            | <b>1,033,863.31</b> | <b>1,933,537.91</b>  |
| <b>TOTAL REVENUE</b>        | <b>1,533</b> | <b>447,697.59</b>                       | <b>711,965.51</b>                   | <b>470,044.98</b>                   | <b>1,765,348.12</b> | <b>3,395,056.20</b>  |

| RECEIVED                     |                          |                          |              |              |   |
|------------------------------|--------------------------|--------------------------|--------------|--------------|---|
| SERIES 2018A1-2<br>DEBT PAID | SERIES 2016<br>DEBT PAID | SERIES 2018<br>DEBT PAID | O&M PAID     | TOTAL PAID   | BALANCE DUE /<br>(DISCOUNTS<br>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)                               |

|                                      |                |                |                |                |                |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>DIRECT BILL PERCENT COLLECTED</b> | <b>0.00%</b>   | <b>100.00%</b> | <b>100.00%</b> | <b>100.00%</b> | <b>100.00%</b> |
| <b>TAX ROLL PERCENT COLLECTED</b>    | <b>100.54%</b> | <b>100.54%</b> | <b>0.00%</b>   | <b>100.54%</b> | <b>100.54%</b> |
| <b>TOTAL PERCENT COLLECTED</b>       | <b>100.54%</b> | <b>100.34%</b> | <b>100.00%</b> | <b>100.32%</b> | <b>100.31%</b> |

(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<br>DEBT | SERIES 2016<br>DEBT | SERIES 2018<br>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            |
|                                |            |                     | -                       | -                   | -                   | -                   |
|                                |            |                     | -                       | -                   | -                   | -                   |
| <b>TOTAL TAX ROLL RECEIPTS</b> |            | <b>1,943,966.05</b> | <b>450,106.56</b>       | <b>454,409.03</b>   | <b>-</b>            | <b>1,039,450.48</b> |

*C.*

# Rivers Edge

## Community Development District

### Check Run Summary September 30, 2020

| Fund                    | Date                    | Check No.   | Amount               |
|-------------------------|-------------------------|-------------|----------------------|
| <b>General Fund</b>     |                         |             |                      |
| <i>Payroll</i>          | 9/22/20                 | 50444-50447 | \$ 738.80            |
|                         | 9/22/20                 | 50448 (1)   | \$ 184.70            |
|                         | Sub-Total               |             | \$ 923.50            |
| <i>Accounts Payable</i> | 9/2/20                  | 4073-4089   | \$ 57,752.48         |
|                         | 9/14/20                 | 4090-4119   | \$ 521,633.18        |
|                         | 9/28/20                 | 4120-4131   | \$ 15,563.91         |
| <b>Capital Fund</b>     | Sub-Total               |             | \$ 594,949.57        |
|                         | <i>Accounts Payable</i> |             |                      |
|                         |                         |             | \$ -                 |
|                         | Sub-Total               |             | \$ -                 |
|                         |                         |             |                      |
| <b>Total</b>            |                         |             | <b>\$ 595,873.07</b> |

(1) Supervisor reimbursement check, voided check 50440

\*Fedex invoices are provided upon request

| PR300R             | PAYROLL CHECK REGISTER |                   |              | RUN        | 9/22/20 | PAGE | 1 |
|--------------------|------------------------|-------------------|--------------|------------|---------|------|---|
| CHECK #            | EMP #                  | EMPLOYEE NAME     | CHECK AMOUNT | CHECK DATE |         |      |   |
| 50444              | 18                     | AHMED M MCINTYRE  | 184.70       | 9/22/2020  |         |      |   |
| 50445              | 20                     | ERICK L SAKS      | 184.70       | 9/22/2020  |         |      |   |
| 50446              | 15                     | JUDITH LONG       | 184.70       | 9/22/2020  |         |      |   |
| 50447              | 19                     | RANDY L SCHAUBLIN | 184.70       | 9/22/2020  |         |      |   |
| TOTAL FOR REGISTER |                        |                   | 738.80       |            |         |      |   |

REDG RIVERS EDGE DLAUGHLIN

# Attendance Sheet

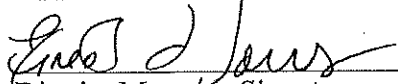
District Name: Rivers Edge CDD

Board Meeting Date: September 16, 2020

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

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

Approved for Payment:

  
District Manager Signature

Sep 22, 2020  
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

|                    |                        |                  |              |            |   |
|--------------------|------------------------|------------------|--------------|------------|---|
| PR300R             | PAYROLL CHECK REGISTER | RUN              | 9/22/20      | PAGE       | 1 |
| CHECK #            | EMP #                  | EMPLOYEE NAME    | CHECK AMOUNT | CHECK DATE |   |
| 50448              | 18                     | AHMED M MCINTYRE | 184.70       | 9/22/2020  |   |
| TOTAL FOR REGISTER |                        |                  | 184.70       |            |   |

REDG RIVERS EDGE DLAUGHLIN

# Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: August 19, 2020

|   | Name                                     | In Attendance | Fee                                |
|---|--|---------------|------------------------------------|
| 1 | Jacob O'Keefe                            |               | NO                                 |
| 2 | Mac McIntyre<br><i>Chairman</i>          | ✓             | <div>Reissue<br/>YES - \$200</div> |
| 3 | Judy Long<br><i>Assistant Secretary</i>  | ✓             | <del>YES - \$200</del>             |
| 4 | Erick Saks<br><i>Assistant Secretary</i> | ✓             | <del>YES - \$200</del>             |
| 5 | Randy Shaublin<br><i>Vice Chairman</i>   | ✓             | <del>YES - \$200</del>             |

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

Approved for Payment:

  
District Manager Signature

Aug 20, 2020  
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                    | STATUS | AMOUNT   | .....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------------------|--------|----------|-----------------------------|
| 9/02/20       | 00164 | 8/26/20 30772                     | 202008 330-57200-45700                           | SERVICE CALL                   | *      | 180.00   |                             |
|               |       |                                   |  | AT SERVICES OF JAX, INC.       |        |          | 180.00 004073               |
| 9/02/20       | 00001 | 8/18/20 70975651                  | 202008 310-51300-42000                           | AUG FEDEX POSTAGE              | *      | 139.88   |                             |
|               |       |                                   |  | FEDEX                          |        |          | 139.88 004074               |
| 9/02/20       | 00071 | 8/25/20 23460789                  | 202008 330-57200-34510                           | 8/10/20-8/23/20 SECURITY       | *      | 1,718.08 |                             |
|               |       | 8/25/20 23460789                  | 202008 330-57200-34510                           | MILEAGE                        | *      | 356.82   |                             |
|               |       |                                   |  | GIDDENS SECURITY CORPORATION   |        |          | 2,074.90 004075             |
| 9/02/20       | 00278 | 6/04/20 413235                    | 202006 330-57200-45700                           | MAINTENANCE SUPPLIES           | *      | 49.89    |                             |
|               |       |                                   |  | HAGAN ACE HARDWARE OF MANDARIN |        |          | 49.89 004076                |
| 9/02/20       | 00278 | 8/31/20 413934                    | 202008 330-57200-45700                           | MAINTENANCE SUPPLIES           | *      | 24.96    |                             |
|               |       |                                   |  | HAGAN ACE HARDWARE OF MANDARIN |        |          | 24.96 004077                |
| 9/02/20       | 00154 | 9/01/20 C-3429                    | 202009 330-57200-45700                           | SEMI-ANNUAL MAINTENANCE        | *      | 529.39   |                             |
|               |       |                                   |  | HOWARD SERVICES, INC.          |        |          | 529.39 004078               |
| 9/02/20       | 00277 | 8/26/20 7575827                   | 202008 330-57200-45700                           | MAINTENANCE SUPPLIES           | *      | 563.17   |                             |
|               |       |                                   |  | IMPERIAL DADE                  |        |          | 563.17 004079               |
| 9/02/20       | 00283 | 8/25/20 3423                      | 202008 330-57200-45700                           | REPAIR DAMAGED COLUMN          | *      | 2,133.00 |                             |
|               |       |                                   |  | MILLS CONCRETE, INC            |        |          | 2,133.00 004080             |
| 9/02/20       | 00073 | 9/01/20 13129559                  | 202009 330-57200-45200                           | SEP POOL CHEMICALS             | *      | 1,584.88 |                             |
|               |       |                                   |  | POOLSURE                       |        |          | 1,584.88 004081             |
| 9/02/20       | 00074 | 8/16/20 687-1079                  | 202009 330-57200-45800                           | SEP REFUSE - PARK              | *      | 453.04   |                             |
|               |       |                                   |  | REPUBLIC SERVICES #687         |        |          | 453.04 004082               |
| 9/02/20       | 00074 | 8/16/20 687-1079                  | 202009 330-57200-45800                           | SEP REFUSE - CLUBHOUSE         | *      | 476.67   |                             |
|               |       |                                   |  | REPUBLIC SERVICES #687         |        |          | 476.67 004083               |
|               |       |                                   |  | REDG RIVERS EDGE HSMITH        |        |          |                             |

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                   | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|----------|----------------------------|
| 9/02/20       | 00250 | 8/25/20 16305682                  | 202008 330-57200-51000                           | MAINTENANCE SUPPLIES          | *      | 79.00    |                            |
|               |       |                                   |  | STAPLES BUSINESS CREDIT       |        |          | 79.00 004084               |
| 9/02/20       | 00069 | 7/07/20 07072020                  | 202006 330-57200-45400                           | JUN GAS - RIVERGLADE          | *      | 40.31    |                            |
|               |       |                                   |  | TECO PEOPLES GAS              |        |          | 40.31 004085               |
| 9/16/20       | 00069 | 7/07/20 07072020                  | 202006 330-57200-45400                           | JUN GAS - RIVERGLADE          | V      | 40.31-   |                            |
|               |       |                                   |  | TECO PEOPLES GAS              |        |          | 40.31-004085               |
| 9/02/20       | 00155 | 4/01/20 368003                    | 202004 330-57200-34000                           | APR GEN/LIFESTYLE MANAGER     | *      | 5,428.96 |                            |
|               |       | 4/01/20 368003                    | 202004 320-57200-46001                           | APR FIELD OPS MANAGER         | *      | 2,639.38 |                            |
|               |       | 4/01/20 368003                    | 202004 330-57200-34200                           | APR HOSPITALITY STAFF         | *      | 5,383.99 |                            |
|               |       | 4/01/20 368003                    | 202004 330-57200-45200                           | APR POOL MAINTENANCE          | *      | 1,518.74 |                            |
|               |       | 4/01/20 368003                    | 202004 330-57200-46300                           | APR JANITORIAL MAINT          | *      | 1,344.38 |                            |
|               |       | 4/01/20 368003                    | 202004 330-57200-45100                           | APR COMMON GROUNDS MAINT      | *      | 3,500.00 |                            |
|               |       |                                   |  | VESTA PROPERTY SERVICES, INC. |        |          | 19,815.45 004086           |
| 9/02/20       | 00155 | 3/31/20 368143                    | 202005 330-57200-34200                           | MAR LIFEGUARD HOURS           | *      | 1,000.80 |                            |
|               |       |                                   |  | VESTA PROPERTY SERVICES, INC. |        |          | 1,000.80 004087            |
| 9/02/20       | 00155 | 8/31/20 373526                    | 202008 330-57200-34200                           | AUG LIFEGUARD HOURS           | *      | 8,832.00 |                            |
|               |       |                                   |  | VESTA PROPERTY SERVICES, INC. |        |          | 8,832.00 004088            |
| 9/02/20       | 00155 | 9/01/20 373268                    | 202009 330-57200-34000                           | SEP GEN/LIFESTYLE MANAGER     | *      | 5,428.96 |                            |
|               |       | 9/01/20 373268                    | 202009 320-57200-46001                           | SEP FIELDS OPS MANAGER        | *      | 2,639.38 |                            |
|               |       | 9/01/20 373268                    | 202009 330-57200-34200                           | SEP HOSPITALITY STAFF         | *      | 5,383.99 |                            |
|               |       | 9/01/20 373268                    | 202009 330-57200-45200                           | SEP POOL MAINTENANCE          | *      | 1,518.74 |                            |
|               |       | 9/01/20 373268                    | 202009 330-57200-46300                           | SEP JANITORIAL MAINT          | *      | 1,344.38 |                            |
|               |       | 9/01/20 373268                    | 202009 330-57200-45100                           | SEP COMMON GROUNDS MAINT      | *      | 3,500.00 |                            |
|               |       |                                   |  | VESTA PROPERTY SERVICES, INC. |        |          | 19,815.45 004089           |
|               |       |                                   |  | REDG RIVERS EDGE HSMITH       |        |          |                            |

\*\*\* CHECK DATES 09/01/2020 - 09/30/2020 \*\*\*  
RIVERS EDGE - GENERAL  
BANK A RIVERS EDGE GENERAL

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                        | STATUS | AMOUNT    | .....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|-----------|-----------------------------|
| 9/14/20       | 00077 | 9/04/20 29396                     | 202009 320-57200-46800                           | SEP STORMWATER INSPECTION          | *      | 2,625.00  |                             |
|               |       |                                   |  | AEROSTARSES LLC                    |        |           | 2,625.00 004090             |
| 9/14/20       | 00020 | 9/01/20 39651                     | 202009 320-57200-46800                           | SEP LAKE MAINTENANCE               | *      | 2,547.00  |                             |
|               |       |                                   |  | CHARLES AQUATICS, INC              |        |           | 2,547.00 004091             |
| 9/14/20       | 00152 | 9/03/20 50291492                  | 202009 330-57200-45700                           | FIRST AID SUPPLIES                 | *      | 38.09     |                             |
|               |       |                                   |  | CINTAS CORPORATION                 |        |           | 38.09 004092                |
| 9/14/20       | 00021 | 9/01/20 11595                     | 202009 300-15100-10100                           | FY21 INSURANCE                     | *      | 51,679.00 |                             |
|               |       |                                   |  | EGIS INSURANCE ADVISORS LLC        |        |           | 51,679.00 004093            |
| 9/14/20       | 00266 | 8/12/20 23532                     | 202008 330-57200-45700                           | REPAIR POOL COPING                 | *      | 325.00    |                             |
|               |       |                                   |  | EPIC POOLS AND HARDSCAPE           |        |           | 325.00 004094               |
| 9/14/20       | 00151 | 6/26/20 3211                      | 202006 330-57200-45700                           | ROUND ABOUT CLEAN UP               | *      | 850.00    |                             |
|               |       |                                   |  | G&G EXCAVATION & CONSTRUCTION INC. |        |           | 850.00 004095               |
| 9/14/20       | 00003 | 9/01/20 215                       | 202009 310-51300-34000                           | SEP MANAGEMENT FEES                | *      | 3,750.00  |                             |
|               |       | 9/01/20 215                       | 202009 310-51300-35100                           | SEP INFORMATION TECH               | *      | 291.67    |                             |
|               |       | 9/01/20 215                       | 202009 310-51300-32400                           | SEP DISSEMINATION SERVICE          | *      | 458.33    |                             |
|               |       | 9/01/20 215                       | 202009 310-51300-51000                           | OFFICE SUPPLIES                    | *      | 13.97     |                             |
|               |       | 9/01/20 215                       | 202009 310-51300-42000                           | POSTAGE                            | *      | 24.50     |                             |
|               |       | 9/01/20 215                       | 202009 310-51300-42500                           | COPIES                             | *      | 133.65    |                             |
|               |       |                                   |  | GOVERNMENTAL MANAGEMENT SERVICES   |        |           | 4,672.12 004096             |
| 9/14/20       | 00278 | 9/10/20 414031                    | 202009 330-57200-45700                           | MAINTENANCE SUPPLIES               | *      | 98.65     |                             |
|               |       |                                   |  | HAGAN ACE HARDWARE OF MANDARIN     |        |           | 98.65 004097                |
| 9/14/20       | 00006 | 12/31/16 91613                    | 201910 310-51300-31500                           | NOV PROJECT CONSTRUCTION           | *      | 1,592.00  |                             |
|               |       |                                   |  | HOPPING GREEN & SAMS               |        |           | 1,592.00 004098             |
|               |       |                                   |  | REDG RIVERS EDGE HSMITH            |        |           |                             |

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                       | STATUS | AMOUNT      | .....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|-------------|-----------------------------|
| 9/14/20       | 00006 | 3/15/17 92640                     | 201910 310-51300-31500                           | FEB PROJECT CONSTRUCTION          | *      | 529.00      |                             |
|               |       |                                   |  | HOPPING GREEN & SAMS              |        |             | 529.00 004099               |
| 9/14/20       | 00006 | 6/20/17 94391                     | 201910 310-51300-31500                           | MAY PROJECT CONSTRUCTION          | *      | 818.50      |                             |
|               |       |                                   |  | HOPPING GREEN & SAMS              |        |             | 818.50 004100               |
| 9/14/20       | 00006 | 7/12/17 94804                     | 201910 310-51300-31500                           | JUN PROJECT CONSTRUCTION          | *      | 552.00      |                             |
|               |       |                                   |  | HOPPING GREEN & SAMS              |        |             | 552.00 004101               |
| 9/14/20       | 00006 | 7/20/18 101463                    | 201910 310-51300-31500                           | JUN PROJECT CONSTRUCTION          | *      | 69.00       |                             |
|               |       |                                   |  | HOPPING GREEN & SAMS              |        |             | 69.00 004102                |
| 9/14/20       | 00006 | 4/15/20 114080                    | 202003 310-51300-31500                           | MAR GENERAL COUNSEL               | *      | 3,728.76    |                             |
|               |       |                                   |  | HOPPING GREEN & SAMS              |        |             | 3,728.76 004103             |
| 9/14/20       | 00055 | 9/10/20 44519                     | 202008 310-51300-31100                           | AUG PROFESSIONAL SERVICES         | *      | 1,360.00    |                             |
|               |       |                                   |  | PROSSER INC                       |        |             | 1,360.00 004104             |
| 9/14/20       | 00172 | 9/09/20 09092020                  | 202009 330-57200-63000                           | FY20 GEN/AMENINTY RESERVE         | *      | 300,000.00  |                             |
|               |       |                                   |  | RIVERS EDGE CDD - CAPITAL RESERVE |        |             | 300,000.00 004105           |
| 9/14/20       | 00284 | 9/09/20 09092020                  | 202009 300-20700-10000                           | VERDEGO OVERFUNDING               | *      | 303,117.85  |                             |
|               |       |                                   |  | RIVERS EDGE II CDD                |        |             | 303,117.85 004106           |
| 9/22/20       | 00284 | 9/09/20 09092020                  | 202009 300-20700-10000                           | VERDEGO OVERFUNDING               | V      | 303,117.85- |                             |
|               |       |                                   |  | RIVERS EDGE II CDD                |        |             | 303,117.85-004106           |
| 9/14/20       | 00284 | 9/09/20 09092020                  | 202009 300-20700-10500                           | FY20 EVENT COST SHARE             | *      | 7,711.82    |                             |
|               |       | 9/09/20 09092020                  | 202009 300-20700-10500                           | DEO LATE FEE INCORECT DEP         | *      | 25.00       |                             |
|               |       |                                   |  | RIVERS EDGE II CDD                |        |             | 7,736.82 004107             |
| 9/14/20       | 00058 | 9/01/20 2228                      | 202009 330-57200-34500                           | SEP CLUBHOUSE MONITOR             | *      | 117.50      |                             |
|               |       | 9/01/20 2228                      | 202009 330-57200-34500                           | SEP FITNESS CNTR MONITOR          | *      | 27.50       |                             |

REDG RIVERS EDGE HSMITH

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                       | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|-----------|----------------------------|
|               |       | 9/01/20 2228                      | 202009 330-57200-34500                           |                                   | *      | 39.00     |                            |
|               |       | SEP PARK MONITOR                  |  | SONITROL OF NORTH CENTRAL FLORIDA |        |           | 184.00 004108              |
| 9/14/20 00005 |       | 7/27/20 I0329032                  | 202007 310-51300-48000                           |                                   | *      | 341.06    |                            |
|               |       | ADOPT FY20/21 BUDGETS             |  | THE ST. AUGUSTINE RECORD          |        |           | 341.06 004109              |
| 9/14/20 00156 |       | 9/11/20 6913028                   | 202009 330-57200-45900                           |                                   | *      | 175.00    |                            |
|               |       | SEP PEST CONTROL                  |  | TURNER PEST CONTROL               |        |           | 175.00 004110              |
| 9/14/20 00237 |       | 7/01/20 3214B                     | 202007 320-57200-46100                           |                                   | *      | 50,633.75 |                            |
|               |       | JUL SHARED LANDSCAPE MNTS         |  | VERDEGO                           |        |           | 50,633.75 004111           |
| 9/14/20 00237 |       | 7/21/20 3271                      | 202007 320-57200-46102                           |                                   | *      | 7,618.46  |                            |
|               |       | ENHANCE RIVERHOUSE WALL           |  | VERDEGO                           |        |           | 7,618.46 004112            |
| 9/14/20 00237 |       | 7/21/20 3272                      | 202007 320-57200-46102                           |                                   | *      | 519.15    |                            |
|               |       | LANDSCAPE ENHANCEMENT             |  | VERDEGO                           |        |           | 519.15 004113              |
| 9/14/20 00237 |       | 8/01/20 3414B                     | 202008 320-57200-46100                           |                                   | *      | 50,633.75 |                            |
|               |       | AUG SHARED LANDSCAPE MNTS         |  | VERDEGO                           |        |           | 50,633.75 004114           |
| 9/14/20 00237 |       | 8/31/20 3490                      | 202008 320-57200-46102                           |                                   | *      | 700.00    |                            |
|               |       | PALM REMOVAL                      |  | VERDEGO                           |        |           | 700.00 004115              |
| 9/14/20 00237 |       | 8/31/20 3544                      | 202008 320-57200-46102                           |                                   | *      | 438.59    |                            |
|               |       | ROUNDBOUT PLANT REPLACE           |  | VERDEGO                           |        |           | 438.59 004116              |
| 9/14/20 00237 |       | 8/31/20 3588                      | 202008 320-57200-46102                           |                                   | *      | 347.90    |                            |
|               |       | LANDSCAPE ENHANCEMENT             |  | VERDEGO                           |        |           | 347.90 004117              |
| 9/14/20 00155 |       | 5/05/20 369304                    | 202005 330-57200-34000                           |                                   | *      | 5,428.96  |                            |
|               |       | MAY GEN/LIFESTYLE MANAGER         |  |                                   |        |           |                            |
|               |       | 5/05/20 369304                    | 202005 320-57200-46001                           |                                   | *      | 2,639.38  |                            |
|               |       | MAY FIELD OPS MANAGER             |  |                                   |        |           |                            |
|               |       | 5/05/20 369304                    | 202005 330-57200-34200                           |                                   | *      | 5,383.99  |                            |
|               |       | MAY HOSPITALITY STAFF             |  |                                   |        |           |                            |

REDG RIVERS EDGE HSMITH

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS            | VENDOR NAME                      | STATUS | AMOUNT    | .....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|---|----------------------------------|--------|-----------|-----------------------------|
|               |       | 5/05/20                           | 369304 202005 330-57200-45200<br>MAY POOL MAINTENANCE       |                                  | *      | 1,518.74  |                             |
|               |       | 5/05/20                           | 369304 202005 330-57200-46300<br>MAY JANITORIAL MAINT       |                                  | *      | 1,344.38  |                             |
|               |       | 5/05/20                           | 369304 202005 330-57200-45100<br>MAY COMMON GROUNDS MAINT   |                                  | *      | 3,500.00  |                             |
|               |       | 5/05/20                           | 369304 202005 330-57200-34200<br>MARCH & APRIL CREDITS      |                                  | *      | 2,936.77- |                             |
|               |       |                                   |   | VESTA PROPERTY SERVICES, INC.    |        |           | 16,878.68 004118            |
| 9/14/20       | 00155 | 6/01/20                           | 370131 202006 330-57200-34000<br>JUN GEN/LIFESTYLE MANAGER  |                                  | *      | 5,428.96  |                             |
|               |       | 6/01/20                           | 370131 202006 320-57200-46001<br>JUN FIELD OPS MANAGER      |                                  | *      | 2,639.38  |                             |
|               |       | 6/01/20                           | 370131 202006 330-57200-34200<br>JUN HOSPITALILTY STAFF     |                                  | *      | 5,383.99  |                             |
|               |       | 6/01/20                           | 370131 202006 330-57200-45200<br>JUN POOL MAINTENANCE       |                                  | *      | 1,518.74  |                             |
|               |       | 6/01/20                           | 370131 202006 330-57200-46300<br>JUN JANITORIAL MAINT       |                                  | *      | 1,344.38  |                             |
|               |       | 6/01/20                           | 370131 202006 330-57200-45100<br>JUN COMMON GROUNDS MAINT   |                                  | *      | 3,500.00  |                             |
|               |       | 6/01/20                           | 370131 202006 330-57200-34200<br>MAY CREDITS                |                                  | *      | 5,873.55- |                             |
|               |       |                                   |   | VESTA PROPERTY SERVICES, INC.    |        |           | 13,941.90 004119            |
| 9/28/20       | 00103 | 9/13/20                           | 14845635 202009 330-57200-50000<br>5G SPRING WATER X9       |                                  | *      | 98.69     |                             |
|               |       | 9/13/20                           | 14845635 202009 330-57200-50000<br>5G SPRING WATER X14      |                                  | *      | 237.86    |                             |
|               |       | 9/13/20                           | 14845635 202009 330-57200-50000<br>HOT AND COLD COOLER RENT |                                  | *      | 4.99      |                             |
|               |       |                                   |   | CRYSTAL SPRINGS                  |        |           | 341.54 004120               |
| 9/28/20       | 00001 | 9/15/20                           | 71235023 202009 310-51300-42000<br>SEP FEDEX SHIPPING       |                                  | *      | 140.28    |                             |
|               |       |                                   |   | FEDEX                            |        |           | 140.28 004121               |
| 9/28/20       | 00071 | 9/08/20                           | 23460850 202009 330-57200-34510<br>8/24/20-9/6/20 SECURITY  |                                  | *      | 1,718.08  |                             |
|               |       | 9/08/20                           | 23460850 202009 330-57200-34510<br>MILEAGE                  |                                  | *      | 370.50    |                             |
|               |       |                                   |   | GIDDENS SECURITY CORPORATION     |        |           | 2,088.58 004122             |
| 9/28/20       | 00003 | 9/15/20                           | 216 202009 310-51300-31400<br>FY21 ASSESS ROLL CERT         |                                  | *      | 4,500.00  |                             |
|               |       |                                   |   | GOVERNMENTAL MANAGEMENT SERVICES |        |           | 4,500.00 004123             |
|               |       |                                   |   | REDG RIVERS EDGE HSMITH          |        |           |                             |

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                     | STATUS | AMOUNT   | ....CHECK....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|----------|---------------------------|
| 9/28/20       | 00278 | 9/24/20 414140                    | 202009 330-57200-45700                           | MAINTENANCE SUPPLIES            | *      | 19.99    |                           |
|               |       |                                   |  | HAGAN ACE HARDWARE OF MANDARIN  |        |          | 19.99 004124              |
| 9/28/20       | 00154 | 9/01/20 C-3428                    | 202009 330-57200-45700                           | SEMIANNUAL MAINTENANCE          | *      | 138.53   |                           |
|               |       |                                   |  | HOWARD SERVICES, INC.           |        |          | 138.53 004125             |
| 9/28/20       | 00069 | 9/04/20 09042020                  | 202008 330-57200-45400                           | AUGUST GAS                      | *      | 23.76    |                           |
|               |       |                                   |  | TECO PEOPLES GAS                |        |          | 23.76 004126              |
| 9/28/20       | 00156 | 9/11/20 6913268                   | 202009 330-57200-45900                           | SEP PEST CONTROL                | *      | 300.00   |                           |
|               |       |                                   |  | TURNER PEST CONTROL             |        |          | 300.00 004127             |
| 9/28/20       | 00014 | 6/25/20 5784109                   | 202006 310-51300-32300                           | FY20 TRUSTEE FEES               | *      | 1,250.00 |                           |
|               |       | 6/25/20 5784109                   | 202006 300-15500-10100                           | FY21 TRUSTEE FEES               | *      | 2,500.00 |                           |
|               |       | 6/25/20 5784109                   | 202006 310-51300-32300                           | INCIDENTAL EXPENSES             | *      | 290.63   |                           |
|               |       |                                   |  | U.S. BANK                       |        |          | 4,040.63 004128           |
| 9/28/20       | 00237 | 8/31/20 3610                      | 202008 320-57200-46000                           | AUGUST IRRIGATION REPAIRS       | *      | 3,135.30 |                           |
|               |       |                                   |  | VERDEGO                         |        |          | 3,135.30 004129           |
| 9/28/20       | 99999 | 9/28/20 VOID                      | 202009 000-00000-00000                           | VOID CHECK                      | C      | .00      |                           |
|               |       |                                   |  | *****INVALID VENDOR NUMBER***** |        |          | .00 004130                |
| 9/28/20       | 00155 | 8/31/20 373798                    | 202008 330-57200-45700                           | SALES TAX FOR SUPPLIES          | *      | 10.60    |                           |
|               |       | 8/31/20 373798                    | 202008 330-57200-45700                           | GAS FOR WORK TRUCK              | *      | 66.60    |                           |
|               |       | 8/31/20 373798                    | 202008 330-57200-45700                           | CHLORINE JUGS                   | *      | 10.60    |                           |
|               |       | 8/31/20 373798                    | 202008 330-57200-45700                           | GAS FOR WORK TRUCK              | *      | 83.14    |                           |
|               |       | 8/31/20 373798                    | 202008 330-57200-51000                           | E-BLAST                         | *      | 35.00    |                           |
|               |       | 8/31/20 373798                    | 202008 330-57200-51000                           | SWIFFER REFILLS                 | *      | 20.17    |                           |
|               |       | 8/31/20 373798                    | 202008 330-57200-51000                           | COLLARS FOR THE GYM             | *      | 29.72    |                           |

REDG RIVERS EDGE HSMITH

| CHECK<br>DATE                 | VEND#  | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME               | STATUS | AMOUNT     | ....CHECK....<br>AMOUNT # |
|-------------------------------|--------|-----------------------------------|--|---------------------------|--------|------------|---------------------------|
| 8/31/20                       | 373798 | 202008 330-57200-51000            |  | POOL THERMOMETERS         | *      | 11.99      |                           |
| 8/31/20                       | 373798 | 202008 330-57200-51000            |  | ZIP TIES                  | *      | 28.72      |                           |
| 8/31/20                       | 373798 | 202008 330-57200-51000            |  | REPLACE SOLENIOD          | *      | 28.47      |                           |
| 8/31/20                       | 373798 | 202008 330-57200-45700            |  | BASKETBALL NETS/SUMP PUMP | *      | 152.02     |                           |
| 8/31/20                       | 373798 | 202008 330-57200-45700            |  | LIGHT BULBS               | *      | 51.98      |                           |
| 8/31/20                       | 373798 | 202008 330-57200-45700            |  | NEW SPRINKLER TENNIS CRT  | *      | 63.52      |                           |
| 8/31/20                       | 373798 | 202008 330-57200-45700            |  | GAS FOR WORK TRUCK        | *      | 73.00      |                           |
| 8/31/20                       | 373798 | 202008 330-57200-45700            |  | CHLORINE JUGS             | *      | 18.64      |                           |
| 8/31/20                       | 373798 | 202008 330-57200-45700            |  | PHOTOCELLS/WIRE NUTS/BULB | *      | 151.13     |                           |
| VESTA PROPERTY SERVICES, INC. |        |                                   |  |                           |        |            | 835.30 004131             |
| -----                         |        |                                   |  |                           |        |            |                           |
| TOTAL FOR BANK A              |        |                                   |  |                           |        | 594,949.57 |                           |
| TOTAL FOR REGISTER            |        |                                   |  |                           |        | 594,949.57 |                           |



## AT Services of North Florida

14286 Beach Blvd Suite 10  
Jacksonville FL 32250

## Invoice

Date:

8/26/2020

Invoice #

30772

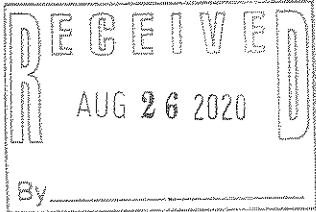
### BILL TO:

River Town  
160 RiverGlade Run  
Saint Johns, Florida 32259

### SHIP TO:

1-33-572-457  
164

P.O. No.

| Item  | Description  | Qty | Rate   | Amount |
|-------|--|-----|--------|--------|
| SVC-T | SERVICE CALL: Emerge was not accessible remotely. Modem had been replaced. Needed to update the IP Passthrough settings in the new Modem to point to the Emerge system. Confirmed the system could be reached from their PCs in the office across the street.<br><br> | 1.5 | 120.00 | 180.00 |

### Comments:

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

**Subtotal:** \$180.00

**Sales Tax:** \$0.00

**Total:** \$180.00

**Balance Due:**

\$180.00

Phone:

9045273546

Web Site:

www.atservicesjax.com

**.THANK.YOU.FOR.YOUR.BUSINESS.**

# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 8/25/2020 | 23460789  |

4/13/2020

1.33.572.34510  
71

| P.O. No. | Terms          | Project |
|----------|----------------|---------|
|          | Due on receipt |         |

| Quantity | Description                          | Rate  | Amount   |
|----------|--------------------------------------|-------|----------|
| 112      | Security Service 8/10/2020-8/23/2020 | 15.34 | 1,718.08 |
| 626      | Mileage                              | 0.57  | 356.82   |

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

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$2,074.90</b> |
|--------------|-------------------|

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

**Rivertown**

| <b>Monday, August 10, 2020</b>                        |      | <b>Tuesday, August 11, 2020</b>                    |      |
|---|------|--|------|
| ■ HOLD OVER-Rivertown:<br>12:00AM-5:00AM Securo, Ruby | 5.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald | 8.00 |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald    | 8.00 |  |      |
| <b>Wednesday, August 12, 2020</b>                     |      | <b>Thursday, August 13, 2020</b>                   |      |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald    | 8.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald | 8.00 |
|   |      |  |      |
| <b>Friday, August 14, 2020</b>                        |      | <b>Saturday, August 15, 2020</b>                   |      |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Securo, Ruby      | 8.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Securo, Ruby   | 8.00 |
|   |      |  |      |
| <b>Sunday, August 16, 2020</b>                        |      |  |      |
| ■ Rivertown 9p-5a:<br>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, August 17, 2020                               |      | Tuesday, August 18, 2020                           |      |
|---|------|--|------|
| ■ HOLD OVER-Rivertown:<br>12:00AM-5:00AM Securo, Ruby | 5.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald | 8.00 |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald    | 8.00 |  |      |
| Wednesday, August 19, 2020                            |      | Thursday, August 20, 2020                          |      |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald    | 8.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald | 8.00 |
|   |      |  |      |
| Friday, August 21, 2020                               |      | Saturday, August 22, 2020                          |      |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Securo, Ruby      | 8.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Securo, Ruby   | 8.00 |
|   |      |  |      |
| Sunday, August 23, 2020                               |      |  |      |
| ■ Rivertown 9p-5a:<br>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:**

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: 0604

REFERENCE: PO # 0604

TERMS: NET 15TH

CLERK: SML3

DATE / TIME: 6/4/20 10:11

TERMINAL: 604

SOLD TO:

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

SHIP TO:

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

INVOICE: 413235/3

REWARD NO: 19820227380

| SHIPPED                               | ORDERED | UM | SKU     | DESCRIPTION             | SUGG  | UNITS        | PRICE | /PER  | EXTENSION |
|---------------------------------------|---------|----|---------|-------------------------|-------|--------------|-------|-------|-----------|
| 1                                     | 1       | EA | 3532728 | GFI ST RECP W/WLPLT WHT |       | 1            | 19.99 | /EA   | 19.99 N   |
| 10                                    | 10      | EA | 4594545 | FLT PNL FLTR 16X25X1    |       | 10           | 2.99  | /EA   | 29.90 N   |
| By <b>RECEIVED</b> AUG 25 2020        |         |    |         |                         |       |              |       |       |           |
| ** AMOUNT CHARGED TO STORE ACCOUNT ** |         |    |         |                         | 49.89 | TAXABLE      |       | 0.00  |           |
|                                       |         |    |         |                         |       | NON-TAXABLE  |       | 49.89 |           |
|                                       |         |    |         |                         |       | SUB-TOTAL    |       | 49.89 |           |
|                                       |         |    |         |                         |       | TAX AMOUNT   |       | 0.00  |           |
|                                       |         |    |         |                         |       | TOTAL AMOUNT |       | 49.89 |           |

1-33-572-457  
278

(DAVIDSON, ZACHARY)

Received By

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962  
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050  
 JOB NO: 000  
 PURCHASE ORDER: 8-31-2020

REFERENCE: PO # 8-31-2020

TERMS: NET 15TH  
 CLERK: MLT3

DATE / TIME: 8/31/20 11:39

TERMINAL: 601

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

SHIP TO:

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

**INVOICE: 413934/3**


REWARD NO: 19820227380

| SHIPPED   | ORDERED | UM | SKU     | DESCRIPTION                    | SUGG  | UNITS | PRICE               | /PER         | EXTENSION |
|---|---------|----|---------|--------------------------------|-------|-------|---------------------|--------------|-----------|
| 2   | 2       | EA | 5027123 | PLAS WALL KNOB GUARD 3-5/16IN  |       | 2     | 3.99                | /EA          | 7.98 N    |
| 1   | 1       | EA | 7337538 | PARACORD 550 WHIT 5/32X50      |       | 1     | 9.99                | /EA          | 9.99 N    |
| 1   | 1       | EA | 31481   | INTERCHNG CIRC BRKR 1-POLE 20A |       | 1     | 6.99                | /EA          | 6.99 N    |
| <div> <div>RECEIVED</div> <div>SEP 01 2020</div> <div>BV</div> </div> |         |    |         |                                |       |       |                     |              |           |
|   |         |    |         |                                | 24.96 |       | TAXABLE             | 0.00         |           |
|   |         |    |         |                                |       |       | NON-TAXABLE         | 24.96        |           |
|   |         |    |         |                                |       |       | SUB-TOTAL           | 24.96        |           |
|   |         |    |         |                                |       |       | TAX AMOUNT          | 0.00         |           |
|   |         |    |         |                                |       |       | <b>TOTAL AMOUNT</b> | <b>24.96</b> |           |

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

1.33.572.457  
 278

(DAVIDSON, ZACHARY)

  
 Received By



## Howard Services, Inc.

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

Billed Customer: # 001877

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

Site ID #: 001877-0001

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

001877-0001-004

9/1/2020

C-3429

Amount Paid:

| Contract Number | PO Number | Invoice Date | Invoice Number | Due Date   | Contractors License # |
|-----------------|-----------|--------------|----------------|------------|-----------------------|
| 001877-0001-004 |           | 9/1/2020     | C-3429         | 10/01/2020 | CAC 023502            |

Semi-annual mechanical maintenace as per the agreement.

140 Landing CDD1 - 256.985

156 Landing CDD1 - 256.985

1-33-572-457  
154

AUG 11 2020

For dates between: 09/01/20 - 03/01/21

|            |        |
|------------|--------|
| Sub Total: | 529.39 |
| Tax:       | 0.00   |
| Total:     | 529.39 |



TEL: 201-437-7440  
TOLL FREE: 877-477-71BP  
FAX: 201-437-7442

# INVOICE

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

| INVOICE NO. | INVOICE DATE   | ORDER NO.   | ORDER DATE |
|-------------|----------------|-------------|------------|
| 7575827     | 8/26/20        | 7530985-000 | 8/26/20    |
| CUST NO.    | SALES REP.     | TRUCK       | STOP       |
| E541625     | 1541           | TRK111950   | 3          |
| CUSTOMER PO | RESALE #       | PAGE        |            |
|             | 858013711680C2 | 1 of 1      |            |

REMIT TO: Imperial Bag & Paper Co. LLC  
PO BOX 27305  
New York, NY 10087-7305

## SHIP TO

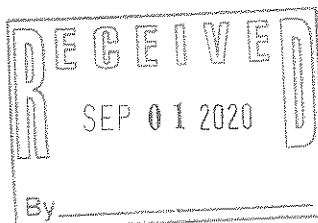
RIVERS EDGE CDD I  
RIVERS EDGE CDD  
140 LANDING ST  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

1.33.572.457  
277

### Special Instructions:

| DRIVER | TELEPHONE NO.  | SHIP VIA  | TERMS  |
|--------|----------------|-----------|--------|
| X13    | (904) 679-5733 | OUR TRUCK | Net 30 |

| QUANTITY SHIPPED | QUANTITY BACKORDERED | U/M | ITEM NO. / DESCRIPTION                   | PACK | PRICE  | AMOUNT | TAX |
|------------------|----------------------|-----|--|------|--------|--------|-----|
| 1.00             | .00                  | CS  | GOJO951704 PURELL HAND SANITIZING WIPES  | 6800 | 265.00 | 265.00 |     |
| 1.00             | .00                  | CS  | LIVI2PLY80 TOILET TISSUE 21547 LIVI 2PLY | 80   | 45.52  | 45.52  |     |
| 1.00             | .00                  | CS  | PG79069 ERASER MR CLEAN MAGIC 6/6        | 36   | 39.05  | 39.05  |     |
| 1.00             | .00                  | CS  | 180704 GOJO PINK ALL PURP SKIN           | 4    | 45.50  | 45.50  |     |
| 4.00             | .00                  | CS  | 3339CL175 3339CL1.75 33X39 CLEAR 1.75MIL | 100  | 24.60  | 98.40  |     |
| 2.00             | .00                  | CS  | 3856BL2.0/100 38X59 BLACK 2.0            | 100  | 34.85  | 69.70  |     |



*Lynn R. Dwyer*

### 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.

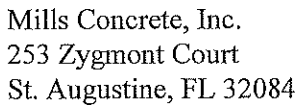
UNITS 10.0000 WEIGHT 212.3600 CUBE 17.1471

PCS RET

SUBTOTAL 563.17

SUBTOTAL 563.17

BALANCE DUE 563.17



|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 8/25/2020 | 3423      |

RECEIVED  
AUG 25 2020  
By \_\_\_\_\_

1.33.572.457  
283

| P.O. No. | Terms          | Project                    |
|----------|----------------|----------------------------|
|          | Due on receipt | Rivertown Rt. 13 Brick ... |

| Quantity                     | Description                               | Amount       | Rate       |
|------------------------------|---|--------------|------------|
| 1                            | Repair damaged column- labor & materials. | 2,133.00     | 2,133.00   |
| Thank you for your business. |   | <b>Total</b> | \$2,133.00 |

|              |              |                             |                    |            |
|--------------|--------------|-----------------------------|--------------------|------------|
| Phone #      | Fax #        | E-mail                      | <b>Balance Due</b> | \$2,133.00 |
| 904-827-9784 | 904-819-0353 | amanda@millsconcreteinc.com |                    |            |



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

# Invoice

Date 9/1/2020

Invoice # 131295594837

|            |           |
|------------|-----------|
| Terms      | Net 20    |
| Due Date   | 9/21/2020 |
| PO #       |           |
| Customer # | 13RIV125  |

|  |   |
|--|---|
| <b>Bill To</b><br>Rivers Edge c/o<br>Government Management Services<br>475 West Town Place<br>Suite 114<br>St Augustine FL 32092 | <b>Ship To</b><br>River Town CDD<br>39 Riverwalk Blvd<br>Saint Johns FL 32259<br><br><b>1-33-572-452</b><br><b>73</b> |
|--|---|

| Item ID                             | Description                            | Qty | Units | Amount   |
|-------------------------------------|--|-----|-------|----------|
| WM-CHEM-BASE                        | Water Management Seasonal Billing Rate | 1   | ea    | 1,534.88 |
| WM-Wireless<br>Communication Charge | XPC Communication Fee                  | 1   | ea    | 0.00     |
| WM-XPC Upgrade                      | XPC System Upgrade                     | 1   | ea    | 50.00    |
| SEP 1 2020                          |  |     |       |          |

**Total** 1,584.88  
**Amount Due** \$1,584.88

## Remittance Slip

**Customer**  
13RIV125  
**Invoice #**  
131295594837

**Amount Due** \$1,584.88

**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295594837



**REPUBLIC  
SERVICES**

445 Republic Dr  
St Augustine FL 32095-860404

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

**Important Information**

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

**Account Number** 3-0687-0002582  
**Invoice Number** 0687-001079584  
**Invoice Date** August 16, 2020  
**Previous Balance** \$453.29  
**Payments/Adjustments** -\$453.29  
**Current Invoice Charges** \$453.04

| Total Amount Due | Payment Due Date          |
|------------------|---------------------------|
| <b>\$453.04</b>  | <b>September 05, 2020</b> |

**PAYMENTS/ADJUSTMENTS**

| Description               | Reference | Amount    |
|---------------------------|-----------|-----------|
| Payment - Thank You 08/10 | 4027      | -\$453.29 |

**CURRENT INVOICE CHARGES**

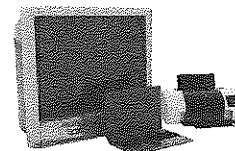
| Description  | Reference | Quantity | Unit Price | Amount          |
|--|-----------|----------|------------|-----------------|
| Riverfront Park 88 River Front Trl PO Y<br>Saint Johns, FL Contract: 9687022 (C51)<br>1 Waste Container 6 Cu Yd, 1 Lift Per Week<br>Pickup Service 09/01-09/30<br>Container Refresh 09/01-09/30<br>Administrative Fee<br>Total Fuel/Environmental Recovery Fee<br>Total Franchise - Local<br>CURRENT INVOICE CHARGES |           |          |            |                 |
|  |           |          | \$322.36   | \$322.36        |
|  |           | 1.0000   | \$9.00     | \$9.00          |
|  |           |          |            | \$5.95          |
|  |           |          |            | \$94.53         |
|  |           |          |            | \$21.20         |
|  |           |          |            | <b>\$453.04</b> |

AUG 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



L2RCACDTXC 014810 1NNNNNNNN NNN NNN 001 001 029623 21706414.1



**REPUBLIC  
SERVICES**

445 Republic Dr  
St Augustine FL 32095-860404

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

L2RCACDTXC 014810



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



**Total Amount Due** \$453.04  
**Payment Due Date** September 05, 2020  
**Account Number** 3-0687-0002582  
**Invoice Number** 0687-001079584



For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:

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

30687000258200000010795840000453040000453040



445 Republic Dr  
St Augustine FL 32095-860404

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

### Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

|                                |                       |
|--------------------------------|-----------------------|
| <b>Account Number</b>          | <b>3-0687-0002898</b> |
| Invoice Number                 | 0687-001079609        |
| Invoice Date                   | August 16, 2020       |
| Previous Balance               | \$476.93              |
| Payments/Adjustments           | -\$476.93             |
| <b>Current Invoice Charges</b> | <b>\$476.67</b>       |

|                  |                    |
|------------------|--------------------|
| Total Amount Due | Payment Due Date   |
| \$476.67         | September 05, 2020 |

## PAYMENTS/ADJUSTMENTS

| <u>Description</u>        | <u>Reference</u> | <u>Amount</u> |
|---------------------------|------------------|---------------|
| Payment - Thank You 08/10 | 4028             | -\$476.93     |

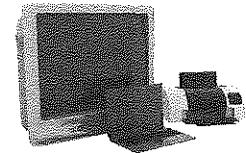
### CURRENT INVOICE CHARGES

| <u>Description</u>                                | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u>   |
|---|------------------|-----------------|-------------------|-----------------|
| <b>Rivertown Clubhouse 156 Landing St PO Y</b>    |                  |                 |                   |                 |
| <b>Saint Johns, FL Contract: 9667022 (C51)</b>    |                  |                 |                   |                 |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b> |                  |                 |                   |                 |
| Pickup Service 09/01-09/30                        |                  |                 | \$339.93          | \$339.93        |
| Container Refresh 09/01-09/30                     |                  | 1.0000          | \$9.00            | \$9.00          |
| <b>Administrative Fee</b>                         |                  |                 |                   | \$5.95          |
| <b>Total Fuel/Environmental Recovery Fee</b>      |                  |                 |                   | \$99.46         |
| <b>Total Franchise - Local</b>                    |                  |                 |                   | \$22.33         |
| <b>CURRENT INVOICE CHARGES</b>                    |                  |                 |                   | <b>\$476.67</b> |

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](http://RepublicServices.com/Electronics)



L2RCACDTXC 014811 1NNNNNNNNNN NNN NNN 001 001 029625 21706414.1



445 Republic Dr  
St Augustine FL 32095-860404

**Please Return This  
Portion With Payment**

**Total Enclosed**

Return Service Requested



L2RCACDTXC 014811

**Abstract**

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

|                  |                    |
|------------------|--------------------|
| Total Amount Due | \$476.67           |
| Payment Due Date | September 05, 2020 |
| Account Number   | 3-0687-0002898     |
| Invoice Number   | 0687-001079609     |



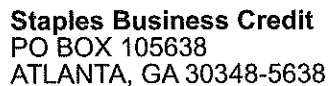
For Calling Address Changes,  
Check Box and Complete Following

Make Checks Payable To:



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

30687000289800000010796090000476670000476676



|                   |             |
|-------------------|-------------|
| Credit Account #  | 345854      |
| Staples Account # | 10235583RCH |
| Statement Date    | 08/25/20    |
| Statement #       | 1630568261  |

|                          |           |
|--------------------------|-----------|
| Previous Account Balance | \$287.12  |
| New Purchases            | \$79.00   |
| Other Charges/Credits    | \$0.00    |
| Payments                 | -\$287.12 |

|                 |         |
|-----------------|---------|
| Account Balance | \$79.00 |
|-----------------|---------|

|                  |            |                     |         |
|------------------|------------|---------------------|---------|
| Credit Limit     | \$2,500.00 | Payment Due Date(s) |         |
| Account Balance  | \$79.00    | 09/20/20            | \$79.00 |
| Available Credit | \$2,421.00 |                     |         |

Because two days  
is too long.



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

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

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

1.33.572.51  
250

SEP 14 2007

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

For questions, call Staples Business Credit at 877-457-6424 or email [help@staplesbusinesscredit.com](mailto:help@staplesbusinesscredit.com) with questions.

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

Please detach and return stub with payment to address below.

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

|                  |            |
|------------------|------------|
| Credit Account # | 345854     |
| Statement Date   | 08/25/20   |
| Statement #      | 1630568261 |

|                 |         |
|-----------------|---------|
| Account Balance | \$79.00 |
|-----------------|---------|

Address Change:

Amount Enclosed \$

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

[illegible]



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
08/25/20  
1630568261

| CREDITS &<br>ADJUSTMENTS | CURRENT | PAST DUE  |            |          | ACCOUNT<br>BALANCE |
|--------------------------|---------|-----------|------------|----------|--------------------|
|                          |         | 1-59 DAYS | 60-89 DAYS | 90+ DAYS |                    |
| \$0.00                   | \$79.00 | \$0.00    | \$0.00     | \$0.00   | \$79.00            |

#### OPEN ITEMS

| PO # | Budget Center | Order #        | Purchase Location    | Trans Date | Due Date | Trans Total            | Balance Due    |
|------|---------------|----------------|----------------------|------------|----------|------------------------|----------------|
|      |               | 7311509270-0-1 | StaplesAdvantage.com | 08/10/20   | 09/20/20 | \$79.00                | \$79.00        |
|      |               |                |                      |            |          | <b>Account Balance</b> | <b>\$79.00</b> |

#### PURCHASES

| PO # | Budget Center | Order #        | Purchase Location    | Trans Date | Due Date | Trans Total            | Balance Due    |
|------|---------------|----------------|----------------------|------------|----------|------------------------|----------------|
|      |               | 7311509270-0-1 | StaplesAdvantage.com | 08/10/20   | 09/20/20 | \$79.00                | \$79.00        |
|      |               |                |                      |            |          | <b>Total Purchases</b> | <b>\$79.00</b> |

#### OTHER CHARGES AND CREDITS

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

#### PAYMENTS

| Date     | Payment Number | Amount                |
|----------|----------------|-----------------------|
| 08/14/20 | Check # 4040   | -\$287.12             |
|          |                | <b>Total Payments</b> |
|          |                | <b>-\$287.12</b>      |



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

Credit Account #  
 Staples Account #  
 Statement Date  
 Statement #

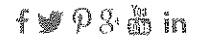
345854  
 10235583RCH  
 08/25/20  
 1630568261

| PO #  | ORDER # 7311509270-0-1  | REF JASON DAVIDSON                          | BUDGET CENTER                   |         |
|---|---|---|---------------------------------|---------|
| TERMS Standard  | INVOICE DATE 08/10/20   | DUE DATE 09/20/20                           |                                 |         |
| <b>SOLD TO</b><br>Daniel Laughlin<br>Rivers Edge Cdd<br>475 West Town Place Suite<br>114<br>Saint Augustine, FL 32092 | <b>SHIP TO</b><br>SAINT JOHNS<br>RIVERS EDGE CDD<br>140 LANDING ST<br>SAINT JOHNS, FL 32259 | <b>PURCHASED AT</b><br>StaplesAdvantage.com | <b>INVOICE TOTAL</b><br>\$79.00 |         |
| SKU   | DESCRIPTION   | \$/UNIT                                     | UNITS                           | TOTAL   |
| 1916793   | SELECT MEMBERSHIP FEE   | \$79.00                                     | 1.0                             | \$79.00 |
|   |   |   | <b>SUBTOTAL</b>                 | \$79.00 |
|   |   |   | <b>TAX</b>                      | \$0.00  |
|   |   |   | <b>TOTAL</b>                    | \$79.00 |



## ACCOUNT INVOICE

peoplesgas.com



Statement Date: 07/07/2020  
Account: 221004882496

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

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$40.31    |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 07/28/2020 |

### Your Account Summary

|   |                |
|---|----------------|
| Previous Amount Due                       | \$40.31        |
| Payment(s) Received Since Last Statement  | -\$80.62       |
| Credit balance after payments and credits | -\$40.31       |
| <b>Current Month's Charges</b>            | <b>\$40.31</b> |
| <b>Total Amount Due</b>                   | <b>\$0.00</b>  |

**DO NOT PAY.** Your account will be drafted on 07/28/2020



### PLAN MORE AND STRESS LESS.



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

Visit [peoplesgas.com/budgetforbusiness](http://peoplesgas.com/budgetforbusiness) to learn more and sign up.

1-33-572-454  
69

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

## SCAM ALERT

### Avoid Scams. Don't be a victim.

During the pandemic don't be tricked by urgent threats.

If anyone calls to demand immediate utility bill payment with a pre-paid card, or threatens to 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



See reverse side for more information

Account: 221004882496

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$40.31    |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 07/28/2020 |

Amount Enclosed \$

609408112344 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 07/28/2020

00003996 01 AV 0.38 32092 FTECO107072023085810 00000 05 01000000 007 05 23253 003



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

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

609408112344 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 07/28/2020



# ACCOUNT INVOICE



Account: 221004882496  
 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: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

Rate Schedule: General Service 1 (GS1)

| Meter Number  | Read Date  | Current Reading | - Previous Reading | = Measured Volume | x BTU          | x Conversion =            | Total Used | Billing Period |
|---|------------|-----------------|--------------------|-------------------|----------------|---------------------------|------------|----------------|
| SNQ09895  | 07/01/2020 | 893             | 890                | 3 CCF             | 1.044          | 1.3171                    | 4.1 Therms | 33 Days        |
| Customer Charge                                     |            |                 |                    |                   | \$33.26        | Peoples Gas Usage History |            |                |
| Distribution Charge                                 |            |                 |                    |                   | \$1.33         | Therms Per Day (Average)  |            |                |
| PGA   |            |                 |                    |                   | \$3.14         | JUL 2020 0.1              |            |                |
| Florida Gross Receipts Tax                          |            |                 |                    |                   | \$0.11         | JUN 0.1                   |            |                |
| <b>Natural Gas Service Cost</b>                     |            |                 |                    |                   | <b>\$37.84</b> | MAY 0.0                   |            |                |
| State Tax   |            |                 |                    |                   | \$2.47         | APR 2.4                   |            |                |
| <b>Total Natural Gas Cost, Local Fees and Taxes</b> |            |                 |                    |                   | <b>\$40.31</b> | MAR 4.9                   |            |                |
| <b>Total Current Month's Charges</b>                |            |                 |                    |                   | <b>\$40.31</b> | FEB 4.7                   |            |                |
|   |            |                 |                    |                   |                | JAN 4.3                   |            |                |
|   |            |                 |                    |                   |                | DEC 4.2                   |            |                |
|   |            |                 |                    |                   |                | NOV 3.1                   |            |                |
|   |            |                 |                    |                   |                | OCT 0.3                   |            |                |
|   |            |                 |                    |                   |                | SEP 0.0                   |            |                |
|   |            |                 |                    |                   |                | AUG 0.0                   |            |                |
|   |            |                 |                    |                   |                | JUL 0.1                   |            |                |
|   |            |                 |                    |                   |                | 2019                      |            |                |

00003895-0011734-Page 3 of 5



## **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/](https://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

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

Invoice # 368003  
Date 4/1/2020  
Terms Net 30  
Due Date 5/1/2020  
Memo Rivers Edge CDDI

**Bill To**

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

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

Thank you for your business.

155

Total \$19,815.45



## Invoice

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

Invoice # 368143  
Date 3/31/2020  
Terms Net 30  
Due Date 4/30/2020  
Memo Lifeguard Hours

**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  
155

| Description                        | Quantity | Rate  | Amount   |
|------------------------------------|----------|-------|----------|
| Lifeguard Hours scheduled in March | 62.55    | 16.00 | 1,000.80 |

Thank you for your business.

**Total** \$1,000.80

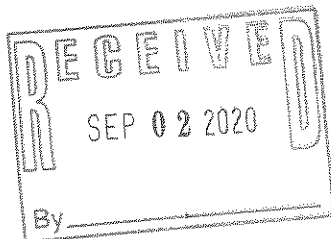


## Invoice

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

Invoice # 373526  
Date 8/31/2020  
Terms Net 30  
Due Date 9/30/2020  
Memo Lifeguard Hours August

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  
155

| Description            | Quantity | Rate  | Amount   |
|------------------------|----------|-------|----------|
| Lifeguard Hours August | 552      | 16.00 | 8,832.00 |

Thank you for your business.

**Total** \$8,832.00

RiverTown Lifeguard Services

| Pay Period            | Hours | Description                  |
|-----------------------|-------|------------------------------|
| 7/17/2020   8/26/2020 | 552   | Lifeguard Hours at RiverTown |
| TOTAL HOURS           |       | 552                          |



## Invoice

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

Invoice # 373268  
Date 9/1/2020  
  
Terms Net 30  
Due Date 10/1/2020  
Memo Rivers Edge CDDI

**Bill To**

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



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

Thank you for your business.

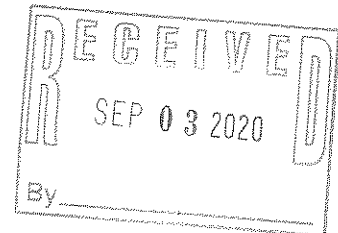
155

**Total** \$19,815.45



September 4, 2020  
Invoice No. 29396  
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 – August 2020**  
**Rivertown**  
**St. Johns County, Florida**

Lump Sum Services  
5 Routine Inspections @ \$525.00/week ..... \$2,625.00  
**Total Amount Due ..... \$2,625.00**

Approved by Project Manager:

A handwritten signature in black ink, appearing to be "J. Provost", written over a horizontal line.

1-32-572-468  
77

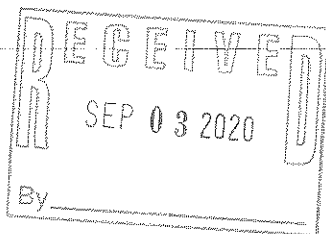
THANK YOU FOR YOUR BUSINESS!

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 # |
|----------|-----------|
| 9/1/2020 | 39651     |

| Due Date  |
|-----------|
| 10/1/2020 |

| Bill To   |
|---|
| Rivers Edge Community Development District<br>475 West Town Place, Suite 114<br>St. Augustine, FL 32092 |

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 |
| <p>(RECEIVED)</p> <p><i>[Signature]</i></p> |   |          |          |



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

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

# Invoice

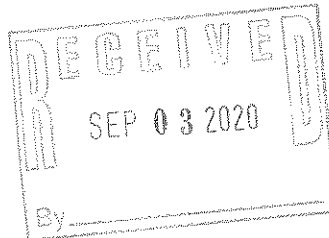
**Ship To** RIVERS EDGE 1  
140 LANDING STREET  
ST JOHNS, FL 32259

Invoice # 5029149226  
Invoice Date 09/03/2020  
Credit Terms NET 30 DAYS  
Customer # 10528780  
Store# RIVERS EDGE COMMUNITY DEV DISTRICT  
Cintas Route LOC #0292 ROUTE 0005  
Order # 7020611205  
Payer # 10596960

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

| Material #                     | Description                          | Quantity | Unit Price | Ext Price      | Tax |
|--------------------------------|--------------------------------------|----------|------------|----------------|-----|
| <b>Unit</b> 000000000004761083 | <b>Unit Description:</b> 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         |     |
| 55556                          | DISINFECTANT WIPE                    | 1 EA     | \$8.50     | \$8.50         |     |
| 100439                         | HYDROCORTISONE CREAM SM              | 1 BAG    | \$8.23     | \$8.23         |     |
| 182030                         | INSECT STING AMP 10/UNIT             | 1 BOX    | \$8.41     | \$8.41         |     |
|                                | <b>Unit Subtotal:</b>                |          |            | <b>\$25.14</b> |     |
| <b>Unit</b> 000000000009586565 | <b>Unit Description:</b> FITNESS     |          |            |                |     |
| 160                            | AED CHECKED (NO CHARGE)              | 1 EA     | \$0.00     | \$0.00         |     |
|                                | <b>Unit Subtotal:</b>                |          |            | <b>\$0.00</b>  |     |
| <b>Unit</b> 000000000999900999 | <b>Unit Description:</b> Other       |          |            |                |     |
| 400                            | SERVICE CHARGE                       | 1 EA     | \$12.95    | \$12.95        |     |
|                                | <b>Unit Subtotal:</b>                |          |            | <b>\$12.95</b> |     |
|                                | <b>Invoice Sub-total</b>             |          |            | <b>\$38.09</b> |     |
|                                | <b>Tax</b>                           |          |            | <b>\$0.00</b>  |     |
|                                | <b>Invoice Total</b>                 |          |            | <b>\$38.09</b> |     |

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



1-33-572-457  
152

**Note**

Approved RECDD 1  
Jason Davidson  
*Jason Davidson*



RECEIVED

Insurance &amp; Risk Advisors

SEP 03 2020

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

## INVOICE

|                  |  |
|------------------|--|
| Customer         | Rivers Edge Community Development District |
| Acct #           | 292  |
| Date             | 09/01/2020                                 |
| Customer Service | Kristina Rudez                             |
| Page             | 1 of 1                                     |

| Payment Information |               |
|---------------------|---------------|
| Invoice Summary     | \$ 51,679.00  |
| Payment Amount      |               |
| Payment for:        | Invoice#11595 |
| 100120551           |               |

Thank You

Please detach and return with payment



Customer: Rivers Edge Community Development District

| Invoice | Effective  | Transaction  | Description  | Amount       |
|---------|------------|--------------|--|--------------|
| 11595   | 10/01/2020 | Renew policy | Policy #100120551 10/01/2020-10/01/2021<br>Florida Insurance Alliance<br>Package - Renew policy<br>Due Date: 9/1/2020<br><br>1-300-165-101<br>21 | 51,679.00    |
|         |            |              |  | <b>Total</b> |
|         |            |              |  | \$ 51,679.00 |

Thank You

## FOR PAYMENTS SENT OVERNIGHT:

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

Remit Payment To: Egis Insurance Advisors, LLC

(321)233-9939

Date

Lockbox 234021 PO Box 84021  
Chicago, IL 60689-4002

scimer@egisadvisors.com

09/01/2020



# Invoice

904-417-5100 Phone

|  |                     |
|--|---------------------|
| Bill To  | Job Address         |
| Rivertown CDD<br>140 Landing Street<br>Saint Johns, FL 32259 | 1.33.572.457<br>266 |

|             |       |     |         |
|-------------|-------|-----|---------|
| P.O. Number | Terms | Rep | Project |
|             |       | DB  |         |

| Quantity | Description   | Price Each              | Amount   |
|----------|---|-------------------------|----------|
| 1        | REPAIR POOL COPING NEAR STEPS ON LAP POOL.<br>ALL MATERIALS AND LABOR INCLUDED<br><br>Pool coping<br>Repair (RECYCLED)<br>M | 325.00                  | 325.00   |
|          |   | <b>Total</b>            | \$325.00 |
|          |   | <b>Payments/Credits</b> | \$0.00   |
|          |   | <b>Balance Due</b>      | \$325.00 |

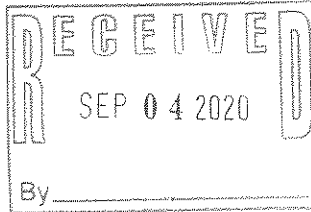
G & G Excavation & Construction, Inc.

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050



# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 6/26/2020 | 3211      |

|  |
|--|
| Bill To  |
| Riversedge CDD<br>475 West Town Place<br>Suite 114<br>St. Augustine, Florida 32092<br>Attn: Zach |

|                      |
|----------------------|
| Job                  |
| Riveredge CDD 1      |
| 1,335,572.457<br>151 |

| Job # | Terms  |
|-------|--------|
|       | Net 30 |

| Item  | Description  | Amount |
|-------|--|--------|
| Quote | G & G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:<br><br>Job: Riveredge CDD 1<br><br>Reference: Round about Accident Clean Up from 6/22<br><br>Scope of Work: 6/24<br><br>1. Clean up of concrete column, fence, and misc. debris<br>2. Haul off debris<br><br>Total cost for the above work | 850.00 |

|                              |                         |          |
|------------------------------|-------------------------|----------|
| Thank you for your business! | <b>Total</b>            | \$850.00 |
|                              | <b>Payments/Credits</b> | \$0.00   |
|                              | <b>Balance Due</b>      | \$850.00 |

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

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 215

Invoice Date: 9/1/20

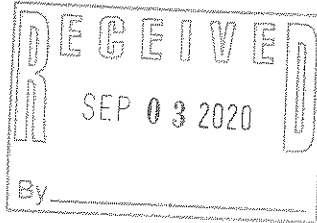
Due Date: 9/1/20

Case:

P.O. Number:

**Bill To:**

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



| Description   | Hours/Qty | Rate     | Amount            |
|---|-----------|----------|-------------------|
| Management Fees - September 2020 <i>1.32.522.34</i>               |           | 3,750.00 | 3,750.00          |
| Information Technology - September 2020 <i>1.32.513.351</i>       |           | 291.67   | 291.67            |
| Dissemination Agent Services - September 2020 <i>1.31.513.324</i> |           | 458.33   | 458.33            |
| Office Supplies <i>1.31.513.51</i>                                |           | 13.97    | 13.97             |
| Postage <i>1.31.513.42</i> <i>3</i>                               |           | 24.50    | 24.50             |
| Copies <i>1.31.513.425</i>  |           | 133.65   | 133.65            |
| <b>Total</b>  |           |          | <b>\$4,672.12</b> |
| <b>Payments/Credits</b>   |           |          | <b>\$0.00</b>     |
| <b>Balance Due</b>  |           |          | <b>\$4,672.12</b> |

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: 091020

REFERENCE: PO # 091020

TERMS: NET 15TH

CLERK: FSW3

DATE / TIME: 9/10/20 10:42

TERMINAL: 604

SHIP TO:

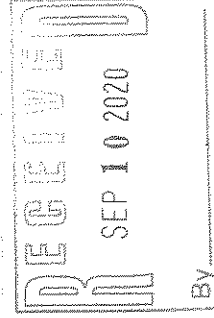
RIVERS EDGE CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE FL 32092

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

INVOICE: 414031/3

REWARD NO: 19820227380

| SHIPPED | ORDERED | UM | SKU     | DESCRIPTION                     | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|---------|---------------------------------|------|-------|-------|------|-----------|
| 11      | 11      | EA | 4044566 | HI EFFIC PLEATED FILTER 16X25X1 |      | 11    | 5.99  | /EA  | 65.89 N   |
| 1       | 1       | EA | 7437650 | GARDEN SPRAYER 1 GAL            |      | 1     | 16.99 | /EA  | 16.99 N   |
| 2       | 2       | EA | 1395847 | SPRYPNT 2X GRAY PRIMER          |      | 2     | 4.59  | /EA  | 9.18 N    |
| 1       | 1       | EA | 10911   | SEALR CONCRT GRY 10.3OZ         |      | 1     | 6.59  | /EA  | 6.59 N    |



\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

98.65

TAXABLE 0.00  
NON-TAXABLE 98.65  
SUB-TOTAL 98.65  
  
TAX AMOUNT 0.00  
TOTAL AMOUNT 98.65

1.33.572.457  
278

(DAVIDSON, ZACHARY)

XN [Signature]

Received By

# Hopping Green & Sams

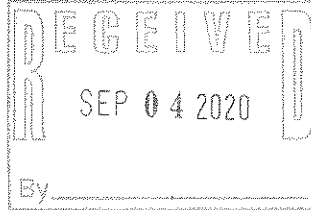
Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6626  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

December 31, 2016

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



Bill Number 91613  
Billed through 11/30/2016

**2016 Project Construction**  
**RECDD 00112 JLK**

1-31,513.315  
6

### FOR PROFESSIONAL SERVICES RENDERED

|                            |     |   |            |
|----------------------------|-----|---|------------|
| 11/03/16                   | JLK | Begin preparation of SR13 roundabout RFP documents and confer with staff on same.   | 1.40 hrs   |
| 11/04/16                   | JLK | Update EJCDC agreements and related materials and confer with staff on same; confer regarding property ownership and construction related thereto.  | 1.60 hrs   |
| 11/04/16                   | AHJ | Prepare engineers joint contract documents committee standard form of agreement, general conditions, supplemental conditions, bid bond, protest bond, performance bond, and payment bond. | 2.10 hrs   |
| 11/09/16                   | JLK | Continue drafting/updating various construction related documents for SR13 roadway and FDOT background information.   | 2.40 hrs   |
| 11/09/16                   | AHJ | Prepare revisions to engineers joint contract documents committee form of agreement, payment, bid and performance bonds.  | 0.70 hrs   |
| Total fees for this matter |     |   | \$1,592.00 |

### MATTER SUMMARY

|                               |          |         |                   |
|-------------------------------|----------|---------|-------------------|
| Jaskolski, Amy H. - Paralegal | 2.80 hrs | 125 /hr | \$350.00          |
| Kilinski, Jennifer L.         | 5.40 hrs | 230 /hr | \$1,242.00        |
| TOTAL FEES                    |          |         | \$1,592.00        |
| TOTAL CHARGES FOR THIS MATTER |          |         | <u>\$1,592.00</u> |

### BILLING SUMMARY

|                               |          |         |                   |
|-------------------------------|----------|---------|-------------------|
| Jaskolski, Amy H. - Paralegal | 2.80 hrs | 125 /hr | \$350.00          |
| Kilinski, Jennifer L.         | 5.40 hrs | 230 /hr | \$1,242.00        |
| TOTAL FEES                    |          |         | \$1,592.00        |
| TOTAL CHARGES FOR THIS BILL   |          |         | <u>\$1,592.00</u> |

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

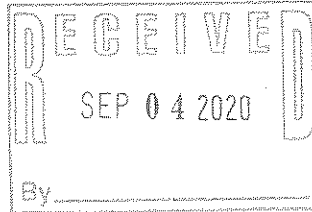
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

March 15, 2017

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

Bill Number 92640  
Billed through 02/28/2017



**2016 Project Construction**  
**RECDD 00112 JLK**

1-31-513-315  
6

### FOR PROFESSIONAL SERVICES RENDERED

|                            |     |  |          |
|----------------------------|-----|--|----------|
| 02/01/17                   | JLK | Call on maintenance agreement regarding FDOT and update agreement based on same; confer with engineer on roadway acquisition packages and release of work product. | 1.30 hrs |
| 02/02/17                   | JLK | Finalize roundabout agreement and transmit same to FDOT.   | 0.60 hrs |
| 02/28/17                   | JLK | Continue work with FDOT on various edits to roundabout related agreements.   | 0.40 hrs |
| Total fees for this matter |     |  | \$529.00 |

### MATTER SUMMARY

|                               |          |         |                 |
|-------------------------------|----------|---------|-----------------|
| Kilinski, Jennifer L.         | 2.30 hrs | 230 /hr | \$529.00        |
| TOTAL FEES                    |          |         | \$529.00        |
| TOTAL CHARGES FOR THIS MATTER |          |         | <u>\$529.00</u> |

### BILLING SUMMARY

|                             |          |         |                 |
|-----------------------------|----------|---------|-----------------|
| Kilinski, Jennifer L.       | 2.30 hrs | 230 /hr | \$529.00        |
| TOTAL FEES                  |          |         | \$529.00        |
| TOTAL CHARGES FOR THIS BILL |          |         | <u>\$529.00</u> |

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

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

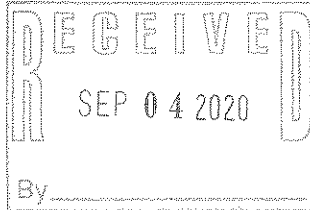
===== STATEMENT =====

June 20, 2017

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

Bill Number 94391  
Billed through 05/31/2017

**2016 Project Construction**  
**RECDD 00112 JLK**



1.31.513.315  
6

**FOR PROFESSIONAL SERVICES RENDERED**

|                            |     |  |          |
|----------------------------|-----|--|----------|
| 05/02/17                   | JLK | Conference call regarding construction account status, acquisition packages, document review and resolutions related to timeline and approval of requisition packages; confer with DM on same. | 1.70 hrs |
| 05/05/17                   | JLK | Begin review of acquisition documentation submitted by Mattamy for bond proceeds.  | 0.40 hrs |
| 05/08/17                   | JLK | Review invoices, requisition documentation, engineer's certificate and related documentation for acquisition process.  | 0.70 hrs |
| 05/11/17                   | WSH | Confer with Kilinski regarding acquisition of roadways and lift station.   | 0.30 hrs |
| 05/13/17                   | JLK | Confer with bond counsel regarding transfer of improvements and documents related to same.   | 0.40 hrs |
| Total fees for this matter |     |  | \$818.50 |

**MATTER SUMMARY**

|                       |          |         |          |
|-----------------------|----------|---------|----------|
| Kilinski, Jennifer L. | 3.20 hrs | 230 /hr | \$736.00 |
| Haber, Wesley S.      | 0.30 hrs | 275 /hr | \$82.50  |

TOTAL FEES \$818.50

**TOTAL CHARGES FOR THIS MATTER \$818.50**

**BILLING SUMMARY**

|                       |          |         |          |
|-----------------------|----------|---------|----------|
| Kilinski, Jennifer L. | 3.20 hrs | 230 /hr | \$736.00 |
| Haber, Wesley S.      | 0.30 hrs | 275 /hr | \$82.50  |

TOTAL FEES \$818.50

**TOTAL CHARGES FOR THIS BILL \$818.50**

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

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

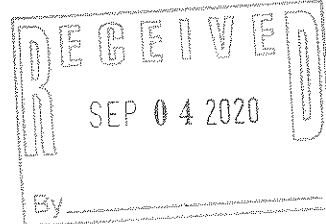
## STATEMENT

July 12, 2017

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

Bill Number 94804  
Billed through 06/30/2017

**2016 Project Construction**  
**RECDD 00112 JLK**



1-31-513-315  
6

### FOR PROFESSIONAL SERVICES RENDERED

|                            |     |   |          |
|----------------------------|-----|---|----------|
| 06/08/17                   | JLK | Confer regarding SR13 start date and permit status.   | 0.30 hrs |
| 06/21/17                   | JLK | Confer regarding finalized SR13 agreement and review NTP; provide comments to same.   | 0.30 hrs |
| 06/23/17                   | JLK | Review bid alternate documentation; review revised NTP; draft and disseminate letter to SJC zoning for district and Vesta.  | 0.90 hrs |
| 06/29/17                   | JLK | Conference call with engineer on roundabout contract; review revised NTP; confer regarding legal options on same; review calendar and schedule and LD provisions. | 0.90 hrs |
| Total fees for this matter |     |   | \$552.00 |

### MATTER SUMMARY

|                               |          |         |                 |
|-------------------------------|----------|---------|-----------------|
| Kilinski, Jennifer L.         | 2.40 hrs | 230 /hr | \$552.00        |
| TOTAL FEES                    |          |         | \$552.00        |
| TOTAL CHARGES FOR THIS MATTER |          |         | <u>\$552.00</u> |

### BILLING SUMMARY

|                             |          |         |                 |
|-----------------------------|----------|---------|-----------------|
| Kilinski, Jennifer L.       | 2.40 hrs | 230 /hr | \$552.00        |
| TOTAL FEES                  |          |         | \$552.00        |
| TOTAL CHARGES FOR THIS BILL |          |         | <u>\$552.00</u> |

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

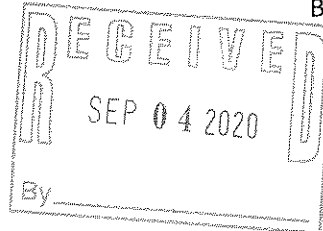
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

July 20, 2018

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

Bill Number 101463  
Billed through 06/30/2018



**2016 Project Construction**  
**RECDD 00112 JLK**

1-31-513.315  
6

**FOR PROFESSIONAL SERVICES RENDERED**

|          |     |   |          |
|----------|-----|---|----------|
| 06/07/18 | JLK | Confer regarding retainage and release pursuant to SR13 contract; transmit information on same. | 0.30 hrs |
|----------|-----|---|----------|

|                            |         |
|----------------------------|---------|
| Total fees for this matter | \$69.00 |
|----------------------------|---------|

**MATTER SUMMARY**

|                       |          |         |         |
|-----------------------|----------|---------|---------|
| Kilinski, Jennifer L. | 0.30 hrs | 230 /hr | \$69.00 |
|-----------------------|----------|---------|---------|

|            |         |
|------------|---------|
| TOTAL FEES | \$69.00 |
|------------|---------|

|                               |                |
|-------------------------------|----------------|
| TOTAL CHARGES FOR THIS MATTER | <b>\$69.00</b> |
|-------------------------------|----------------|

**BILLING SUMMARY**

|                       |          |         |         |
|-----------------------|----------|---------|---------|
| Kilinski, Jennifer L. | 0.30 hrs | 230 /hr | \$69.00 |
|-----------------------|----------|---------|---------|

|            |         |
|------------|---------|
| TOTAL FEES | \$69.00 |
|------------|---------|

|                             |                |
|-----------------------------|----------------|
| TOTAL CHARGES FOR THIS BILL | <b>\$69.00</b> |
|-----------------------------|----------------|

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

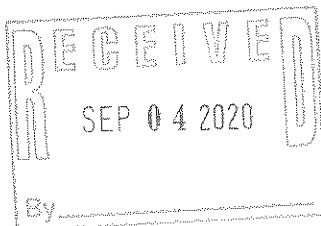
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

April 15, 2020

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

Bill Number 114080  
Billed through 03/31/2020



### General Counsel

RECDD 00001 JLK

1.31.513.315  
6

### FOR PROFESSIONAL SERVICES RENDERED

|          |     |  |          |
|----------|-----|--|----------|
| 03/03/20 | JLK | Confer regarding special event staffing requirements and contract amendments; conference regarding release as to platted property in construction easement; review agenda and provide edits.   | 1.20 hrs |
| 03/04/20 | JLK | Review license agreements for various events and begin preparation of materials for staffing and system options related to same.   | 0.70 hrs |
| 03/04/20 | LMG | Confer with Kilinski regarding Vesta contract; prepare addendum to Vesta agreement and form subcontractor agreement; analyze Vesta agreement.  | 1.60 hrs |
| 03/05/20 | LMG | Review slide repair change order; confer with staff regarding same.  | 0.30 hrs |
| 03/05/20 | LMC | Prepare amendment to agreement with Safe Slide for additional services.  | 0.80 hrs |
| 03/09/20 | JLK | Confer with staff regarding resident sales requests and commercial enterprises; review amenity policies for same and confer with DM on same; confer regarding slide change order and agreement and update same; confer regarding cleaning improvements given recent COVID-19 information and disseminate info on same. | 1.30 hrs |
| 03/10/20 | LMG | Review draft agenda and transmit revisions.  | 0.20 hrs |
| 03/12/20 | JLK | Review/edit and disseminate draft towing rule, towing policies and towing resolution setting rule hearing; draft Vesta staffing amendment and confer with staff on same; review COVID-19 amenity impacts and transmit to DM/on site staff for review.  | 1.00 hrs |
| 03/12/20 | LMG | Analyze revisions to Vesta addendum.   | 0.30 hrs |
| 03/13/20 | JLK | Communication on programs and events; confer regarding resident e-blast; draft Vesta amendment related to staffing and incentive programs.   | 0.80 hrs |
| 03/15/20 | JLK | Review communication to RT community and provide edits to same; confer with on site staff regarding various programs planned and recommendations for same.   | 1.30 hrs |
| 03/18/20 | JLK | Review WRH title exceptions and confer with engineer on same.  | 0.20 hrs |
| 03/18/20 | JLK | Review WRH title exceptions and confer with engineer on same; review golf cart e-blast and provide comments to same; confer with on site staff regarding sheriff's office directive for clarification related to same.   | 1.00 hrs |

|          |     |   |          |
|----------|-----|---|----------|
| 03/18/20 | LMG | Analyze interlocal agreement requirements; provide comments regarding opinion parcel 1 letter.  | 0.30 hrs |
| 03/19/20 | JJ  | Work session regarding sunshine law requirements in light of Governor's emergency order; follow up on research regarding sunshine law procedures in light of COVID-19 emergency; review draft memo to district managers regarding CMT and sunshine law issues; review declarations of emergency from Governor's office; revise memo.  | 0.10 hrs |
| 03/19/20 | JLK | Review parcel 1 certification, provide comments, update certification from Bowan.   | 0.30 hrs |
| 03/19/20 | SSW | Research questions regarding public meeting, sunshine law, and notice requirements and exemptions related to COVID-19 public health emergency.  | 0.20 hrs |
| 03/19/20 | LMG | Prepare surveyor's certificate to accompany parcel 1 letter; review resident communication regarding golf carts, food trucks and amenities closures; provide comments to same.  | 0.40 hrs |
| 03/20/20 | JLK | Confer with staff regarding various operational issues, questions, considerations, staffing, etc.; confer regarding FEMA/SJC emergency declaration and impact on district; review/edit and provide final comments to title questions and surveyor certification for same.   | 0.60 hrs |
| 03/21/20 | JLK | Finalize comments, questions and edits to WRH title exception document and transmit same.   | 0.20 hrs |
| 03/23/20 | JLK | Research and provide sample language for board dissemination, notices and meeting options for holding meetings remotely consistent with Governor Executive Order.   | 0.30 hrs |
| 03/23/20 | JLK | Respond to questions on food trucks and review information on same; review Vesta staffing questions and respond to same with DM.  | 0.70 hrs |
| 03/25/20 | JLK | Confer with district manager regarding Vesta staffing and research for invoices on same; draft language to include for contract provisions; confer with chair on same.  | 0.60 hrs |
| 03/28/20 | JLK | Review resident demand/correspondence and confer with onsite staff and DM on same.  | 0.30 hrs |
| 03/30/20 | AHJ | Prepare electronic transmission of form of notice of general election and correspondence regarding same.  | 0.10 hrs |
| 03/30/20 | LMC | Prepare meeting notices.  | 0.50 hrs |
| 03/31/20 | JLK | Research, draft and multiple conference calls on memorandum to district managers and amenity managers and e-blast to residents on COVID-19 notices/best practices/closures; multiple calls with staff and legal team on same; call with FIA on same; research DOH, EOG and other regulatory agencies best practices and recommendations; multiple calls with project team on same; conference call with staff and insurance company regarding closures and research related to staffing, federal bill impacts, etc; conference call regarding security options for communities via executive order, tax considerations and assessment considerations; continue research on laws affecting on site staffing requirements, options and new federal law for coronavirus affecting local governments, including families first bill; transmit information on same; confer with employment team on same; continue researching employment related matters, including impact of federal pay bill signed on March 19, 2020, contractual provisions and the like; research sensitive employment matters; | 0.40 hrs |

confer with insurance carrier on closures and violations thereof; finalize shelter in place EO provisions and impact on district on same.

|          |     |  |          |
|----------|-----|--|----------|
| 03/31/20 | JLK | Draft/edit virtual meeting notice and confer with district manager on same; confer regarding status of amenity management contract/payments and Vesta staffing amendment.  | 0.40 hrs |
| 03/31/20 | SSW | Attend Florida Bar sponsored local government panel session regarding public meetings during COVID-19 public health emergency; prepare memorandum to district manager regarding updated information and best practices for conducting district meetings virtually. | 0.10 hrs |
| 03/31/20 | LMC | Prepare meeting notices.   | 0.50 hrs |

|                            |            |
|----------------------------|------------|
| Total fees for this matter | \$3,600.50 |
|----------------------------|------------|

#### **DISBURSEMENTS**

|                                     |          |
|-------------------------------------|----------|
| Document Reproduction               | 35.50    |
| Travel                              | 82.32    |
| Travel - Meals                      | 4.50     |
| Lexis Nexis                         | 5.94     |
| Total disbursements for this matter | \$128.26 |

#### **MATTER SUMMARY**

|                                |           |         |            |
|--------------------------------|-----------|---------|------------|
| Jaskolski, Amy H. - Paralegal  | 0.10 hrs  | 125 /hr | \$12.50    |
| Johnson, Jonathan T.           | 0.10 hrs  | 330 /hr | \$33.00    |
| Kilinski, Jennifer L.          | 11.30 hrs | 230 /hr | \$2,599.00 |
| Clavenna, Lydia M. - Paralegal | 1.80 hrs  | 125 /hr | \$225.00   |
| Gentry, Lauren M.              | 3.10 hrs  | 215 /hr | \$666.50   |
| Warren, Sarah S.               | 0.30 hrs  | 215 /hr | \$64.50    |

|                     |            |
|---------------------|------------|
| TOTAL FEES          | \$3,600.50 |
| TOTAL DISBURSEMENTS | \$128.26   |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS MATTER</b> | <b>\$3,728.76</b> |
|--------------------------------------|-------------------|

#### **BILLING SUMMARY**

|                                |           |         |            |
|--------------------------------|-----------|---------|------------|
| Jaskolski, Amy H. - Paralegal  | 0.10 hrs  | 125 /hr | \$12.50    |
| Johnson, Jonathan T.           | 0.10 hrs  | 330 /hr | \$33.00    |
| Kilinski, Jennifer L.          | 11.30 hrs | 230 /hr | \$2,599.00 |
| Clavenna, Lydia M. - Paralegal | 1.80 hrs  | 125 /hr | \$225.00   |
| Gentry, Lauren M.              | 3.10 hrs  | 215 /hr | \$666.50   |
| Warren, Sarah S.               | 0.30 hrs  | 215 /hr | \$64.50    |

|                     |            |
|---------------------|------------|
| TOTAL FEES          | \$3,600.50 |
| TOTAL DISBURSEMENTS | \$128.26   |

|                                    |                   |
|------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS BILL</b> | <b>\$3,728.76</b> |
|------------------------------------|-------------------|

**Please include the bill number with your payment.**

# PROSSER

September 10, 2020

Project No: 113094.60

Invoice No: 44519

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

Project 113094.60 Rivers Edge CDD - O & M

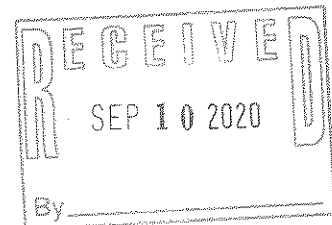
For services including coordination on speed limit signs, attend CDD meeting via Zoom, coordination with staff on resident concerns on reuse water usage, golf cart signage, and pool construction access.

**Professional Services from August 1, 2020 to August 31, 2020**

**Professional Personnel**

|             | Hours | Rate               | Amount   |            |
|-------------|-------|--------------------|----------|------------|
| Principal   | 8.00  | 170.00             | 1,360.00 |            |
| Totals      | 8.00  |                    | 1,360.00 |            |
| Total Labor |       |                    |          | 1,360.00   |
|             |       | Total this Invoice |          | \$1,360.00 |

1,360.513.311  
55



**Rivers Edge**  
**COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Check Request**

| Date              | Amount       | Authorized By |
|-------------------|--------------|---------------|
| September 9, 2020 | \$300,000.00 | Hannah Smith  |

Payable to:

|                             |
|-----------------------------|
| Rivers Edge Capital Reserve |
|-----------------------------|

Date Check Needed:

Budget Category:

|      |                     |
|------|---------------------|
| ASAP | 001-330-57200-63000 |
|------|---------------------|

Intended Use of Funds Requested:

|   |
|---|
|   |
|   |
| FY20 General and Amenity Reserve Transfer             |
|   |
|   |
|   |
|   |
|   |
|   |
| <i>(Attach supporting documentation for request.)</i> |

**Rivers Edge**  
**COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Check Request**

| Date              | Amount       | Authorized By |
|-------------------|--------------|---------------|
| September 9, 2020 | \$303,117.85 | Hannah Smith  |

Payable to:

|                    |
|--------------------|
| Rivers Edge II CDD |
|--------------------|

Date Check Needed:

Budget Category:

|      |                     |
|------|---------------------|
| ASAP | 001-300-20700-10000 |
|------|---------------------|

Intended Use of Funds Requested:

|   |
|---|
|   |
| Overfunding of Verdego Landscaping Bills for Rivers Edge II CDD |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
| (Attach supporting documentation for request.)                  |

**Rivers Edge**  
**COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Check Request**

| Date              | Amount     | Authorized By |
|-------------------|------------|---------------|
| September 9, 2020 | \$7,736.82 | Hannah Smith  |

Payable to:

|                    |
|--------------------|
| Rivers Edge II CDD |
|--------------------|

Date Check Needed:

Budget Category:

|      |                     |
|------|---------------------|
| ASAP | 001-300-20700-10500 |
|------|---------------------|

Intended Use of Funds Requested:

|   |
|---|
|   |
|   |
| FY20 Special Events Cost Share    \$7711.82           |
| DEO Late Fee incorrectly deposited to RECDD    \$25   |
|   |
|   |
|   |
|   |
|   |
| <i>(Attach supporting documentation for request.)</i> |

Invoice #2228



SONITROL OF NORTH CENTRAL FLORIDA  
2500 NW 10TH ST #103  
OCALA, FL 34475  
(352) 369-6300

[WWW.SONITROLNCF.COM](http://WWW.SONITROLNCF.COM)



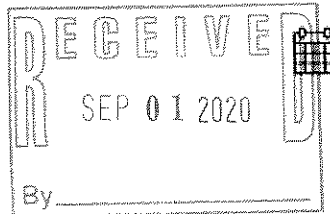
**RIVERTOWN COMMUNITY ASSOCIATION**

Contact: [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

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

Ship to:

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



Access Code



\*04UI70T14PJG\*

Invoice Date: Sep 1st 2020  
Due Date: Sep 1st 2020

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 | Sep 1st 2020, 1:38:10 PM | Invoice created for \$184.00 by RecurringBilling |

Return Policy:  
MERCHANT DISCRETION

| 10                              | 11                     | 12                     | 13                      | 14            | 15              | 16           | 17     | 18        | 19 |
|---------------------------------|------------------------|------------------------|-------------------------|---------------|-----------------|--------------|--------|-----------|----|
| START STOP                      | NEWSPAPER<br>REFERENCE | DESCRIPTION            | PRODUCT                 | SAU SIZE      | BILLED<br>UNITS | TIMES<br>RUN | RATE   | AMOUNT    |    |
| 07/31                           |                        | Balance Forward        |                         |               |                 |              |        | \$278.24  |    |
| 08/03                           | P143904                | Payment - Lockbox 4017 |                         |               |                 |              |        | \$-139.12 |    |
| 07/27 08/03                     | 103290320-07272020     | ADPT FY 20/21 BUDGETS  | SA St Augustine Record  | 2.00 x 4.7500 | 9.5             | 2            | \$8.98 | \$170.62  |    |
| 07/27 08/03                     | 103290320-07272020     | ADPT FY 20/21 BUDGETS  | SA St Aug Record Online | 2.00 x 4.7500 | 9.5             | 2            | \$8.97 | \$170.44  |    |
| PREVIOUS AMOUNT OWED:           |                        |                        |                         | \$278.24      |                 |              |        |           |    |
| NEW CHARGES THIS PERIOD:        |                        |                        |                         | \$341.06      |                 |              |        |           |    |
| CASH THIS PERIOD:               |                        |                        |                         | (\$139.12)    |                 |              |        |           |    |
| DEBIT ADJUSTMENTS THIS PERIOD:  |                        |                        |                         | \$0.00        |                 |              |        |           |    |
| CREDIT ADJUSTMENTS THIS PERIOD: |                        |                        |                         | \$0.00        |                 |              |        |           |    |
| We appreciate your business.    |                        |                        |                         |               |                 |              |        |           |    |

SEP 11 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 |
|------------------------|-------------------------|----|-----------------------|----------|--------------------------|--------------------|------------------------|------------------|
|                        | \$341.06                |    | \$0.00                | \$139.12 | \$0.00                   | \$0.00             |                        | \$480.18         |
| ADVERTISER INFORMATION |                         |    |                       |          |                          |                    |                        |                  |
| 1                      | BILLING PERIOD          | 6  | BILLED ACCOUNT NUMBER | 7        | ADVERTISER/CLIENT NUMBER | 2                  | ADVERTISER/CLIENT NAME |                  |
|                        | 08/01/2020 - 08/31/2020 |    | 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.

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 |                          |
|         |                    | 08/01/2020 - 08/31/2020 |              |                    |                       | RIVERS EDGE CDD        |                          |
| COMPANY | 23                 | TOTAL AMOUNT DUE        |              | * UNAPPLIED AMOUNT |                       | TERMS OF PAYMENT       |                          |
| SA 7    |                    | \$480.18                |              | \$0.00             |                       | NET 15 DAYS            |                          |
| 21      | CURRENT NET AMOUNT | 22                      | 30 DAYS      | 60 DAYS            | OVER 90 DAYS          |                        |                          |
|         | \$341.06           |                         | \$0.00       | \$139.12           | \$0.00                |                        |                          |
| 4       | PAGE #             | 5                       | BILLING DATE | 6                  | BILLED ACCOUNT NUMBER | 7                      | ADVERTISER/CLIENT NUMBER |
|         |                    |                         | 08/31/2020   |                    | 15655                 |                        | 15655                    |
|         |                    |                         |              |                    |                       | 24 STATEMENT NUMBER    |                          |
|         |                    |                         |              |                    |                       | 0000075953             |                          |

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7  
8 - 2060

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

Sun, Aug 2, 2020  
5:04:11PM

## 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: 0003290320-01

Start: 07/27/2020

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION

Caller: COURTNEY HOGGE

Issues: 2

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 08/03/2020

|         |          |
|---------|----------|
| Lines   | 57       |
| Depth   | 4.75     |
| Columns | 2        |
| Price   | \$341.06 |

### 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 [jerry@gmsnf.com](mailto:jerry@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

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.

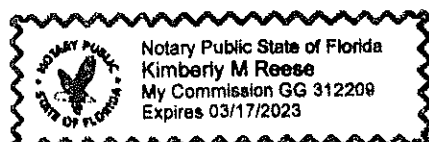
Sworn to (or affirmed) and subscribed before me by means of

☒ 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 [jerry@riversedgecdd.com](mailto:jerry@riversedgecdd.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

Sun, Aug 2, 2020  
5:04:11PM

## Legal Ad Invoice

# The St. Augustine Record

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

Acct: 48211  
Phone: 9049405850  
E-Mail:  
Client: RIVERS EDGE III CDD

Name: RIVERS EDGE III CDD  
Address: 475 WEST TOWN PLACE, SUITE 114

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003290313-01 Caller: COURTNEY HOGGE Paytype: BILL  
Start: 07/27/2020 Issues: 2 Stop: 08/03/2020  
Placement: SA Legals Rep: Melissa Rhinehart  
Copy Line: RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING HELD DURING PUBLIC HEA

Lines 59  
Depth 5.00  
Columns 2  
Price \$359.00

### RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

#### NOTICE OF PUBLIC HEARING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19 TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 AND THE FISCAL YEAR 2020/2021 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Rivers Edge III Community Development District ("District") will hold public hearings on August 19, 2020 at 5:00 p.m. for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budgets") of the District for the remainder of the fiscal year ending September 30, 2020 ("Fiscal Year 2019/2020") and 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 hearings 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 hearings 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 20-62, 20-69 and 20-150, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(6)(b)2., Florida Statutes. A copy of the agenda and Proposed Budgets, as well as information about how the public hearings 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 [www.RiversEdge3CDD.com](http://www.RiversEdge3CDD.com).

While it may be necessary to hold the above-referenced public hearings 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 [jerry@rmsnf.com](mailto:jerry@rmsnf.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 hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the public hearings or meeting.

Any person requiring special accommodations at this meeting and/or public hearings or requiring assistance connecting to any communications media technology because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting and public hearing. 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.

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Jim Perry  
District Manager

0003290313 July 27, August 3, 2020

AND ON FILE

THE ST. AUGUSTINE RECORD  
Affidavit of Publication

RIVERS EDGE III CDD  
475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 48211  
AD# 0003290313-01  
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 **ADOPT FY 2020-2021 BUDGET** 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 III COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING HELD DURING PUBLIC HEALTH  
EMERGENCY DUE TO COVID-19 TO CONSIDER THE ADOPTION OF THE  
FISCAL YEAR 2019/2020 AND THE FISCAL YEAR 2020/2021 BUDGETS;  
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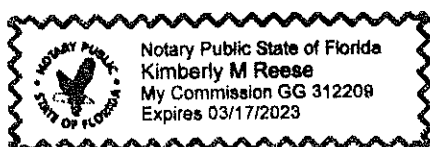
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Jim Perry  
District Manager

0003290313 July 27, August 3, 2020





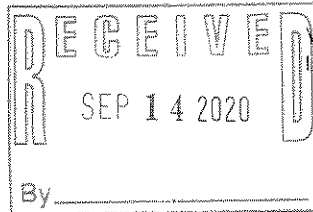
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256  
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305  
www.turnerpest.com

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

## Service Slip/Invoice

INVOICE: 6913028  
DATE: 9/11/2020  
ORDER: 6913028

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




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

1.33.572.459  
156

| Work Date      | Time     | Target Pest  | Technician | Time In  |
|----------------|----------|--------------|------------|----------|
| 9/11/2020      | 10:48 AM |              |            | 10:48 AM |
| Purchase Order | Terms    | Last Service | Map Code   | Time Out |
|                | NET 30   | 9/11/2020    |            | 11:27 AM |

| Service    | Description                               | Price    |
|------------|---|----------|
| CPCM       | Commercial Pest Control - Monthly Service | 175.00   |
| SUBTOTAL   |   | \$175.00 |
| TAX        |   | \$0.00   |
| AMT. PAID  |   | \$0.00   |
| TOTAL      |   | \$175.00 |
| PRIOR BAL  |   | \$300.00 |
| AMOUNT DUE |   | \$475.00 |

  
\_\_\_\_\_  
TECHNICIAN SIGNATURE  
  
\_\_\_\_\_  
CUSTOMER SIGNATURE

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

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



# Invoice

Invoice #: 3214B

Date: 07/01/2020

Customer PO:

DUE DATE: 07/31/2020

## BILL TO

RiverTown  
Rivers Edge Shared 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](http://www.verdego.com)

## DESCRIPTION

#57 - Standard Maintenance Contract July 2020

## AMOUNT

\$50,633.75

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$50,633.75**

1.32.572.461  
237



# Invoice

Invoice #: 3271

Date: 07/21/20

Customer PO:

DUE DATE: 08/20/2020

## BILL TO

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

## FROM

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

## DESCRIPTION

#3039 - RiverHouse Wall

This is to remove and replace old landscaping from retaining wall behind RiverHouse.

*Landscape Enhancement*

## AMOUNT

\$7,618.46

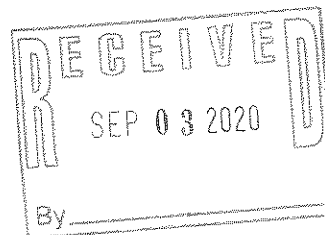
## Invoice Notes:

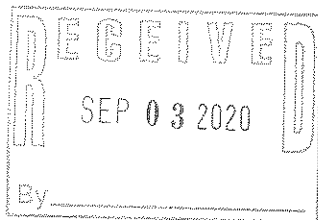
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$7,618.46**

1-32-572-46102  
237





## Invoice

Invoice #: 3272

Date: 07/21/20

Customer PO:

DUE DATE: 08/20/2020

### BILL TO

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

### FROM

VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
[www.verdego.com](http://www.verdego.com)

### DESCRIPTION

#3108 - Juniper bed at Adventure Park  
This is to replace juniper bed with Muhly grasses and drift roses.  
*Landscape Enhancement*

### AMOUNT

\$519.15

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$519.15**

1-32-572-46102  
237



## Invoice

Invoice #: 3414B

Date: 08/01/2020

Customer PO:

DUE DATE: 08/31/2020

### BILL TO

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

### FROM

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

### DESCRIPTION

#57 - Standard Maintenance Contract August 2020

### AMOUNT

\$50,633.75

### Invoice Notes:

Thank you for your business!

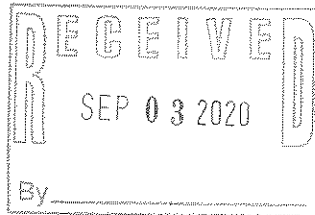
### AMOUNT DUE THIS INVOICE

\$50,633.75

1.32.572.461  
237

(RECDD2)

1/2



## Invoice

Invoice #: 3490

Date: 08/31/20

Customer PO:

DUE DATE: 09/30/2020

### 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

### DESCRIPTION

#3486 - Palm Removal

This is to flush cut and remove 7 dead palms throughout RT.

*Landscape Enhancement*

### AMOUNT

\$700.00

### Invoice Notes:

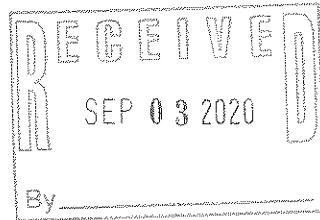
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$700.00**

1.32.572.46102  
237

Tree Removal  
(RECDD)



## Invoice

Invoice #: 3544

Date: 08/31/20

Customer PO:

DUE DATE: 09/30/2020

### 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

### DESCRIPTION

#3338 - Roundabout Plant replacement  
This is to replace plant material from roundabout accident on 6/22/2020.  
*Landscape Enhancement*

### AMOUNT

\$438.59

### Invoice Notes:

Thank you for your business!

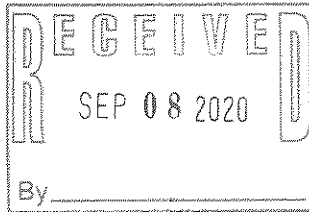
### AMOUNT DUE THIS INVOICE

\$438.59

1.32.572.46102  
237

(RECDD)

Plant Replacement



## Invoice

Invoice #: 3588

Date: 08/31/20

Customer PO:

DUE DATE: 09/30/2020

### 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

### DESCRIPTION

#3210 - Dog Park Roses  
This is to fill open bed space at OBT dog park.  
*Landscape Enhancement*

### AMOUNT

\$347.90

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$347.90**

1-32-572-46102  
237

*Landscaping  
(RECDD)*



## Invoice

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

Invoice # 369304  
Date 5/5/2020  
Terms Net 30  
Due Date 6/4/2020  
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   |
| March and April Credits                 | 1        |      | (2,936.77) |

Thank you for your business.

**Total** \$16,878.68



## Invoice

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

Invoice # 370131  
Date 6/1/2020  
Terms Net 30  
Due Date 7/1/2020  
Memo Rivers Edge CDDI

**Bill To**

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

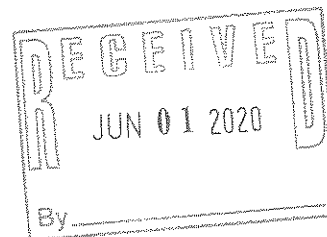
| Description                             | Quantity | Rate | Amount     |
|---|----------|------|------------|
| General Manager & Lifestyle Coordinator | 1        |      | 5,428.96   |
| Field operations Management             | 1        |      | 2,639.38   |
| Hospitality Staff                       | 1        |      | 5,383.99   |
| Pool Maintenance                        | 1        |      | 1,518.74   |
| Janitorial Maintenance                  | 1        |      | 1,344.38   |
| Common Grounds Maintenance              | 1        |      | 3,500.00   |
| May Credits                             | 1        |      | (5,873.55) |

Thank you for your business.

155

Total

\$13,941.90



## 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](http://selfserve.water.com).



We Deliver!

Bottled Water \* Filtration \* Coffee



Football season is upon us! Don't forget your on-the-go hydration. Stock up now on 24-packs of .5-liter bottles - starting at \$5.99. They're just the right size at just the right price. Go to [water.com/myaccount](http://water.com/myaccount) to add on-the-go bottles to your order.

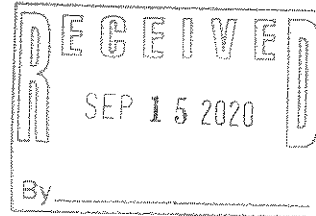
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER  
See Account Summary Details

Invoice Date: 09-13-20  
Invoice #: 14845635 091320  
Purchase Order #: See Details Below

| Date | Transaction # | Details                          | Qty. | Each | Amount |
|------|---------------|----------------------------------|------|------|--------|
|      |               | Previous Balance                 |      |      | 175.62 |
|      |               | Payment                          |      |      | 0.00   |
|      |               | Remaining Balance                |      |      | 175.62 |
|      |               | Products and Other Charges       |      |      |        |
|      |               | Ship To Reference # 14845634     |      |      | 0.00   |
|      |               | Ship To Reference # 15261387     |      |      | 258.55 |
|      |               | Total Products and Other Charges |      |      | 258.55 |

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](http://water.com/myaccount)? Online you can also easily skip or add a delivery as needed.

30358-P-0034

Previous Balance  
\$175.62

Payment  
\$0.00

Total New Charges  
\$341.54

Pay This Amount  
\$517.16

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](http://www.water.com)



6750 Discovery Blvd.  
Mableton, GA 30126

Customer Account#: 662311414845635  
Due By: Upon Receipt  
Late Fees May Apply After: 10-06-20  
Total Amount Due: \$517.16

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

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



\$

Mail Remittance With Payment To:

CRYSTAL SPRINGS  
PO BOX 660579  
DALLAS, TX 75266-0579

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

020310 100124 06623114148456351 0051716 5 0034154 6 7

Customer Account#:662311414845635

Invoice #:14845635 091320

| Date | Détails                      | Qty. | Each | Amount        |
|------|------------------------------|------|------|---------------|
|      | Rental                       |      |      | 0.00          |
|      | Ship To Reference # 14845634 |      |      | 4.99          |
|      | Ship To Reference # 15261387 |      |      | 4.99          |
|      | <b>Total Rental</b>          |      |      | <b>4.99</b>   |
|      | Deposits                     |      |      | 0.00          |
|      | Ship To Reference # 14845634 |      |      | 78.00         |
|      | Ship To Reference # 15261387 |      |      | 78.00         |
|      | <b>Total Deposits</b>        |      |      | <b>78.00</b>  |
|      | <b>Total New Charges:</b>    |      |      | <b>341.54</b> |

Customer Account#:662311414845635

Invoice #:14845635 091320

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

| Date     | Détails   | Qty. | Each  | Amount        |
|----------|---|------|-------|---------------|
|          | Ship-To Reference #15261387<br>JASON DAVIDSON<br>RIVERTOWN FITNESS CENTER<br>140 LANDING ST<br>FRUIT COVE, FL 32259 |      |       |               |
| 08-24-20 | T202376970052   |      |       |               |
|          | CRYSTAL SPRINGS 5G SPRING WATER   | 9    | 10.99 | 98.91         |
|          | 5.0 GALLON BOTTLE DEPOSIT   | 9    | 6.00  | 54.00         |
|          | 5.0 GALLON BOTTLE RETURN  | -10  | 6.00  | -60.00        |
|          | ENERGY SURCHARGE  | 1    | 5.78  | 5.78          |
|          | Sales Tax   |      |       | 0.00          |
|          | <b>Total</b>  |      |       | <b>98.69</b>  |
|          | Rec'd By:   |      |       |               |
| 09-05-20 | T202496970049   |      |       |               |
|          | CRYSTAL SPRINGS 5G SPRING WATER   | 14   | 10.99 | 153.86        |
|          | 5.0 GALLON BOTTLE DEPOSIT   | 14   | 6.00  | 84.00         |
|          | Sales Tax   |      |       | 0.00          |
|          | <b>Total</b>  |      |       | <b>237.86</b> |
|          | Rec'd By:   |      |       |               |
|          | R2025512623891  |      |       |               |
|          | BLACK HOT AND COLD COOLER RENTAL  | 1    | 4.99  | 4.99          |
|          | Sales Tax   |      |       | 0.00          |
|          | <b>Total</b>  |      |       | <b>4.99</b>   |
|          | Rec'd By:   |      |       |               |
|          | <b>Total for Location</b>   |      |       | <b>341.54</b> |

## 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](http://www.water.com) or call us to expedite your remittance with automatic credit card payments.

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

## Billing Rights Summary

### In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

## Electronic Funds Transfer Notice

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

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

## Insufficient Funds Notice

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

## We appreciate your business.

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

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

### Credit Card Payment

Bill my credit card. Please check one.

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

Credit Card Number

Expiration Date

Phone Number

Signature (must match name on account)

### Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

State

Zip Code

Phone Number

E-mail Address

Customer Account Number

### Do Not Forget To:

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

## GIDDENS SECURITY CORPORATION

## Invoice

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

| Date     | Invoice # |
|----------|-----------|
| 9/8/2020 | 23460850  |

|  |
|--|
| <b>Bill To</b><br>Rivers Edge CDD<br>475 W. Town Place<br>Suite 114<br>St. Augustine, FL 32092 |
|--|

1-33-572-34510  
 71

| P.O. No. | Terms          | Project |
|----------|----------------|---------|
|          | Due on receipt |         |

| Quantity    | Description                         | Rate  | Amount   |
|-------------|-------------------------------------|-------|----------|
| 112         | Security Service 8/24/2020-9/6/2020 | 15.34 | 1,718.08 |
| 650         | Mileage                             | 0.57  | 370.50   |
| S/P 1 A 200 |                                     |       |          |

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

**Total** \$2,088.58

# Giddens Security Corporation

## Weekly Assignment Calendar by Location - Sorted by Shift Code

### Rivertown

| Monday, August 24, 2020                               |      | Tuesday, August 25, 2020                           |      |
|---|------|--|------|
| ■ HOLD OVER-Rivertown:<br>12:00AM-5:00AM Securo, Ruby | 5.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald | 8.00 |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald    | 8.00 |  |      |
| Wednesday, August 26, 2020                            |      | Thursday, August 27, 2020                          |      |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald    | 8.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald | 8.00 |
|   |      |  |      |
| Friday, August 28, 2020                               |      | Saturday, August 29, 2020                          |      |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Securo, Ruby      | 8.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Securo, Ruby   | 8.00 |
|   |      |  |      |
| Sunday, August 30, 2020                               |      |  |      |
| ■ Rivertown 9p-5a:<br>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, August 31, 2020                               |      | Tuesday, September 1, 2020                         |      |
|---|------|--|------|
| ■ HOLD OVER-Rivertown:<br>12:00AM-5:00AM Securo, Ruby | 5.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald | 8.00 |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald    | 8.00 |  |      |
| Wednesday, September 2, 2020                          |      | Thursday, September 3, 2020                        |      |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald    | 8.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Tiffin, Donald | 8.00 |
|   |      |  |      |
| Friday, September 4, 2020                             |      | Saturday, September 5, 2020                        |      |
| ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Securo, Ruby      | 8.00 | ■ Rivertown 9p-5a:<br>9:00PM-5:00AM Securo, Ruby   | 8.00 |
|   |      |  |      |
| Sunday, September 6, 2020                             |      |  |      |
| ■ Rivertown 9p-5a:<br>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:**

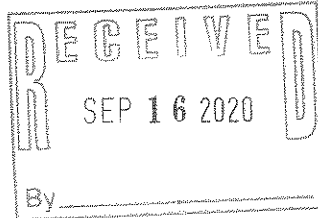
**Home:**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 216**Invoice Date:** 9/15/20**Due Date:** 9/15/20**Case:****P.O. Number:****Bill To:**

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



| Description                             | Hours/Qty | Rate     | Amount   |
|---|-----------|----------|----------|
| Assessment Roll Certification - FY 2021 |           | 4,500.00 | 4,500.00 |
| 1-31-513-314<br>3                       |           |          |          |

---

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$4,500.00</b> |
|--------------|-------------------|

---

|                         |               |
|-------------------------|---------------|
| <b>Payments/Credits</b> | <b>\$0.00</b> |
|-------------------------|---------------|

---

|                    |                   |
|--------------------|-------------------|
| <b>Balance Due</b> | <b>\$4,500.00</b> |
|--------------------|-------------------|

---

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: 0924

REFERENCE: PO # 0924

TERMS: NET 15TH

CLERK: SML3

DATE / TIME: 9/24/20 9:54

TERMINAL: 604

SHIP TO:

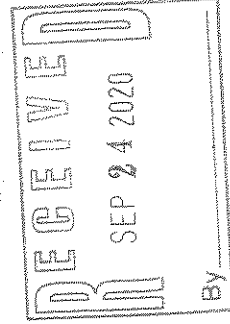
RIVERS EDGE CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE FL 32092

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

INVOICE: 414140/3

REWARD NO: 19820227380

| SHIPPED | ORDERED | UM | SKU     | DESCRIPTION             | SUGG | UNITS | PRICE | PER | EXTENSION |
|---------|---------|----|---------|-------------------------|------|-------|-------|-----|-----------|
| 1       | 1       | EA | 3532694 | GFCI ST RECEPT 15A WHIT |      | 1     | 19.99 | /EA | 19.99 N   |



\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

19.99

TAXABLE 0.00  
NON-TAXABLE 19.99  
SUB-TOTAL 19.99

TAX AMOUNT 0.00  
TOTAL AMOUNT 19.99

1-33-572-457  
278

(DAVIDSON, ZACHARY)

Received By



## Howard Services, Inc.

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

Billed Customer: # 001909

Rivertown - Vesta Billing  
River House  
156 Landing St  
St Johns, FL 32259

Site ID #: 001909-0002

Rivertown - River Club  
160 Riverglade Run  
St. Johns, FL 32259

001909-0002-002

9/1/2020

C-3428

Amount Paid:

| Contract Number | PO Number | Invoice Date | Invoice Number | Due Date   | Contractors License # |
|-----------------|-----------|--------------|----------------|------------|-----------------------|
| 001909-0002-002 |           | 9/1/2020     | C-3428         | 10/01/2020 | CAC 023502            |

Semi-Annual Refrigeration mechanical maintenace as per the agreement.

~~1-33-572-457~~  
154

SEP 14 2020

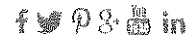
For dates between: 09/01/20 - 03/01/21

|            |        |
|------------|--------|
| Sub Total: | 138.53 |
| Tax:       | 0.00   |
| Total:     | 138.53 |



## ACCOUNT INVOICE

peoplesgas.com



Statement Date: 09/04/2020  
Account: 211011179218

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

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$23.76    |
| Total amount due:        | \$23.76    |
| Payment Due By:          | 09/25/2020 |

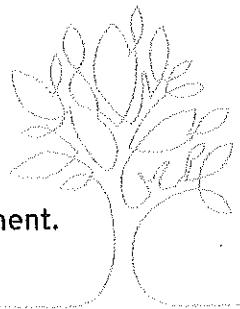
### Your Account Summary

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

**Go paperless!**  
Goodbye clutter. Hello convenience.

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

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



Learn more and sign up > [peoplesgas.com/paperless](http://peoplesgas.com/paperless)

1.33.572.454  
69

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

**Endless hot water.**  
**Every shower, every bath, every dish.**  
Earn a rebate up to \$675 when you install  
a tankless water heater.

*Love Natural Gas*  
[peoplesgas.com/rebates](http://peoplesgas.com/rebates)

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$23.76    |
| Total amount due:        | \$23.76    |
| Payment Due By:          | 09/25/2020 |

Amount Enclosed \$

692124039983

00006590 01 AV 0.38 32082 FTECO109052000445810 00000 03 01000000 007 04 20574 002



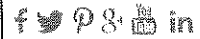
RIVERS EDGE CDD  
C/O BERNADETTE PEREGRINO  
475 W TOWN PL, STE 114  
ST AUGUSTINE, FL 32092-3649

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

6921240399832110111792180000000023760



# ACCOUNT INVOICE



Account: 211011179218  
Statement Date: 09/04/2020  
Current month's charges due 09/25/2020

## Details of Current Month's Charges – Service from - 08/04/2020 to 08/31/2020

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Measured Volume | x | BTU   | x | Conversion | = | Total Used | Billing Period |
|--------------|------------|-----------------|---|------------------|---|-----------------|---|-------|---|------------|---|------------|----------------|
| ALQ07118     | 08/31/2020 | 2,113           |   | 2,113            |   | 0 CCF           |   | 1.045 |   | 1.1168     |   | 0.0 Therms | 28 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)

|          |     |
|----------|-----|
| SEP 2020 | 0.0 |
| AUG      | 0.0 |
| JUL      | 0.0 |
| JUN      | 0.0 |
| MAY      | 0.0 |
| APR      | 0.0 |
| MAR      | 0.0 |
| FEB      | 0.0 |
| JAN      | 0.0 |
| DEC      | 8.1 |
| NOV      | 7.4 |
| OCT      | 0.0 |
| SEP 2019 | 0.0 |

## Important Messages

### Scam Warning

Peoples Gas will never call and ask for credit card or debit card numbers. Be wary of anyone demanding payment over the phone and never give credit or debit card information over the phone. **As Peoples Gas resumes normal billing practices, customers with a past-due bill may receive a call from us as a reminder to make payment on your bill.** If you're facing a hardship due to COVID-19, we urge you to visit [peoplesgas.com/updates](http://peoplesgas.com/updates) for help to avoid disconnection for non-payment. If you have questions, please call Peoples Gas at 888-223-0800 (residential) or 866-832-6249 (business) weekdays from 7:30 a.m. to 6:00 p.m.

### Need something? Here's where to go for answers

We want to make doing business with us as easy as possible for you. If you haven't done so already, please visit [tecoaccount.com](http://tecoaccount.com) to register for your online account access. You can manage your account, enroll in programs, view and pay your bill and more, all from the device of your choice. For details about natural gas safety, solutions, programs and rebates, please visit [peoplesgas.com](http://peoplesgas.com). Should you think of anything else you'd like to ask us, please contact us by calling 877-832-6747. We're here for you.





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

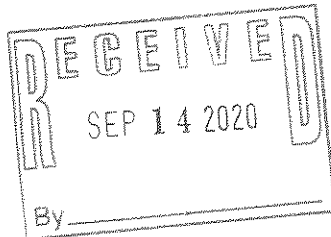
Turner Pest Control  
8400 Baymeadows Way  
Suite 12  
Jacksonville, FL 32256  
904-355-5300

## Service Slip/Invoice

INVOICE: 6913268  
DATE: 9/11/2020  
ORDER: 6913268

Bill To: [233943]

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



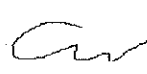
Work Location: [233943] 904-940-0008

RiverHouse(RECDD 1)  
140 Landing Street  
Saint Johns, FL 32259-8621

1-33-572-459  
156

| Work Date      | Time     | Target Pest  | Technician | Time In  |
|----------------|----------|--------------|------------|----------|
| 9/11/2020      | 10:47 AM |              |            | 10:47 AM |
| Purchase Order | Terms    | Last Service | Map Code   | Time Out |
|                | NET 30   | 9/11/2020    |            | 11:26 AM |

| Service    | Description                               | Price    |
|------------|---|----------|
| CPCM       | Commercial Pest Control - Monthly Service | 300.00   |
| SUBTOTAL   |   | \$300.00 |
| TAX        |   | \$0.00   |
| AMT. PAID  |   | \$0.00   |
| TOTAL      |   | \$300.00 |
| PRIOR BAL  |   | \$175.00 |
| AMOUNT DUE |   | \$475.00 |

  
\_\_\_\_\_  
TECHNICIAN SIGNATURE  
  
\_\_\_\_\_  
CUSTOMER SIGNATURE

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

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



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

Copy of Previously Printed Invoice  
Invoice Number:  
Account Number:  
Invoice Date:  
Direct Inquiries To:  
Phone:

5784109  
278888000  
06/25/2020  
STACEY JOHNSON  
407-835-3805

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

RIVERS EDGE CDD SERIES 2018

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

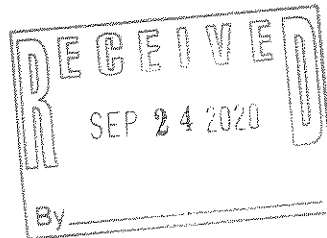
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.



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

RIVERS EDGE CDD SERIES 2018

|                      |                |
|----------------------|----------------|
| Invoice Number:      | 5784109        |
| Account Number:      | 278888000      |
| Current Due:         | \$4,040.63     |
| Direct Inquiries To: | STACEY JOHNSON |
| Phone:               | 407-835-3805   |

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 278888000  
Invoice # 5784109  
Attn: Fee Dept St. Paul

Please mail payments to:

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



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
Copy of Previously Printed Invoice

Invoice Number: 5784109  
Invoice Date: 06/25/2020  
Account Number: 278888000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

RIVERS EDGE CDD SERIES 2018

Accounts Included 278888000 278888001 278888002 278888003 278888004 278888005  
In This Relationship: 278888006

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

| Detail of Current Charges  | Volume              | Rate     | Portion of Year | Total Fees        |
|--|---------------------|----------|-----------------|-------------------|
| 04200 Trustee  | 1.00                | 3,750.00 | 100.00%         | \$3,750.00        |
| <b>Subtotal Administration Fees - In Advance 06/01/2020 - 05/31/2021</b> |                     |          |                 | <b>\$3,750.00</b> |
| Incidental Expenses  | 3,750.00            | 0.0775   |                 | \$290.63          |
| <b>Subtotal Incidental Expenses</b>                                      | <b>1.31.513.323</b> |          |                 | <b>\$290.63</b>   |
| <b>TOTAL AMOUNT DUE</b>  |                     |          |                 | <b>\$4,040.63</b> |

FY 20 1.31.513.323 - \$1,250  
FY 21 1.300. ~~155.101~~ - ~~\$2,190.63~~  
2,500.00  
14



# Invoice

Invoice #: 3610

Date: 08/31/20

Customer PO:

DUE DATE: 09/30/2020

## BILL TO

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

## FROM

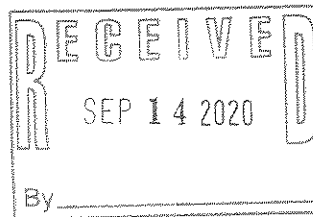
VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

## DESCRIPTION

#3567 - Irrigation Repairs - AUG  
Riversedge CDD1: August Irrigation Repairs  
*Irrigation*

## Invoice Notes:

Thank you for your business!



## AMOUNT

\$3,135.30

**AMOUNT DUE THIS INVOICE**

**\$3,135.30**

1.32.572.46  
237



19104

P.O. Box 789 • Bunnell, Florida 32110

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

| QTY.                  | COMMON NAME    | SIZE | UNIT COST<br>\$ | TOTAL COST<br>\$ | JOB # | JOB # | JOB # | STOCK QTY. |
|-----------------------|----------------|------|-----------------|------------------|-------|-------|-------|------------|
|                       | 1/2" pvc       |      | .85             |                  |       |       |       |            |
| 15'                   | 3/4" pvc       |      | .95             | 14.25            |       |       |       |            |
| 5'                    | 1" pvc         |      | 1.05            | 5.25             |       |       |       |            |
|                       | 1 1/4" pvc     |      | 1.15            |                  |       |       |       |            |
| 5'                    | 1 1/2" pvc     |      | 1.25            | 6.25             |       |       |       |            |
| 40'                   | 2" pvc         |      | 2.35            | 94.00            |       |       |       |            |
| 60'                   | 2 1/2" pvc     |      | 3.10            | 186.00           |       |       |       |            |
| 4'                    | 3" pvc         |      | 4.75            | 19.00            |       |       |       |            |
| 56                    | 1/2" fitting   |      | .75             | 42.00            |       |       |       |            |
| 24                    | 3/4" fitting   |      | .85             | 20.40            |       |       |       |            |
| 6                     | 1" fitting     |      | 1.45            | 8.70             |       |       |       |            |
|                       | 1 1/4" fitting |      | 2.15            |                  |       |       |       |            |
| 2                     | 1 1/2" fitting |      | 3.70            | 7.40             |       |       |       |            |
| 4                     | 2" fitting     |      | 4.65            | 18.60            |       |       |       |            |
| 4                     | 2 1/2" fitting |      | 9.10            | 36.40            |       |       |       |            |
| 4                     | 3" fitting     |      | 10.00           | 40.00            |       |       |       |            |
| 1                     | 1" Slip        |      | 35.00           | 35.00            |       |       |       |            |
|                       |                |      |                 | Cost             | \$    |       |       |            |
|                       |                |      |                 | Less % Discount  | -     |       |       |            |
|                       |                |      |                 | Total Cost       | \$    |       |       |            |
|                       |                |      |                 | % Sales Tax      | \$    |       |       |            |
| SHIPPING INSTRUCTIONS |                |      |                 | Grand Total      | \$    |       |       |            |

|                                     |                                     |   |
|-------------------------------------|-------------------------------------|---|
| <input type="checkbox"/> We Pick Up | <input type="checkbox"/> We Deliver | <input type="checkbox"/> Vendor Deliver |
| Location:                           |                                     |   |
| Date:                               | Receiving Notified:                 |   |
| Time:                               | Scheduling Notified:                |   |
| AUTHORIZED SIGNATURE:               |                                     | DATE: 9-4-20                            |



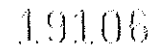
19105

P.O. Box 789 • Bunnell, Florida 32110

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

| QTY.                  | COMMON NAME                  | SIZE | UNIT COST<br>\$\$ | TOTAL COST<br>\$\$   | JOB #       | JOB # | JOB # | STOCK QTY. |
|-----------------------|------------------------------|------|-------------------|----------------------|-------------|-------|-------|------------|
| ---                   | 1 1/4" Slip                  |      | 42.00             | ---                  |             |       |       |            |
| 1                     | 1 1/2" Slip                  |      | 45.00             | 45.00                |             |       |       |            |
| ---                   | 2" Slip                      |      | 65.00             | ---                  |             |       |       |            |
| ---                   | 2 1/2" Slip                  |      | 75.00             | ---                  |             |       |       |            |
| 1                     | 3" Slip                      |      | 110.00            | 110.00               |             |       |       |            |
| 25'                   | 1 1/2" flex                  |      | 1.25              | 31.25                |             |       |       |            |
| 52                    | Grease cap combo             |      | 2.15              | 111.80               |             |       |       |            |
| 60'                   | 2-wire                       |      | .90               | 54.00                |             |       |       |            |
| 4                     | Single station decoder       |      | 212.00            | 868.00               |             |       |       |            |
| 42                    | Adj. nozzle                  |      | 2.00              | 84.00                |             |       |       |            |
| 3                     | MPR nozzle                   |      | 9.00              | 27.00                |             |       |       |            |
| 23                    | 6" Spray                     |      | 11.00             | 253.00               |             |       |       |            |
| 10                    | 12" Spray                    |      | 15.00             | 150.00               |             |       |       |            |
| 9                     | 4" rotor                     |      | 20.00             | 180.00               |             |       |       |            |
| 4                     | 2" Scrubber valve            |      | 125.00            | 500.00               |             |       |       |            |
| 1                     | Single station Battery timer |      | 160.00            | 160.00               |             |       |       |            |
| 14                    | 9 volt battery               |      | 2.00              | 28.00                |             |       |       |            |
|                       |                              |      |                   | Cost                 | \$          |       |       |            |
|                       |                              |      |                   | Less ____ % Discount | -           |       |       |            |
|                       |                              |      |                   | Total Cost           | \$          |       |       |            |
|                       |                              |      |                   | ____ % Sales Tax     | \$          |       |       |            |
| SHIPPING INSTRUCTIONS |                              |      |                   | Grand Total          | \$ 3,135.30 |       |       |            |

|                                     |                                     |   |
|-------------------------------------|-------------------------------------|---|
| <input type="checkbox"/> We Pick Up | <input type="checkbox"/> We Deliver | <input type="checkbox"/> Vendor Deliver |
| Location:                           |                                     |   |
| Date:                               | Receiving Notified:                 |   |
| Time:                               | Scheduling Notified:                |   |
| AUTHORIZED SIGNATURE:               |                                     | DATE: 9-4-20                            |

[illegible]

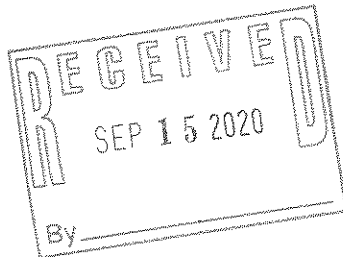
YELLOW - REQUISITIONER



## Invoice

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

Invoice # 373798  
Date 8/31/2020  
Terms Net 30  
Due Date 9/30/2020  
Memo Pass Thru CDD1



### 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 |
|--|----------|-------|--------|
| Sales tax for light bulbs, sprinkler, pool thermometers                              | 1        | 10.60 | 10.60  |
| Billable Expenses  |          |       |        |
| Z. Davidson - Weedman Grocery; Gas for work Truck (RECDD1) RR                        |          |       | 66.60  |
| Z. Davidson - Pinch A Penny; Chlorine jugs for splash pad (RECDD1) RR                |          |       | 10.60  |
| Z. Davidson - Weedman Grocery; Gas for work Truck and gas cans (RECDD1)              |          |       | 83.14  |
| M. Pollicino - Constant Contact; RE CDD I & II split. Email communication tool.      |          |       | 35.00  |
| M. Pollicino - Walmart; Swiffer refills for housekeeping. RE CDD I & II (Receipt) RR |          |       | 20.17  |
| total \$40.34)   |          |       |        |
| M. Pollicino - Amazon; Collars for the gym. RE CDD I RR                              |          |       | 29.72  |
| M. Pollicino - Amazon; Pool thermometers. 50-50 split RE CDD I & II (Receipt) RR     |          |       | 11.99  |
| total \$23.98)   |          |       |        |
| Z. Davidson - Home Depot; Zip ties for tennis court windscreens (RECDD1) RR          |          |       | 28.72  |
| Z. Davidson - Amazon; Replacement solenoid for splash pad (RECDD1) RR                |          |       | 28.47  |
| Z. Davidson - Amazon; basketball nets and sump pump (RECDD1) (Receipt) RR            |          |       | 152.02 |
| total \$291.46)  |          |       |        |
| Z. Davidson - Amazon; Replacement light bulbs for carriage lights at RR              |          |       | 51.98  |
| RiverHouse (RECDD1)  |          |       |        |
| Z. Davidson - Amazon; New sprinkler for tennis court (RECDD1) RR                     |          |       | 63.52  |
| Z. Davidson - Weedman Grocery; Gas for work Truck (RECDD1)                           |          |       | 73.00  |
| Z. Davidson - Pinch A Penny; Chlorine jugs for pressure washing (RECDD1)             |          |       | 18.64  |
| Z. Davidson - Lowes; Photocells and wire nuts and light bulbs (RECDD 1)              |          |       | 151.13 |
| Total Billable Expenses  |          |       | 824.70 |

Total \$835.30

WELCOME TO  
WEEDMANN'S EXPRESS  
Weedmann's  
9900 Shands Pier R  
ST. Augustine FL  
32259

DATE 08/14/20 15:15  
TRAN# 9035043  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 30.847  
PRICE/G: \$ 2.159  
FUEL SALE \$ 66.80  
CREDIT \$66.80

AMEX  
\*\*\*\*\*1752  
Entry Method: Swiped  
Auth #: 511492  
Resp Code: 0  
Stan: 0374388659  
Invoice #: 393672  
Store # \*\*\*\*\*  
\*\*\*\*

THANK YOU  
HAVE A NICE DAY

# PINCH-A-PENNY POOL-RATIO-SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 210  
3055 CR 210 West  
Suite 103  
St. Johns, FL 32259  
Phone: 9042177827

## Sales Receipt

Transaction #: 193197-  
Account #: 9042177827  
Date: 8/12/2020 Time: 12:48:11 PM  
Cashier: Travis Greenwood Register #: 2

BILL TO: PAM valued customer

| Item     | Description             | Amount  |
|----------|-------------------------|---------|
| 00000018 | GAL SODIUM HYPOCHLORITE | \$9.95  |
|          | 2 JUG @ \$4.98          |         |
|          | Sub Total               | \$9.95  |
|          | Sales Tax               | \$0.65  |
|          | Total                   | \$10.60 |
|          | AMEX Tendered           | \$10.60 |
|          | Card: XXXXXXXXXX1752    |         |
|          | Auth: 578216            |         |
|          | Change Due              | \$0.00  |

8 TO GO - FREE 2.5 GAL COUPON!



\*9042177827\*

Thank you for shopping  
Pinch A Penny 210  
We hope you'll come back soon!

WELCOME  
WEEDMANN'S EXPRESS  
Weedmann  
9500 Lands Pkwy R  
ST. AUGUSTINE FL  
32254

DATE 08/24/20 09:50  
TRAN# 9025067  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 38.507  
PRICE/G: \$ 2.159  
FUEL SALE \$ 83.14  
CREDIT \$83.14

AMEX  
\*\*\*\*\*1752  
Entry Method: Swiped  
Auth #: 539592  
Resp Code: 0  
Stan: 0304399605  
Invoice #: 404557  
Store # \*\*\*\*\*  
\*\*\*\*\*

THANK YOU  
HAVE A NICE DAY

## Marcy Pollicino

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Friday, August 28, 2020 2:45 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.



### Payment Receipt for August 28, 2020

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

**Today's Date:** August 28, 2020  
**Payment Date:** August 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>.

amazon.com

Details for Order #111-5591465-2944269

Print this page for your records.

**Order Placed:** August 5, 2020

**Amazon.com order number:** 111-5591465-2944269

**Order Total: \$28.47**

| Not Yet Shipped   |              |
|---|--------------|
| <b>Items Ordered</b>  | <b>Price</b> |
| 1 of: Toro - 89-0878 - Replacement Solenoid, 24V Solenoid                     | \$28.47      |
| Sold by: Sprinkler Warehouse ( <a href="#">seller profile</a> )               |              |
| Condition: New  |              |
| <b>Shipping Address:</b>  |              |
| Megan Davidson<br>126 ONYX CT<br>ST AUGUSTINE, FL 32086-0362<br>United States |              |
| <b>Shipping Speed:</b>  |              |
| Standard Shipping   |              |

| Payment information   |                                       |
|---|---------------------------------------|
| <b>Payment Method:</b>  | Item(s) Subtotal: \$28.47             |
| American Express   Last digits: 1752  | Shipping & Handling: \$0.00           |
|   | -----                                 |
|   | Total before tax: \$28.47             |
| <b>Billing address</b>  | Estimated tax to be collected: \$0.00 |
|   | -----                                 |
| Zachary Davidson<br>245 Riverside Ave suite 250<br>Jacksonville, Florida 32202<br>United States | <b>Grand Total:\$28.47</b>            |

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

**Final Details for Order #112-6352404-4288217**Print this page for your records.**Order Placed:** August 11, 2020**Amazon.com order number:** 112-6352404-4288217**Order Total: \$29.72****Shipped on August 11, 2020****Items Ordered****Price**

2 of: *Clout Fitness Quick Release Pair of Locking 2" Olympic Size Barbell Clamp Collar Great for Pro Training (Black)* \$13.95  
Sold by: 8451 ([seller profile](#))

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

American Express  
| Last digits: 2404

Item(s) Subtotal: \$27.90  
Shipping & Handling: \$0.00  
-----

**Billing address**

Jason Davidson  
245 Riverside Ave  
Jacksonville, FL 32202  
United States

Total before tax: \$27.90  
Estimated tax to be collected: \$1.82  
-----

**Grand Total: \$29.72****Credit Card transactions**

AmericanExpress ending in 2404: August 11, 2020: \$29.72

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

Give us feedback @ survey.walmart.com  
Thank you! ID # 7090E4BINRV



904 417-9688 Mgr: BOBBI  
845 DUBBIN PAVILION DR  
ST JOHNS, FL 32259

|           |              |        |           |
|-----------|--------------|--------|-----------|
| ST# 00928 | OP# 009046   | LE# 46 | TR# 04960 |
| SWIFTER   | 003700026536 |        | 9.42 X    |
| SWIFTER   | 003700026536 |        | 9.42 X    |
| SWIFTER   | 003700026536 |        | 9.42 X    |
| SWIFTER   | 003700026536 |        | 9.42 X    |
| SUBTOTAL  |              |        | 37.68     |
| TAX 1     | 6.500 %      |        | 2.47      |
| PII       | 0.500 %      |        | 0.19      |
| TOTAL     |              |        | 40.34     |
| AMEX TEND |              |        | 40.34     |

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*2 404 T O  
APPROVAL # 809841  
REF # 02210075J691  
TRANS ID - 001140/52192487  
ATD A000000025010301  
AAC 1901B00001506EA  
TERMINAL # SC010429

08/08/20 08:03:24  
CHANGE DUE 0.00

PIE Notice

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

# ITEMS SOLD 4

ICH 8269 1696 2257 2641 779



THANK YOU FOR SHOPPING WITH US

08/08/20 08:03:24

\*\*\*CUSTOMER COPY\*\*\*

**Details for Order #112-0522202-3367464**

Print this page for your records.

**Order Placed:** August 13, 2020**Amazon.com order number:** 112-0522202-3367464**Order Total: \$23.98****Not Yet Shipped****Items Ordered**

2 of: *Kingsource Large Floating Pool Thermometer, Water Temperature Thermometers with String for Outdoor & Indoor Swimming Pools, Spas, Hot Tubs, Fish Ponds Thermometer Floating Easy Read*

Sold by: Kingsource ([seller profile](#))

Condition: New

**Price**

\$11.99

**Shipping Address:**

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

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

American Express  
| Last digits: 2404

Item(s) Subtotal: \$23.98

Shipping & Handling: \$0.00

-----

Total before tax: \$23.98

Estimated tax to be collected: \$0.00

-----

**Billing address**

Jason Davidson  
245 Riverside Ave  
Jacksonville, FL 32202  
United States

**Grand Total: \$23.98**

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

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7091B4BINRV



904-417-9688 Mgr: BOBBI  
845 DURBIN PAVILION DR  
ST. JOHNS, FL 32259

|               |              |        |           |
|---------------|--------------|--------|-----------|
| ST# 00928     | OP# 009046   | TE# 46 | TR# 04960 |
| SWIFFER       | 003700026536 | 9.42   | X         |
| SWIFFER       | 003700026536 | 9.42   | X         |
| SWIFFER       | 003700026536 | 9.42   | X         |
| SWIFFER       | 003700026536 | 9.42   | X         |
| SUBTOTAL      |              | 37.68  |           |
| TAX 1 6.500 % |              | 2.47   |           |
| PII 0.500 %   |              | 0.19   |           |
| TOTAL         |              | 40.34  |           |
| AMEX TEND     |              | 40.34  |           |

AMERICAN EXPRESS \*\*\* 4444 \*\*\*2 404 T 0

APPROVAL # 809841

REF # 022100751691

TRANS ID - 001140752192487

ATD A000000025010301

AAC 199FB600C01506EA

TERMINAL # SC010429

08/08/20 08:03:24

CHANGE DUE 0.00

PII Notice

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 SALE'S  
PRICE AND IS SUBJECT TO SALES TAX.

# ITEMS SOLD 4

ICH 8269 1696 2257 2641 779



THANK YOU FOR SHOPPING WITH US

08/08/20 08:03:24

\*\*\*CUSTOMER COPY\*\*\*



**How doers  
get more done.**

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

1324 00052 86562 08/04/20 12:24 PM  
SALE SELF CHECKOUT

4715409150138 7"BLKTIEBG <A> 26.83  
8" BLK UV RESIST CABLE TIE 1000PK

SUBTOTAL 26.83  
TAX + PIF 1.89  
TOTAL \$28.72

XXXXXXXXXX1752 AMEX USD\$ 28.72

AUTH CODE 858758/1524642 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS



1324 52 86562 08/04/2020 3692

**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               |
|           |      | 01/31/2021        |

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](http://www.homedepot.com/survey)

User ID: H89 174737 173465  
PASSWORD: 20404 173413

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.

1 of: *Taylor Technologies R-0004-E Reagent No.4 pH Indicator 16 oz.*

\$26.95

Sold by: Mark's Pool Store ([seller profile](#))

Condition: New

**Shipping Address:**

Megan Davidson  
126 ONYX CT  
ST AUGUSTINE, FL 32086-0362  
United States

**Shipping Speed:**

One-Day Shipping

**Shipped on August 5, 2020****Items Ordered**1 of: *Little Giant 506160 51979 Sump Pump For WRSC-6, Black***Price**

\$142.74

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Megan Davidson  
126 ONYX CT  
ST AUGUSTINE, FL 32086-0362  
United States

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1752

Item(s) Subtotal: \$278.05

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$278.05

Estimated tax to be collected: \$13.41

-----

**Grand Total: \$291.46****Credit Card transactions**

AmericanExpress ending in 1752: August 6, 2020: \$139.44

AmericanExpress ending in 1752: August 5, 2020: \$152.02

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

amazon.com

Details for Order #111-6691911-7095400

Print this page for your records.

**Order Placed:** August 5, 2020

**Amazon.com order number:** 111-6691911-7095400

**Order Total: \$51.98**

| Not Yet Shipped   |              |
|---|--------------|
| <b>Items Ordered</b>  | <b>Price</b> |
| 2 of: 12-Pack Dimmable E12 LED Candelabra Bulbs 40Watt Equivalent, 2700K Warm White, 450Lumens, 4W B11 Vintage Chandelier Light Bulbs, LED Filament Clear Glass Candle Lamp for Ceiling Fan Home Decor<br>Sold by: HueLiv Direct ( <a href="#">seller profile</a> ) | \$25.99      |
| Condition: New  |              |
| <b>Shipping Address:</b>  |              |
| Megan Davidson<br>126 ONYX CT<br>ST AUGUSTINE, FL 32086-0362<br>United States   |              |
| <b>Shipping Speed:</b>  |              |
| One-Day Shipping  |              |

| Payment information  |                                       |
|--|---------------------------------------|
| <b>Payment Method:</b>   | Item(s) Subtotal: \$51.98             |
| American Express   Last digits: 1752   | Shipping & Handling: \$0.00           |
|  | -----                                 |
|  | Total before tax: \$51.98             |
| <b>Billing address</b>   | Estimated tax to be collected: \$0.00 |
|  | -----                                 |
| Zachary Davidson<br>245 Riverside Ave suite 250<br>Jacksonville, Florida 32202 | <b>Grand Total: \$51.98</b>           |

amazon.com

Details for Order #111-0278248-8610601

Print this page for your records.

**Order Placed:** August 6, 2020

**Amazon.com order number:** 111-0278248-8610601

**Order Total: \$63.52**

| Not Yet Shipped   |              |
|---|--------------|
| <b>Items Ordered</b>  | <b>Price</b> |
| 1 of: <i>RAINBIRD 6504 Part-Circle Falcon Stainless Steel Riser</i> \$63.52   |              |
| Sold by: Big Frog Supply ( <a href="#">seller profile</a> )                   |              |
| Condition: New  |              |
| <b>Shipping Address:</b>  |              |
| Megan Davidson<br>126 ONYX CT<br>ST AUGUSTINE, FL 32086-0362<br>United States |              |
| <b>Shipping Speed:</b>  |              |
| Two-Day Shipping  |              |

| Payment information   |                                       |
|---|---------------------------------------|
| <b>Payment Method:</b>  | Item(s) Subtotal: \$63.52             |
| American Express   Last<br>digits: 1752   | Shipping & Handling: \$0.00           |
|   | -----                                 |
|   | Total before tax: \$63.52             |
| <b>Billing address</b>  | Estimated tax to be collected: \$0.00 |
|   | -----                                 |
| Zachary Davidson<br>245 Riverside Ave suite 250<br>Jacksonville, Florida 32202<br>United States | <b>Grand Total: \$63.52</b>           |

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

**Final Details for Order #111-7159466-1308242**Print this page for your records.**Order Placed:** August 5, 2020**Amazon.com order number:** 111-7159466-1308242**Order Total:** \$291.46**Shipped on August 5, 2020****Items Ordered**

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

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

Condition: New

**Price**

\$19.90

**Shipping Address:**

Megan Davidson  
126 ONYX CT  
ST AUGUSTINE, FL 32086-0362  
United States

**Shipping Speed:**

One-Day Shipping

**Shipped on August 6, 2020****Items Ordered**

1 of: *YEECHUN Upgraded Removable 19.68" Pool Skimmer Net, Heavy Duty Commercial Grade Leaf Rake Cleaning Tool, Fits Most Standard Pole for Cleaning Swimming Pool, Aquarium, Hot Tub, Spa and Fountain*

Sold by: YEECHUN ([seller profile](#))

Condition: New

1 of: *4000 PSI Black 3/8" x 50 FT 1 Layers of High Tensile Wire Braided Rubber Wrapped Pressure Washer Hose with Couplers*

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

Condition: New

**Price**

\$24.99

\$63.47

**Shipping Address:**

Megan Davidson  
126 ONYX CT  
ST AUGUSTINE, FL 32086-0362  
United States

**Shipping Speed:**

One-Day Shipping

**Shipped on August 6, 2020****Items Ordered****Price**

WELCOME TO  
WEEDMANN'S EXPRESS  
Weedmann's  
9900 Shands Pier R  
ST. Augustine FL  
32259

DATE 08/07/20 15:01  
TRAN# 9024338  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 33.813  
PRICE/G: \$ 2.159  
FUEL SALE \$ 73.00  
CREDIT \$73.00

AMEX  
\*\*\*\*\*1752  
Entry Method: Swiped  
Auth #: 509582  
Resp Code: 0  
Stan: 0367380434  
Invoice #: 385946  
Store # \*\*\*\*\*  
\*\*\*\*\*

THANK YOU  
HAVE A NICE DAY

# 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: 904-236-9299

## Sales Receipt

Transaction #: 733201  
Account #: 9044405668  
Date: 8/11/2020 Time: 10:48:59 AM  
Cashier: David Carlisle Register #: 7

BILL TO: JASON DAVIDSON

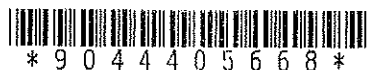
| Item     | Description     | Amount   |
|----------|-----------------|----------|
| 00000018 | LIQUID ENLOWINE | \$19.90  |
|          | Discount        | (\$2.40) |
|          | 4 JUG @ \$4.38  |          |

|           |         |
|-----------|---------|
| Sub Total | \$17.50 |
| Sales Tax | \$1.14  |
| Total     | \$18.64 |

|                  |         |
|------------------|---------|
| PAID ON ACCT.    | \$18.64 |
| Previous Balance | \$0.00  |
| New Balance      | \$18.64 |
| Change Due       | \$0.00  |

**You saved \$2.40!**

8 TO 60 - 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!

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

- SALE -

SALES#: S0502AB1 3060332 TRANS#: 31946366 08-20-20

|                                  |       |
|----------------------------------|-------|
| 831295 ID WIRETWIST CONN BLUE/OR | 16.22 |
| 753668 TRK SWIVEL MOUNT CONN PC  | 28.96 |
| 2 @ 14.40                        |       |
| 75129 PORCELAIN SOCKET W/BRACKE  | 2.78  |
| 753667 TRK STEM MOUNT PHOTO CTRL | 13.48 |
| 161595 LFL T8 2FT 4100K 1CT      | 79.80 |
| 10 @ 7.98                        |       |

SUBTOTAL: 141.24

TAX: 9.89

INVOICE 14016 TOTAL: 151.13

AMEX: 151.13

AMEX: XXXXXXXXXXXX1752 AMOUNT: 151.13 AUTHCD: 871631

CHIP REFID: 050214251504 08/20/20 13:58:54

APL: AMERICAN EXPRESS TVR: 0000008000

AID: R000000025010801 TSI: E800

STORE: 502 TERMINAL: 14 08/20/20 13:59:26

# OF ITEMS PURCHASED: 15

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: BOB AHEARN

LOWE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEHATCH

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*

\* ENTER FOR A CHANCE TO BE \*

\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*

\* ENTRE EN EL SORTEO MENSUAL \*

\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*

\* \*

\* ENTER BY COMPLETING A SHORT SURVEY \*

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* YOUR ID #140164 050222 336514 \*

\* \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\*\*\*\*\*

STORE: 502 TERMINAL: 14 08/20/20 13:59:26