

*Rivers Edge  
Community Development District*

*November 18, 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*

November 11, 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, November 18, 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. Organizational Matters
  - A. Oath of Office for Newly Elected Supervisors
  - B. General Information for New Supervisors
  - C. Consideration of Resolution 2021-02, Designating Officers
- IV. Approval of the Minutes of the October 21, 2020 Meeting
- V. Presentation of Main Street Phase 2 Cost-Share Request Form
- VI. Consideration of Main Street Phase 2 Landscape Maintenance Proposal
- VII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager
  - D. General Manager
    1. Report
    2. Sod Proposals to Repair Hog Damage
  - E. Landscape – Report
- VIII. Supervisors' Requests and Audience Comments
- IX. Other Business
- X. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XI. Next Scheduled Meetings – Workshop and Regular Board of Supervisors Meeting on December 16, 2020 at 11:00 a.m. at the RiverTown Amenity Center
- XII. Adjournment

The third order of business is organizational matters. The newly elected supervisors will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2021-02.

Enclosed under the fourth order of business is a copy of the minutes of the October 21, 2020 meeting for review and approval.

The fifth order of business is presentation of Main Street Phase 2 cost-share request form. A copy of the form will be provided under separate cover.

The sixth order of business is consideration of Main Street Phase 2 landscape maintenance proposal. A copy of the proposal will be provided under separate cover.

Under financial reports copies of the financial statements, assessment receipts schedule and the check register are included for your review.

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

Sincerely,

*James Perry*

James Perry  
District Manager  
Rivers Edge CDD

## *AGENDA*



# *Rivers Edge Community Development District Agenda*

Wednesday  
November 18, 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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### *THIRD ORDER OF BUSINESS*

*C.*

**RESOLUTION 2021-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT  
DESIGNATING THE OFFICERS OF THE DISTRICT, AND  
PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Rivers Edge Community Development District:

**SECTION 1.** \_\_\_\_\_ is appointed Chairman.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.

**SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

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

**PASSED AND ADOPTED THIS 18<sup>TH</sup> DAY OF NOVEMBER, 2020.**

**ATTEST**

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

Minutes of Meeting  
Rivers Edge  
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, October 21, 2020 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

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 |
| Zach Davidson   | Vesta/Amenity Services |
| Jason Davidson  | Vesta/Amenity Services |
| Marci Pollicino | Vesta/Amenity Services |
| Robert Beladi   | VerdeGo                |
| Ernesto Torres  | GMS                    |
| Fred Baron      | Resident               |

The following is a summary of the discussions and actions taken at the October 21, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the September 16, 2020 Meeting**

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the minutes of the September 16, 2020 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Ratification of Engagement Letter with Berger Toombs Elam Gaines & Frank for the Fiscal Year 2020 Audit**

Mr. Perry stated their fee is consistent with what they had proposed previously, and it is \$4,450.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the engagement letter with Berger Toombs to perform the fiscal year 2020 audit in the amount of \$4,450 was ratified.

**FIFTH ORDER OF BUSINESS**

**Consideration of Policies**

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

Ms. Gentry gave an overview of the changes made since the last meeting; regular vehicles are not restricted from parking in on-street spots, oversize vehicles are not permitted to park in the designated on-street spots unless they are loading or unloading, but they can get a parking pass to park at the amenity lots.

On MOTION by Mr. O'Keefe seconded by Ms. Long with all in favor the towing policy was approved.

Ms. Gentry stated the next step is to enter into an agreement for a towing provider who will come in at the request of staff and tow vehicles that are violating. They are not doing roam towing and looking for vehicles to tow.

On MOTION by Mr. O'Keefe seconded by Ms. Long with all in favor the form of agreement was approved in substantial form and the chairman was authorized to sign the agreement once completed.



**B. Riverfront Park Policies**

Ms. Gentry gave an overview of the revised Riverfront Park policies. The Board requested that the policies be revised to allow shade structures up to 10'x10'.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the Riverfront Park Policies were approved as revised.

**SIXTH ORDER OF BUSINESS****Consideration of Proposals from VerdeGo for Landscape Maintenance of North Lake and Mainstreet Phase 2**

Mr. Beladi stated a portion of Mainstreet Phase 2, should be going to CDD 3 so we will amend that proposal and bring it back to the next meeting.

Mr. Zach Davidson stated this is to amend the North Lake common area Phase 3. Supervisor Schaublin asked whether this area had been deeded to the CDD.

Ms. Gentry stated it has been dedicated to the CDD by plat but has not yet been formally deeded. We have been looking into your request about lands intended to be owned by the CDD and I will give a report under my agenda item.

On MOTION by Mr. Saks seconded by Mr. O'Keefe with all in favor the proposal for landscape maintenance of North Lake in the annual amount of \$3,132.06 was approved

**SEVENTH ORDER OF BUSINESS****Consideration of Amendment to Vesta Agreement**

Mr. Perry stated item seven is consideration of amendment to the Vesta Agreement and this amendment is related to a reduction in insurance coverage from \$5 million to \$2 million under section 2 and this proposed amendment is consistent with the Vesta Agreement with Rivers Edge 2, your sister district.

Mr. Saks asked why are reducing the amount of insurance?

Ms. Gentry responded the original amount in the contract was based on some of our districts with more expansive operations where staff is working with children. We don't require this in every amenity contract but we do include it in the ones where there is extensive interaction with children through programming or events or any other activities. The \$5 million is what we have in place in some of our larger districts, but looking closer at the scope here, the scope is a lot

lower than what they are performing at those other districts. Given the scope we are comfortable with the reduction to \$2 million. There is no adjustment in the contract price.

Mr. Perry stated I think this was a holdover from a larger district that operated a daycare facility. The services here are more limited.

On MOTION by Mr. Saks seconded by Mr. O’Keefe with all in favor the amendment to the agreement with Vesta reducing the amount of insurance coverage for abuse/molestation to \$2 million was approved.

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

#### **Consideration of Resolution 2021-01 Adopting Interim Rates for Memorial Donations and Cleaning Fees**

Ms. Gentry stated usually when we adopt rates, we go through a formal rulemaking process that requires you to publish notice in the newspaper and go through a formal hearing to adopt them. As a way to test these rates and make sure that they work and that we have a full slate of rates that we might need to amend before we go through that expensive process, we can adopt them as interim rates. We will eventually need to go through the formal process but for now to get them on the books and test them out and see if there are other rates we want to amend; we can adopt on an interim basis. This resolution adopts the memorial bench donation rate that the board chose at the last meeting and it also adopts an additional cleaning rate that would be applicable to facilities rentals to cover the increased cost of cleaning and sanitization due to the COVID situation. This amount was recommended by Vesta staff. We prepared an addendum to your rental agreement, so they are signing a rental agreement and an extra sheet of paper that states all of the extra terms that apply because of COVID, including the extra fee. The Board requested that the cleaning fee be renamed to clarify that it was due to COVID and covered sanitization as well. Ms. Gentry stated we can add some language in the resolution to rename it “COVID Cleaning and Sanitization Rate,” and we can send an updated resolution for signature.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor Resolution 2021-01 was approved with the change in the language as outlined by district counsel.

**NINTH ORDER OF BUSINESS****Consideration of License Agreement and Addendum with Soccer Shots**

Ms. Gentry stated this is your standard agreement that you have had with Soccer Shots before plus a COVID addendum making them aware they are responsible for enforcing safety measures and that sort of thing during the COVID public health emergency. They did submit a COVID plan, which we incorporated into the addendum, so they are bound to that. Marci has worked with them to get the schedule, which is November 30<sup>th</sup> to February 6<sup>th</sup> , and 15% of the fees collected would be remitted to the district.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the license agreement and addendum with Soccer Shots was approved.

**TENTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

Ms. Gentry stated as promised, I will provide an update on the review of land that is intended to be owned by the CDD. We did review the plats in both this district and Rivers Edge 2 and in this district, we identified three of the most recent plats do dedicate land to the CDD, but we have not gone through the formal deeding process. The plat shows the CDD is intended to own it and intended to maintain it, but they would need to eventually deed that to the CDD. We have gotten in touch with Mattamy and their legal counsel and we are working through which areas are ripe to be formally conveyed to the CDD, and we are also pinpointing any improvements on those tracts of land such as landscaping, stormwater improvements, irrigation, all that sort of thing that may need to be acquired by the district in connection with that the land conveyance. We would like to do all of this in a bundle together at one time to make it more efficient for you and make sure it is all done at the same time. We are hoping to have documents for you to review at your next meeting.

**B. Engineer**

There being none, the next item followed.

**C. District Manager**

There being none, the next item followed.

**D. General Manager****1. Report**

A copy of the general Manager's report and field operations report were included in the agenda package.

**2. Reupholster Quotes**

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the proposal from Vincent & Son Upholstery in an amount not to exceed \$720.72 using Sunbrella fabric was approved.

**3. Christmas Lighting and Decoration Quotes**

On MOTION by Mr. Schaublin seconded by Mr. Saks with all in favor the proposal from Hulihan Territory for holiday lighting installation in the amount of \$5,117 was approved.

**4. Landscape Proposals for Tennis Courts and Riverfront Park Buffer Trimming**

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the proposal from VerdeGo for Riverfront Park Buffer Trimming in the amount of \$5,600 and the proposal for Riverhouse landscape enhancements in the amount of \$4,343.42 were approved.

**E. Landscape - Report**

Mr. Beladi gave an overview of his report, a copy of which was distributed at the meeting.

**ELEVENTH ORDER OF BUSINESS****Supervisors' Requests and Audience Comments**

Ms. Long stated Mr. O'Keefe won't be here after this meeting, he will be replaced, I will be replaced. In the newsletter if you could let the residents know if they have complaints or questions about the River Club to go to CDD 2 so they can talk to Mr. O'Keefe because he won't

be here. Since we are doing this transition it is best to separate the two CDDs so the residents will have a better understanding of where to go to address their concerns.

Mr. Saks stated regardless shouldn't they go to Jason?

Mr. Perry stated yes.

Mr. Jason Davidson stated everything can come to me and I can direct it to whatever department, supervisor or district is responsible.

Mr. Saks stated I wanted to thank Judy for everything she has done while on the board and thanks to Jacob for helping us over the last few months.

I suggested having a holiday market as we have always had and next year restarting all of this. Marci has done some preliminary planning but couldn't go any further until we take a vote to move forward.

Ms. Pollicino stated as discussed in our meeting I solicited some vendors that are on board knowing that it may or may not happen. I have 22 vendors and the plan is to set them up on the soccer field about 10 feet apart and that will allow social distancing. The only concern is the amount of people who will come in. We talked about sign-up genius but with the soccer field that is difficult because of all the access points. I have it slated from 10 a.m. to 1 p.m. We can make a recommendation in the newsletter and people are not going to sign up they are going to show up and gather.

Mr. Saks stated how liable is the district if everyone shows up at the same time?

Ms. Gentry stated it is hard to predict that. The Florida Department of Health has gotten more aggressive about contact tracing. The governor has lifted a lot of statewide restrictions that were previously in place so there is more flexibility, but you run the risk that someone can contact trace a case back to our event. Your insurance provider is recommending you have procedures in place for social distancing, limit large events that you are hosting. There is not a mandate that says you can only have a certain number of people at an event; it is a case-by-case evaluation. If the board wants to move forward with this kind of event we can work with Marci for signage and safeguards to put in place, but what I'm hearing is that we can't really limit the number of people. Most districts are not hosting large events yet, but some are, if they have the staff capacity to manage them appropriately. If the board wants to proceed with this, it is a gray area and I recommend deferring to your amenity staff who are capable and professional and can make good recommendations about what safeguards can be implemented and what can't.

Mr. Saks stated I think what we have in place by any standards would be considered reasonable precautions taken to avoid anyone potentially being exposed to something.

Mr. Perry stated I think the only concern for staff is we know there are going to be a number of attendees there larger than a group of 10 and probably in excess of 50. If there is an issue with an outbreak, obviously, if there are requirements to some type of contact tracing and we don't have anything in place, I think that is an issue. We don't want to be a poster child where there is an outbreak and 75 people tested positive and we have no idea who was here.

Mr. Saks asked are you comfortable holding it regardless of how few or how many residents show up.

Mr. Jason Davidson stated it can be managed to a specific point depending on the guidelines you are setting where it is come and go, use at your own risk. It is the contact tracing and reporting that may be required. We wouldn't have a large staff present because we don't have a large staff.

Ms. Long stated I don't think it is a good idea.

Mr. Jacob O'Keefe stated I'm hearing that three board members are not in favor of having this event.

No board members disagreed.

## **TWELFTH ORDER OF BUSINESS                      Other Business**

There being none, the next item followed.

## **THIRTEENTH ORDER OF BUSINESS              Financial Reports**

### **A.    Balance Sheet & Income Statement**

Mr. Perry stated these are financials as of September 30<sup>th</sup> and they are materially accurate, but we are still going through some of the accounts and analyzing them. This is closing out the end of the year and it takes a little longer to do that, but I don't believe there will be any material changes.

You have the balance sheet including the general fund, debt service funds, capital projects and the capital reserve. I will highlight certain items in the statement of revenues and expenditures. Starting with the administrative section we were \$31,000 unfavorable to budget and that is the expenses related to the administration of the district, the budget for district counsel is \$30,000 and

the run rate was \$63,000. They bill on an hourly basis, we try to as staff not involve them as much as we can and if you have anything that needs to be addressed, try first to address it with me or staff and if we need to get counsel involved we will. Everything we go out on to develop policies and certain things costs money. We have had a lot of issues this year and we are trying to keep and manage that process a little bit better. I'm not saying the fees are unreasonable, there was a lot of work that has been done, but it is a large variance.

Grounds maintenance, there are contracts with VerdeGo and we are favorable to budget, we had assumed some additional contracts coming online and they didn't this year. In addition, there were some contracts that came online that we adjusted out. In the May/June timeframe there were some additions of services that should have been in Rivers Edge 2 and those were backed out of Rivers Edge. The biggest thing in grounds maintenance is the irrigation water use for the reuse water. \$62,000 unfavorable variance at this time. There are 60+ accounts between this district and your sister district and we have been working with Zach and Ryan in making sure we have all the accounts in the proper district, and we have gone through and analyzed the usage of those accounts. If you look at your month by month analysis you will see for the month of September, there was a negative \$77,000 in expenditures. We probably have two or three accounts that we still need some work done on, but during the course of this year new sections came online, a lot of them are sections for Rivers Edge 2 that should have been over there; they were originally in Rivers Edge so there are two components that we have adjusted, one was the usage charges for Rivers Edge 2 that were originally charged to Rivers Edge and there are capacity charges. When that meter is set there is a capacity charge a JEA charge and there was about \$60,000 of capacity charges for those meters that are capital items that should not be incurred by the district. Those are either Rivers Edge 2 if they belonged to Rivers Edge 2 or charges to Mattamy.

Those adjustments have been made and what we are going to do is on that month by month analysis we are going to go back and restate the months so that you have a baseline that we can use for this year and next year when you are looking at usage in regard to charges and gallons. We worked with Zach and they have now a spread sheet, every time we get bills in each month it goes to them, we review it also but anything that is unusual it is looked into. That is what we have done for this last year; there are a number of accounts where we had issues with the meters, we have had issues with line breaks, a various number of items. We will summarize all those when we give you those spread sheets.

The other item was electric and there was a \$23,000 negative variance where the budget was \$45,000; some of that is related to new accounts, not all of it and we are still analyzing that.

In regard to the amenity center, this one is interesting and when you go back and look at the amenity center a lot of those costs had a great impact because of COVID. There was a reduction in charges from Vesta for staffing and so forth and that is reflected in there.

**B. Assessment Receipt Schedule**

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

**C. Approval of Check Register**

On MOTION by Mr. Saks seconded by Mr. O'Keefe with all in favor the check register was approved.

**FOURTEENTH ORDER OF BUSINESS**

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

Mr. Perry stated our next scheduled meeting is a workshop on November 10<sup>th</sup> and I will ask the board to reschedule that to December 16<sup>th</sup> after our regular meeting. You have two new board members coming on and I haven't had time to set up the agenda for it. We have been working through closing out the books and getting that irrigation issue worked through. We will have our regular meeting on December 16<sup>th</sup> and immediately thereafter have the workshop.

On MOTION by Mr. McIntyre seconded by Mr. Saks the workshop was rescheduled for December 16, 2020 at 11:00 am.

Mr. Perry stated our next meeting will be November 18, 2020 at 11:00 a.m. at this location.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the meeting adjourned at 12:47 p.m.



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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *SEVENTH ORDER OF BUSINESS*

*D.*

*1.*

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# RIVERTOWN

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## RECDD I General Manager Report

*Date of report: 11/18/20*

*Submitted by: Jason Davidson*

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### RiverHouse update /No Board action required:

Nothing to report at this time.

### Usage

|             | October | Total |
|-------------|---------|-------|
| Pool        | 2,031   | 2,031 |
| Tennis      | 123     | 123   |
| Gym         | 714     | 714   |
| RiverHouse  | 21      | 21    |
| Total Usage | 2,889   | 2,889 |

### EVENTS UPDATE:

#### **Exercise Classes and Kids Programming**

Exercise classes started back in October with Zumba with a Twist. This class is held outside on the basketball court with an estimated 15-20 participants.

Ballet programming began with two classes for small children.

Mary Time Music programming began with one session selling out and opening a second.

Kids Acrobatics programming began.

#### **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.

#### **Virtual Pumpkin Carving Contest**

10 residents participated. The top three winners won café gift certificates.

#### **Italian Night**

Sal's Cucina food truck came to the RiverClub. This was very successful and moving forward Sal's will be on site every Monday starting 11/2.

#### **Trick or Treat**

Residents were able to stop by the RiverHouse and RiverClub for candy.

**November Events:** *May be subject to change.* Food Truck Friday, Chicken Night Thursdays, Italian Night Mondays, Veterans Day and Luminary Kit Registrations. Exercise classes: Fit N Fifty, Strength & Flexibility, Zumba Gold

**ACTION ITEMS:**

Possible December Events with Contact Tracing

1. Holiday Golf Cart Parade
  - a. All participants must pre-register and will be appropriately spaced.
  - b. Santa's Poolside Wonderland
    - i. Residents will have one-hour time blocks to walk through Santa's Wonderland at the RiverHouse Pool.
      1. 15-minute sanitation between each time block.
      2. The number of participants will coincide with the number we allotted on the pool deck over the summer: 50 plus allowing 30 walk-ups.
        - a. An attendant will take the walk-up information as we did during swim season.
    - ii. Games and activities will be set up around the pool deck.
      1. Write letters to Santa.
      2. Fake snow will fall to play in.
      3. Snowman Slam Game
      4. Ornament Balance
      5. Fish for Candy Canes
    - iii. DJ will play holiday music
    - iv. Santa will be on site to wave and have children drop letters.
      1. No sitting on Santa's lap.
      2. Santa will be behind ropes/barrier.

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# RIVERTOWN

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## Field Operations Manager Report

*Date of report: 11/18/20*

*Submitted by: Zach Davidson*

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**RiverHouse:**

- All air vents in gym and fitness room have been cleaned.
- light bulbs were replaced in fitness room and gym.
- Howard services came out and installed thicker air filters for better air flow for gym air conditioner unit.
- Broken tennis net strap has been replaced.
- All building parking lot and tennis court light has been changed for daylight savings time.
- Two damaged basketball nets were replaced.
- Hydarlic hinge on gate was replaced on 11/5.
- All sump pumps were check for pool motor pits, they are in 100% working condition.

- Commercial fitness came out on 11/5 to straighten treadmill belt and around rollers.

### **RiverClub**

- Sterling fencing repaired loose handicap ramp handrail on 11/2.
- New TV for outside Patio has been ordered.
- KAD fixed ground fault breaker for TVs in game room.
- Front greeting deck was repainted on 11/9.
- Building was pressure washed on 11/2.
- Parking lot and pool lights have been changed for daylight savings time.
- Cleaned life rings and inspected.
- Replaced broken light switch in womens restroom.

### **Common Areas**

- 4 out of 5 street lights on landing street have been repaired and are in working condition, electrician has been contacted for the 5<sup>th</sup> one.
- Small trench was dug from sidewalk to street to relieve standing water on sidewalk on Sapelo Place in the landings.
- Two photocells were replaced on kendall crossing and lakes 2.
- Sump pumps at splash pad and longleaf entrance for waterfalls were inspected on 11/9. They are in 100% working condition.
- Pot holes on Verdue Street were patch from construction vehicles.
- All GFIs have been checked for christmas light install.
- New cross walks signs have been installed on north round about from accident on 8/22.



**6869 Phillips Parkway Drive S Jacksonville, FL 32256**

**Fax: 904-807-9158**

**Phone: 904-997-0044**

## **Service Report**

**Date :** Nov 2, 2020    **(Oct Service)**

**Field Tech:** Mike Liddell

**Client:** RiverTown

**Pond A:** Perimeter vegetation decaying, no algae noticed.



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





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



**Pond D:** Treatment earlier in month was effective, only minor lily pads.



**Pond E:** No algae noticed.



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



**Pond H:** Treated algae around perimeter earlier in Oct.



**Pond I:** Treated perimeter vegetation.





**Pond K:** Perimeter vegetation is decaying.



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



**Pond M:** Treated perimeter



**Pond Q:** Only minor algae noticed.



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



**Pond S:** Algae treatment was effective.



**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 southern naiad.



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



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



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



**Pond 1: (Water Song) Algae treatment was effective.**



**Pond 2: Most grass is decaying from previous treatment.**



**Pond 3: Will treat cattails on next visit (wind gust were getting stronger).**



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



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



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





**Pond 7: S**



**Pond 8:** Treated cattails and perimeter grasses.



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



2.



**Randy Suggs, Inc.**

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

[www.randysuggsinc.com](http://www.randysuggsinc.com)

# PROPOSAL

Date

11/4/2020

Estimate #

EST10109

Customer:Project

GreenBriar

**Bill To**

RiversEdge CDD  
FL

**Project**

GreenBriar

| Item    | Symbol | Quantity | Description  | Rate  | Amount      |
|---------|--------|----------|--|-------|-------------|
| LS: Sod |        | 18,000   | Remove & Replace Sod that hogs tore up<br>Removal & Installation of Sod, per square foot | 1.05  | 18,900.00   |
|         |        |          |  | Total | \$18,900.00 |

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

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



## PROPOSAL

**Mailing Address**

RECDD  
475 WestTown Place Suite 114  
St Augustine, FL 32092  
Date: 11/3/20  
Opportunity#: 3978

**Job Address**

Pond on OBT across from Dog Park  
Phone:



## PROPOSAL

**Job Summary:**

This is to replace 20,800sqft of St. Augustine sod due to Hog damage.

| Quantity                    | Description   | Unit   | Unit Price | Ext Price          |
|-----------------------------|---------------|--------|------------|--------------------|
| 45.00                       | St. Augustine | Pallet | \$500.00   | \$22,500.00        |
| Landscape Enhancement Total |               |        |            | \$22,500.00        |
| Proposal Total:             |               |        |            | <u>\$22,500.00</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 739 3335 North State Street • Bunnell, FL 32110  
phone: 386-437-3122 email: rbeladi@verdego.com  
www.verdego.com

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*E.*



## Landscape Maintenance Report

The below areas have had a full-service mow, edge, weed-eat, and blow.

Any detail will be listed with the area. Detail includes pulling of weeds along with spraying of round-up/pre-emerge and selective herbicide.

- RiverHouse Parking lot beds, beds in play park, beds along pond, beds around basket ball courts.
- North Roundabout
- Soccer field
- Landings
- WestLake
- Retreat Beds at end of cul-de-sac
- RiverWalk Blvd Beds along soccer feild
- RiverTown Blvd
- SternWheel Beds at Play Park
- Rambling Water Run
- RiverClub Beds in parking lot and behind loading area.
- HomeStead 1,2 Beds at Play Park
- NorthLake 1,2
- Lakes 1,2 Beds along pond in Waterfront Dr. leading to Mail Kiosk. Beds in drainage swale behind houses in Lakes 1/ Lakes 2 beds at Bermuda field and around pond bank leading to Mail Kiosk/Still have some beds to complete.
- OBT All beds in and around Adventure park, beds at and leading up to Waterfall, beds leading to Enclaves
- Welcome Center

The below areas had a full service detail trimming, hand pulling of weeds, and spay with round-up/ pre-emerge/ selective herbicide.



- WestLake
- Retreat
- Landings
- Rivertown Blvd
- RiverHouse
- RiverWalk Blvd
- Mainstreet District
- RiverClub Parking Lot
- North/ South Roundabout
- Homestead 1,2
- NorthLake Phase 1
- Lakes 1,2
- Groves
- Welcome Center
- Keystone Corner Entry
- OBT from waterfall to Indian grass
- Pond D
- Tennis Courts and along the lake behind RH pool.

## Annuals

We have gone through all annual beds removed the dead and added new. Our next rotation is not due until December. With the warmer temps and excessive rain the fall rotation has suffered. I will wait until the second week of November to prep beds and push the winter blend early if we continue to see cooler temps.

We have completed the below enhancements.

- South Roundabout
- RiverClub Entrance
- Enclaves Cross over To Groves
- RiverHouse along Kendall Crossing
- RiverWalk Blvd Leading to Basketball Courts
- Enclaves Play Park
- Landings Mail Kiosk
- SternWheel Lift Station
- RiverHouse Behind Pool Deck
- Kendall Crossing between 607 and 625
- RiverHouse Tennis Courts
- RiverHouse Pool Deck

## *TENTH ORDER OF BUSINESS*

*A.*

# Rivers Edge

## Community Development District

Unaudited Financial Reporting  
October 31, 2020



**Rivers Edge**  
**Community Development District**  
**Combined Balance Sheet**  
As of October 31, 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>2021</b>                         |
| <b><u>Assets:</u></b>                    |                                |                         |                             |                            |                                     |
| Cash                                     | \$474,290                      | ---                     | ---                         | \$258,577                  | \$732,866                           |
| Investments:                             |                                |                         |                             |                            |                                     |
| Custody                                  | \$233,000                      | ---                     | ---                         | ---                        | \$233,000                           |
| Due from General Fund                    | ---                            | \$6,541                 | ---                         | ---                        | \$6,541                             |
| Due from Rivers Edge II-Utilities        | \$40,298                       | ---                     | ---                         | ---                        | \$40,298                            |
| Due from Developer- Utilities            | \$3,451                        | ---                     | ---                         | ---                        | \$3,451                             |
| Due from DS 2018                         | ---                            | \$858                   | ---                         | ---                        | \$858                               |
| Utilities Deposit                        | \$7,241                        | ---                     | ---                         | ---                        | \$7,241                             |
| <b><u>Series 2016</u></b>                |                                |                         |                             |                            |                                     |
| Reserve                                  | ---                            | \$215,583               | ---                         | ---                        | \$215,583                           |
| Revenue                                  | ---                            | \$280,758               | ---                         | ---                        | \$280,758                           |
| Prepayment                               | ---                            | \$7                     | ---                         | ---                        | \$7                                 |
| Construction                             | ---                            | ---                     | \$52                        | ---                        | \$52                                |
| <b><u>Series 2018</u></b>                |                                |                         |                             |                            |                                     |
| Reserve                                  | ---                            | \$117,511               | ---                         | ---                        | \$117,511                           |
| Revenue                                  | ---                            | \$206,441               | ---                         | ---                        | \$206,441                           |
| Capitalized Interest                     | ---                            | \$57                    | ---                         | ---                        | \$57                                |
| Construction                             | ---                            | ---                     | \$3,711                     | ---                        | \$3,711                             |
| <b><u>Series 2018A-1/2018A-2</u></b>     |                                |                         |                             |                            |                                     |
| Revenue                                  | ---                            | \$111,796               | ---                         | ---                        | \$111,796                           |
| Excess Revenue                           | ---                            | \$17,830                | ---                         | ---                        | \$17,830                            |
| Reserve 2018A-1                          | ---                            | \$68,912                | ---                         | ---                        | \$68,912                            |
| Reserve 2018A-2                          | ---                            | \$91,274                | ---                         | ---                        | \$91,274                            |
| Prepayment                               | ---                            | \$2,730                 | ---                         | ---                        | \$2,730                             |
| <b>Total Assets</b>                      | <b>\$758,280</b>               | <b>\$1,120,298</b>      | <b>\$3,762</b>              | <b>\$258,577</b>           | <b>\$2,140,917</b>                  |
| <b><u>Liabilities:</u></b>               |                                |                         |                             |                            |                                     |
| Accounts Payable                         | \$23,367                       | ---                     | ---                         | ---                        | \$23,367                            |
| Accrued Expenses                         | \$100,523                      | ---                     | ---                         | ---                        | \$100,523                           |
| Fica Payable                             | \$92                           | ---                     | ---                         | ---                        | \$92                                |
| Due to Rivers Edge II- Landscaping       | \$148,707                      | ---                     | ---                         | ---                        | \$148,707                           |
| Due to DS 2018A                          | \$4,244                        | \$858                   | ---                         | ---                        | \$5,103                             |
| Due to DS 2016                           | \$2,297                        | ---                     | ---                         | ---                        | \$2,297                             |
| <b><u>Fund Balances:</u></b>             |                                |                         |                             |                            |                                     |
| Restricted for Debt Service              | ---                            | \$1,119,440             | ---                         | ---                        | \$1,119,440                         |
| Restricted for Capital Projects          | ---                            | ---                     | \$3,762                     | \$258,577                  | \$262,339                           |
| Nonspendable                             | \$13,482                       | ---                     | ---                         | ---                        | \$13,482                            |
| Unassigned                               | \$465,568                      | ---                     | ---                         | ---                        | \$465,568                           |
| <b>Total Liabilities and Fund Equity</b> | <b>\$758,280</b>               | <b>\$1,120,298</b>      | <b>\$3,762</b>              | <b>\$258,577</b>           | <b>\$2,140,917</b>                  |

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

| Description                            | ADOPTED<br>BUDGET  | PRORATED           | ACTUAL<br>10/31/20 | VARIANCE         |
|--|--------------------|--------------------|--------------------|------------------|
|  |                    | BUDGET<br>10/31/20 |                    |                  |
| Assessments - Roll                     | \$1,186,754        | \$0                | \$0                | \$0              |
| Assessments - Direct                   | \$586,349          | \$260,332          | \$260,332          | \$0              |
| Misc Income/Interest                   | \$16,000           | \$1,333            | \$6                | (\$1,327)        |
| Rental Revenue                         | \$11,000           | \$917              | \$0                | (\$917)          |
| Special Events                         | \$7,000            | \$583              | \$0                | (\$583)          |
| Cost Share Landscaping Rivers Edge II  | \$549,948          | \$0                | \$0                | \$0              |
| Cost Share Landscaping Rivers Edge III | \$137,373          | \$0                | \$0                | \$0              |
| Cost Share Amenity Rivers Edge II      | \$13,418           | \$0                | \$0                | \$0              |
| Cost Share Amenity Rivers Edge III     | \$257,613          | \$0                | \$0                | \$0              |
| Community Garden                       | \$500              | \$42               | \$0                | (\$42)           |
| <b>Total Income</b>                    | <b>\$2,765,955</b> | <b>\$263,207</b>   | <b>\$260,339</b>   | <b>(\$2,869)</b> |

**Expenditures**

**Administrative**

|                                |          |          |         |         |
|--------------------------------|----------|----------|---------|---------|
| Supervisor Fees                | \$11,400 | \$950    | \$800   | \$150   |
| FICA Expense                   | \$873    | \$73     | \$61    | \$12    |
| Engineering (Prosser)          | \$15,000 | \$1,250  | \$0     | \$1,250 |
| Assessment Roll                | \$4,500  | \$4,500  | \$4,500 | \$0     |
| Attorney                       | \$40,000 | \$3,333  | \$0     | \$3,333 |
| Annual Audit                   | \$5,000  | \$417    | \$0     | \$417   |
| Trustee Fees                   | \$11,000 | \$2,838  | \$2,838 | \$0     |
| Dissemination                  | \$6,100  | \$508    | \$508   | \$0     |
| Arbitrage                      | \$1,800  | \$150    | \$600   | (\$450) |
| Management Fees                | \$45,000 | \$3,750  | \$3,750 | \$0     |
| Information Technology         | \$3,500  | \$292    | \$292   | (\$0)   |
| Telephone                      | \$250    | \$21     | \$0     | \$21    |
| Postage                        | \$1,500  | \$125    | \$20    | \$105   |
| Printing & Binding             | \$2,500  | \$208    | \$192   | \$17    |
| Insurance                      | \$12,800 | \$12,800 | \$8,757 | \$4,043 |
| Legal Advertising              | \$2,000  | \$167    | \$0     | \$167   |
| Other Current Charges          | \$1,000  | \$83     | \$0     | \$83    |
| Office Supplies                | \$200    | \$17     | \$14    | \$3     |
| Dues, Licenses & Subscriptions | \$175    | \$175    | \$175   | \$0     |

|                                      |                  |                 |                 |                |
|--------------------------------------|------------------|-----------------|-----------------|----------------|
| <b>Total Administrative Expenses</b> | <b>\$164,598</b> | <b>\$31,656</b> | <b>\$22,506</b> | <b>\$9,151</b> |
|--------------------------------------|------------------|-----------------|-----------------|----------------|

**Grounds Maintenance**

|  |             |           |          |           |
|--|-------------|-----------|----------|-----------|
| Field Operations Management                        | \$31,673    | \$2,639   | \$2,639  | (\$0)     |
| Landscape Maintenance                              | \$1,201,344 | \$100,112 | \$95,315 | \$4,797   |
| Landscape Reserves                                 | \$30,000    | \$2,500   | \$0      | \$2,500   |
| Irrigation Repairs and Maintenance                 | \$10,000    | \$833     | \$0      | \$833     |
| Lakes, Vegetation and Algae Control                | \$56,340    | \$4,695   | \$2,547  | \$2,148   |
| Irrigation Water Use                               | \$375,000   | \$31,250  | \$33,525 | (\$2,275) |
| Electric   | \$73,000    | \$6,083   | \$7,013  | (\$930)   |
| Street Lighting & Signage Repairs and Replacements | \$15,000    | \$1,250   | \$5,450  | (\$4,200) |
| Street and Drainage Maintenance                    | \$5,000     | \$417     | \$0      | \$417     |
| Other Repairs and Maintenance                      | \$25,000    | \$2,083   | \$0      | \$2,083   |
| General Reserves                                   | \$75,000    | \$0       | \$0      | \$0       |

|   |                    |                  |                  |                |
|---|--------------------|------------------|------------------|----------------|
| <b>Total Grounds Maintenance Expenses</b> | <b>\$1,897,357</b> | <b>\$151,863</b> | <b>\$146,490</b> | <b>\$5,373</b> |
|---|--------------------|------------------|------------------|----------------|

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

| Description   | ADOPTED     | PRORATED  | ACTUAL    | VARIANCE |
|---|-------------|-----------|-----------|----------|
|   | BUDGET      | 10/31/20  | 10/31/20  |          |
| Amenity Center                                      |             |           |           |          |
| General Manager / Lifestyle Director (Vesta)        | \$65,148    | \$5,429   | \$5,429   | (\$0)    |
| Lifeguards (Vesta)                                  | \$32,712    | \$2,726   | \$0       | \$2,726  |
| Hospitality Staff (Vesta)                           | \$64,608    | \$5,384   | \$5,384   | \$0      |
| Security Monitoring                                 | \$3,500     | \$292     | \$184     | \$108    |
| Security Guards                                     | \$45,000    | \$3,750   | \$1,969   | \$1,781  |
| Telephone   | \$10,000    | \$833     | \$1,358   | (\$525)  |
| Insurance   | \$42,591    | \$42,591  | \$42,922  | (\$331)  |
| General Facility Maint/Common Grounds Maint (Vesta) | \$42,000    | \$3,500   | \$3,500   | \$0      |
| Pool Maintenance (Vesta)                            | \$18,225    | \$1,519   | \$1,519   | \$0      |
| Pool Maintenance (Poolsure)                         | \$13,775    | \$1,148   | \$971     | \$177    |
| Pool Chemicals                                      | \$7,000     | \$583     | \$0       | \$583    |
| Janitorial Services/Supplies                        | \$16,133    | \$1,344   | \$1,344   | (\$0)    |
| Window Cleaning                                     | \$2,767     | \$231     | \$0       | \$231    |
| Pressure Washing                                    | \$10,000    | \$833     | \$0       | \$833    |
| Natural Gas   | \$700       | \$58      | \$95      | (\$37)   |
| Electric  | \$25,000    | \$2,083   | \$1,952   | \$131    |
| Sewer/Water/Irrigation                              | \$45,000    | \$3,750   | \$4,084   | (\$334)  |
| Repair and Replacements                             | \$54,136    | \$4,511   | \$669     | \$3,842  |
| Refuse  | \$15,000    | \$1,250   | \$1,306   | (\$56)   |
| Pest Control  | \$5,700     | \$475     | \$475     | \$0      |
| Facility Preventative Maintenance                   | \$2,680     | \$223     | \$0       | \$223    |
| Access Cards  | \$2,000     | \$167     | \$0       | \$167    |
| License/Permits                                     | \$1,800     | \$150     | \$0       | \$150    |
| Other Current                                       | \$2,500     | \$208     | \$99      | \$110    |
| Special Events                                      | \$50,000    | \$4,167   | \$0       | \$4,167  |
| Holiday Decorations                                 | \$11,000    | \$917     | \$0       | \$917    |
| Landscape Replacements                              | \$750       | \$63      | \$0       | \$63     |
| Office Supplies/Postage                             | \$2,000     | \$167     | \$0       | \$167    |
| Capital Expenditure                                 | \$7,500     | \$625     | \$0       | \$625    |
| General Reserve                                     | \$104,277   | \$0       | \$0       | \$0      |
| Community Garden                                    | \$500       | \$42      | \$0       | \$42     |
| Total Amenity Center Expenses                       | \$704,001   | \$89,019  | \$73,260  | \$15,759 |
| Total Expenses                                      | \$2,765,955 | \$272,538 | \$242,255 | \$30,283 |
| Excess Revenues (Expenditures)                      | (\$0)       |           | \$18,083  |          |
| Fund Balance - Beginning                            | \$0         |           | \$460,967 |          |
| Fund Balance - Ending                               | (\$0)       |           | \$479,050 |          |

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

| Description | ADOPTED<br>BUDGET | PRORATED           | ACTUAL<br>10/31/20 | VARIANCE |
|-------------|-------------------|--------------------|--------------------|----------|
|             |                   | BUDGET<br>10/31/20 |                    |          |

**Revenues:**

|                       |           |       |      |         |
|-----------------------|-----------|-------|------|---------|
| Assessment - Tax Roll | \$600,371 | \$0   | \$0  | \$0     |
| Assessment - Direct   | \$110,673 | \$0   | \$0  | \$0     |
| Interest Income       | \$5,000   | \$417 | \$19 | (\$398) |

|                       |                  |              |             |                |
|-----------------------|------------------|--------------|-------------|----------------|
| <b>Total Revenues</b> | <b>\$716,044</b> | <b>\$417</b> | <b>\$19</b> | <b>(\$398)</b> |
|-----------------------|------------------|--------------|-------------|----------------|

**Expenditures**

**Series 2016**

|               |           |     |     |     |
|---------------|-----------|-----|-----|-----|
| Interest 11/1 | \$259,608 | \$0 | \$0 | \$0 |
| Interest 5/1  | \$259,609 | \$0 | \$0 | \$0 |
| Principal 5/1 | \$195,000 | \$0 | \$0 | \$0 |

|                           |                  |            |            |            |
|---------------------------|------------------|------------|------------|------------|
| <b>Total Expenditures</b> | <b>\$714,216</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------|------------------|------------|------------|------------|

|                                       |                |              |             |                |
|---------------------------------------|----------------|--------------|-------------|----------------|
| <b>Excess Revenues (Expenditures)</b> | <b>\$1,828</b> | <b>\$417</b> | <b>\$19</b> | <b>(\$398)</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>\$1,828</b> | <b>\$417</b> | <b>\$19</b> | <b>(\$398)</b> |
|-----------------------------------|----------------|--------------|-------------|----------------|

|                                 |                  |  |                  |  |
|---------------------------------|------------------|--|------------------|--|
| <b>Fund Balance - Beginning</b> | <b>\$281,112</b> |  | <b>\$498,626</b> |  |
|---------------------------------|------------------|--|------------------|--|

|                              |                  |  |                  |  |
|------------------------------|------------------|--|------------------|--|
| <b>Fund Balance - Ending</b> | <b>\$282,940</b> |  | <b>\$498,645</b> |  |
|------------------------------|------------------|--|------------------|--|

|                  |                  |
|------------------|------------------|
| Reserve          | \$215,583        |
| Interest         | \$0              |
| Revenue          | \$280,758        |
| Prepayment       | \$7              |
| Due From General | \$2,297          |
|                  | <u>\$498,645</u> |



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

| Description | ADOPTED<br>BUDGET | PRORATED<br>BUDGET<br>10/31/20 | ACTUAL<br>10/31/20 | VARIANCE |
|-------------|-------------------|--------------------------------|--------------------|----------|
|-------------|-------------------|--------------------------------|--------------------|----------|

**Revenues:**

|                     |           |         |         |         |
|---------------------|-----------|---------|---------|---------|
| Assessment - Direct | \$470,032 | \$5,135 | \$5,135 | \$0     |
| Interest Income     | \$5,000   | \$417   | \$12    | (\$405) |

|                       |                  |                |                |                |
|-----------------------|------------------|----------------|----------------|----------------|
| <b>Total Revenues</b> | <b>\$475,032</b> | <b>\$5,552</b> | <b>\$5,147</b> | <b>(\$405)</b> |
|-----------------------|------------------|----------------|----------------|----------------|

**Expenditures**

**Series 2018**

|               |           |     |     |     |
|---------------|-----------|-----|-----|-----|
| Interest 11/1 | \$180,220 | \$0 | \$0 | \$0 |
| Interest 5/1  | \$180,220 | \$0 | \$0 | \$0 |
| Principal 5/1 | \$110,000 | \$0 | \$0 | \$0 |

|                           |                  |            |            |            |
|---------------------------|------------------|------------|------------|------------|
| <b>Total Expenditures</b> | <b>\$470,440</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------|------------------|------------|------------|------------|

|                                       |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|
| <b>Excess Revenues (Expenditures)</b> | <b>\$4,592</b> | <b>\$5,552</b> | <b>\$5,147</b> | <b>(\$405)</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>\$4,592</b> | <b>\$5,552</b> | <b>\$5,147</b> | <b>(\$405)</b> |
|-----------------------------------|----------------|----------------|----------------|----------------|

|                                 |                  |  |                  |  |
|---------------------------------|------------------|--|------------------|--|
| <b>Fund Balance - Beginning</b> | <b>\$195,658</b> |  | <b>\$318,003</b> |  |
|---------------------------------|------------------|--|------------------|--|

|                              |                  |  |                  |  |
|------------------------------|------------------|--|------------------|--|
| <b>Fund Balance - Ending</b> | <b>\$200,250</b> |  | <b>\$323,151</b> |  |
|------------------------------|------------------|--|------------------|--|

|                      |                  |
|----------------------|------------------|
| Reserve              | \$117,511        |
| Revenue              | \$206,441        |
| Capitalized Interest | \$57             |
| Due to DS 2018A      | (\$858)          |
|                      | <u>\$323,151</u> |

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

| Description                           | ADOPTED<br>BUDGET | PRORATED<br>BUDGET<br>10/31/20 | ACTUAL<br>10/31/20 | VARIANCE       |
|---------------------------------------|-------------------|--------------------------------|--------------------|----------------|
| <b>Revenues:</b>                      |                   |                                |                    |                |
| Assessment -Tax Roll                  | \$446,083         | \$0                            | \$0                | \$0            |
| Interest Income                       | \$2,500           | \$208                          | \$14               | (\$194)        |
| <b>Total Revenues</b>                 | <b>\$448,583</b>  | <b>\$208</b>                   | <b>\$14</b>        | <b>(\$194)</b> |
| <b>Expenditures</b>                   |                   |                                |                    |                |
| <b><u>Series 2018A-1</u></b>          |                   |                                |                    |                |
| Interest 11/1                         | \$58,173          | \$0                            | \$0                | \$0            |
| Interest 5/1                          | \$58,173          | \$0                            | \$0                | \$0            |
| Principal 5/1                         | \$150,000         | \$0                            | \$0                | \$0            |
| <b><u>Series 2018A-2</u></b>          |                   |                                |                    |                |
| Interest 11/1                         | \$50,625          | \$0                            | \$0                | \$0            |
| Interest 5/1                          | \$50,625          | \$0                            | \$0                | \$0            |
| Principal 5/1                         | \$75,000          | \$0                            | \$0                | \$0            |
| <b>Total Expenditures</b>             | <b>\$442,596</b>  | <b>\$0</b>                     | <b>\$0</b>         | <b>\$0</b>     |
| <b>Excess Revenues (Expenditures)</b> | <b>\$5,987</b>    | <b>\$208</b>                   | <b>\$14</b>        | <b>(\$194)</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>\$5,987</b>    | <b>\$208</b>                   | <b>\$14</b>        | <b>(\$194)</b> |
| <b>Fund Balance - Beginning</b>       | <b>\$139,459</b>  |                                | <b>\$297,630</b>   |                |
| <b>Fund Balance - Ending</b>          | <b>\$145,446</b>  |                                | <b>\$297,645</b>   |                |

|                  |                  |
|------------------|------------------|
| Revenue          | \$111,796        |
| Prepayment       | \$17,830         |
| Prepayment       | \$2,730          |
| Reserve 2018A-1  | \$68,912         |
| Reserve 2018A-2  | \$91,274         |
| Due From General | \$4,244          |
| Due from DS 2018 | \$858            |
|                  | <u>\$297,645</u> |

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

| <b>Description</b>                      | <b>SERIES<br/>2016</b> | <b>SERIES<br/>2018</b> |
|---|------------------------|------------------------|
| <b><u>Revenues:</u></b>                 |                        |                        |
| Interest Income                         | \$0                    | \$0                    |
| Bond Proceeds                           | \$0                    | \$0                    |
| Transfer In                             | \$0                    | \$0                    |
| <b>Total Revenues</b>                   | <b>\$0</b>             | <b>\$0</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>\$0</b>             |
| <b><u>Other Sources &amp; Uses:</u></b> |                        |                        |
| Transfer In                             | \$0                    | \$0                    |
| <b>Fund Balance - Beginning</b>         | <b>\$52</b>            | <b>\$3,710</b>         |
| <b>Fund Balance - Ending</b>            | <b>\$52</b>            | <b>\$3,711</b>         |

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

| Description                           | ADOPTED<br>BUDGET | PRORATED<br>BUDGET<br>10/31/20 | ACTUAL<br>10/31/20 | VARIANCE       |
|---------------------------------------|-------------------|--------------------------------|--------------------|----------------|
| <b><u>Revenues:</u></b>               |                   |                                |                    |                |
| Capital Reserve Funding - Transfer In | \$0               | \$0                            | \$0                | \$0            |
| <b>Total Revenues</b>                 | <b>\$0</b>        | <b>\$0</b>                     | <b>\$0</b>         | <b>\$0</b>     |
| <b><u>Expenditures</u></b>            |                   |                                |                    |                |
| Other Current Charges                 | \$0               | \$0                            | \$135              | (\$135)        |
| Capital Outlay                        | \$0               | \$0                            | \$0                | \$0            |
| Repair and Replacements               | \$0               | \$0                            | \$0                | \$0            |
| <b>Total Expenditures</b>             | <b>\$0</b>        | <b>\$0</b>                     | <b>\$135</b>       | <b>(\$135)</b> |
| <b>Excess Revenues (Expenditures)</b> | <b>\$0</b>        |                                | <b>(\$135)</b>     |                |
| <b>Fund Balance - Beginning</b>       | <b>\$0</b>        |                                | <b>\$258,711</b>   |                |
| <b>Fund Balance - Ending</b>          | <b>\$0</b>        |                                | <b>\$258,577</b>   |                |

**Rivers Edge**  
**Community Development District**  
**General Fund**  
Month By Month Income Statement  
Fiscal Year 2021

|  | October          | November   | December   | January    | February   | March      | April      | May        | June       | July       | August     | September  | Total            |
|--|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <b><u>Revenues:</u></b>                |                  |            |            |            |            |            |            |            |            |            |            |            |                  |
| Assessments - Roll                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Assessments - Direct                   | \$260,332        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$260,332        |
| Misc Income/Interest                   | \$6              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$6              |
| Rental Revenue                         | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Special Events                         | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Cost Share Landscaping Rivers Edge II  | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Cost Share Landscaping Rivers Edge III | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Cost Share Amenity Rivers Edge II      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Cost Share Amenity Rivers Edge III     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Community Garden                       | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| <b>Total Income</b>                    | <b>\$260,339</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$260,339</b> |
| <b><u>Expenditures</u></b>             |                  |            |            |            |            |            |            |            |            |            |            |            |                  |
| <b><u>Administrative</u></b>           |                  |            |            |            |            |            |            |            |            |            |            |            |                  |
| Supervisor Fees                        | \$800            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$800            |
| FICA Expense                           | \$61             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$61             |
| Engineering (Prosser)                  | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Assessment Roll                        | \$4,500          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$4,500          |
| Attorney                               | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Annual Audit                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Trustee Fees                           | \$2,838          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,838          |
| Dissemination                          | \$508            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$508            |
| Arbitrage                              | \$600            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$600            |
| Management Fees                        | \$3,750          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,750          |
| Information Technology                 | \$292            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$292            |
| Telephone                              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Postage                                | \$20             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$20             |
| Printing & Binding                     | \$192            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$192            |
| Insurance                              | \$8,757          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$8,757          |
| Legal Advertising                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Other Current Charges                  | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Office Supplies                        | \$14             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$14             |
| Dues, Licenses & Subscriptions         | \$175            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$175            |
| <b>Total Administrative Expenses</b>   | <b>\$22,506</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$22,506</b>  |

**Rivers Edge**  
**Community Development District**  
**General Fund**  
Month By Month Income Statement  
Fiscal Year 2021

|   | October          | November   | December   | January    | February   | March      | April      | May        | June       | July       | August     | September  | Total            |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <b><u>Grounds Maintenance</u></b>                   |                  |            |            |            |            |            |            |            |            |            |            |            |                  |
| Field Operations Management                         | \$2,639          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,639          |
| Landscape Maintenance                               | \$95,315         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$95,315         |
| Landscape Reserves                                  | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Irrigation Repairs and Maintenance                  | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Lakes, Vegetation and Algae Control                 | \$2,547          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,547          |
| Irrigation Water Use                                | \$33,525         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$33,525         |
| Electric  | \$7,013          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$7,013          |
| Street Lighting & Signage Repairs and Replacements  | \$5,450          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,450          |
| Street and Drainage Maintenance                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Other Repairs and Maintenance                       | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| General Reserves                                    | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| <b>Total Grounds Maintenance Expenses</b>           | <b>\$146,490</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$146,490</b> |
| <b><u>Amenity Center</u></b>                        |                  |            |            |            |            |            |            |            |            |            |            |            |                  |
| General Manager / Lifestyle Director (Vesta)        | \$5,429          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,429          |
| Lifeguards (Vesta)                                  | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Hospitality Staff (Vesta)                           | \$5,384          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,384          |
| Security Monitoring                                 | \$184            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$184            |
| Security Guards                                     | \$1,969          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,969          |
| Telephone   | \$1,358          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,358          |
| Insurance   | \$42,922         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$42,922         |
| General Facility Maint/Common Grounds Maint (Vesta) | \$3,500          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,500          |
| Pool Maintenance (Vesta)                            | \$1,519          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,519          |
| Pool Maintenance (Poolsure)                         | \$971            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$971            |
| Pool Chemicals                                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Janitorial Services/Supplies                        | \$1,344          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,344          |
| 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   | \$95             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$95             |
| Electric  | \$1,952          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,952          |
| Sewer/Water/Irrigation                              | \$4,084          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$4,084          |
| Repair and Replacements                             | \$669            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$669            |
| Refuse  | \$1,306          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,306          |
| Pest Control  | \$475            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$475            |
| Facility Preventative Maintenance                   | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Access Cards  | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| License/Permits                                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Other Current                                       | \$99             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$99             |

**Rivers Edge**  
**Community Development District**  
**General Fund**  
Month By Month Income Statement  
Fiscal Year 2021

|  | October          | November   | December   | January    | February   | March      | April      | May        | June       | July       | August     | September  | Total            |
|--|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <b><u>Amenity Center Continued</u></b> |                  |            |            |            |            |            |            |            |            |            |            |            |                  |
| Special Events                         | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| 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              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Capital Expenditure                    | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| General Reserve                        | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Community Garden                       | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| <b>Total Amenity Center Expenses</b>   | <b>\$73,260</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$73,260</b>  |
| <b>Total Expenses</b>                  | <b>\$242,255</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$242,255</b> |
| <b>Excess Revenues/Expenses</b>        | <b>\$18,083</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$18,083</b>  |

# River's Edge

## Community Development District

### Long Term Debt Report

| <b>Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds</b> |  |
|--|--|
| 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:  | \$215,583                              |
| 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                           |

| <b>Series 2018 Capital Improvement Revenue Bonds</b> |  |
|--|--|
| 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                            |

| <b>Series 2018A-1 Capital Improvement Revenue Refunding Bonds</b> |  |
|---|--|
| 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:   | \$91,274                               |
| 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 2021 ASSESSMENTS**  
**10/1/20 - 9/30/21**

|                             |              | ASSESSED                                |                                     |                                     |                     |                       |
|-----------------------------|--------------|---|-------------------------------------|-------------------------------------|---------------------|-----------------------|
| ASSESSED TO                 | # UNITS      | SERIES 2018A1-2<br>DEBT INVOICED<br>NET | SERIES 2016<br>DEBT INVOICED<br>NET | SERIES 2018<br>DEBT INVOICED<br>NET | FY21 O&M            | TOTAL INVOICED<br>NET |
| MATTAMY - BULK (1)          | 464          | -                                       | 110,672.61                          | 431,504.92                          | 540,008.17          | 1,082,185.70          |
| RESIDENTS                   | 28           | -                                       | -                                   | 30,272.53                           | 29,933.18           | 60,205.71             |
| <b>TOTAL DIRECT BILLS</b>   | <b>492</b>   | <b>-</b>                                | <b>110,672.61</b>                   | <b>461,777.45</b>                   | <b>569,941.35</b>   | <b>1,142,391.41</b>   |
|                             |              |   |                                     |                                     |                     |                       |
| <b>NET REVENUE TAX ROLL</b> | <b>1,038</b> | <b>446,082.52</b>                       | <b>600,371.44</b>                   | <b>-</b>                            | <b>1,186,753.66</b> | <b>2,233,207.61</b>   |
| <b>TOTAL REVENUE</b>        | <b>1,530</b> | <b>446,082.52</b>                       | <b>711,044.05</b>                   | <b>461,777.45</b>                   | <b>1,756,695.01</b> | <b>3,375,599.02</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 NOT<br>TAKEN) |
| -                            | -                        | -                        | 255,037.50        | 255,037.50        | 827,148.20                                |
| -                            | -                        | 7,369.13                 | 7,286.53          | 14,655.66         | 45,550.05                                 |
| -                            | -                        | <b>7,369.13</b>          | <b>262,324.03</b> | <b>269,693.16</b> | <b>872,698.25</b>                         |
|                              |                          |                          |                   |                   |   |
| 506.39                       | 681.54                   | -                        | 1,347.20          | 2,535.13          | 2,230,672.48                              |
| 506.39                       | 681.54                   | 7,369.13                 | 263,671.23        | 272,228.29        | 3,103,370.73                              |

|                                      |              |              |              |               |               |
|--------------------------------------|--------------|--------------|--------------|---------------|---------------|
| <b>DIRECT BILL PERCENT COLLECTED</b> | <b>0.00%</b> | <b>0.00%</b> | <b>1.60%</b> | <b>46.03%</b> | <b>23.61%</b> |
| <b>TAX ROLL PERCENT COLLECTED</b>    | <b>0.11%</b> | <b>0.11%</b> | <b>0.00%</b> | <b>0.11%</b>  | <b>0.11%</b>  |
| <b>TOTAL PERCENT COLLECTED</b>       | <b>0.11%</b> | <b>0.10%</b> | <b>1.60%</b> | <b>15.01%</b> | <b>8.06%</b>  |

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2020, 25% due February 1, 2021 and 25% due May 1, 2021  
Operations and maintenance assessments – 50% on October 31, 2020, 25% on November 30, 2020 and 25% on December 31, 2020

[illegible]

*C.*

# Rivers Edge

## Community Development District

### Check Run Summary

October 31, 2020

| Fund                    | Date     | Check No.   | Amount               |
|-------------------------|----------|-------------|----------------------|
| <b>General Fund</b>     |          |             |                      |
| <i>Payroll</i>          | 10/26/20 | 50449-50452 | \$ 738.80            |
| Sub-Total               |          |             | \$ 738.80            |
| <i>Accounts Payable</i> | 10/6/20  | 4132-4149   | \$ 37,099.51         |
|                         | 10/20/20 | 4150-4169   | \$ 118,015.33        |
|                         | 10/28/20 | 4170-4179   | \$ 105,664.79        |
| Sub-Total               |          |             | \$ 260,779.63        |
| <b>Capital Fund</b>     |          |             |                      |
| <i>Accounts Payable</i> | 10/6/20  | 4           | \$ 52,400.00         |
| Sub-Total               |          |             | \$ 52,400.00         |
| <b>Total</b>            |          |             | <b>\$ 313,918.43</b> |

PR300R PAYROLL CHECK REGISTER RUN 10/26/20 PAGE 1

| CHECK #            | EMP # | EMPLOYEE NAME     | CHECK AMOUNT | CHECK DATE |
|--------------------|-------|-------------------|--------------|------------|
| 50449              | 18    | AHMED M MCINTYRE  | 184.70       | 10/26/2020 |
| 50450              | 20    | ERICK L SAKS      | 184.70       | 10/26/2020 |
| 50451              | 15    | JUDITH LONG       | 184.70       | 10/26/2020 |
| 50452              | 19    | RANDY L SCHAUBLIN | 184.70       | 10/26/2020 |
| TOTAL FOR REGISTER |       |                   | 738.80       |            |

REDG RIVERS EDGE DLAUGHLIN

# Attendance Sheet

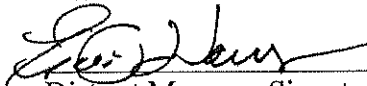
District Name: Rivers Edge CDD

Board Meeting Date: October 21, 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

October 21, 2020  
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

|   |       |   |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|---|-------|---|--|------------------------------------|--|--------|----------|-----------------------------|--|--------|--|--------------|--|--------|--|
| AP300R                                      |       | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER |  |                                    |  |        |          |                             |  |        |  | RUN 11/10/20 |  | PAGE 1 |  |
| *** CHECK DATES 10/01/2020 - 10/31/2020 *** |       | 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 # |  |        |  |              |  |        |  |
| 10/06/20                                    | 00164 | 6/29/20 30344   | 202006 330-57200-45700                           |                                    |  | *      | 1,575.00 |                             |  |        |  |              |  |        |  |
|   |       | ACCESS CARDS  |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | AT SERVICES OF JAX, INC.           |  |        |          | 1,575.00                    |  | 004132 |  |              |  |        |  |
| 10/06/20                                    | 00020 | 10/01/20 39894  | 202010 320-57200-46800                           |                                    |  | *      | 2,547.00 |                             |  |        |  |              |  |        |  |
|   |       | OCT LAKE MAINTENANCE  |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | CHARLES AQUATICS, INC              |  |        |          | 2,547.00                    |  | 004133 |  |              |  |        |  |
| 10/06/20                                    | 00020 | 9/28/20 39749   | 202009 320-57200-46800                           |                                    |  | *      | 266.00   |                             |  |        |  |              |  |        |  |
|   |       | STOCKED 3,800 GAMBUSIA  |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | CHARLES AQUATICS, INC              |  |        |          | 266.00                      |  | 004134 |  |              |  |        |  |
| 10/06/20                                    | 00152 | 9/30/20 50330961  | 202009 330-57200-45700                           |                                    |  | *      | 52.75    |                             |  |        |  |              |  |        |  |
|   |       | FIRST AID SUPPLIES  |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | CINTAS CORPORATION                 |  |        |          | 52.75                       |  | 004135 |  |              |  |        |  |
| 10/06/20                                    | 00173 | 9/28/20 9   | 202009 310-51300-32400                           |                                    |  | *      | 100.00   |                             |  |        |  |              |  |        |  |
|   |       | 2018A-1   | PREPAY AMORT                                     |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       | 9/28/20 9   | 202009 310-51300-32400                           |                                    |  | *      | 100.00   |                             |  |        |  |              |  |        |  |
|   |       | 2018A-2   | PREPAY AMORT                                     |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       | 9/28/20 9   | 202009 310-51300-32400                           |                                    |  | *      | 100.00   |                             |  |        |  |              |  |        |  |
|   |       | 2016 PERPAY AMORT   |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | DISCLOSURE SERVICES LLC            |  |        |          | 300.00                      |  | 004136 |  |              |  |        |  |
| 10/06/20                                    | 00151 | 9/25/20 3246  | 202009 330-57200-45700                           |                                    |  | *      | 675.00   |                             |  |        |  |              |  |        |  |
|   |       | DEMO/REPAIR SIDEWALKS   |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | G&G EXCAVATION & CONSTRUCTION INC. |  |        |          | 675.00                      |  | 004137 |  |              |  |        |  |
| 10/06/20                                    | 00071 | 9/22/20 23460939  | 202009 330-57200-34510                           |                                    |  | *      | 1,595.36 |                             |  |        |  |              |  |        |  |
|   |       | 9/7/20-9/20/20 SECURITY                                       |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       | 9/22/20 23460939  | 202009 330-57200-34510                           |                                    |  | *      | 184.08   |                             |  |        |  |              |  |        |  |
|   |       | HOLIDAY   |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       | 9/22/20 23460939  | 202009 330-57200-34510                           |                                    |  | *      | 357.39   |                             |  |        |  |              |  |        |  |
|   |       | MILEAGE   |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | GIDDENS SECURITY CORPORATION       |  |        |          | 2,136.83                    |  | 004138 |  |              |  |        |  |
| 10/06/20                                    | 00006 | 9/30/20 117606  | 202008 310-51300-31500                           |                                    |  | *      | 4,970.25 |                             |  |        |  |              |  |        |  |
|   |       | AUG GENERAL COUNSEL   |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | HOPPING GREEN & SAMS               |  |        |          | 4,970.25                    |  | 004139 |  |              |  |        |  |
| 10/06/20                                    | 00277 | 9/30/20 7762081   | 202009 330-57200-45700                           |                                    |  | *      | 116.98   |                             |  |        |  |              |  |        |  |
|   |       | JANITORIAL SUPPLIES   |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | IMPERIAL DADE                      |  |        |          | 116.98                      |  | 004140 |  |              |  |        |  |
| 10/06/20                                    | 00073 | 10/01/20 13129559   | 202010 330-57200-45200                           |                                    |  | *      | 970.93   |                             |  |        |  |              |  |        |  |
|   |       | OCT POOL CHEMICALS  |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | POOLSURE                           |  |        |          | 970.93                      |  | 004141 |  |              |  |        |  |
| -----                                       |       |   |  |                                    |  |        |          |                             |  |        |  |              |  |        |  |
|   |       |   |  | REDG RIVERS EDGE                   |  | HSMITH |          |                             |  |        |  |              |  |        |  |



|   |   |                                   |  |                           |  |  |        |             |                           |        |              |        |
|---|---|-----------------------------------|--|---------------------------|--|--|--------|-------------|---------------------------|--------|--------------|--------|
| AP300R                                      | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER |                                   |  |                           |  |  |        |             |                           |        | RUN 11/10/20 | PAGE 2 |
| *** CHECK DATES 10/01/2020 - 10/31/2020 *** |   | 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 | .....# |              |        |
| 10/06/20                                    | 00074   | 9/16/20 687-1086                  | 202010 330-57200-45800                           | OCT REFUSE - RIVER PARK   |  |  | *      | 583.38      |                           |        |              |        |
|   |   | REPUBLIC SERVICES #687            |  |                           |  |  |        |             | 583.38                    | 004142 |              |        |
| 10/06/20                                    | 00074   | 9/16/20 687-1086                  | 202010 330-57200-45800                           | OCT REFUSE - CLUBHOUSE    |  |  | *      | 722.52      |                           |        |              |        |
|   |   | REPUBLIC SERVICES #687            |  |                           |  |  |        |             | 722.52                    | 004143 |              |        |
| 10/06/20                                    | 00284   | 10/01/20 10012020                 | 202010 300-20700-10000                           | VERDEGO OVERFUND/JEA      |  |  | *      | 241,880.58  |                           |        |              |        |
|   |   | RIVERS EDGE II CDD                |  |                           |  |  |        |             | 241,880.58                | 004144 |              |        |
| 10/20/20                                    | 00284   | 10/01/20 10012020                 | 202010 300-20700-10000                           | VERDEGO OVERFUND/JEA      |  |  | V      | 241,880.58- |                           |        |              |        |
|   |   | RIVERS EDGE II CDD                |  |                           |  |  |        |             | 241,880.58-               | 004144 |              |        |
| 10/06/20                                    | 00058   | 10/01/20 2300                     | 202010 330-57200-34500                           | OCT CLUBHOUSE MONITOR     |  |  | *      | 117.50      |                           |        |              |        |
|   |   | 10/01/20 2300                     | 202010 330-57200-34500                           | OCT FITNESS CNTR MONITOR  |  |  | *      | 27.50       |                           |        |              |        |
|   |   | 10/01/20 2300                     | 202010 330-57200-34500                           | OCT PARK MONITOR          |  |  | *      | 39.00       |                           |        |              |        |
|   |   | SONITROL OF NORTH CENTRAL FLORIDA |  |                           |  |  |        |             | 184.00                    | 004145 |              |        |
| 10/06/20                                    | 00260   | 7/07/20 4772-3                    | 202007 330-57200-45700                           | PAINT/SUPPLIES            |  |  | *      | 55.28       |                           |        |              |        |
|   |   | THE SHERWIN-WILLIAMS CO           |  |                           |  |  |        |             | 55.28                     | 004146 |              |        |
| 10/06/20                                    | 00155   | 10/01/20 374137                   | 202010 330-57200-34000                           | OCT GEN/LIFESTYLE MANAGER |  |  | *      | 5,428.96    |                           |        |              |        |
|   |   | 10/01/20 374137                   | 202010 320-57200-46001                           | OCT FIELD OPS MANAGER     |  |  | *      | 2,639.38    |                           |        |              |        |
|   |   | 10/01/20 374137                   | 202010 330-57200-34200                           | OCT HOSPITALITY STAFF     |  |  | *      | 5,383.99    |                           |        |              |        |
|   |   | 10/01/20 374137                   | 202010 330-57200-45200                           | OCT POOL MAINTENANCE      |  |  | *      | 1,518.74    |                           |        |              |        |
|   |   | 10/01/20 374137                   | 202010 330-57200-46300                           | OCT JANITORIAL MAINT      |  |  | *      | 1,344.38    |                           |        |              |        |
|   |   | 10/01/20 374137                   | 202010 330-57200-45100                           | OCT COMMON GROUND MAINT   |  |  | *      | 3,500.00    |                           |        |              |        |
|   |   | VESTA PROPERTY SERVICES, INC.     |  |                           |  |  |        |             | 19,815.45                 | 004147 |              |        |
| 10/06/20                                    | 00155   | 9/30/20 374345                    | 202008 330-57200-34200                           | AUG LIFEGUARD HOURS       |  |  | *      | 1,808.00    |                           |        |              |        |
|   |   | VESTA PROPERTY SERVICES, INC.     |  |                           |  |  |        |             | 1,808.00                  | 004148 |              |        |
|   |   | REDG RIVERS EDGE HSMITH           |  |                           |  |  |        |             |                           |        |              |        |

REDG RIVERS EDGE HSMITH

|   |   |  |  |  |  |  |  |  |  |  |              |        |
|---|---|--|--|--|--|--|--|--|--|--|--------------|--------|
| AP300R                                      | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER |  |  |  |  |  |  |  |  |  | RUN 11/10/20 | PAGE 3 |
| *** CHECK DATES 10/01/2020 - 10/31/2020 *** |   |  |  |  |  |  |  |  |  |  |              |        |
| 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 # |
|---------------|-------|-----------------------------------|--|---------------------------|--------|----------|---------------------------|
| 10/06/20      | 00255 | 9/28/20 4988                      | 202009 330-57200-45700                           | DISINFECTING WIPES        | *      | 230.14   |                           |
|               |       |                                   |  |                           |        |          | 230.14 004149             |
| -----         |       |                                   |  |                           |        |          |                           |
| 10/20/20      | 00077 | 10/06/20 29489                    | 202009 320-57200-46800                           | SEP STORMWATER INSPECTION | *      | 2,100.00 |                           |
|               |       |                                   |  |                           |        |          | 2,100.00 004150           |
| -----         |       |                                   |  |                           |        |          |                           |
| 10/20/20      | 00103 | 10/11/20 14845635                 | 202010 330-57200-50000                           | 5G SPRING WATER X7        | *      | 16.71    |                           |
|               |       |                                   |  |                           |        |          |                           |
|               |       | 10/11/20 14845635                 | 202010 330-57200-50000                           | 5G SPRING WATER X7        | *      | 76.93    |                           |
|               |       |                                   |  |                           |        |          |                           |
|               |       | 10/11/20 14845635                 | 202010 330-57200-50000                           | HOT AND COLD COOLER RENT  | *      | 4.99     |                           |
|               |       |                                   |  |                           |        |          | 98.63 004151              |
| -----         |       |                                   |  |                           |        |          |                           |
| 10/20/20      | 00071 | 10/06/20 23461000                 | 202009 330-57200-34510                           | 9/21/20-10/4/20 SECURITY  | *      | 1,718.08 |                           |
|               |       |                                   |  |                           |        |          |                           |
|               |       | 10/06/20 23461000                 | 202009 330-57200-34510                           | MILEAGE                   | *      | 365.94   |                           |
|               |       |                                   |  |                           |        |          | 2,084.02 004152           |
| -----         |       |                                   |  |                           |        |          |                           |
| 10/20/20      | 00003 | 10/01/20 217                      | 202010 310-51300-34000                           | OCT MANAGEMENT FEE        | *      | 3,750.00 |                           |
|               |       |                                   |  |                           |        |          |                           |
|               |       | 10/01/20 217                      | 202010 310-51300-35100                           | OCT INFORMATION TECH      | *      | 291.67   |                           |
|               |       |                                   |  |                           |        |          |                           |
|               |       | 10/01/20 217                      | 202010 310-51300-32400                           | OCT DISSEMINATION SERVICE | *      | 508.33   |                           |
|               |       |                                   |  |                           |        |          |                           |
|               |       | 10/01/20 217                      | 202010 310-51300-51000                           | OFFICE SUPPLIES           | *      | 13.67    |                           |
|               |       |                                   |  |                           |        |          |                           |
|               |       | 10/01/20 217                      | 202010 310-51300-42000                           | POSTAGE                   | *      | 19.65    |                           |
|               |       |                                   |  |                           |        |          |                           |
|               |       | 10/01/20 217                      | 202010 310-51300-42500                           | COPIES                    | *      | 191.55   |                           |
|               |       |                                   |  |                           |        |          | 4,774.87 004153           |
| -----         |       |                                   |  |                           |        |          |                           |
| 10/20/20      | 00013 | 10/07/20 20197                    | 202010 310-51300-32500                           | ARB S2018A FYE 8/31/20    | *      | 600.00   |                           |
|               |       |                                   |  |                           |        |          | 600.00 004154             |
| -----         |       |                                   |  |                           |        |          |                           |
| 10/20/20      | 00278 | 10/08/20 414238                   | 202010 330-57200-45700                           | MAINTENANCE SUPPLIES      | *      | 16.99    |                           |
|               |       |                                   |  |                           |        |          | 16.99 004155              |
| -----         |       |                                   |  |                           |        |          |                           |
| 10/20/20      | 00278 | 10/12/20 414269                   | 202010 330-57200-45700                           | MAINTENANCE SUPPLIES      | *      | 59.96    |                           |
|               |       |                                   |  |                           |        |          | 59.96 004156              |
| -----         |       |                                   |  |                           |        |          |                           |

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

|   |   |  |  |  |  |  |  |  |  |  |              |        |
|---|---|--|--|--|--|--|--|--|--|--|--------------|--------|
| AP300R                                      | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER |  |  |  |  |  |  |  |  |  | RUN 11/10/20 | PAGE 4 |
| *** CHECK DATES 10/01/2020 - 10/31/2020 *** |   |  |  |  |  |  |  |  |  |  |              |        |
| 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 # |
|---------------|-------|-----------------------------------|--|--------------------------------|--------|-----------|-----------------------------|
| 10/20/20      | 00278 | 10/16/20 414302                   | 202010 330-57200-45700                           | MAINTENANCE SUPPLIES           | *      | 79.17     |                             |
|               |       |                                   |  | HAGAN ACE HARDWARE OF MANDARIN |        |           | 79.17 004157                |
| 10/20/20      | 00006 | 10/12/20 117723                   | 202009 310-51300-31500                           | SEP GENERAL COUNSEL            | *      | 5,726.50  |                             |
|               |       |                                   |  | HOPPING GREEN & SAMS           |        |           | 5,726.50 004158             |
| 10/20/20      | 00277 | 10/07/20 7799583                  | 202010 330-57200-45700                           | JANITORIAL SUPPLIES            | *      | 180.97    |                             |
|               |       |                                   |  | IMPERIAL DADE                  |        |           | 180.97 004159               |
| 10/20/20      | 00277 | 10/09/20 7815728                  | 202010 330-57200-45700                           | JANITORIAL SUPPLIES            | *      | 183.75    |                             |
|               |       |                                   |  | IMPERIAL DADE                  |        |           | 183.75 004160               |
| 10/20/20      | 00277 | 9/16/20 7684745                   | 202009 330-57200-45700                           | JANITORIAL SUPPLIES            | *      | 86.94     |                             |
|               |       |                                   |  | IMPERIAL DADE                  |        |           | 86.94 004161                |
| 10/20/20      | 00005 | 9/07/20 I0330347                  | 202009 310-51300-48000                           | NOTICE OF MEETING 9/16/20      | *      | 139.12    |                             |
|               |       | 9/09/20 I0330625                  | 202009 310-51300-48000                           | TOEN HALL MTG RE I,II,III      | *      | 47.87     |                             |
|               |       | 9/24/20 I0330902                  | 202009 310-51300-48000                           | FY21 MEETING SCHEDULE          | *      | 152.58    |                             |
|               |       |                                   |  | THE ST. AUGUSTINE RECORD       |        |           | 339.57 004162               |
| 10/20/20      | 00069 | 10/06/20 10062020                 | 202009 330-57200-45400                           | SEP GAS                        | *      | 23.76     |                             |
|               |       |                                   |  | TECO PEOPLES GAS               |        |           | 23.76 004163                |
| 10/20/20      | 00237 | 10/01/20 3808A                    | 202010 320-57200-46100                           | OCT LANDSCAPE MAINTENANCE      | *      | 44,681.36 |                             |
|               |       |                                   |  | VERDEGO                        |        |           | 44,681.36 004164            |
| 10/20/20      | 00237 | 10/01/20 3808B                    | 202010 320-57200-46100                           | OCT LANDSCAPE MAINT SHARE      | *      | 50,633.75 |                             |
|               |       |                                   |  | VERDEGO                        |        |           | 50,633.75 004165            |
| 10/20/20      | 00237 | 9/30/20 3793                      | 202009 320-57200-46102                           | SPLASH PAD ANNUALS             | *      | 925.00    |                             |
|               |       |                                   |  | VERDEGO                        |        |           | 925.00 004166               |
| 10/20/20      | 00237 | 9/30/20 3795                      | 202009 320-57200-46000                           | SEP IRRIGATION REPAIRS         | *      | 3,970.85  |                             |
|               |       |                                   |  | VERDEGO                        |        |           | 3,970.85 004167             |
|               |       |                                   |  | 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 # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|--------|----------------------------|
| 10/20/20      | 99999 | 10/20/20                          | VOID 202010 000-000000-000000                    |                                 | C      | .00    |                            |
|               |       |                                   | VOID CHECK                                       |                                 |        |        |                            |
|               |       |                                   |  | *****INVALID VENDOR NUMBER***** |        |        | .00 004168                 |
| 10/20/20      | 00155 | 9/30/20                           | 374739 202009 330-57200-45700                    | TWO KAYAK SEAT TOPS             | *      | 69.60  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | BATTERY FOR HAMMERHEAD          | *      | 89.33  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-51000                    | EBLAST                          | *      | 35.00  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | TIMERS FOR THUNDER              | *      | 27.68  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | DOGGIE PICK UP BAGS             | *      | 145.12 |                            |
|               |       | 9/30/20                           | 374739 202009 320-57200-49400                    | TROPHIES FOR TRIATHALON         | *      | 13.97  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | DOGGIE PICK UP BAGS             | *      | 290.24 |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-51000                    | CLIP BOARD FOR OFFICE           | *      | 6.13   |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-51000                    | EVENT ADVERTISEMENTS            | *      | 1.00   |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | GAS FOR TRUCK                   | *      | 88.05  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | PRESSURE WASHER REPAIRS         | *      | 202.73 |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | GAS FOR TRUCK                   | *      | 50.00  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | VALVE BOX COVER                 | *      | 94.14  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | GFI REPLACEMENT                 | *      | 49.69  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | GAS FOR TRUCK                   | *      | 74.10  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | DOMELID FRENCH DRAIN            | *      | 105.79 |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | CHARGER POOL HAMMERHEAD         | *      | 64.20  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | POOL TESTING CHEMICALS          | *      | 13.83  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-45700                    | GAS FOR TRUCK                   | *      | 83.64  |                            |
|               |       | 9/30/20                           | 374739 202009 330-57200-51000                    | EBLAST                          | *      | 35.00  |                            |
|               |       |                                   |  | VESTA PROPERTY SERVICES, INC.   |        |        | 1,539.24 004169            |
|               |       |                                   |  | 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 # |
|--------------------|-------|-----------------------------------|--|--------------------------------|--------|------------|-----------------------------|
| 10/28/20           | 00071 | 10/20/20 23461095                 | 202010 330-57200-34510                           |                                | *      | 1,718.08   |                             |
|                    |       | 10/5/20-10/18/20 SECURITY         |  |                                |        |            |                             |
|                    |       | 10/20/20 23461095                 | 202010 330-57200-34510                           |                                | *      | 251.20     |                             |
|                    |       | MILEAGE                           |  |                                |        |            |                             |
|                    |       |                                   |  | GIDDENS SECURITY CORPORATION   |        |            | 1,969.28 004170             |
| 10/28/20           | 00278 | 10/24/20 414363                   | 202010 330-57200-45700                           |                                | *      | 12.99      |                             |
|                    |       | MAINTENANCE SUPPLIES              |  |                                |        |            |                             |
|                    |       |                                   |  | HAGAN ACE HARDWARE OF MANDARIN |        |            | 12.99 004171                |
| 10/28/20           | 00277 | 10/22/20 7880129                  | 202010 330-57200-45700                           |                                | *      | 135.63     |                             |
|                    |       | SANITIZING WIPES                  |  |                                |        |            |                             |
|                    |       |                                   |  | IMPERIAL DADE                  |        |            | 135.63 004172               |
| 10/28/20           | 00256 | 10/19/20 4361                     | 202010 320-57200-46500                           |                                | *      | 5,450.00   |                             |
|                    |       | NORTH & SOUTH ROUNDABOUT          |  |                                |        |            |                             |
|                    |       |                                   |  | KAD ELECTRIC COMPANY           |        |            | 5,450.00 004173             |
| 10/28/20           | 00055 | 10/20/20 44741                    | 202009 310-51300-31100                           |                                | *      | 1,881.78   |                             |
|                    |       | SEP PROFESSIONAL SERVICES         |  |                                |        |            |                             |
|                    |       |                                   |  | PROSSER INC                    |        |            | 1,881.78 004174             |
| 10/28/20           | 00156 | 10/14/20 6978682                  | 202010 330-57200-45900                           |                                | *      | 175.00     |                             |
|                    |       | OCT PEST CONTROL                  |  |                                |        |            |                             |
|                    |       |                                   |  | TURNER PEST CONTROL            |        |            | 175.00 004175               |
| 10/28/20           | 00156 | 10/14/20 6978911                  | 202010 330-57200-45900                           |                                | *      | 300.00     |                             |
|                    |       | OCT PEST CONTROL                  |  |                                |        |            |                             |
|                    |       |                                   |  | TURNER PEST CONTROL            |        |            | 300.00 004176               |
| 10/28/20           | 00237 | 3/23/20 2520                      | 202003 320-57200-46102                           |                                | *      | 425.00     |                             |
|                    |       | TREE REMOVAL                      |  |                                |        |            |                             |
|                    |       |                                   |  | VERDEGO                        |        |            | 425.00 004177               |
| 10/28/20           | 00237 | 9/01/20 3597A                     | 202009 320-57200-46100                           |                                | *      | 44,681.36  |                             |
|                    |       | SEP LANDSCAPE MAINTNANCE          |  |                                |        |            |                             |
|                    |       |                                   |  | VERDEGO                        |        |            | 44,681.36 004178            |
| 10/28/20           | 00237 | 9/01/20 3597B                     | 202009 320-57200-46100                           |                                | *      | 50,633.75  |                             |
|                    |       | SEP LANDSCAPE MAINT SHARE         |  |                                |        |            |                             |
|                    |       |                                   |  | VERDEGO                        |        |            | 50,633.75 004179            |
| TOTAL FOR BANK A   |       |                                   |  |                                |        | 260,779.63 |                             |
| TOTAL FOR REGISTER |       |                                   |  |                                |        | 260,779.63 |                             |
| REDG RIVERS EDGE   |       |                                   |  | HSMITH                         |        |            |                             |



## AT Services of North Florida

14286 Beach Blvd Suite 10  
Jacksonville FL 32250

## Invoice

Date:

6/29/2020

Invoice #

30344

### BILL TO:

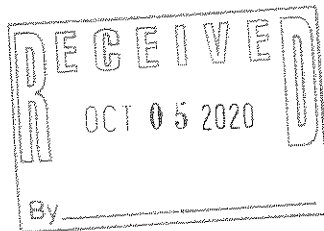
River Town  
160 RiverGlade Run  
Saint Johns, Florida 32259

### SHIP TO:

1.33.572.457  
164

P.O. No.

| Item           | Description   | Qty | Rate | Amount   |
|----------------|---|-----|------|----------|
| Proximity Card | Preprinted Logo Access Cards FAC 143, 29878 - 30128,<br>MO#MM122423 | 250 | 6.30 | 1,575.00 |



### Comments:

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

**Subtotal:** \$1,575.00

**Sales Tax:** \$0.00

**Total:** \$1,575.00

**Balance Due:**

\$1,575.00

Phone:

9045273546

Web Site:

www.atservicesjax.com

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

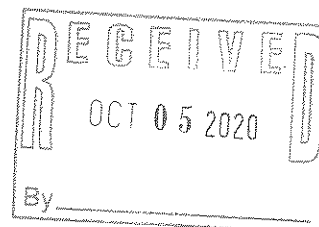
6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 10/1/2020 | 39894     |

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

|            |
|------------|
| Due Date   |
| 10/31/2020 |

1.32.572.468  
20



| Qty | Description   | Rate     | Amount   |
|-----|---|----------|----------|
| 1   | Monthly Aquatic Management Services for 24 Ponds at River Town and 7 Ponds at CR244 | 2,547.00 | 2,547.00 |

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

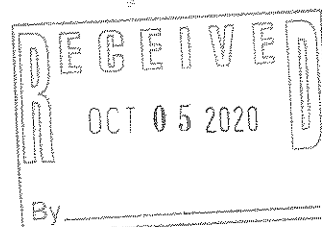
904-997-0044

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 9/28/2020 | 39749     |

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

| Due Date   |
|------------|
| 10/28/2020 |



1.32.572.468  
20

| Qty                                   | Description                                      | Rate               | Amount   |
|---------------------------------------|--|--------------------|----------|
| 1                                     | Stocked 3,800 Gambusia (Mosquito Fish) in Pond J | 266.00             | 266.00   |
| Thank you for doing business with us! |  | <b>Balance Due</b> | \$266.00 |





SVC/BILLING QUESTIONS : (904)562-7000  
FAX : (904)562-7020  
PAYMENT INQUIRY : (972)996-7923  
ROUTE # : LOC #0292 ROUTE 0005 T020

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

## INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 1.  
140 LANDING STREET  
ST JOHNS, FL 32259  
904-440-5668

INVOICE # : 5033096188  
DATE : 09/30/2020  
PO # : N/A  
STORE # : RIVERS EDGE COMMUNITY DEV  
DISTRICT  
CUSTOMER # : 10528780  
PAYER # : 10596960  
SVC ORDER # : 8025385704  
CREDIT TERMS : NET 30 DAYS

| MATERIAL #           | DESCRIPTION              | QTY | UNIT PRICE | EXT PRICE | TAX |
|----------------------|--------------------------|-----|------------|-----------|-----|
| 9586565              | FITNESS 400046950        |     |            |           |     |
| 159                  | AED CHECKED              | 1   | \$31.30    | \$31.30   | N   |
| COMPONENT SUBTOTAL : |                          |     |            | \$31.30   |     |
| 4761083              | Pool Office 01384967     |     |            |           |     |
| 110                  | SERVICE ACKNOWLEDGEMENT  | 1   | \$0.00     | \$0.00    | N   |
| 120                  | CABINET ORGANIZED        | 1   | \$0.00     | \$0.00    | N   |
| 130                  | EXPIRATION DATES CHECKED | 1   | \$0.00     | \$0.00    | N   |
| 55556                | DISINFECTANT WIPE        | 1   | \$8.50     | \$8.50    | N   |
| COMPONENT SUBTOTAL : |                          |     |            | \$8.50    |     |
| 999900999            | Other                    |     |            |           |     |
| 400                  | SERVICE CHARGE           | 1   | \$12.95    | \$12.95   | N   |
| SUB-TOTAL :          |                          |     |            | \$52.75   |     |
| TAX :                |                          |     |            | \$0.00    |     |
| TOTAL :              |                          |     |            | \$52.75   |     |

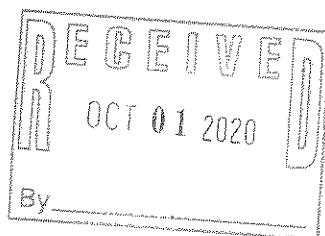
REMIT TO: Cintas  
P.O. Box 631025  
CINCINNATI, OH 45263-1025

SIGNATURE :

DATE: 09/30/2020

NAME : Brian Behnken

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.



1.33.572.457  
152

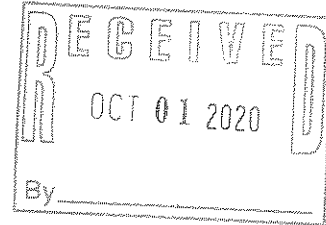
Disclosure Services LLC

1005 Bradford Way  
Kingston, TN 37763

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 9/28/2020 | 9         |

|                                 |
|---------------------------------|
| Bill To                         |
| Rivers Edge CDD<br>c/o GMS, LLC |



1-31-513-324  
173

| Terms  | Due Date   |
|--------|------------|
| Net 30 | 10/28/2020 |

| Description   | Amount |
|---|--------|
| Amortization Schedule<br>Series 2018A-1 11-1-20 Prepay \$15,000 | 100.00 |
| Amortization Schedule<br>Series 2018A-2 11-1-20 Prepay \$10,000 | 100.00 |
| Amortization Schedule<br>Series 2016 11-1-20 Prepay \$5,000     | 100.00 |

|                         |          |
|-------------------------|----------|
| <b>Total</b>            | \$300.00 |
| <b>Payments/Credits</b> | \$0.00   |
| <b>Balance Due</b>      | \$300.00 |

|              |
|--------------|
| Phone #      |
| 865-717-0976 |

|                                 |
|---------------------------------|
| E-mail                          |
| tcarter@disclosureservices.info |

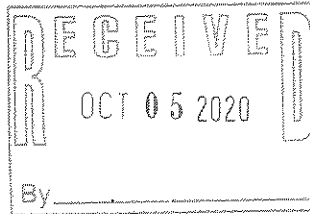
G & G Excavation & Construction, Inc.

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050



# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 9/25/2020 | 3246      |

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

|                             |
|-----------------------------|
| Job                         |
| Riveredge CDD 1<br>Enclaves |
| 1-33-572-457<br>151         |

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

| Item  | Description  | Amount |
|-------|--|--------|
| Quote | G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:<br><br>Job: Enclaves<br><br>Reference: Concrete<br><br>Scope of Work: 9/11<br><br>1. Demo concrete sidewalks<br>2. Pour sidewalks back<br>3. Clean up<br><br>Total cost for the above work | 675.00 |

Thank you for your business!

**Total** \$675.00

**Payments/Credits** \$0.00

**Balance Due** \$675.00

## GIDDENS SECURITY CORPORATION

## Invoice

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

| Date      | Invoice # |
|-----------|-----------|
| 9/22/2020 | 23460939  |

|  |
|--|
| Bill To  |
| 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     |
|--------------|-------------------------------------|----------------------------|------------|
| 104          | Security Service 9/7/2020-9/20/2020 | 15.34                      | 1,595.36   |
| 8            | Holiday                             | 23.01                      | 184.08     |
| 627          | Mileage                             | 0.57                       | 357.39     |
| SEP 24 2020  |                                     |                            |            |
| Total        |                                     |                            | \$2,136.83 |
| Phone #      | Fax #                               | E-mail                     |            |
| 904-384-8071 | 904-389-9931                        | akoona@giddenssecurity.com |            |

# Giddens Security Corporation

## Weekly Assignment Calendar by Location - Sorted by Shift Code

### Rivertown

| Monday, September 7, 2020                             |      | Tuesday, September 8, 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 9, 2020                          |      | Thursday, September 10, 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 11, 2020                            |      | Saturday, September 12, 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 13, 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, September 14, 2020                            |      | Tuesday, September 15, 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 16, 2020                         |      | Thursday, September 17, 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 18, 2020                            |      | Saturday, September 19, 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 20, 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:**

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

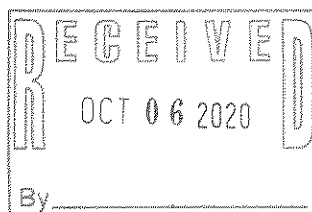
September 30, 2020

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

Bill Number 117606  
Billed through 08/31/2020

### General Counsel

RECDD 00001 JLK



1-31-513-315  
6

### FOR PROFESSIONAL SERVICES RENDERED

|          |     |   |          |
|----------|-----|---|----------|
| 08/01/20 | KSB | Prepare correspondence to Property Appraiser regarding release of assessment rolls; prepare form of indemnification agreement with property appraiser.  | 0.20 hrs |
| 08/03/20 | JLK | Confer with staff regarding parking and political campaign issues; transmit information on same; review social media disclosures.   | 0.70 hrs |
| 08/04/20 | JLK | Review tentative meeting agenda; conference call with DM regarding meeting agenda, workshop and historical documentation; review acquisition packages for RF park and confer with staff on same; review sheriff's questions on operation and maintenance/ownership of improvements; confer regarding social media records and response requirements; review board member communication on same. | 1.30 hrs |
| 08/05/20 | JLK | Draft MOU for tree service based on conservation easement research, plat research and other parameters; begin draft riverfront park policies; research related to riverfront park ownership, uses, restrictions and other PUD and DRI requirements for board policy updates.  | 1.90 hrs |
| 08/06/20 | JLK | Prepare Riverfront Park policies; research restrictions on same; review SJC code for park use and utilities; finalize MOU for resident removal of tree and confer with GM on same.  | 1.40 hrs |
| 08/07/20 | JLK | Continue drafting and update RF park policies and reviewing historical documents for same; review request from GM regarding resident requests for slide and café usage and confer on various legal, financial and budget impacts for same; update MOU with further clarification on conservation easement requirements and confer with engineer on same.  | 1.40 hrs |
| 08/10/20 | JLK | Confer with DM regarding contract administration questions and research related to same.  | 0.70 hrs |
| 08/11/20 | JLK | Review memorial policy and edit same; review staffing correspondence and confer with DM on same; review contract.   | 0.80 hrs |
| 08/11/20 | SSW | Monitor and review executive orders regarding requirements for budget and assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending  | 0.20 hrs |

=====

waiver of physical quorum requirement for local government public meetings.

|          |     |   |          |
|----------|-----|---|----------|
| 08/12/20 | JLK | Review/edit and transmit memorial bench policy; review/edit and transmit parking and towing policy and confer regarding general location map; confer regarding interim rate resolutions; confer with Vesta regarding PPP funds, impacts to JCP budget, and possible credits for same; confer with DM and King related to same; review pool construction access easement and provide edits to same.  | 1.60 hrs |
| 08/14/20 | JLK | Call with Vesta management regarding PPP program and feedback on primary questions posed regarding application to CDD contract; transmit information on same.   | 0.40 hrs |
| 08/14/20 | LMG | Confer with Kilinski regarding meeting procedures, proposed budget, and interlocal agreement.   | 0.30 hrs |
| 08/18/20 | JLK | Review landscaping proposal and review ownership and maintenance map for corresponding information; confer with team on same; review agenda memo on various CDD issues and confer with DM on same; review Bartram Trail proposal and provide comments to same; transmit FHSAA meet information and COVID waivers and confer with staff on same; transmit swim meet practice requirements and USA swimming guidelines; confer regarding status of assessment roll and requirements for budget hearing. | 1.50 hrs |
| 08/19/20 | JLK | Prepare for board meeting, including agenda review, conference with DM and chair; review and finalize parcel 26 description and maps and confer with engineer on same; review overnight parking information and transmit the same; attend board meeting; confer regarding slide and fitness center options and update documents for same; confer regarding social media questions with board member.  | 2.80 hrs |
| 08/20/20 | JLK | Review resident correspondence and confer regarding same; review pool access easement and due diligence materials for property ownership and confer with DM on same; update deed with property conveyance and confer with team on plat language.  | 1.70 hrs |
| 08/21/20 | JLK | Review tree fall conservation easement questions and correspondence and confer on same.   | 0.40 hrs |
| 08/21/20 | LMG | Prepare agreement for Bartram Trails swim team use regarding pool; draft language addressing COVID-19 requirements; follow up from board meeting; provide advice on resident tree removal issue.  | 1.10 hrs |
| 08/24/20 | JLK | Review conservation easement language; review preserve language information; review due diligence for ownership of same; update MOU and access easement for pool access and tree cut down and confer with engineer on same.   | 0.80 hrs |
| 08/26/20 | JLK | Review/finalize pool access for quailberry; update/edit and transmit Bartram Trail swim agreement; update MOU and review correspondence on same.  | 0.80 hrs |
| 08/28/20 | JLK | Update proposal for tree services and agreement related to same; review correspondence from water management district; review resident correspondence on various amenity questions and transmit same.   | 0.80 hrs |
| 08/30/20 | JLK | Review correspondence regarding RT water usage and confer with engineer   | 0.40 hrs |



and DM on same.

|                            |     |   |            |
|----------------------------|-----|---|------------|
| 08/31/20                   | JLK | Finalize temporary access easement and transmit same. | 0.20 hrs   |
| 08/31/20                   | LMG | Revise and transmit temporary pool access agreement.  | 0.30 hrs   |
| Total fees for this matter |     |   | \$4,965.50 |

**DISBURSEMENTS**

|                                     |        |
|-------------------------------------|--------|
| Lexis Nexis                         | 4.75   |
| Total disbursements for this matter | \$4.75 |

**MATTER SUMMARY**

|                       |           |         |            |
|-----------------------|-----------|---------|------------|
| Kilinski, Jennifer L. | 19.60 hrs | 230 /hr | \$4,508.00 |
| Buchanan, Katie S.    | 0.20 hrs  | 245 /hr | \$49.00    |
| Gentry, Lauren M.     | 1.70 hrs  | 215 /hr | \$365.50   |
| Warren, Sarah S.      | 0.20 hrs  | 215 /hr | \$43.00    |

|                     |            |
|---------------------|------------|
| TOTAL FEES          | \$4,965.50 |
| TOTAL DISBURSEMENTS | \$4.75     |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS MATTER</b> | <b>\$4,970.25</b> |
|--------------------------------------|-------------------|

**BILLING SUMMARY**

|                       |           |         |            |
|-----------------------|-----------|---------|------------|
| Kilinski, Jennifer L. | 19.60 hrs | 230 /hr | \$4,508.00 |
| Buchanan, Katie S.    | 0.20 hrs  | 245 /hr | \$49.00    |
| Gentry, Lauren M.     | 1.70 hrs  | 215 /hr | \$365.50   |
| Warren, Sarah S.      | 0.20 hrs  | 215 /hr | \$43.00    |

|                     |            |
|---------------------|------------|
| TOTAL FEES          | \$4,965.50 |
| TOTAL DISBURSEMENTS | \$4.75     |

|                                    |                   |
|------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS BILL</b> | <b>\$4,970.25</b> |
|------------------------------------|-------------------|

**Please include the bill number with your payment.**



TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
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 |
|-------------|----------------|-------------|------------|
| 7762081     | 9/30/20        | 7712923-000 | 9/30/20    |
| CUST NO.    | SALES REP.     | TRUCK       | STOP       |
| E541625     | 1541           | TRK111950   | 23         |
| CUSTOMER PO | RESALE #       | PAGE        |            |
| RCDD1       | 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

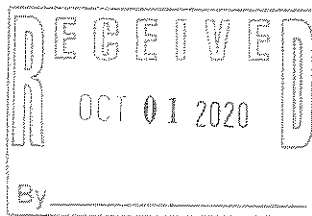
1-33-572-457  
277

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            | CLOX35419 PINE-SOL ALL PURP CLEANER             | 3             | 41.13            | 41.13            |     |
| 1.00             | .00                  | CS            | D5242TK D5242TK 26X43 BLK .90 MIL               | 200           | 28.50            | 28.50            |     |
| <del>1.00</del>  | <del>.00</del>       | <del>BX</del> | <del>P03901 URINAL SCREEN 03901 CHERRY BX</del> | <del>12</del> | <del>15.10</del> | <del>15.10</del> |     |
| 1.00             | .00                  | CS            | 3220012DADE 12Q THCKEND BOWL TILE CLN           | 12            | 47.35            | 47.35            |     |

RE CDDI



SUBTOTAL 132.08

SUBTOTAL 132.08

BALANCE DUE 132.08

EC'D BY \_\_\_\_\_ PCS \_\_\_\_\_ RET \_\_\_\_\_

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

NITS 4.0000 WEIGHT 74.8000 CUBE 2.5416



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

# Invoice

Date 10/1/2020

Invoice # 131295595461

|            |            |
|------------|------------|
| Terms      | Net 20     |
| Due Date   | 10/21/2020 |
| PO #       |            |
| Customer # | 13RIV125   |

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

| Item ID                             | Description                            | Qty | Units | Amount |
|-------------------------------------|--|-----|-------|--------|
| WM-CHEM-BASE                        | Water Management Seasonal Billing Rate | 1   | ea    | 920.93 |
| WM-Wireless<br>Communication Charge | XPC Communication Fee                  | 1   | ea    | 0.00   |
| WM-XPC Upgrade                      | XPC System Upgrade                     | 1   | ea    | 50.00  |

Total 970.93  
Amount Due \$970.93

1.33.572.452  
73

## Remittance Slip

Customer  
13RIV125  
Invoice #  
131295595461

Amount Due \$970.93

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

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295595461

L2RCACDTZI 021054 TNNNNNNNNNN NNN NNN 001 001 042111 21727113.



445 Republic Dr  
St Augustine FL 32095-860404

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

### Important Information

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

|                                |                    |
|--------------------------------|--------------------|
| Account Number                 | 3-0687-0002898     |
| Invoice Number                 | 0687-001086167     |
| Invoice Date                   | September 16, 2020 |
| Previous Balance               | \$476.67           |
| Payments/Adjustments           | -\$476.67          |
| <b>Current Invoice Charges</b> | <b>\$722.52</b>    |

|                  |                         |
|------------------|-------------------------|
| Total Amount Due | Payment Due Date        |
| <b>\$722.52</b>  | <b>October 06, 2020</b> |

### PAYMENTS/ADJUSTMENTS

| Description               | Reference | Amount    |
|---------------------------|-----------|-----------|
| Payment - Thank You 09/11 | 4083      | -\$476.67 |

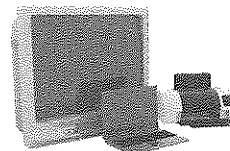
### CURRENT INVOICE CHARGES

| <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: 9687022 (C51)</b>    |                  |                 |                   |                 |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b> |                  |                 |                   |                 |
| Waste/Recycling Overage 09/01                     |                  | 1.0000          | \$80.60           | \$80.60         |
| Pickup Service 10/01-10/31                        |                  |                 | \$441.91          | \$441.91        |
| Container Refresh 10/01-10/31                     |                  | 1.0000          | \$9.00            | \$9.00          |
| <b>Administrative Fee</b>                         |                  |                 |                   | \$5.95          |
| <b>Total Fuel/Environmental Recovery Fee</b>      |                  |                 |                   | \$151.00        |
| <b>Total Franchise - Local</b>                    |                  |                 |                   | \$34.06         |
| <b>CURRENT INVOICE CHARGES</b>                    |                  |                 |                   | <b>\$722.52</b> |

292 293

# 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)



1.33.572.458  
74



445 Republic Dr  
St Augustine FL 32095-860404

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

L2RCACDTZI 021055



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

|                  |                  |
|------------------|------------------|
| Total Amount Due | \$722.52         |
| Payment Due Date | October 06, 2020 |
| Account Number   | 3-0687-0002898   |
| Invoice Number   | 0687-001086167   |

For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000289800000010861670000722520000722523

12RCACDTZI 021055 1NNNNNNNNNN NNN NNN 001 001 042113 21727113.

**Rivers Edge**  
**COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Check Request**

| Date            | Amount       | Authorized By |
|-----------------|--------------|---------------|
| October 1, 2020 | \$241,880.58 | 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 |
| Less: JEA Pre Service Charges                                   |
|   |
|   |
|   |
|   |
|   |
| <i>(Attach supporting documentation for request.)</i>           |

Invoice #2300

 SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



\*04UM115Z6FNL\*



Due Date: Oct 1st 2020

---

Balance (USD): \$184.00



**SELECT YOUR PAYMENT METHOD:**

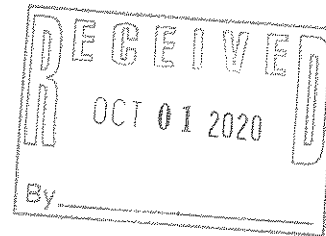
Pay with card



Return Policy:

MERCHANT DISCRETION

1.33.572.345  
58



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

REPRINTED  
DOCUMENT



SHERWIN-WILLIAMS.

Visit [www.sherwin-williams.com](http://www.sherwin-williams.com)

Store 2424

(904) 230-9208

Fax: (904) 230-9254

JOB 01 RIVERS EDGE COMMUNITY DEVLPMT

**CHARGE  
INVOICE**

No. 4772-3

TRC# 827426

PAGE 1 OF 1

PO# ROUNABOUT PILLARS

ORDER: OE0238598A2424

DATE: 07/07/2020

TIME: 11:39 AM

2-R074

E17/18739

ACCOUNT: 7879-1630-3

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

1.33.572.457  
260

TERMS: NET PAYMENT DUE ON AUG. 20th

| SALES NUMBER | SIZE   | PRODUCT | DESCRIPTION  | QTY | PRICE | VALUE  |
|--------------|--------|---------|--|-----|-------|--------|
| 6504-05822   | GALLON | K33W251 | DURATION SA EXTRA<br>Color: SW7004 SNOWBOUND<br>CCE*Color Cast | 1   | 45.95 | 45.95N |
|              |        |         | OZ 32 64 128   |     |       |        |
|              |        |         | B1 Black   | -   | -     | 1      |
|              |        |         | R2 Maroon  | -   | -     | 1      |
|              |        |         | Y3 Deep Gold   | -   | -     | 1      |
|              |        |         | Sher-Color Formula   |     |       |        |
|              |        |         | SNOWBOUND  |     |       |        |
| 6509-21737   | 4 INCH |         | CS SOFT WOVEN 4X1/4"   | 2   | 5.49  | 10.98N |
|              |        |         | DISCOUNT (% 15.00)   |     |       | -1.65  |

Thank You  
receipt required for refund

SUBTOTAL BEFORE TAX 55.28  
6.500% SALES TAX:1-103209500 0.00  
CHARGE \$55.28

MERCHANDISE RECEIVED IN GOOD ORDER BY:

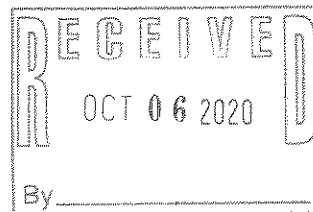
ORDERED BY:ZACH

**STORE HOURS**

SUNDAY: 10:00 AM - 4:00 PM

MONDAY - FRIDAY: 7:00 AM - 7:00 PM

SATURDAY: 8:00 AM - 5:00 PM







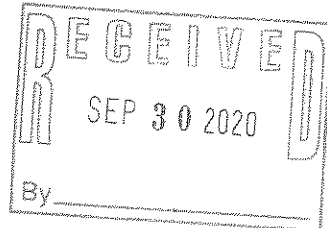
## Invoice

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

Invoice # 374137  
Date 10/1/2020  
  
Terms Net 30  
Due Date 10/31/2020  
Memo Rivers Edge CDDI

**Bill To**

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



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

Thank you for your business.

**Total** \$19,815.45



## Invoice

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

Invoice # 374345  
Date 9/30/2020  
Terms Net 30  
Due Date 10/30/2020  
Memo Lifeguard Hours Sept

### Bill To

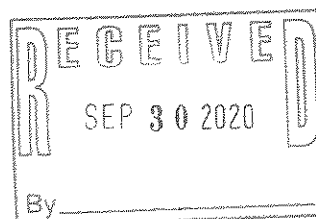
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

1-33-572-0342  
155

| Description            | Quantity | Rate  | Amount   |
|------------------------|----------|-------|----------|
| Lifeguard Hours August | 113      | 16.00 | 1,808.00 |

Thank you for your business.

**Total** \$1,808.00



VESTA PROPERTY SERVICES INC  
Client 0Y007

# Labor Allocation Report

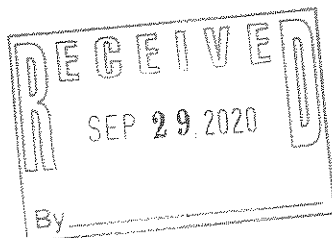
Date Range: 05/01/2020 - 05/30/2020  
Freeze Time: 09/30/2020 12:16:12

| Distributed<br>Department<br>Code | Distributed<br>Department<br>Desc | Distributed<br>Division Code | Distributed<br>Division Desc | Distributed<br>Region Code | Distributed<br>Region Desc | Distributed<br>Location Code | Distributed<br>Location Desc | Distributed<br>Job Title Code | Distributed<br>Job Title Desc | Distributed<br>Job Detail<br>Code | Distributed<br>Job Detail<br>Desc | Hours  | Units | Amount     | Hours % To<br>Company | Amount %<br>To Company |
|-----------------------------------|-----------------------------------|------------------------------|------------------------------|----------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--------|-------|------------|-----------------------|------------------------|
| AQU                               | Aquatics                          | FACAMEN                      | Facility-<br>Amenity         | NE                         | Northeast                  | RT                           | Rivertown                    | LG                            | Lifeguard                     | AOLFG                             | Aquatic<br>Lifeguard              | 3.55   | 0.00  | 33.73      | 2.8654%               | 2.9483%                |
| AQU                               | Aquatics                          | FACAMEN                      | Facility-<br>Amenity         | NE                         | Northeast                  | RT                           | Rivertown                    | LG                            | Lifeguard                     | LG                                | Lifeguard                         | 105.62 | 0.00  | 1013.65    | 88.4817%              | 88.6165%               |
| Grand Totals                      |                                   |                              |                              |                            |                            |                              |                              |                               |                               |                                   |                                   | 109.17 | 0.00  | 1047.38    | 91.3471%              | 91.5648%               |
| Company Totals                    |                                   |                              |                              |                            |                            |                              |                              |                               |                               |                                   |                                   | 123.89 | 0.00  | \$1,143.86 |                       |                        |

Total Lifeguard Hours - 113

**Wipes LLC**

PO Box 324  
Northville, MI 48167  
Sales@Wipes.com  
www.wipes.com

**INVOICE**

**BILL TO**  
Rivertown - St Johns FL  
140 Landing Street  
St Johns, FL 32259

**SHIP TO**  
Rivertown - St Johns FL  
140 Landing St  
St Johns, FL 32259

**INVOICE** 4988  
**DATE** 09/28/2020  
**TERMS** Due on receipt  
**DUE DATE** 09/28/2020

|   | DESCRIPTION   | QTY | RATE  | AMOUNT  |
|---|---|-----|-------|---------|
| Wipes.com<br>Disinfectant Wipes<br>Case | One (1) Case - Four (4) - 800 count rolls of EPA<br>registered disinfecting wipes | 2   | 98.96 | 197.92T |
| Shipping                                | Freight Cost  | 1   | 32.22 | 32.22   |
| Sales Tax                               | Sales Tax calculated by AvaTax on Mon 28 Sep<br>19:23:12 UTC 2020                 | 1   | 0.00  | 0.00    |

|             |                 |
|-------------|-----------------|
| SUBTOTAL    | 230.14          |
| TAX         | 0.00            |
| TOTAL       | 230.14          |
| BALANCE DUE | <b>\$230.14</b> |

1.33.572.457  
265

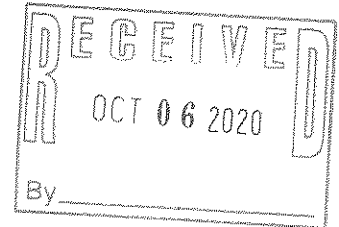


**Aerostar SES** LLC

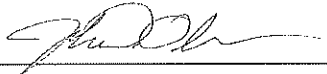
October 6, 2020  
Invoice No. 29489  
Project No. M3001.0147.13

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

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



Lump Sum Services  
4 Routine Inspections @ \$525.00/week ..... \$2,100.00  
**Total Amount Due ..... \$2,100.00**

Approved by Project Manager: 

1-32-572-468  
77

THANK YOU FOR YOUR BUSINESS!

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

## 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



Get peace of mind and refreshing taste with professional cooler cleaning, just \$59.99 per cooler. In as little as 30 minutes, our technician will make sure your dispenser is clean and pristine inside and out. Call 1-800-4-WATERS to schedule a cleaning at your convenience.

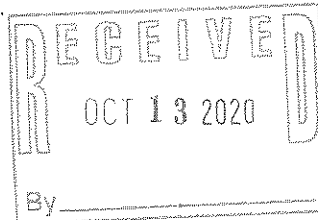
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER  
See Account Summary Details

Invoice Date: 10-11-20  
Invoice #: 14845635 101120  
Purchase Order #: See Details Below

| Date     | Transaction # | Details                 | Qty. | Each | Amount        |
|----------|---------------|-------------------------|------|------|---------------|
|          |               | <b>Previous Balance</b> |      |      | <b>517.16</b> |
| 09-16-20 |               | Payment - Thank You     |      |      | -175.62       |
| 10-07-20 |               | Payment - Thank You     |      |      | -341.54       |
|          |               | Remaining Balance       |      |      | 0.00          |

Summary continued on next page...



1-33-572-50  
103

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

30356-P-0034

Previous Balance  
**\$517.16**

Payment  
**\$517.16**

Total New Charges  
**\$98.63**

Pay This Amount  
**\$98.63**

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: 11-03-20  
Total Amount Due: \$98.63

☐ 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

Customer Account#:662311414845635

Invoice #:14845635 101120

| Date | Détails                                 | Qty. | Each | Amount        |
|------|---|------|------|---------------|
|      | Products and Other Charges              |      |      | 0.00          |
|      | Ship To Reference # 14845634            |      |      | 159.64        |
|      | Ship To Reference # 15261387            |      |      | 159.64        |
|      | <b>Total Products and Other Charges</b> |      |      | <b>159.64</b> |
|      | 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            |      |      | -66.00        |
|      | Ship To Reference # 15261387            |      |      | -66.00        |
|      | <b>Total Deposits</b>                   |      |      | <b>-66.00</b> |
|      | <b>Total New Charges:</b>               |      |      | <b>98.63</b>  |

Invoice #:14845635 101120

Page 3 of 5



| 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 |      |       |              |
| 09-21-20 | T202656970054   |      |       |              |
|          | CRYSTAL SPRINGS 5G SPRING WATER   | 7    | 10.99 | 76.93        |
|          | 5.0 GALLON BOTTLE DEPOSIT   | 7    | 6.00  | 42.00        |
|          | 5.0 GALLON BOTTLE RETURN  | -18  | 6.00  | -108.00      |
|          | ENERGY SURCHARGE  | 1    | 5.78  | 5.78         |
|          | Sales Tax   |      |       | 0.00         |
|          | <b>Total</b>  |      |       | <b>16.71</b> |
|          | Rec'd By:   |      |       |              |
| 10-05-20 | T202796970059   |      |       |              |
|          | CRYSTAL SPRINGS 5G SPRING WATER   | 7    | 10.99 | 76.93        |
|          | 5.0 GALLON BOTTLE RETURN  | -7   | 6.00  | -42.00       |
|          | 5.0 GALLON BOTTLE DEPOSIT   | 7    | 6.00  | 42.00        |
|          | Sales Tax   |      |       | 0.00         |
|          | <b>Total</b>  |      |       | <b>76.93</b> |
|          | Rec'd By:   |      |       |              |
|          | R2028312623891  |      |       |              |
|          | 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>98.63</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 ☐ MasterCard ☐ American Express ☐ Discover

Credit Card Number

Expiration Date

Phone Number

Signature (must match name on account)

### Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

State

Zip Code

Phone Number

E-mail Address

Customer Account Number

### Do Not Forget To:

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

## GIDDENS SECURITY CORPORATION

## Invoice

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

| Date      | Invoice # |
|-----------|-----------|
| 10/6/2020 | 23461000  |

|  |
|--|
| Bill To  |
| 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 9/21/2020-10/4/2020 | 15.34 | 1,718.08 |
| 642         | Mileage                              | 0.57  | 365.94   |
| OCT 18 2020 |                                      |       |          |

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

**Total** \$2,084.02

# Giddens Security Corporation

## Weekly Assignment Calendar by Location - Sorted by Shift Code

### Rivertown

| Monday, September 21, 2020                            |      | Tuesday, September 22, 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 23, 2020                         |      | Thursday, September 24, 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 25, 2020                            |      | Saturday, September 26, 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 27, 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, September 28, 2020                            |      | Tuesday, September 29, 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 30, 2020                         |      | Thursday, October 1, 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, October 2, 2020                               |      | Saturday, October 3, 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, October 4, 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 #: 217

Invoice Date: 10/1/20

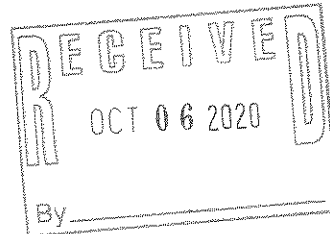
Due Date: 10/1/20

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 - October 2020 1-31-513-34               |           | 3,750.00 | 3,750.00 |
| Information Technology - October 2020 1-31-513-351       |           | 291.67   | 291.67   |
| Dissemination Agent Services - October 2020 1-31-513-324 |           | 508.33   | 508.33   |
| Office Supplies 1-31-513-51                              |           | 13.67    | 13.67    |
| Postage 1-31-513-42 3                                    |           | 19.65    | 19.65    |
| Copies 1-31-513-425                                      |           | 191.55   | 191.55   |

---

**Total** \$4,774.87

---

**Payments/Credits** \$0.00

---

**Balance Due** \$4,774.87

---

## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Rivers Edge Community Development District  
1001 Bradford Way  
Kingston, TN 37763*

Invoice No. 20197  
Date 10/07/2020

**1-31-513-325**  
**13**

---

### SERVICE

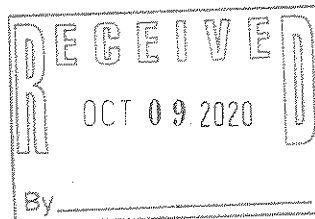
### AMOUNT

Arbitrage Series 2018A FYE 08/31/2020

\$ 600.00

Current Amount Due

\$ 600.00



| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance  |
|--------|---------|---------|----------|----------|----------|
| 600.00 | 0.00    | 0.00    | 600.00   | 0.00     | 1,200.00 |

Payment due upon receipt.

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: 100820

REFERENCE: PO # 100820

TERMS: NET 15TH

CLERK: OSC3

DATE / TIME: 10/8/20 10:56

TERMINAL: 604

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

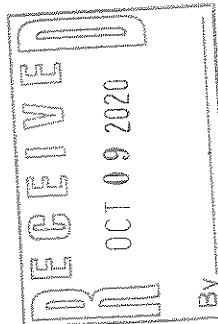
SHIP TO:

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

INVOICE: 414238/3

REWARD NO: 19820227380

| SHIPPED | ORDERED | UM | SKU     | DESCRIPTION           | SUGG | UNITS | PRICE | PER | EXTENSION |
|---------|---------|----|---------|-----------------------|------|-------|-------|-----|-----------|
| 1       | 1       | EA | 5325790 | KIT PLAS ANC PPH 8-10 |      | 1     | 16.99 | /EA | 16.99 N   |



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

16.99

TAXABLE  
NON-TAXABLE  
SUB-TOTAL

TAX AMOUNT  
TOTAL AMOUNT

0.00  
16.99  
16.99  
0.00  
16.99

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: 10-12-2020    REFERENCE: PO # 10-12-2020    TERMS: NET 15TH    CLERK: MLT3    DATE / TIME: 10/12/20 11:34

TERMINAL: 601

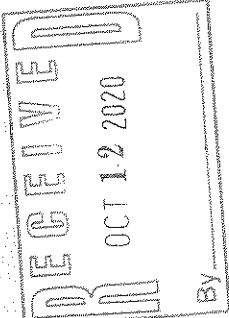
SHIP TO:

SOLD 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: 414269/3**

REWARD NO: 19820227380

| SHIPPED  | ORDERED | UM | SKU     | DESCRIPTION                    | SUGG  | UNITS | PRICE               | PER          | EXTENSION |
|--|---------|----|---------|--------------------------------|-------|-------|---------------------|--------------|-----------|
| 3  | 3       | BG | 5401310 | 50# BLACK TOP PATCH COMMERCIAL |       | 3     | 15.99               | /BG          | 47.97 N   |
| 1  | 1       | EA | 3433562 | COM SWVL MNT LGHT CONTRL       |       | 1     | 11.99               | /EA          | 11.99 N   |
| <div>  </div> |         |    |         |                                |       |       |                     |              |           |
|  |         |    |         |                                |       |       |                     |              |           |
|  |         |    |         |                                |       |       |                     |              |           |
|  |         |    |         |                                |       |       |                     |              |           |
|  |         |    |         |                                | 59.96 |       | TAXABLE             | 0.00         |           |
|  |         |    |         |                                |       |       | NON-TAXABLE         | 59.96        |           |
|  |         |    |         |                                |       |       | SUB-TOTAL           | 59.96        |           |
|  |         |    |         |                                |       |       | TAX AMOUNT          | 0.00         |           |
|  |         |    |         |                                |       |       | <b>TOTAL AMOUNT</b> | <b>59.96</b> |           |

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

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: 101620

REFERENCE:  
 PO # 101620

TERMS:  
 NET 15TH

CLERK:  
 LMP3

DATE / TIME:  
 10/16/20 9:14

TERMINAL: 607

SHIP TO:

SOLD 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: 414302/3**

REWARD NO: 19820227380

| SHIPPED | ORDERED | UM | SKU    | DESCRIPTION           | SUGG | UNITS | PRICE | PER | EXTENSION |
|---------|---------|----|--------|-----------------------|------|-------|-------|-----|-----------|
| 1       | 1       | EA | 11     | PLANTS/PLANT SUPPLIES |      | 1     | 10.00 | /EA | 10.00 N   |
| 1       | 1       | EA | 11     | PLANTS/PLANT SUPPLIES |      | 1     | 12.99 | /EA | 12.99 N   |
| 2       | 2       | EA | 11     | PLANTS/PLANT SUPPLIES |      | 2     | 16.99 | /EA | 33.98 N   |
| 3       | 3       | EA | 899025 | HAY BALE              |      | 3     | 7.40  | /EA | 22.20 N   |



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

|                     |              |
|---------------------|--------------|
| TAXABLE             | 0.00         |
| NON-TAXABLE         | 79.17        |
| SUB-TOTAL           | 79.17        |
| TAX AMOUNT          | 0.00         |
| <b>TOTAL AMOUNT</b> | <b>79.17</b> |

*[Signature]*  
 Received By

(DAVIDSON, ZACHARY)

1-33-572-457  
 278

# Hopping Green & Sams

Attorneys and Counselors

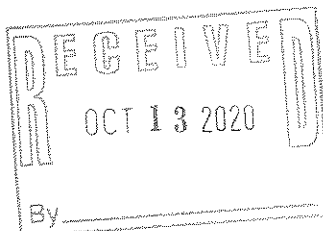
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

October 12, 2020

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

Bill Number 117723  
Billed through 09/30/2020



### General Counsel

RECDD 00001 JLK

1-31-513-315  
6

### FOR PROFESSIONAL SERVICES RENDERED

|          |     |  |          |
|----------|-----|--|----------|
| 09/01/20 | SSW | Monitor executive orders regarding public meeting requirements and possible extension of waiver of physical quorum requirement for public meetings; research and confer with district management regarding questions relating to same.   | 0.20 hrs |
| 09/01/20 | LMC | Review public records for real property due diligence.   | 0.90 hrs |
| 09/02/20 | JLK | Review multiple correspondence from management company regarding financials, public records, time records and the same; research same; confer with DM on same.   | 0.30 hrs |
| 09/02/20 | KEM | Confer with property appraiser's office regarding memorandum of understanding.   | 0.10 hrs |
| 09/03/20 | JLK | Review TA and provide edits to same; review minutes edits.   | 0.20 hrs |
| 09/03/20 | LMG | Review draft agenda; follow up on status of MOU with property appraiser; revise towing policies; research restrictions on commercial vehicles; revise Riverfront Park policies; confer with staff regarding memorial bench policies.   | 1.20 hrs |
| 09/04/20 | JLK | Confer with DM regarding various CDD operational questions and contract administration items; confer regarding outstanding invoices and transmit information for same.   | 0.60 hrs |
| 09/08/20 | JLK | Review board member inquiries on agenda structure and transmit information on same; review updates to Riverfront Park policies and send comments to same; review parking/towing map and confer with Stilwell and Gentry on same; review updated parking policies and edits thereto and confer with staff on same.  | 1.00 hrs |
| 09/09/20 | JLK | Review multiple correspondence with DM and amenity management company on contract questions, records and responses to same; confer on same; review contract on same; review inquiry from amenity management on farmers market and other markets and multiple correspondence on same; transmit status of review for similar events; review Nocatee information on same. | 1.00 hrs |
| 09/09/20 | LMG | Finalize and transmit for agenda parking policies, form of towing services agreement, and form of overnight parking permit.  | 0.40 hrs |

|          |     |  |          |
|----------|-----|--|----------|
| 09/10/20 | JLK | Prepare PPT deck for HOA vs CDD information for upcoming workshop of the board.  | 0.30 hrs |
| 09/11/20 | JLK | Review memorial bench policy correspondence; confer with DM regarding COI and review correspondence on same.   | 0.30 hrs |
| 09/14/20 | JLK | Conference call with DM regarding resident complaints and strategy for same; review agenda and prepare for board meeting; confer with staff regarding memorial bench policy; confer regarding special events and resident inquiries regarding same; review audit engagement letters.   | 1.50 hrs |
| 09/14/20 | LMG | Confer with staff regarding bench memorial policy; revise policy based on staff feedback; review auditor engagement letter for FY 2020 and provide comments.   | 0.50 hrs |
| 09/15/20 | JLK | Review questions from onsite staff regarding CDD election options and confer with staff on same; confer regarding meet/great options given COVID and space limitations; confer regarding amenity management contract options, extension and board presentation on same; confer regarding MOD information; confer regarding parking and bench policy edits and transmit to board/staff.   | 1.10 hrs |
| 09/15/20 | LMG | Review comments to bench policy and revise same; distribute to board for consideration; research Florida standards for social distancing and COVID precautions at community events.  | 0.30 hrs |
| 09/16/20 | JLK | Prepare for and attend board meeting.  | 1.50 hrs |
| 09/16/20 | LMC | Update real property due diligence.  | 2.00 hrs |
| 09/17/20 | JLK | Amenity operations meeting with Vesta and DM; transmit current executive order, CDC and DOH guidelines and various options related to same; conference call regarding amenity rules infractions and options related to same; confer regarding irrigation status and operational impacts on same; review insurance requirements and agreement provisions for amenity management; confer regarding COI and addendums/agreements for fitness classes, aerobics, swim teams, tennis, soccer shots and related amenity programs; confer regarding interim rate resolution and options for staffing during phase 2 and COVID requirements on same. | 2.30 hrs |
| 09/17/20 | LMG | Coordinate call on amenity operations; analyze insurance requirements under Vesta agreement; update bench memorial policy based on board feedback and circulate to staff; finalize same and send to staff for implementation; conference call with district staff regarding amenity operations; draft COVID addendum to facility use application; answer supervisor inquiry regarding limitations on events.   | 1.30 hrs |
| 09/17/20 | KEM | Research property ownership within district.   | 0.50 hrs |
| 09/18/20 | LMG | Research waiver and assumption of risk language and revise COVID-19 rental addendum, distribute same to staff for implementation; confer with amenity management staff regarding planned programming; prepare draft of acquisition package for improvements and real property.   | 1.90 hrs |
| 09/21/20 | JLK | Review food truck/parking issues and confer with staff on same; confer regarding COVID addendums, events and options for limiting guests; confer on  | 1.10 hrs |

|                            |      |   |            |
|----------------------------|------|---|------------|
| =====                      |      |   |            |
|                            |      | same; confer regarding tennis and soccer addendums related to same.   |            |
| 09/22/20                   | JLK  | Events meeting with staff and board meeting; post meeting summary and begin updating reservation and license agreements with waiver language.   | 0.40 hrs   |
| 09/22/20                   | LMC  | Update real property due diligence.   | 1.00 hrs   |
| 09/23/20                   | JLK  | Review certificate of insurance request and research related to same; confer with DM and Vesta on same.   | 0.20 hrs   |
| 09/23/20                   | LMC  | Update real property due diligence.   | 2.00 hrs   |
| 09/25/20                   | JLK  | Confer regarding Vesta contract for insurance requirements and reasons for same; confer regarding acceptable insurance limitations and transmit information for same.   | 0.20 hrs   |
| 09/25/20                   | LMC  | Update real property due diligence.   | 1.40 hrs   |
| 09/26/20                   | JLK  | Review phase 3 executive order; research related to Re-Open Florida Task Force for interpretation on same; draft, review and disseminate phase 3 reopening guidelines; confer with district's insurer on same; confer with district management and onsite team on same; update/edit and disseminate form of COVID waiver. | 0.30 hrs   |
| 09/27/20                   | JLK  | Review property due diligence information and questions related to same; confer regarding options for acquisition and documents related to same.  | 0.40 hrs   |
| 09/28/20                   | LMC  | Prepare amendment to landscape agreement.   | 0.80 hrs   |
| 09/29/20                   | JLK  | Conference call with DM regarding various operational issues, financing questions and similar matters; review flat tire replacement correspondence and legal requirements to do the same.   | 0.80 hrs   |
| 09/29/20                   | EGRE | Prepare HGS response to EDR's Natural Resource Survey.  | 0.10 hrs   |
| 09/30/20                   | JLK  | Confer with staff regarding phase 3 reopening options and FIA feedback on same; confer regarding extension of quorum waiver through November 1.   | 0.50 hrs   |
| 09/30/20                   | ACW  | Review Executive Order 20-246 and prepare summary of meeting requirements.  | 0.10 hrs   |
| 09/30/20                   | LMG  | Coordinate call on acquisitions and land conveyances; review and revise work authorization for landscaping in Mainstreet Phase 1 and The Arbors.  | 0.60 hrs   |
| Total fees for this matter |      |   | \$5,726.50 |

**MATTER SUMMARY**

|                                  |           |         |            |
|----------------------------------|-----------|---------|------------|
| Willson, Alyssa C.               | 0.10 hrs  | 215 /hr | \$21.50    |
| Gregory, Emma C.                 | 0.10 hrs  | 215 /hr | \$21.50    |
| Kilinski, Jennifer L.            | 14.00 hrs | 230 /hr | \$3,220.00 |
| Ibarra, Katherine E. - Paralegal | 0.60 hrs  | 125 /hr | \$75.00    |
| Clavenna, Lydia M. - Paralegal   | 8.10 hrs  | 125 /hr | \$1,012.50 |
| Gentry, Lauren M.                | 6.20 hrs  | 215 /hr | \$1,333.00 |

=====

|                  |          |         |         |
|------------------|----------|---------|---------|
| Warren, Sarah S. | 0.20 hrs | 215 /hr | \$43.00 |
|------------------|----------|---------|---------|

|            |            |
|------------|------------|
| TOTAL FEES | \$5,726.50 |
|------------|------------|

|                                      |                   |
|--------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS MATTER</b> | <b>\$5,726.50</b> |
|--------------------------------------|-------------------|

**BILLING SUMMARY**

|                                  |           |         |            |
|----------------------------------|-----------|---------|------------|
| Willson, Alyssa C.               | 0.10 hrs  | 215 /hr | \$21.50    |
| Gregory, Emma C.                 | 0.10 hrs  | 215 /hr | \$21.50    |
| Kilinski, Jennifer L.            | 14.00 hrs | 230 /hr | \$3,220.00 |
| Ibarra, Katherine E. - Paralegal | 0.60 hrs  | 125 /hr | \$75.00    |
| Clavenna, Lydia M. - Paralegal   | 8.10 hrs  | 125 /hr | \$1,012.50 |
| Gentry, Lauren M.                | 6.20 hrs  | 215 /hr | \$1,333.00 |
| Warren, Sarah S.                 | 0.20 hrs  | 215 /hr | \$43.00    |

|            |            |
|------------|------------|
| TOTAL FEES | \$5,726.50 |
|------------|------------|

|                                    |                   |
|------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS BILL</b> | <b>\$5,726.50</b> |
|------------------------------------|-------------------|

**Please include the bill number with your payment.**



TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
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 |
|-------------|----------------|-------------|------------|
| 7799583     | 10/07/20       | 7750185-000 | 10/07/20   |
| CUST NO.    | SALES REP.     | TRUCK       | STOP       |
| E541625     | 1541           | TRK111950   | 22         |
| CUSTOMER PO | RESALE #       | PAGE        |            |
| RESHIP      | 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

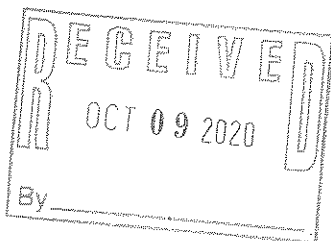
1-33-572-457  
277

## 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 TA |
|------------------|----------------------|-----|--|------|-------|-----------|
| 1.00             | 0.00                 | CS  | BENVIIIS VB ENVICIDE II SPRAY              | 12   | 55.73 | 55.73     |
|                  |                      |     | UN1950, AEROSOLS, FLAMMABLE, 2.1           |      |       |           |
|                  |                      |     | Hazardous Material Weight: 16.0000         |      |       |           |
| 3.00             | 0.00                 | CS  | CR3858BL13100 CR3858BL1.3 38X58 1.3MIL BLK | 100  | 27.29 | 81.87     |
| 1.00             | 0.00                 | CS  | HB1990A TORK PERFORATED ROLL TOWELS        | 30   | 27.01 | 27.01     |
| 1.00             | 0.00                 | CS  | W511 W511 HI PERFORMANCE WIPER WFT         | 1760 | 72.09 | 72.09     |

Short on truck



RE CD02

\$180.97

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

REC'D BY \_\_\_\_\_ PCS \_\_\_\_\_ RET \_\_\_\_\_

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

UNITS 6.0000 WEIGHT 104.9000 CUBE 8.1682

|             |        |
|-------------|--------|
| SUBTOTAL    | 236.70 |
| BALANCE DUE | 236.70 |



TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
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 |
|-------------|----------------|-------------|------------|
| 7815728     | 10/09/20       | 7763713-000 | 10/09/20   |
| CUST NO.    | SALES REP.     | TRUCK       | STOP       |
| E541625     | 1541           | TRK111950   | 25         |
| 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

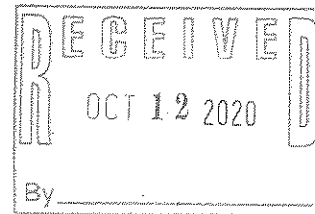
1-33-572-457

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 | TA |
|------------------|----------------------|-----|--|------|-------|--------|----|
| 1.00             | .00                  | CS  | LIVI2PLY80 TOILET TISSUE 21547 LIVI 2PLY                               | 80   | 45.52 | 45.52  |    |
| 1.00             | .00                  | CS  | LYCRISP19 LYSOL DISINFECTANT AERO                                      | 12   | 89.73 | 89.73  |    |
|                  |                      |     | UN1950, AEROSOLS, FLAMMABLE, 2.1<br>Hazardous Material Weight: 18.0000 |      |       |        |    |
| 1.00             | .00                  | CS  | RB-77182 LYSOL WIPES (6/80)  | 6    | 48.50 | 48.50  |    |



Total Hazardous Weight: 18.0000  
CHEMICAL EMERGENCY HOTLINE NUMBER IS 1-800-255-3924

SUBTOTAL 183.75

REC'D BY \_\_\_\_\_ PCS \_\_\_\_\_ RET \_\_\_\_\_

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

UNITS 3.0000 WEIGHT 54.5000 CUBE 4.9729

SUBTOTAL 183.75

BALANCE DUE 183.75





TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
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 |
|-------------|----------------|-------------|------------|
| 7684745     | 9/16/20        | 7631800-000 | 9/16/20    |
| CUST NO.    | SALES REP.     | TRUCK       | STOP       |
| E541625     | 1541           | TRK111950   | 20         |
| CUSTOMER PO | RESALE #       | PAGE        |            |
|             | 858013711680C2 | 1 of 1      |            |

REMIT TO: Imperial Bag & Paper Co. LLC  
PO BOX 27305  
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SHIP TO

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

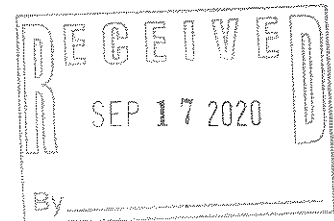
1.33.572.457  
277

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              |
|------------------|----------------------|---------------|------------------------|--|---------------|------------------|------------------|
| 2.00             | .00                  | CS            | CR3858BL13100          | CR3858BL1.3 38X58 1.3MIL BLK             | 100           | 27.29            | 54.58            |
| 1.00             | .00                  | CS            | MB540A                 | TOWEL MULTI FOLD WHT MSTREET             | 4000          | 32.36            | 32.36            |
| <del>1.00</del>  | <del>.00</del>       | <del>BX</del> | <del>P03901</del>      | <del>URINAL SCREEN-03901 CHERRY BX</del> | <del>12</del> | <del>15.10</del> | <del>15.10</del> |

RE CDD I



SUBTOTAL 102.04

REC'D BY

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

UNITS 4.0000 WEIGHT 53.6000 CUBE 2.8925

PCS RET

SUBTOTAL 102.04

BALANCE DUE 102.04

| 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    |    |
| 08/31                           |                        | Balance Forward           |                         |               |                 |              |        | \$480.18  |    |
| 09/02                           | P147136                | Payment - Lockbox 4069    |                         |               |                 |              |        | \$-139.12 |    |
| 09/23                           | P149265                | Payment - Lockbox 4109    |                         |               |                 |              |        | \$-341.06 |    |
| 09/07 09/07                     | 103303479-09072020     | REG MTG BOS 9/16/20       | SA St Augustine Record  | 1.00 x 7.7500 | 7.75            | 1            | \$8.98 | \$69.60   |    |
| 09/07 09/07                     | 103303479-09072020     | REG MTG BOS 9/16/20       | SA St Aug Record Online | 1.00 x 7.7500 | 7.75            | 1            | \$8.97 | \$69.52   |    |
| 09/09 09/09                     | 103306258-09092020     | TOWN HALL MTG 9/15/20     | SA St Augustine Record  | 1.00 x 8.0000 | 8               | 1            | \$8.98 | \$71.84   |    |
| 09/09 09/09                     | 103306258-09092020     | TOWN HALL MTG 9/15/20     | SA St Aug Record Online | 1.00 x 8.0000 | 8               | 1            | \$8.97 | \$71.76   |    |
| 09/24 09/24                     | 103309026-09242020     | FY 2020-2021 MTG SCHEDULE | SA St Augustine Record  | 1.00 x 8.5000 | 8.5             | 1            | \$8.98 | \$76.33   |    |
| 09/24 09/24                     | 103309026-09242020     | FY 2020-2021 MTG SCHEDULE | SA St Aug Record Online | 1.00 x 8.5000 | 8.5             | 1            | \$8.97 | \$76.25   |    |
| PREVIOUS AMOUNT OWED:           |                        |                           |                         | \$480.18      |                 |              |        |           |    |
| NEW CHARGES THIS PERIOD:        |                        |                           |                         | \$435.30      |                 |              |        |           |    |
| CASH THIS PERIOD:               |                        |                           |                         | (\$480.18)    |                 |              |        |           |    |
| DEBIT ADJUSTMENTS THIS PERIOD:  |                        |                           |                         | \$0.00        |                 |              |        |           |    |
| CREDIT ADJUSTMENTS THIS PERIOD: |                        |                           |                         | \$0.00        |                 |              |        |           |    |
| We appreciate your business.    |                        |                           |                         |               |                 |              |        |           |    |

1-31-513-48  
5

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 |
|------------------------|-------------------------|----|-----------------------|---------|--------------------------|--------------------|------------------------|------------------|
|                        | \$435.30                |    | \$0.00                | \$0.00  | \$0.00                   | \$0.00             |                        | \$435.30         |
| ADVERTISER INFORMATION |                         |    |                       |         |                          |                    |                        |                  |
| 1                      | BILLING PERIOD          | 6  | BILLED ACCOUNT NUMBER | 7       | ADVERTISER/CLIENT NUMBER | 2                  | ADVERTISER/CLIENT NAME |                  |
|                        | 09/01/2020 - 09/30/2020 |    | 15655                 |         | 15655                    |                    | RIVERS EDGE CDD        |                  |

**MAKE CHECKS PAYABLE TO**

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

**ADVERTISING INVOICE and STATEMENT**

|         |                    |                         |              |                     |                       |                        |                          |
|---------|--------------------|-------------------------|--------------|---------------------|-----------------------|------------------------|--------------------------|
| 1       |                    | BILLING PERIOD          |              | 2                   |                       | ADVERTISER/CLIENT NAME |                          |
|         |                    | 09/01/2020 - 09/30/2020 |              |                     |                       | RIVERS EDGE CDD        |                          |
| COMPANY | 23                 | TOTAL AMOUNT DUE        |              | * UNAPPLIED AMOUNT  |                       | TERMS OF PAYMENT       |                          |
| SA 7    |                    | \$435.30                |              | \$0.00              |                       | NET 15 DAYS            |                          |
| 21      | CURRENT NET AMOUNT | 22                      | 30 DAYS      | 60 DAYS             | OVER 90 DAYS          |                        |                          |
|         | \$435.30           |                         | \$0.00       | \$0.00              | \$0.00                |                        |                          |
| 4       | PAGE #             | 5                       | BILLING DATE | 6                   | BILLED ACCOUNT NUMBER | 7                      | ADVERTISER/CLIENT NUMBER |
|         |                    |                         | 09/30/2020   |                     | 15655                 |                        | 15655                    |
|         |                    |                         |              | 24 STATEMENT NUMBER |                       |                        |                          |
|         |                    |                         |              |                     |                       | 0000077525             |                          |

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7  
8 - 2107

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



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

Tue, Sep 8, 2020  
9:26:00AM

## 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:** 0003303479-01

**Caller:** Courtney Hogge

**Paytype:** BILL

**Start:** 09/07/2020

**Issues:** 1

**Stop:** 09/07/2020

**Placement:** SA Legals

**Rep:** Melissa Rhinehart

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

SEP 15 2020

Tue, Sep 8, 2020  
9:26:00AM

## Legal Ad Invoice

# The St. Augustine Record

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

|         |          |
|---------|----------|
| Lines   | 93       |
| Depth   | 7.75     |
| Columns | 1        |
| Price   | \$139.12 |

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

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a regular meeting on Wednesday, September 16, 2020 at 11:00 a.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting is anticipated to be conducted remotely, by Zoom communications media technology and/or by telephone 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 120.64(5)(b)2, *Florida Statutes*. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com) ("District Manager's Office"). Should conditions allow the Meeting to occur in person, it will be held at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida.

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

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

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

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

James Perry  
District Manager  
0003303479 September 7, 2020

THE ST. AUGUSTINE RECORD  
Affidavit of Publication

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

ACCT: 15655  
AD# 0003303479-01  
PO#

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

STATE OF FLORIDA  
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REG MTG BOS 9/16/20** was published in said newspaper on **09/07/2020**.

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.

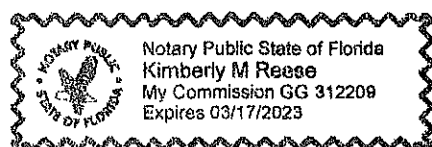
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or  
☐ online notarization

this \_\_\_\_\_ day of **SEP 08 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 MEETING  
HELD DURING PUBLIC HEALTH  
EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a regular meeting on Wednesday, September 16, 2020 at 11:00 a.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting is anticipated to be conducted remotely, by Zoom communications media technology and/or by telephone 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. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com) ("District Manager's Office"). Should conditions allow the Meeting to occur in person, it will be held at the RiverTown Amenity Center located at 166 Landing Street, St. Johns, Florida.

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

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

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

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

James Perry  
District Manager  
0003303479 September 7, 2020

Wed, Sep 9, 2020  
9:20:26AM

## Legal Ad Invoice

# The St. Augustine Record

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

**Acct:** 15855  
**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:** 0003306258-01

**Start:** 09/09/2020

**Placement:** SA Legals

**Copy Line:** RIVERS EDGE, RIVERS EDGE II AND RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICTS NOTICE OF TOWN

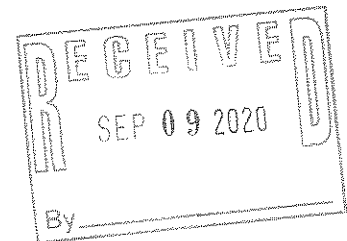
**Caller:** COURTNEY HOGGE

**Issues:** 1

**Rep:** Melissa Rhinehart

**Paytype:** BILL

**Stop:** 09/09/2020



Wed, Sep 9, 2020  
9:20:26AM

## Legal Ad Invoice

# The St. Augustine Record

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

|         |            |
|---------|------------|
| Lines   | 94         |
| Depth   | 8.00       |
| Columns | 1          |
| Price   | \$143.60/3 |
|         | \$ 47.87   |

### RIVERS EDGE, RIVERS EDGE II AND RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICTS NOTICE OF TOWN HALL MEETING

A public town hall meeting will be held on September 15, 2020 at 6:00 p.m. using communications media technology pursuant to Executive Orders 20-62, 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*. One or more members of the Board of Supervisors of the Rivers Edge, Rivers Edge II and/or Rivers Edge III Community Development Districts may be in attendance at this meeting. This meeting is being held for the purpose of answering questions and providing clarification on the development of the RiverTown community.

While it may be necessary to hold the above referenced 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. Toward that end, anyone wishing to listen and participate in the meeting can do so by logging into Zoom via their computer at <https://mattamy.zoom.us/j/92726163071?pwd=ZGtmUkVRT2lZZXpPYWtCMFFleUlkZz09> or dial in telephonically at +1 (929) 436-2866 and entering the meeting ID #: 927 2516 3071 and passcode #: 9152020. Additionally, participants are strongly encouraged to submit questions and comments to the District Representative in advance at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com) to facilitate the Board's consideration of such questions and comments during the meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com). This meeting may be continued to a date, time, and place to be specified on the record at the meetings.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Representative'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 Representative's Office.

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

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

James A. Perry  
District Manager  
0003306256 September 9, 2020

THE ST. AUGUSTINE RECORD  
Affidavit of Publication

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

ACCT: 15655  
AD# 0003306258-01  
PO#

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

STATE OF FLORIDA  
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of TOWN HALL MTG 9/15/20 was published in said newspaper on 09/09/2020.

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 SEP 09 2020

by W. J. Anschutz who is personally known to  
me or who has produced as identification

Kimberly M. Reese  
(Signature of Notary Public)

RIVERS EDGE, RIVERS EDGE II  
AND RIVERS EDGE III  
COMMUNITY DEVELOPMENT  
DISTRICTS  
NOTICE OF TOWN HALL MEETING

A public town hall meeting will be held on September 15, 2020 at 6:00 p.m. using communications 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. One or more members of the Board of Supervisors of the Rivers Edge, Rivers Edge II and/or Rivers Edge III Community Development Districts may be in attendance at this meeting. This meeting is being held for the purpose of answering questions and providing clarification on the development of the RiverTown community.

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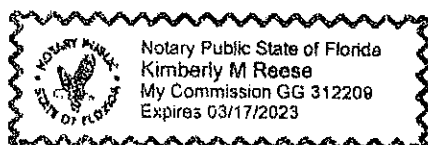
The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com). This meeting may be continued to a date, time, and place to be specified on the record at the meetings.

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James A. Perry  
District Manager  
0003306258 September 9, 2020





THE ST. AUGUSTINE RECORD  
Affidavit of Publication

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

ACCT: 15655  
AD# 0003306258-01  
PO#

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

STATE OF FLORIDA  
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **TOWN HALL MTG 9/15/20** was published in said newspaper on **09/09/2020**.

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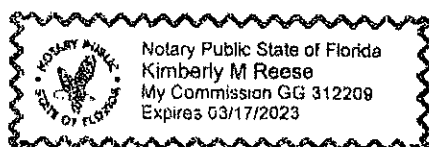
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or  
☐ online notarization

this \_\_\_\_\_ day of **SEP 09 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, RIVERS EDGE II  
AND RIVERS EDGE III  
COMMUNITY DEVELOPMENT  
DISTRICTS  
NOTICE OF TOWN HALL MEETING**

A public town hall meeting will be held on September 15, 2020 at 6:00 p.m. using communications 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(6)(b)2, Florida Statutes. One or more members of the Board of Supervisors of the Rivers Edge, Rivers Edge II and/or Rivers Edge III Community Development Districts may be in attendance at this meeting. This meeting is being held for the purpose of answering questions and providing clarification on the development of the RiverTown community.

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The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com). This meeting may be continued to a date, time, and place to be specified on the record at the meetings.

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James A. Perry  
District Manager  
0003306258 September 9, 2020

Thu, Sep 24, 2020  
8:54:40AM

## 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:** 0003309026-01

**Start:** 09/24/2020

**Placement:** SA Legals

**Copy Line:** BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YI

**Caller:** COURTNEY HOGGE

**Issues:** 1

**Rep:** Melissa Rhinehart

**Paytype:** BILL

**Stop:** 09/24/2020

SEP 29 2020

Legal Ad Invoice

# The St. Augustine Record

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

|         |          |
|---------|----------|
| Lines   | 100      |
| Depth   | 8.50     |
| Columns | 1        |
| Price   | \$152.58 |

**BOARD OF SUPERVISORS  
MEETING DATES RIVERS EDGE  
COMMUNITY DEVELOPMENT  
DISTRICT FOR FISCAL YEAR  
2020-2021**

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

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

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

It is anticipated that the meetings will take place at the location above. In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-62, 20-69 and 20-123, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Should circumstances require any meetings to be held via communications media technology, instructions for connecting to the meetings may be obtained by visiting the District's website [www.RiversEdgeCDD.com](http://www.RiversEdgeCDD.com), or by contacting the District Manager's Office at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com).

Participants are strongly encouraged to submit questions and comments to the District Manager's Office at [jperry@gmsnf.com](mailto:jperry@gmsnf.com) or by calling (904) 940-5850 at least 24 hours in advance of the meetings to facilitate the Board's consideration of such questions and comments during the meeting.

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

James Perry  
District Manager  
0003309026 September 24, 2020

THE ST. AUGUSTINE RECORD  
Affidavit of Publication

RIVERS EDGE CDD  
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655  
AD# 0003309026-01

PO#

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

STATE OF FLORIDA  
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **FY 2020-2021 MTG SCHEDULE** was published in said newspaper on **09/24/2020**.

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.

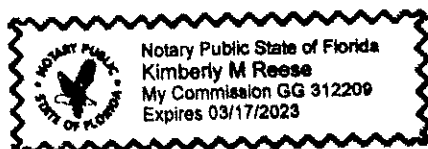
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or  
☐ online notarization

this SEP 23 2020 day

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

[Signature]  
(Signature of Notary Public)



BOARD OF SUPERVISORS  
MEETING DATES RIVERS EDGE  
COMMUNITY DEVELOPMENT  
DISTRICT FOR FISCAL YEAR  
2020-2021

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

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

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850. There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

It is anticipated that the meetings will take place at the location above. In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-123, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Should circumstances require any meetings to be held via communications media technology, instructions for connecting to the meetings may be obtained by visiting the District's website [www.RiversEdgeCDD.com](http://www.RiversEdgeCDD.com), or by contacting the District Manager's Office at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com).

Participants are strongly encouraged to submit questions and comments to the District Manager's Office at [jperry@gmsnf.com](mailto:jperry@gmsnf.com) or by calling (904) 940-5850 at least 24 hours in advance of the meetings to facilitate the Board's consideration of such questions and comments during the meeting.

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

James Perry  
District Manager  
0003309026 September 24, 2020



## ACCOUNT INVOICE

peoplesgas.com



Statement Date: 10/06/2020

Account: 211011179218

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

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$23.76    |
| Total amount due:        | \$23.76    |
| Payment Due By:          | 10/27/2020 |

### 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> |

## Smell Gas?

Get outta  
there and  
call us.

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

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

[peoplesgas.com/safety](http://peoplesgas.com/safety)

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

1-33-572-454  
69

# Save Energy with Natural Gas. Save more with our rebates.

Find rebate criteria and steps to redeem at [peoplesgas.com/bizrebates](http://peoplesgas.com/bizrebates)

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$23.76    |
| Total amount due:        | \$23.76    |
| Payment Due By:          | 10/27/2020 |

Amount Enclosed \$

679778389097

00005277 01 AV 0.38 32092 FTECO110062023505110 00000 03 01000000 005 04 19330 002



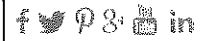
RIVERS EDGE CDD  
C/O BERNADETTE PEREGRINO  
475 W TOWN PL, STE 114  
ST AUGUSTINE, FL 32092-3649

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

6797783890972110111792180000000023765



# ACCOUNT INVOICE



Account: 211011179218  
 Statement Date: 10/06/2020  
 Current month's charges due 10/27/2020

## Details of Current Month's Charges – Service from - 09/01/2020 to 09/30/2020

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     | 09/30/2020 | 2,113           |   | 2,113            |   | 0 CCF           |   | 1.048 |   | 1.1168     |   | 0.0 Therms | 30 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)

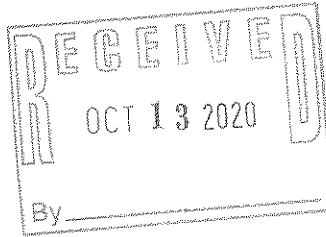
|          |     |
|----------|-----|
| OCT 2020 | 0.0 |
| SEP      | 0.0 |
| AUG      | 0.0 |
| JUL      | 0.0 |
| JUN      | 0.0 |
| MAY      | 0.0 |
| APR      | 0.0 |
| MAR      | 0.0 |
| FEB      | 0.0 |
| JAN      | 0.0 |
| DEC      | 8.1 |
| NOV      | 7.4 |
| OCT 2019 | 0.0 |

## Important Messages

**Don't get "tricked" by scammers.**

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Natural Gas Blog at [peoplesgasblog.com/stay-alert](http://peoplesgasblog.com/stay-alert) to learn more about this latest scam.





## Invoice

Invoice #: 3808A

Date: 10/01/2020

Customer PO:

DUE DATE: 10/31/2020

### BILL TO

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

### FROM

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

### DESCRIPTION

#57 - Standard Maintenance Contract October 2020

### AMOUNT

\$44,681.36

### Invoice Notes:

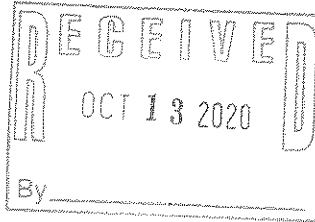
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

(RECEIVED)

1-32-572-461  
237



## Invoice

Invoice #: 3808B

Date: 10/01/2020

Customer PO:

DUE DATE: 10/31/2020

### 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 October 2020

### AMOUNT

\$50,633.75

### Invoice Notes:

Thank you for your business!

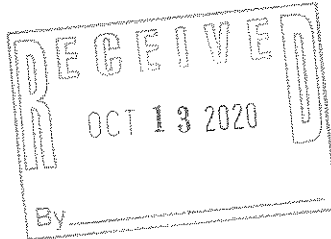
### AMOUNT DUE THIS INVOICE

\$50,633.75

(RECDD2)

1-32-572-461  
237





## Invoice

Invoice #: 3793

Date: 09/30/20

Customer PO:

DUE DATE: 10/30/2020

### 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

#3485 - Splash Pad Annuals  
This is for a one time rotation to fill annual beds in front of splash pad.  
*Landscape Enhancement*

### AMOUNT

\$925.00

### Invoice Notes:

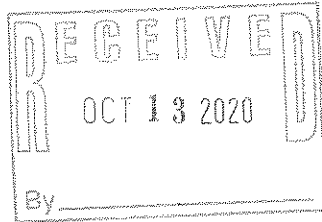
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$925.00**

1-32-572-46102  
237

Annuals  
(RECDD)



## Invoice

Invoice #: 3795

Date: 09/30/20

Customer PO:

DUE DATE: 10/30/2020

### BILL TO

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

### FROM

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

### DESCRIPTION

#3760 - Irrigation Repairs - SEPT

September Irrigation Parts  
*Irrigation*

### AMOUNT

\$3,970.85

### Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,970.85

1-32-572-46

237

(RECD D)



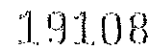
19107

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<br><br><b>September Irrigation parts</b> |   |                                       |   | Customer Name & Billing Address<br><br><b>Rivers Edge CDD 1</b> |  |   |                                      |   |
| 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 1/2" pvc     |      | .85             |                  |       |       |       |            |
| 5'                           | 3/4" pvc       |      | .95             | 4.75             |       |       |       |            |
|                              | 1" pvc         |      | 1.05            |                  |       |       |       |            |
|                              | 1 1/4" pvc     |      | 1.15            |                  |       |       |       |            |
| 5'                           | 1 1/2" pvc     |      | 1.25            | 6.25             |       |       |       |            |
| 10'                          | 2" pvc         |      | 2.35            | 23.50            |       |       |       |            |
| 4'                           | 2 1/2" pvc     |      | 3.10            | 12.40            |       |       |       |            |
| 8'                           | 3" pvc         |      | 4.75            | 14.00            |       |       |       |            |
| 47                           | 1/2" fitting   |      | .75             | 35.25            |       |       |       |            |
| 19                           | 3/4" fitting   |      | .85             | 16.15            |       |       |       |            |
| 4                            | 1" fitting     |      | 1.45            | 5.80             |       |       |       |            |
|                              | 1 1/4" fitting |      | 2.15            |                  |       |       |       |            |
|                              | 1 1/2" fitting |      | 3.70            |                  |       |       |       |            |
| 8                            | 2" fitting     |      | 4.65            | 37.20            |       |       |       |            |
| 2                            | 2 1/2" fitting |      | 9.10            | 18.20            |       |       |       |            |
| 4                            | 3" fitting     |      | 10.00           | 40.00            |       |       |       |            |
| 4                            | 2" Slip        |      | 65.00           | 260.00           |       |       |       |            |
|                              |                |      |                 | Cost             | \$    |       |       |            |
|                              |                |      |                 | Less % Discount  | -     |       |       |            |
|                              |                |      |                 | Total Cost       | \$    |       |       |            |
|                              |                |      |                 | % Sales Tax      | \$    |       |       |            |
| <b>SHIPPING INSTRUCTIONS</b> |                |      |                 | Grand Total      | \$    |       |       |            |

|                                     |                                     |   |
|-------------------------------------|-------------------------------------|---|
| <input type="checkbox"/> We Pick Up | <input type="checkbox"/> We Deliver | <input type="checkbox"/> Vendor Deliver |
| Location:                           |                                     |   |
| Date:                               | Receiving Notified:                 |   |
| Time:                               | Scheduling Notified:                |   |



P.O. Box 789 • Bunnell, Florida 32110

|                                     |   |                                       |   |  |  |   |                                      |   |
|-------------------------------------|---|---------------------------------------|---|--|--|---|--------------------------------------|---|
| Work Order <input type="checkbox"/> | Purchase Order <input type="checkbox"/> | Change Order <input type="checkbox"/> | Warranty Request <input type="checkbox"/> | Return to Stock <input type="checkbox"/> | Stock Removal <input type="checkbox"/> | Return to Vendor <input type="checkbox"/> | Requisition <input type="checkbox"/> | Billable No Charge <input type="checkbox"/> |
| Vendor Name & Address               |   |                                       |   | Customer Name & Billing Address          |  |   |                                      |   |
| Phone #                             |   | Contact                               |   | Job Address                              |  |   | Job #                                |   |
| Terms:                              | On Account <input type="checkbox"/>     | C.O.D. <input type="checkbox"/>       | Under Contract <input type="checkbox"/>   |  | Purchase Order No.                     |   |                                      |   |
| QTY.                                | COMMON NAME                             | SIZE                                  | UNIT COST<br>\$\$                         | TOTAL COST<br>\$\$                       | JOB #                                  | JOB #                                     | JOB #                                | STOCK QTY.                                  |
| 1                                   | 2 1/2" slip                             |                                       | 75.00                                     | 75.00                                    |  |   |                                      |   |
| 1                                   | 3" slip                                 |                                       | 110.00                                    | 110.00                                   |  |   |                                      |   |
| 38'                                 | 1 1/2" flex                             |                                       | 1.25                                      | 47.50                                    |  |   |                                      |   |
| 64                                  | Grease cup combo                        |                                       | 2.15                                      | 148.35                                   |  |   |                                      |   |
| 25'                                 | 2 - wire                                |                                       | .90                                       | 22.50                                    |  |   |                                      |   |
| 6                                   | Single Station decoder                  |                                       | 217.00                                    | 1302.00                                  |  |   |                                      |   |
| 64                                  | Adj nozzle                              |                                       | 2.00                                      | 128.00                                   |  |   |                                      |   |
| 6                                   | MPR nozzle                              |                                       | 9.00                                      | 54.00                                    |  |   |                                      |   |
| 44'                                 | 6" spray                                |                                       | 11.00                                     | 484.00                                   |  |   |                                      |   |
| 7                                   | 12" spray                               |                                       | 15.00                                     | 105.00                                   |  |   |                                      |   |
| 12                                  | 4" rotor                                |                                       | 20.00                                     | 240.00                                   |  |   |                                      |   |
| 2                                   | 12" rotor                               |                                       | 36.00                                     | 72.00                                    |  |   |                                      |   |
| 5                                   | 2" scrubber valve                       |                                       | 125.00                                    | 625.00                                   |  |   |                                      |   |
| 12                                  | 9v battery                              |                                       | 2.00                                      | 24.00                                    |  |   |                                      |   |
| 2                                   | Pin - flags                             |                                       | 10.00                                     | 20.00                                    |  |   |                                      |   |
| 10                                  | Bubblers                                |                                       | 4.00                                      | 40.00                                    |  |   |                                      |   |
| Cost                                |   |                                       |   |  | \$                                     |   |                                      |   |
| Less _____ % Discount               |   |                                       |   |  | -                                      |   |                                      |   |
| Total Cost                          |   |                                       |   |  | \$                                     |   |                                      |   |
| _____ % Sales Tax                   |   |                                       |   |  | \$                                     |   |                                      |   |
| Grand Total                         |   |                                       |   |  | \$ 3,970.85                            |   |                                      |   |
| SHIPPING INSTRUCTIONS               |   |                                       |   |  |  |   |                                      |   |
| <input type="checkbox"/> We Pick Up |   | <input type="checkbox"/> We Deliver   |   | <input type="checkbox"/> Vendor Deliver  |  |   |                                      |   |
| Location:                           |   |                                       |   |  |  |   |                                      |   |



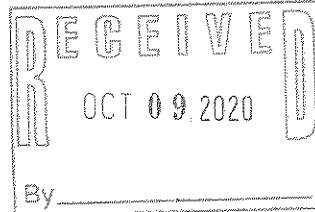
## Invoice

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

Invoice # 374739  
Date 9/30/2020  
Terms Net 30  
Due Date 10/30/2020  
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   |
|---|----------|------|----------|
| Billable Expenses   |          |      |          |
| M. Pollicino - Topkayaker.com; Two kayak seat tops RECDD I & II (Receipt total \$139.20) RR |          |      | 69.60    |
| Z. Davidson - O'Reilly; New battery for hammerhead (RECDD1) RR                              |          |      | 89.33    |
| M. Pollicino - Constant Contact; RECDD I & II. Email Marketing (Receipt total \$70.00) OS   |          |      | 35.00    |
| M. Pollicino - Amazon; Timers for thunder RECDD I & II (Receipt total \$55.36) RR           |          |      | 27.68    |
| M. Pollicino - Amazon; Doggie pick up bags RECDD I RR                                       |          |      | 145.12   |
| M. Pollicino - Amazon; Trophies for triathlon RECDD I SE                                    |          |      | 13.97    |
| M. Pollicino - Amazon; Doggie pick up bags RECDD I RR                                       |          |      | 290.24   |
| M. Pollicino - Amazon; Clip boards for office RECDD I & II (Receipt total \$12.25) OS       |          |      | 6.13     |
| M. Pollicino - Canva; Event Advertisement RECDD I & II (Receipt total \$2) OS               |          |      | 1.00     |
| Z. Davidson - Weedman Grocery; Gas for work truck and gas cans (RECDD1) RR                  |          |      | 88.05    |
| Z. Davidson - Under Pressure; repairs and maintance to pressure washer (RECDD1) RR          |          |      | 202.73   |
| Z. Davidson - Gate; Gas for work truck (RECDD1) RR  |          |      | 50.00    |
| Z. Davidson - Home Depot; valve box cover replacment, new pressure washer head (RECDD1) RR  |          |      | 94.14    |
| Z. Davidson - Ace; GFI replacment for irrigation clock, washers for gate lock (RECDD1) RR   |          |      | 49.69    |
| Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) RR                               |          |      | 74.10    |
| Z. Davidson - Sprinkler Wearhouse; New dome lid for french drain (RECDD1) RR                |          |      | 105.79   |
| Z. Davidson - Home Depot; new charger for pool hammerhead (RECDD1) RR                       |          |      | 64.20    |
| Z. Davidson - Pinch A Penny; pool testing chemicals (RECDD1) RR                             |          |      | 13.83    |
| Z. Davidson - Weedman Grocery; Gas for work truck and gas cans (RECDD1) RR                  |          |      | 83.64    |
| M. Pollicino - Constant Contact; RECDD I & II. Email Marketing (Receipt total \$70.00) OS   |          |      | 35.00    |
| Total Billable Expenses   |          |      | 1,539.24 |

Total \$1,539.24

## Marcy Pollicino

**From:** The TopKayaker Shop <tom@topkayaker.net>  
**Sent:** Wednesday, September 23, 2020 8:42 AM  
**To:** Marcy Pollicino  
**Subject:** Order Confirmation No: 62061



### THANK YOU FOR SHOPPING AT THE TOPKAYAKER SHOP!

If you have enjoyed your shopping experience with us please take a moment to LET US KNOW!. You can also subscribe to TopKayaker News  
Order Confirmation

Marcy Pollicino,  
Thanks for shopping with us today!  
The following are the details of your order.

Order Number: 62061  
Date Ordered: Wednesday 23 September, 2020  
[Click here for a Detailed Invoice](#)

#### Products

|     |   |                 |
|-----|---|-----------------|
| 2 x | Tarpon CSS Seat Back Assembly (CNF-9800337) | <b>\$119.98</b> |
|-----|---|-----------------|

-----  
**Sub-Total:** \$119.98

**United States Postal Service (Priority Mail™ (2 - 3 days)):** \$19.22

**Total:** \$139.20

#### Address Information

##### Delivery Address

Marcy Pollicino  
140 Landing Street  
St Johns, FL 32259  
United States

##### Shipping Method

United States Postal Service (Priority Mail™ (2 - 3 days))

##### Billing Address

Marcy Pollicino  
245 Riverside Avenue  
Suite 250  
Jacksonville, FL 32202  
United States

##### Payment Method

Pay by Credit Card  
American Express

Copyright (c) 2020 The TopKayaker Shop. Powered by [Zen Cart](#)

This email address was given to us by you or by one of our customers. If you feel that you have received this email in error, please send an email to [tom@TopKayaker.net](mailto:tom@TopKayaker.net)

This email is sent in accordance with the US CAN-SPAM Law in effect 01/01/2004. Removal requests can be sent to this address and will be honored and respected.



12510 SAN JOSE BLVD  
JACKSONVILLE, FL 32223  
(904) 292-1863  
www.oreillyauto.com

Store hours:

Mon-Sat: 07:30 AM-09:00 PM  
Sun: 09:00 AM-08:00 PM

Counter #: 476581 WILLIAM  
Date: 09/25/2020 10:48 AM Drawer: 1  
Invoice #: 4586-429801

|                           |          |
|---------------------------|----------|
| SSB CAPTAIN               | 71.99 T  |
| BATTERY                   |          |
| Battery Fee               | 1.50 T   |
| SSB CAPTAIN Core Charge   | 18.00 T  |
| SSB CAPTAIN Core Exchange | -18.00 T |

LUC 10110 9.99 T  
Qt2Cycle  
MANUFACTURER'S DEFECT WARRANTY

Call 866-830-4351 for Super Start National  
Warranty Information

2 Items  
Total Local/Stat/Gvt Fees: 1.50

|           |       |
|-----------|-------|
| Sub-Total | 83.48 |
| Sales Tax | 5.85  |
| Total     | 89.33 |

AX 1752 89.33

AX XXXXXXXXXXXX1752 Auth CD: 830580  
REF# 693879780376

Chip Indicator: Y  
AID: A000000025010801  
AMERICAN EXPRESS  
TVR: 0000008000  
TSI: E800  
IAD: 06490103A02002



00458620200925004298010

Thank you for Shopping at  
O'Reilly Auto Parts!

We value your opinion! Be 1 of 5 monthly  
winners of a \$100 O'Reilly gift card.  
Enter at OREILLYCARES.COM. Rules at  
OREILLYCARES.COM. Participa en Espanol.

\*\*\*\*\* WORK AT THE O! \*\*\*\*\*

## 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>.



**Final Details for Order #112-0362576-9467460**

Print this page for your records.

**Order Placed:** September 1, 2020

**Amazon.com order number:** 112-0362576-9467460

**Order Total: \$55.36**

**Shipped on September 1, 2020**

**Items Ordered****Price**

2 of: *Time Timer Original 12-inch Non-MAGNETIC Visual Timer — For Kids Classroom Learning, Homeschooling Study Tool and Office Meetings with Silent Operation (Black)*

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 3402

Item(s) Subtotal: \$51.98

Shipping & Handling: \$0.00

-----

**Billing address**

Marcy Pollicino  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32202  
United States

Total before tax: \$51.98

Estimated tax to be collected: \$3.38

-----

**Grand Total: \$55.36**

**Credit Card transactions**

AmericanExpress ending in 3402: September 1, 2020: \$55.36

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

**Final Details for Order #112-8097076-8822645**Print this page for your records.**Order Placed:** September 1, 2020**Amazon.com order number:** 112-8097076-8822645**Order Total: \$145.12****Shipped on September 1, 2020****Items Ordered****Price**

2 of: *DOGIPOT 1402-10 10 Roll Case, Litter Pick up Bag Rolls, 200* \$68.13  
*Bags per Roll, Pack of 10*  
Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Marcy R Pollicino or Zach Davidson  
140 LANDING ST  
ST JOHNS, FL 32259-8763  
United States

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 3402

Item(s) Subtotal: \$136.26

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Marcy Pollicino  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32202  
United States

Total before tax: \$136.26

Estimated tax to be collected: \$8.86

-----

**Grand Total: \$145.12****Credit Card transactions**

AmericanExpress ending in 3402: September 1, 2020: \$145.12

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

**Final Details for Order #112-5706466-6313031**Print this page for your records.**Order Placed:** September 3, 2020**Amazon.com order number:** 112-5706466-6313031**Order Total: \$13.97****Shipped on September 3, 2020****Items Ordered****Price**

1 of: *Gold Award Trophy Cups 5" First Place Winner Award Trophies* \$13.97  
*by Neliblu Bulk Pack of 12 For Kids and Adults - Perfect To Reward*  
*Those Who Have Achieved*  
Sold by: Amazaque ([seller profile](#))

Condition: New

**Shipping Address:**

Marcy R Pollicino  
140 LANDING ST  
ST JOHNS, FL 32259-8763  
United States

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 3402

Item(s) Subtotal: \$13.97

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Marcy Pollicino  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32202  
United States

Total before tax: \$13.97

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$13.97****Credit Card  
transactions**

AmericanExpress ending in 3402: September 3, 2020: \$13.97

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

The Amazon logo, consisting of the word "amazon" in a lowercase, sans-serif font, with a curved line underneath it.**Final Details for Order #112-7007095-3781018**Print this page for your records.**Order Placed:** September 4, 2020**Amazon.com order number:** 112-7007095-3781018**Order Total:** \$290.24**Shipped on September 4, 2020****Items Ordered****Price**1 of: *DOGIPOT 1402-10 10 Roll Case, Litter Pick up Bag Rolls, 200*

\$68.13

*Bags per Roll, Pack of 10*

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Marcy R Pollicino

140 LANDING ST

ST JOHNS, FL 32259-8763

United States

**Shipping Speed:**

One-Day Shipping

**Shipped on September 4, 2020****Items Ordered****Price**1 of: *DOGIPOT 1402-10 10 Roll Case, Litter Pick up Bag Rolls, 200*

\$68.13

*Bags per Roll, Pack of 10*

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Marcy R Pollicino

140 LANDING ST

ST JOHNS, FL 32259-8763

United States

**Shipping Speed:**

One-Day Shipping

**Shipped on September 4, 2020**

**Items Ordered**

1 of: *DOGIPOT 1402-10 10 Roll Case, Litter Pick up Bag Rolls, 200  
Bags per Roll, Pack of 10*  
Sold by: Amazon.com Services LLC

**Price**

\$68.13

Condition: New

**Shipping Address:**

Marcy R Pollicino  
140 LANDING ST  
ST JOHNS, FL 32259-8763  
United States

**Shipping Speed:**

One-Day Shipping

**Shipped on September 4, 2020**

**Items Ordered**

1 of: *DOGIPOT 1402-10 10 Roll Case, Litter Pick up Bag Rolls, 200  
Bags per Roll, Pack of 10*  
Sold by: Amazon.com Services LLC

**Price**

\$68.13

Condition: New

**Shipping Address:**

Marcy R Pollicino  
140 LANDING ST  
ST JOHNS, FL 32259-8763  
United States

**Shipping Speed:**

One-Day Shipping

**Payment information**

**Payment Method:**

American Express | Last digits: 3402

Item(s) Subtotal: \$272.52

Shipping & Handling: \$0.00

**Billing address**

Marcy Pollicino  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32202  
United States

-----  
Total before tax: \$272.52Estimated tax to be collected: \$17.72  
-----**Grand Total: \$290.24****Credit Card  
transactions**

AmericanExpress ending in 3402: September 4, 2020: \$290.24

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

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**Details for Order #112-1480432-6708255**Print this page for your records.**Order Placed:** September 3, 2020**Amazon.com order number:** 112-1480432-6708255**Order Total: \$12.25****Not Yet Shipped****Items Ordered**1 of: *AmazonBasics Hardboard Office Clipboard - 6-Pack*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$11.50

**Shipping Address:**Marcy R Pollicino  
140 LANDING ST  
ST JOHNS, FL 32259-8763  
United States**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**American Express  
| Last digits: 3402

Item(s) Subtotal: \$11.50

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$11.50

Estimated tax to be collected: \$0.75

-----

**Billing address**Marcy Pollicino  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32202  
United States**Grand Total: \$12.25**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



RiverTown Community &lt;rivertownamenities@gmail.com&gt;

---

## Your Canva invoice

---

Canva <no-reply@canva.com>  
To: rivertownamenities@gmail.com

Wed, Sep 23, 2020 at 12:36 PM



## Your invoice

Thank you for your purchase! Your invoice details are below.

**INVOICE**

02822-9991626

**DATE OF ISSUE**

Sep 23, 2020

**BRAND ID**

BACq3SjQ9LQ

**BILLED TO**

Card (American Express - 3402)

## Invoice Summary

**ITEM****AMOUNT**

Media license purchases

\$2.00

**Charged:****\$2.00**



WELCOME TO  
WEEDMANN'S EXPRESS  
Weedmann's  
9900 Shands Pier R  
ST. Augustine FL  
32259

DATE 09/01/20 09:38  
TRAN# 9025432  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 40.782  
PRICE/G: \$ 2.159  
FUEL SALE \$ 88.05  
CREDIT \$88.05

AMEX  
\*\*\*\*\*1752  
Entry Method: Swiped  
Auth #: 549245  
Resp Code: 0  
Stan: 0394408913  
Invoice #: 413627  
Store # \*\*\*\*\*  
\*\*\*\*\*

THANK YOU  
HAVE A NICE DAY

UNDER PRESSURE SALES, INC.  
8211 BEACH BLVD.  
JACKSONVILLE, FL 32216

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 9/4/2020 | 191611    |

|           |
|-----------|
| Bill To   |
| RiverTown |

|         |
|---------|
| Ship To |
|         |

| Call By  | Completed By | Rep  | Payment Method | PO #         | Terms  |
|----------|--------------|--|----------------|--------------|--------|
|          |              | BH   | AMX            |              |        |
| Quantity | Item Code    | Description  | Price Each     | Class        | Amount |
|          |              | ZACK (904)258-2044.....UNIT NEEDS TO BE SERVICED AND RECOIL FIXED.....PUMP WILL HAVE LOW PRESSURE OCCASIONALLY.....CHECK ALL AND CALL WITH ESTIMATE..... |                |              |        |
| 1        | HARDWARE     | MISC HARDWARE USED SHROUD  | 20.00          | Jacksonville | 20.00T |
| 1        | VRT3-310EZ   | UNLOADER UP TO 4500 PSI @ 8.0 GPM  | 77.50          | Jacksonville | 77.50T |
| 1        | D10004       | 3/8 MS   | 6.48           | Jacksonville | 6.48T  |
| 1        | S130-823     | SPARK PLUG NGK   | 5.49           | Jacksonville | 5.49T  |
| 1        | LABOR        | LABOR - JAX OIL CHANGE   | 80.00          | Jacksonville | 80.00T |
|          |              | 9/3/20 2:38 CALLED CUSTOMER COMPLETED CUSTOMER WILL BE IN TOMORROW TO PICK UP (WR)   |                |              |        |

REPAIRS ARE WARRANTIED FOR 30 DAYS AFTER PICK UP. WARRANTY IS VOID IF UNIT IS RAN OFF A WELL. NO EXCEPTIONS.

|             |
|-------------|
| SIGN: _____ |
|-------------|

|         |       |
|---------|-------|
| Phone # | Fax # |
|---------|-------|

|                         |          |
|-------------------------|----------|
| <b>Subtotal</b>         | \$189.47 |
| <b>Sales Tax (7.0%)</b> | \$13.26  |
| <b>Total</b>            | \$202.73 |

Serving Up More.



GATE Petroleum # 1232  
700 Durbin Pavilion Dr.  
St. Johns, FL 32259  
904-287-4407

9/9/20 09:52:16

Reg:3 Cashier:Elizabeth

GATE Petroleum # 1232

Receipt 3323451 \*\*\*\*SUSPENDED\*\*\*\*

Type SALE

| Qty      | Name         | Price | Total |
|----------|--------------|-------|-------|
| 1        | PREPAY FUEL  | 50.00 | 50.00 |
|          | Pump:        | 20    |       |
|          | Gallons:     | 4.000 |       |
|          | Price / Gal: | .000  |       |
| SubTotal |              |       | 50.00 |
| Total    |              |       | 50.00 |

Received

SALE

American Express

Card Num : (C) XXXXXXXXXXXX1752

Chip Read

Terminal : 500

Approval : 821587

USD\$ 50.00

AMERICAN EXPRESS

AID: A000000025010801

IVR: 0000008000

TAU: 00 0103A0A002

TSI: E800

ARI: 00

ARQC: B0843001F0607E80

X

Signature:

Thank You for  
Choosing GATE!



**How doers  
get more done.**

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

1324 00052 99466 09/14/20 01:10 PM  
SALE SEL CHECKOUT

636893403774 TURBO 4500 <A> 74.97  
DEWALT TURBO NOZZLE 4500 PSI  
052063101187 VALVE BOX <A> 12.98  
10" ROUND VALVE BOX BLK/GRN NDS

SUBTOTAL 87.95  
TAX + PIF 6.19  
TOTAL \$94.14

XXXXXXXXXXXX1752 AMEX USD\$ 94.14  
AUTH CODE 819445/0524565 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 09/14/20 01:10 PM



1324 52 99466 09/14/2020 2947

**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  | 03/13/2021        |

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 200545 199273  
PASSWORD: 20464 199221

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

THANK YOU FOR SHOPPING AT  
CRONIN ACE HARDWARE  
2843 COUNTY ROAD 210 WEST  
SUITE 101  
SAINT JOHNS, FL 32259  
(904) 217-3324

09/14/20 8:46AM JDB 552 SALE  
-----  
3532967 2 EA \$22.99 EA  
GFI ST RECPT TR20A WHI \$45.98  
56 4 EA .17 EA \*  
MISC. FASTENERS \$ .68  
  
SUB-TOTAL:\$ 46.66 TAX: \$ 3.03  
TOTAL: \$ 49.69  
BC AMT: \$ 49.69

BK CARD#: XXXXXXXXXXXX1752  
MID:\*\*\*\*\*6883 TID:\*\*\*4807  
AUTH: 822683 AMT: \$ 49.69  
Host reference #:650728 Bat#

Authorizing Network: AMEX

Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 0649010360A002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : AMERICAN EXPRESS  
ATC :0064  
AC : EABC10739A72803C  
TxnID/ValCode: 632109

Bank card USD\$ 49.69

Total Items: 6



=>> JRNL#650728/1  
CUST NO:45

<<==

THANK YOU ZACHARY DAVIDSON  
FOR YOUR PATRONAGE

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

Customer Copy

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

WELCOME TO  
WEEDMANN'S EXPRESS  
Weedmann's  
9900 Shands Pier R  
ST. Augustine FL  
32259

DATE 08/15/20 11:15  
TRAN# 9026051  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
~~LONS:~~ 33.898  
PRICE/G: \$ 2.199  
FUEL SALE \$ 74.10  
CREDIT \$74.10

AMEX  
\*\*\*\*\*1752  
Entry Method: Swiped  
Auth #: 567068  
Resp Code: 0  
Stan: 0408425342  
Invoice #: 429520  
Store # \*\*\*\*\*  
\*\*\*\*

THANK YOU  
HAVE A NICE DAY

Zach , Thank you for your order from Sprinkler Warehouse. Once your package ships we will send you a tracking number. You can check the status of your order by logging into your account.

## Your Order #101080049

Placed on Sep 15, 2020, 2:46:30 PM

### Billing Info

Zach Davidson  
Vesta Property services  
245 Riverside Avenue, Jacksonville, FL, USA  
250 245 Riverside Ave  
Jacksonville, Florida, 32202  
United States  
T: 9042582044

### Payment Method

Credit / Debit Card

Credit / Debit Card

**Credit Card Type** American Express

**Credit Card Number** XXXX-1752

### Shipping Info

Zach Davidson  
RiverTown  
140 Landing Street, Saint Johns, FL, USA  
Saint Johns, Florida, 32259  
United States  
T: 9042582044

### Shipping Method

FedEx - Home Delivery

| Items  | Qty | Price    |
|--|-----|----------|
| NDS Black Grid Square Atrium Grate 18"   NDS-1881<br>SKU: NDS-1881 | 1   | \$104.98 |

**Subtotal**

\$104.98

---

|                                |                |
|--------------------------------|----------------|
| <b>Shipping &amp; Handling</b> | <b>\$15.35</b> |
|--------------------------------|----------------|

|                 |                 |
|-----------------|-----------------|
| <b>Discount</b> | <b>-\$21.00</b> |
|-----------------|-----------------|

|            |               |
|------------|---------------|
| <b>Tax</b> | <b>\$6.46</b> |
|------------|---------------|

|                    |                 |
|--------------------|-----------------|
| <b>Grand Total</b> | <b>\$105.79</b> |
|--------------------|-----------------|

If you have questions about your order, you can email us at  
[swservice@sprinklerwarehouse.com](mailto:swservice@sprinklerwarehouse.com)





**How doers  
get more done.**

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

1324 00051 85822 09/16/20 01:51 PM  
SALE SELF CHECKOUT

814632014034 12-VOLT AUTO <A> 59.98  
12-VOLT AUTOMOTIVE BATTERY CHARGER

SUBTOTAL 59.98  
TAX + PIF 4.22  
TOTAL \$64.20

XXXXXXXXXXXX1752 AMEX  
USD\$ 64.20  
AUTH CODE 865154/8514467 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 09/16/20 01:51 PM



1324 51 85822 09/16/2020 9666

**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  | 03/15/2021        |

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

\*\*\*\*\*

**DID WE NAIL IT?**

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 173257 171984  
PASSWORD: 20466 171933

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.

# PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 210  
3054 CR 210 West  
Suite 103  
St. Johns, FL 32259  
Phone: 9042177827

## Sales Receipt

Transaction #: 187997  
Account #: 9042582044  
Date: 9/23/2010 Time: 11:48:51 AM  
Cashier: Travis Greenwood Register #: 2

BILL TO: ZACH DAVIDSON

| Item                   | Description             | Amount  |
|------------------------|-------------------------|---------|
| 09922006               | TAYLOR RGT. H1 DPD 2 OZ | \$12.99 |
| Sub Total              |                         | \$12.99 |
| Sales Tax              |                         | \$0.84  |
| Total                  |                         | \$13.83 |
| AMEX Tendered          |                         | \$13.83 |
| Card: XXXXXXXXXXXX1752 |                         |         |
| Auth: 5/2106           |                         |         |
| Change Due             |                         | \$0.00  |



\*9042582044\*

Thank you for shopping  
Pinch A Penny 210  
We hope you'll come back soon!

WELCOME TO  
WEEDEMANN'S EXPRESS  
Weedmann's  
9900 Shands Pier 6  
St. Augustine FL  
32259

DATE 09/25/20 10:24  
TRAN# 9026445  
PUM# 02  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 39.848  
PRICE/G: \$ 2.099  
FUEL SALE \$ 83.64  
CREDIT \$83.64

AMEX  
\*\*\*\*\*1752  
Entry Method: Swiped  
Auth #: 504856  
Resp Code: 0  
Stan: 0418436684  
Invoice #: 440285  
Store # \*\*\*\*\*  
\*\*\*\*

THANK YOU  
HAVE A NICE DAY

## Marcy Pollicino

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Sunday, September 27, 2020 2:53 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 September 27, 2020

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

**Today's Date:** September 27, 2020  
**Payment Date:** September 27, 2020  
**Payment Method:** American Express (last 4 digits: 1406)  
**User Name:** rivertown\_community

Thank you for your payment!

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

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

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>.

## GIDDENS SECURITY CORPORATION

## Invoice

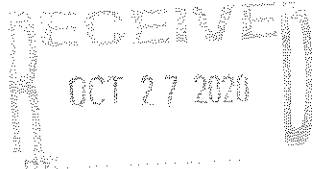
Lic# B0001267  
528 S. Edgewood Ave. Suite 1  
JACKSONVILLE, FL 32205

| Date       | Invoice # |
|------------|-----------|
| 10/20/2020 | 23461095  |

|  |
|--|
| Bill To  |
| 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 10/05/2020-10/18/2020 | 15.34 | 1,718.08 |
| 628   | Mileage                                | 0.40  | 251.20   |
|  |  |       |          |

|              |              |                           |              |            |
|--------------|--------------|---------------------------|--------------|------------|
|              |              |                           | <b>Total</b> | \$1,969.28 |
| Phone #      | Fax #        | E-mail                    |              |            |
| 904-384-8071 | 904-389-9931 | akoon@giddenssecurity.com |              |            |

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

**Rivertown**

| <b>Monday, October 5, 2020</b>                        |      | <b>Tuesday, October 6, 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, October 7, 2020</b>                     |      | <b>Thursday, October 8, 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, October 9, 2020</b>                        |      | <b>Saturday, October 10, 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, October 11, 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, October 12, 2020                              |      | Tuesday, October 13, 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, October 14, 2020                           |      | Thursday, October 15, 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, October 16, 2020                              |      | Saturday, October 17, 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, October 18, 2020                              |      |  |      |
| ■ Rivertown 9p-5a:<br>9:00PM-12:00AM Securo, Ruby     | 3.00 |  |      |

**Location:** Rivertown

**Address:** 39 Riverwalk Blvd.  
St. Johns FL

**Notes:**

**Total Weekly Hours:** 56.0

**Guard:** 521-1281 (guard)

**Emergency Contact:** Eric Lowrie

**Work:**

**Home:**

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050  
JOB NO: 000  
PURCHASE ORDER: 1024

REFERENCE: PO # 1024

TERMS: NET 15TH

CLERK: BMF3

DATE / TIME: 10/24/20 12:28

SHIP TO:

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

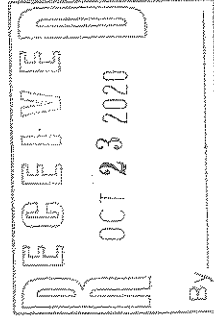
TERMINAL: 601

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

INVOICE: 414363/3

REWARD NO: 19820227380

| SHIPPED | ORDERED | UM | SKU     | DESCRIPTION              | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|---------|--------------------------|------|-------|-------|------|-----------|
| 1       | 1       | EA | 3273950 | SWTCH W/ WLPLT 3W 15A WH |      | 1     | 12.99 | /EA  | 12.99 N   |



|              |       |
|--------------|-------|
| TAXABLE      | 0.00  |
| NON-TAXABLE  | 12.99 |
| SUB-TOTAL    | 12.99 |
| TAX AMOUNT   | 0.00  |
| TOTAL AMOUNT | 12.99 |

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

X

Received By

(DAVIDSON, ZACHARY)

1-33-572-457  
278





TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
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 |
|-------------|----------------|-------------|------------|
| 7880129     | 10/22/20       | 7829096-000 | 10/22/20   |
| CUST NO.    | SALES REP.     | TRUCK       | STOP       |
| E541626     | 1541           | TRK176658   | 14         |
| 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 II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

1.33.572.457  
277

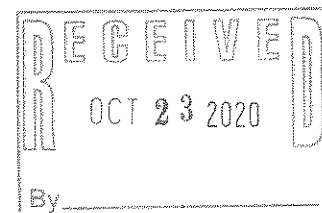
### Special Instructions:

| DRIVER | TELEPHONE NO.  | SHIP VIA  | TERMS  |
|--------|----------------|-----------|--------|
| X14    | (904) 679-5733 | OUR TRUCK | Net 30 |

| QUANTITY SHIPPED | QUANTITY BACKORDERED | U/M | ITEM NO. / DESCRIPTION   | PACK | PRICE  | AMOUNT | TAX |
|------------------|----------------------|-----|--|------|--------|--------|-----|
| 1.00             | .00                  | CS  | BMETPOL16 VB METAL POLISH AERO<br>UN1950, AEROSOLS, FLAMMABLE, 2.1<br>Hazardous Material Weight: 16.4000 | 12   | 77.39  | 77.39  |     |
| 2.00             | .00                  | EA  | CLM303LWB 5 IN BAND BLU LG #24   | 1    | 9.12   | 18.24  |     |
| 2.00             | .00                  | CS  | CR2432WH5200 24X32 X-HVY WHT CAN LINER   | 200  | 15.92  | 31.84  |     |
| 1.00             | .00                  | PK  | D07901 VB BLUE MICROFIBER 18   | 12   | 55.87  | 55.87  |     |
| 2.00             | .00                  | CS  | Z3418RNR01 17X18.6 MIC. NATURAL  | 200  | 25.99  | 51.98  |     |
| 1.00             | .00                  | CS  | 9217-02 SANITIZING WIPES 1700 CT   | 2    | 135.63 | 135.63 |     |

\$ 235.32 → RE CDD II

\$ 135.63 → RE CDD I



Total Hazardous Weight: 16.4000

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

SUBTOTAL 370.95

REC'D BY

PCS RET

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

SUBTOTAL 370.95

BALANCE DUE 370.95

UNITS 0.0000 WEIGHT 67.0000 CUBE 8.1526



**ELECTRIC COMPANY**  
EC0001925

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

**Invoice**

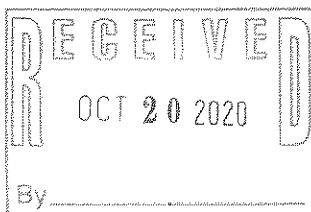
| DATE       | INVOICE # |
|------------|-----------|
| 10/19/2020 | 4361      |

1-32-572-465  
256

|  |
|--|
| BILL TO  |
| Rivers Edge CDD<br>475 W. Town Place<br>St. Augustine FL 32092 |

| P.O. NO. | TERMS          | JOB    |
|----------|----------------|--------|
|          | Due on receipt | 20-944 |

| ITEM        | QUANTITY | DESCRIPTION  | RATE     | AMOUNT   |
|-------------|----------|--|----------|----------|
| Elec. Labor | 1        | Job: Accident on 08-14-2020 - Rivertown South & North Roundabout<br>and material.<br>Demo & safe off at both roundabouts.<br>The rest of the billing is for the south roundabout only:<br><br>Provided and installed in breakaway anchors<br>Installed new wiring, LED light pole fixture, light pole arm, photocell and base skirt.<br>Provided light and reinstall light pole. | 5,450.00 | 5,450.00 |



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

|                         |            |
|-------------------------|------------|
| <b>Total</b>            | \$5,450.00 |
| <b>Payments/Credits</b> | \$0.00     |
| <b>Balance Due</b>      | \$5,450.00 |

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

# PROSSER

October 20, 2020

Project No: 113094.60

Invoice No: 44741

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

1-31-513-311  
55

Project 113094.60 Rivers Edge CDD - O & M

For services including, attend CDD meeting via Zoom, coordination with staff on resident concerns on reuse water usage, develop parking maps, and work w/counsel on acquisitions.

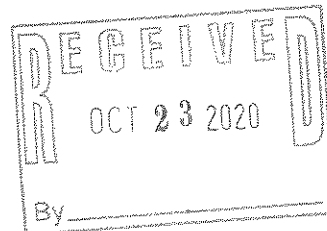
**Professional Services from September 1, 2020 to September 30, 2020**

**Professional Personnel**

|                            | Hours | Rate   | Amount   |                 |
|----------------------------|-------|--------|----------|-----------------|
| Principal                  | 9.50  | 170.00 | 1,615.00 |                 |
| Planner/Project Researcher | 2.00  | 110.00 | 220.00   |                 |
| Totals                     | 11.50 |        | 1,835.00 |                 |
| <b>Total Labor</b>         |       |        |          | <b>1,835.00</b> |

**Reimbursable Expenses**

|                               |                           |  |              |                   |
|-------------------------------|---------------------------|--|--------------|-------------------|
| Mileage-DOT Allowable (.445)  |                           |  | 28.93        |                   |
| Mileage-Additional (.13/mile) |                           |  | 8.45         |                   |
| Blueprints/Reproduction       |                           |  | 3.30         |                   |
| <b>Total Reimbursables</b>    | <b>1.15 times</b>         |  | <b>40.68</b> | <b>46.78</b>      |
|                               | <b>Total this Invoice</b> |  |              | <b>\$1,881.78</b> |





# Turner Pest Control

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: 6978682  
DATE: 10/14/2020  
ORDER: 6978682

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  |
|----------------|----------|--------------|------------|----------|
| 10/14/2020     | 02:59 PM |              |            | 02:59 PM |
| Purchase Order | Terms    | Last Service | Map Code   | Time Out |
|                | NET 30   | 10/14/2020   |            | 03:31 PM |

| Service | Description                               | Price                      |
|---------|---|----------------------------|
| CPCM    | Commercial Pest Control - Monthly Service | 175.00                     |
|         |   | <b>SUBTOTAL</b> \$175.00   |
|         |   | <b>TAX</b> \$0.00          |
|         |   | <b>AMT. PAID</b> \$0.00    |
|         |   | <b>TOTAL</b> \$175.00      |
|         |   | <b>PRIOR BAL</b> \$300.00  |
|         |   | <b>AMOUNT DUE</b> \$475.00 |



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

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



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256  
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5306  
www.turnerpest.com

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

## Service Slip/Invoice

INVOICE: 6978911  
DATE: 10/14/2020  
ORDER: 6978911

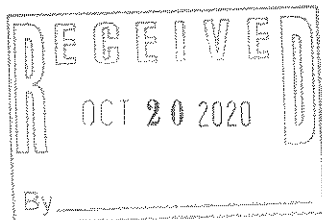
Bill To: [233943]  
Rivers Edge CDD  
Jason Davidson  
475 West Town Place  
Suite 114  
Saint Augustine, FL 32092-3648

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  |
|----------------|----------|--------------|------------|----------|
| 10/14/2020     | 03:00 PM |              |            | 03:00 PM |
| Purchase Order | Terms    | Last Service | Map Code   | Time Out |
|                | NET 30   | 10/14/2020   |            | 03:32 PM |

| Service | Description                               | Price                      |
|---------|---|----------------------------|
| CPCM    | Commercial Pest Control - Monthly Service | 300.00                     |
|         |   | <b>SUBTOTAL</b> \$300.00   |
|         |   | <b>TAX</b> \$0.00          |
|         |   | <b>AMT. PAID</b> \$0.00    |
|         |   | <b>TOTAL</b> \$300.00      |
|         |   | <b>PRIOR BAL</b> \$175.00  |
|         |   | <b>AMOUNT DUE</b> \$475.00 |



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

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



## Invoice

Invoice #: 2520

Date: 03/23/20

Customer PO:

DUE DATE: 04/22/2020

### BILL TO

RiversEdge  
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

#2394 - Tree Removal  
This is for the removal of 2 palms and 1 oak.  
*Landscape Enhancement*

### AMOUNT

\$425.00

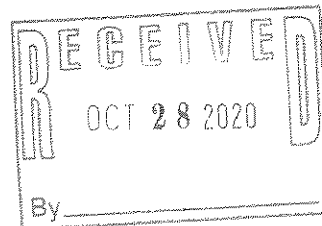
### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$425.00**

1.32.572.46102  
237





# Invoice

Invoice #: 3597A

Date: 09/01/2020

Customer PO:

DUE DATE: 10/01/2020

## BILL TO

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

## FROM

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

## DESCRIPTION

#57 - Standard Maintenance Contract September 2020

## AMOUNT

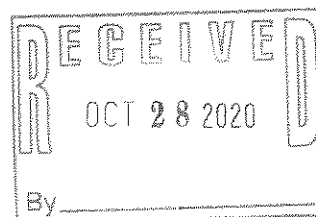
\$44,681.36

## Invoice Notes:

Thank you for your business!

## AMOUNT DUE THIS INVOICE

\$44,681.36



1-33-572-461  
237



# Invoice

Invoice #: 3597B

Date: 09/01/2020

Customer PO:

DUE DATE: 10/01/2020

## 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 September 2020

## AMOUNT

\$50,633.75

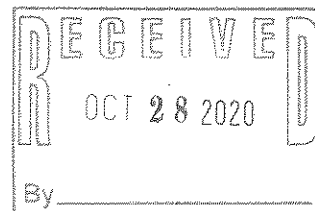
## Invoice Notes:

Thank you for your business!

## AMOUNT DUE THIS INVOICE

\$50,633.75

1.33.572.461  
237





| CHECK<br>DATE                | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME               | STATUS | AMOUNT    | .....CHECK.....<br>AMOUNT # |
|------------------------------|-------|-----------------------------------|--|---------------------------|--------|-----------|-----------------------------|
| 10/06/20                     | 00002 | 9/09/20 09092020                  | 202009 600-20700-10000                           | TENNIS CRT RESURFACE/DOCK | *      | 52,400.00 |                             |
| RIVERS EDGE CDD GENERAL FUND |       |                                   |  |                           |        |           | 52,400.00 000004            |
| -----                        |       |                                   |  |                           |        |           |                             |
| TOTAL FOR BANK B             |       |                                   |  |                           |        | 52,400.00 |                             |
| TOTAL FOR REGISTER           |       |                                   |  |                           |        | 52,400.00 |                             |

**Rivers Edge**  
**COMMUNITY DEVELOPMENT DISTRICT**

*Capital Reserve*

**Check Request**

| Date              | Amount      | Authorized By |
|-------------------|-------------|---------------|
| September 9, 2020 | \$52,400.00 | Hannah Smith  |

Payable to:

|                              |
|------------------------------|
| Rivers Edge CDD General Fund |
|------------------------------|

Date Check Needed:

Budget Category:

|      |                     |
|------|---------------------|
| ASAP | 034-600-20700-10000 |
|------|---------------------|

Intended Use of Funds Requested:

|   |
|---|
|   |
|   |
| Tennis Court Resurfacing                              |
| Main Dock Repairs                                     |
|   |
|   |
|   |
|   |
|   |
| <i>(Attach supporting documentation for request.)</i> |