

*Rivers Edge
Community Development District*

December 16, 2020

Rivers Edge

Community Development District

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

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

December 10, 2020

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Wednesday, December 16, 2020 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the November 18, 2020 Meeting
- IV. Discussion of Reserve a Rock
- V. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Restated 9/30/20 Financials; Month to Month Irrigation Reuse Restated for Adjustments
 - D. General Manager
 1. Report
 2. Proposal for Sod Repair
 - E. Landscape – Report
- VI. Supervisors' Requests and Audience Comments
- VII. Other Business
- VIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- IX. Next Scheduled Meetings – January 20, 2020 at 11:00 a.m. at the RiverTown Amenity Center
- X. Adjournment

Enclosed under the third order of business is a copy of the minutes of the November 18, 2020 meeting for review and approval.

The fourth order of business is discussion of reserve a rock. An example of the program used at Palenia is enclosed for your review.

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
December 16, 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

- I. Roll Call
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C. Approval of Check Register

IX. Next Scheduled Meetings – January 20, 2020 at 11:00 a.m. at the RiverTown Amenity Center

X. Adjournment

MINUTES

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, November 18, 2020 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Randy Schaublin	Chairman
Mac McIntyre	Vice Chairman by telephone
Erick Saks	Supervisor
Frederick Baron	Supervisor
Robert Cameron	Supervisor

Also present were:

Jim Perry	District Manager
Lauren Gentry	District Counsel
Jennifer Kilinski	District Counsel by telephone
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Zach Davidson	Vesta/Amenity Services
Marci Pollicino	Vesta/Amenity Services
Robert Beladi	VerdeGo
Ernesto Torres	GMS

The following is a summary of the discussions and actions taken at the November 18, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Perry being a notary public of the State of Florida administered the oath of office to Mr. Baron and Mr. Cameron.

B. General Information for New Supervisors

Mr. Perry stated in addition to the oath I have some documents that I will briefly review with you. I believe district counsel also has a package that they will send to you by email today. If you elect compensation, which most board members do, it is \$200 per meeting and you will need to fill out the W4 and I9 forms and we can do that after the meeting. In addition, there is a copy of the sunshine amendment and a copy of Chapter 190, which governs community development districts. In regard to the sunshine amendment you are a public official and as such any matter that may come before this board you are precluded from discussing with other supervisors outside of a meeting. That doesn't preclude you from having dinner with them and talk about football or anything else, but if you have dinner and say the landscaping in the front needs to be redone, what do you think about it; that can be a violation of the sunshine amendment. Anything related to the district you should not discuss with them. That also goes for communication. If you have communication on social media, you shouldn't be discussing or giving comments in regard to that to other members of the board. You can't utilize staff as a conduit to tell other supervisors things you would like to see done or concerns you have. For example, the landscaping if you tell Jason or Zach the landscaping up there, I want it to be removed and replaced with this, see what the other supervisors think. They can't be utilized as a conduit for that. In addition, any documents related to the district that you retain can be public record so for example we do provide you copies of the agenda packages and if you want to dispose of those that is fine, if you ever have any questions we have copies of that documenting everything that is discussed before the board and we can retrieve those for you. If you decide you want to keep them, we suggest you keep them in a folder separate from your personal and business documents. In that regard we have had public records requests and those requests sometimes go to supervisors and if you have to pull documents related to the district on that public records request and it is comingled with your other documents, they could be considered public records. Keep them separate if you want to keep them. The same with emails; you will be getting emails from staff from time to time apprising you of something and it typically will go out to the whole board and it typically says "do

not reply to all”, if you did reply to all and made comments it could be considered a sunshine amendment violation. Feel free to discuss matters with staff at any point in time. If you have concerns between meetings feel free to discuss it with staff.

Ms. Gentry stated also in the materials you receive from our office there will be some information on ethics laws that govern you as a public official and covers things like the disclosures you have to make, you will see some of the forms that Jim gives you. It also covers things like conflicts of interest so for example if a situation comes up that you are voting on something that gives a special benefit to you or a family member just contact Jim or our office and we can help you navigate that.

Mr. Perry stated there is also a Form 1 in the material I gave you and you probably submitted one when you qualified, but you will have to resubmit that Form 1. If you need help filing it out we can help you with that. It needs to be sent to the supervisor of elections within 30 days of today and if you don’t they will start fining you.

C. Consideration of Resolution 2021-02 Designating Officers

On MOTION by Mr. McIntyre seconded by Mr. Schaublin with all in favor Resolution 2021-02 was approved reflecting the following officers: Randy Schaublin chairman, Mac McIntyre vice chairman, Jim Perry Secretary and assistant treasurer, Jim Oliver assistant secretary, Ernesto Torres treasurer and assistant secretary, Erick Saks, Frederick Baron and Robert Cameron assistant secretaries.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the October 21, 2020 Meeting

Mr. Schaublin asked in terms of the towing policy, did we ever come back to talk about the next steps?

Ms. Gentry stated your staff located a towing vendor and executed the agreement with them. I don’t know where we are on the sign installation process.

Mr. Jason Davidson stated the signs have been installed.

Mr. Schaublin asked how do we communicate to the residents where they go to get the request for permits?

Mr. Jason Davidson stated we can put something in the newsletter, but those would go to me.

Ms. Gentry stated if the board would like we could add the permit form to the website as well.

Mr. Schaublin stated that is a good idea.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the minutes of the October 21, 2020 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Presentation of Main Street Phase 2 Cost-Share Request Form

Mr. Zach Davidson stated we have Main Street Phase 2 full-service maintenance provided by VerdeGo. We have the cost share request form and the maps of the area that is being maintained we are asking the board for approval.

Ms. Gentry stated by way of some explanation you haven't seen the cost share request form yet, that is something new we are implementing. The board is aware that we have an interlocal cost share agreement between the three districts where everyone contributes to those improvements that are a shared benefit. This form is just to document that your assessment consultant and your engineer, have signed off that those are appropriate to add to that agreement. We will be implementing this form going forward just to show we are adding it to your agreement and that we have all the sign-off that is needed. What you are approving today is this new landscape proposal that Zach just presented to bring this new Main Street Phase 2 area online and the cost share request form is really just informational for you.

There are two cost share request forms before you today, one is for the portion that is inside the boundaries of Rivers Edge 1, that is the proposal we are asking you to approve. There is a separate one for Rivers Edge 3 because a portion of that work falls within the boundaries of Rivers Edge 3. That one is just an FYI to let you know that is being brought on board with the cost share form.

Mr. Saks asked the center section for CDD 3, which is in this proposal is about \$40,000 total in trees and showing that section. The other two sections that are associated with CDD 1, the lake, how is the cost share calculated?

Mr. Perry stated there are two components that are cost shared, the first is landscaping, stormwater, irrigation in one bucket for each district and the second cost share component is the amenities and that is in another bucket. You have Rivers Edge 1, 2, and 3 that have landscape

attributable to their areas. It is all combined in total and then allocated out on what is called an equivalent residential unit basis. Depending on how many units are in Phase 1, Phase 2 and Phase 3 they are allocated those costs. That is part of the workshop we wanted to go through in December to talk about how this developed in regard to the cost share.

SIXTH ORDER OF BUSINESS**Consideration of Main Street Phase 2
Landscape Maintenance Proposal**

On MOTION by Mr. Schaublin seconded by Mr. Cameron with all in favor the landscape maintenance proposal from VerdeGo for Main Street Phase 2 was approved.

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

Ms. Gentry stated I want to welcome the new board members. You will be receiving a package from us by email likely this afternoon. I and my colleague Jennifer Kilinski, who is on the call today, will be available to answer any questions not only today but also going forward as you go through running this district.

B. Engineer

Mr. Perry asked are we going address some of the research into the pressure for the irrigation?

Mr. Beladi stated we have done a pressure test throughout different sections of the neighborhood. We ran 10 minutes per zone, we did two spray zones, two rotar zones and two NPR zones. We ran the spray zone without a pressure regulator we ran it for 10 minutes and got 411 gallons of usage then we put a pressure regulator on it and reduced the pressure to 40 psi and ran it at 283 gallons. Basically, a total savings on 128 gallons on a 10-minute test. It has been consistent for all of them so we thought what we could do without putting pressure regulators on each zone, we have 1,200 zones and at \$70 each it is very expensive. We found we can restrict flow at the head itself and that is what we have done; we put a pressure tester on there and restricted flow to 28-32 psi and moved on to the next one. Zach volunteered to help out a little bit and we are going to come up with a game plan as to where to start and a timeline on finishing that. You should start to see some good savings.

Mr. Baron asked what is the plan rather than \$70 for a regulator?

Mr. Beladi stated we don't have to use them at all, we can restrict the flow at the valve. It is a two-man process, which is why Zach is going to help out. We will basically send Zach to a head, put a pressure gauge on and reduce flow until we get to where we want to be. Each zone is going to be different.

Mr. Baron asked what about the pressure from JEA? How do they regulate their pressure to make sure the pressure doesn't drop?

Mr. Beladi stated that could happen and we will have to keep an eye on it through the summer months.

Mr. Schaublin stated I would like to know Mattamy's strategy going forward as they add new areas, are they being proactive and putting in new clocks with high tech and high functionality that allows them to overcome situations like this so as we do acquire those we are not repeating the situation.

Mr. Perry stated I can tell you they have had Prosser spend a lot of time on this subject matter.

Mr. Stillwell stated our firm does all the landscaping for the communities as they are coming on board so we have been part of this entire process with Robert and there are things that are being modified as to what clocks are being used and where the pressure releasing valves are being used. All of that is being taken into consideration.

C. District Manager

Mr. Perry stated we are closing out fiscal year 2020, getting the audit schedules ready for the review. Getting back to irrigation, Supervisor Baron, we have been discussing this issue with them for several months and he has taken the lead with that and I would ask that the board consider him being the liaison person on this issue for the board. That way the other board members don't have to get involved with staff and we are doing things two or three times.

Mr. Baron stated I have no objection to taking that on. I have been working for a couple months on spreadsheets and things like that. There was no objection from the Board.

D. General Manager

1. Report

Mr. Jason Davidson stated at the last meeting we did discuss some events that we could potentially host that we would be able to manage effectively. Marci came up with a couple ideas that we have listed under action items.

Ms. Pollicino reviewed the events as listed on the report.

It was the consensus of the board to allow staff to hold the events as presented.

2. Sod Proposals to Repair Hog Damage

Mr. Jason Davidson reviewed both options contained in each proposal to repair the damage caused by wild hogs.

On MOTION by Mr. Schaublin seconded by Mr. Saks with all in favor the proposal from United Landscape for Option A to remove and install new sod in an amount not to exceed \$18,900 was approved, contingent upon staff verifying the correct pricing for Option A.

Mr. Jason Davidson stated we are currently working with a trapper to try to push the hogs out or trap the hogs.

Mr. Fagen stated I wanted to announce that Marci has accepted another opportunity within Vesta; she is going to be going to oversee a brand new amenity. We wish her luck and she will be missed. Erika Budzinski who has been with Vesta for a number of years at Bartram Springs is currently the assistant manager and lifestyle director there, she will be joining us working under Jason and we are working on a transition plan with Marci so as she exits, Erika will be here. We will make a formal announcement in an eblast once we have a better idea of the timing.

E. Landscape - Report

This item presented earlier in the meeting.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Saks stated I have received requests about additional garbage cans along some of the paths. I know that comes with an additional expense having someone picking it up. Maybe we can do an assessment and see if we have them positioned in the right places. A community member

said at the corner of Keeneland and Indian Grass there are two sidewalks that don't actually connect and a pedestrian has to go in the street. I had a request to have a large message rock that people paint messages on and reserve the rock for a number of days. I saw an example where they charge \$20 a day and there were specific guidelines of what could go on it. There is no cost except to paint the rock, it is funded by the people who rent it. It would be a positive message. I wanted to see if it would be something the board would be interested in doing.

Mr. Perry stated we can put it on next month's agenda.

Ms. Gentry stated process wise we would want to do something like we did similar to your memorial bench policy, where we go through a process to adopt that policy, set a rate and get it formally on the books but we can wait until your next meeting to work out those details.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – Workshop and Regular Board of Supervisors Meeting on December 16, 2020 at 11:00 a.m. at the RiverTown Amenity Center

Mr. Perry stated our next meeting is going to be December 16, 2020 at 11:00 a.m. and then we are going to have a workshop after that to go over predominantly some of the background of the RiverTown project and also the interlocal and cost sharing.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the meeting adjourned at 12:31 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



PALENCIA
ELEMENTARY
PIRATES

Parent Teacher Organization

[HOME](#) [CALENDAR](#) [SPONSORS](#) [EVENTS](#) [VOLUNTEER!](#) [SPIRIT WEAR](#) [MORE...](#) [CART \(0\)](#)

PAINT THE PIRATE ROCKS!

Not feeling artistic? Let Jessica from [Bryce Brushworks](#) paint it for you. Get her contact info by the sign up button below to ask about availability and pricing.



The Pirate Rocks are great ways to send a message for all to see!

Wish a student a happy birthday...

Show appreciation to your favorite teacher or staff member...

Support your child's sports teams...

Wish your child good luck or congratulations...

Let everyone know how much you love PES!

PIRATE ROCK GUIDELINES

All reservations are made online only using our reservation [Sign Up Genius](#), which can be found using the button at the bottom of this page. All available reservation dates are listed, and date slots will not be modified. Please select carefully as we have two rocks available - one at the FRONT and one at the BACK. Families, groups or organizations must furnish their own labor, paint and supplies to paint a rock.

RESERVATIONS are processed on a first-come, first served basis. Please keep in mind that the earlier you make your reservation, the more likely you are to secure your desired date(s). Additionally, remember that there are approximately 180 school days per year, and that PES has over 880 students registered. If you are unable to paint the rock on schedule according to your reservation (due schedule conflict or forgetfulness), please try to trade with another family at the school. PTO does not refund reservations. So please **MARK YOUR CALENDAR!**

DURATION LIMIT: The Pirate Rock can be reserved for a maximum of 3 days per month (in succession or not in succession). Anyone not abiding by this rule will have their reservation cancelled and their payment refunded (less any payment fees).

CONTENT: What is painted on a Pirate Rock **MUST** be in good taste and **MAY NOT** contain any foul language, discriminatory, religious, and/or political statements/symbols. Profanity and obscenities are not permitted. Character Counts here in St. Johns County. All messages should be affirming! Designs should have a caring and nurturing message. All wording and symbols must be positive. The rocks run on the honor system, with the hope that everyone will respect these guidelines.

FRONT ROCK IN THE ROUNDABOUT AT THE ENTRANCE TO THE SCHOOL: You must start and complete your

painting between 4 p.m. and 8 p.m. the day before your reserved date(s). For example, if you reserve a rock for a Tuesday, you may start painting at 4 p.m. on Monday afternoon. Rock reservations for Monday should be painted the previous Friday.

BACK ROCK OF THE SCHOOL BY KENSINGTON/LAS CALINAS DROP OFF: The back gate is locked earlier so a different guideline must be adhered to. You must start and complete your painting between 3:30 p.m. and 5 p.m. the day before your reserved date(s). For example, if you reserve a rock for a Tuesday, you may start painting at 3:30 p.m. on Monday afternoon. Rock reservations for Monday should be painted the previous Friday between 3:30 p.m. and 5 p.m. There is no weekend access to the back rock. PLEASE UNDERSTAND THAT THE BACK GATES WILL BE CLOSED AND LOCKED AT 5 P.M.

INCLEMENT WEATHER: Plan on painting with umbrella in hand. No weather refunds.

RECOMMENDED SUPPLIES:

Standard latex paint (exterior) with roller or rough brush for background, one to two quarts for the background color

A "rough: roller or large brush to cover the background

A secondary paint color(s) for coloring the wording/symbols. Acrylics or latex paints, any water-based paint will work well.

Small (1" or smaller) brushes or foam sponge brushes sponges for lettering/designs

Chalk to write any letters/words before painting

Plastic or canvas drop cloths to protect the sidewalk and curb while you are painting.

WATER: There is NOT water access on site to rinse off brushes/rollers. Suggest bringing a small bucket and a gallon container of water from home.

TRASH DISPOSAL / CLEAN UP: Bring a large trash bag to take home all items/supplies after the painting is complete. You will need to properly discard all painting supplies off campus, at home, and not on school grounds. Used paint cans are not to be placed in campus trash bins/dumpsters. Please dispose of paint cans properly off campus.

GUIDELINES:

NO SPRAY PAINT IS ALLOWED ON CAMPUS PER ADMINISTRATION.

Please use only "standard" latex or water-based acrylic paint on the rock...no puffy paint, no glue, no chemicals, no oil-based paint, etc.

You will be painting over the previous day's message, so make sure your paint will provide good coverage.

ONLY the rock can be painted. Painting on sidewalks, lamp posts or buildings is prohibited.

Any damage or destruction to the surrounding areas or buildings will deem the family, group or organization financially responsible for cleaning and repair costs.

ALL PAINT SUPPLIES MUST STAY IN THE MULCHED AREA AND OFF THE SIDEWALK!

CLICK HERE
to reserve your ROCK Date(s)!

Bryce Brushworks Contact Info

Telephone: 202.590.6759

Email: jlavinbryce@gmail.com

<https://www.facebook.com/BryceBrushworks/>

FIFTH ORDER OF BUSINESS

C.

Rivers Edge

Community Development District

Unaudited Financial Reporting
September 30, 2020



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

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

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 9/30/20	VARIANCE
		BUDGET 9/30/20		
Assessments - Roll	\$1,041,619	\$1,041,618	\$1,039,450	(\$2,167)
Assessments - Direct	\$731,485	\$731,486	\$731,485	(\$1)
Misc Income/Interest	\$10,000	\$10,000	\$19,154	\$9,154
Rental Revenue	\$13,000	\$13,000	\$6,392	(\$6,608)
Special Events	\$7,000	\$7,000	\$117	(\$6,884)
Cost Share Landscaping Rivers Edge II	\$471,820	\$471,820	\$471,820	\$0
Cost Share Landscaping Rivers Edge III	\$265,828	\$265,828	\$265,828	\$0
Cost Share Amenity Rivers Edge II	\$13,847	\$13,847	\$13,847	\$0
Cost Share Amenity Rivers Edge III	\$250,087	\$250,087	\$250,087	\$0
Community Garden	\$1,000	\$1,000	\$325	(\$675)
Total Income	\$2,805,685	\$2,805,685	\$2,798,505	(\$7,181)

Expenditures

Administrative

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

Total Administrative Expenses	\$146,120	\$146,120	\$177,919	(\$31,799)
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Grounds Maintenance

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

Total Grounds Maintenance Expenses	\$1,874,264	\$1,874,264	\$1,733,257	\$141,006
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending September 30, 2020

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

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

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

Revenues:

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

Total Revenues	\$715,478	\$715,478	\$731,928	\$16,450
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Expenditures

Series 2016

Interest 11/1	\$264,513	\$264,513	\$264,380	\$133
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$264,513	\$264,513	\$264,248	\$265
Principal 5/1	\$185,000	\$185,000	\$185,000	\$0
Special Call 5/1	\$0	\$0	\$15,000	(\$15,000)

Total Expenditures	\$714,025	\$714,025	\$733,628	(\$19,603)
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Excess Revenues (Expenditures)	\$1,453	\$1,453	(\$1,700)	(\$3,153)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$1,453	\$1,453	(\$1,700)	(\$3,153)
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Fund Balance - Beginning	\$281,112		\$500,326	
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Fund Balance - Ending	\$282,565		\$498,626	
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Reserve	\$215,575
Interest	\$0
Revenue	\$280,747
Prepayment	\$7
Due From General	\$2,297
	<u>\$498,626</u>

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

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

Revenues:

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

Total Revenues	\$475,045	\$475,045	\$473,543	(\$1,502)
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Expenditures

Series 2018

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

Total Expenditures	\$469,745	\$469,745	\$469,745	\$0
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Excess Revenues (Expenditures)	\$5,300	\$5,300	\$3,798	(\$1,502)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$5,300	\$5,300	\$3,798	(\$1,502)
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Fund Balance - Beginning	\$195,658		\$314,417	
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Fund Balance - Ending	\$200,958		\$318,215	
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Reserve	\$117,511
Revenue	\$201,510
Capitalized Interest	\$52
Due to DS 2018A	(\$858)
	<u>\$318,215</u>

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

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	9/30/20	
	9/30/20	9/30/20	9/30/20	
Revenues:				
Assessment -Tax Roll	\$458,741	\$458,741	\$450,107	(\$8,635)
Assessment - Prepayment	\$0	\$0	\$19,926	\$19,926
Interest Income	\$2,500	\$2,500	\$3,389	\$889
Total Revenues	\$461,241	\$461,241	\$473,421	\$12,179
Expenditures				
Series 2018A-1				
Interest 11/1	\$60,272	\$60,272	\$60,272	\$0
Special Call 11/1	\$0	\$0	\$25,000	(\$25,000)
Interest 5/1	\$60,272	\$60,272	\$59,832	\$440
Principal 5/1	\$150,000	\$150,000	\$150,000	\$0
Special Call 5/1	\$0	\$0	\$10,000	(\$10,000)
Series 2018A-2				
Interest 11/1	\$52,969	\$52,969	\$52,969	\$0
Special Call 11/1	\$0	\$0	\$20,000	(\$20,000)
Interest 5/1	\$52,969	\$52,969	\$52,490	\$478
Principal 5/1	\$75,000	\$75,000	\$75,000	\$0
Special Call 5/1	\$0	\$0	\$10,000	(\$10,000)
Total Expenditures	\$451,481	\$451,481	\$515,563	(\$64,082)
Excess Revenues (Expenditures)	\$9,760	\$9,760	(\$42,142)	\$76,261
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$9,760	\$9,760	(\$42,142)	\$76,261
Fund Balance - Beginning	\$139,459		\$339,772	
Fund Balance - Ending	\$149,219		\$297,630	

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

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

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

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

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

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Roll	\$0	\$71,726	\$266,401	\$658,877	\$0	\$8,279	\$491	\$26,308	\$6,091	\$1,278	\$0	\$0	\$1,039,450
Assessments - Direct	\$365,742	\$182,871	\$182,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,485
Misc Income/Interest	\$165	\$217	\$430	\$12,028	\$754	\$4,565	\$555	\$117	\$53	\$27	\$21	\$222	\$19,154
Rental Revenue	\$860	\$1,794	\$925	\$735	\$675	\$903	\$0	\$0	\$0	\$0	\$0	\$500	\$6,392
Special Events	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Cost Share Landscaping Rivers Edge II	\$0	\$0	\$0	\$109,885	\$0	\$0	\$0	\$361,935	\$0	\$0	\$0	\$0	\$471,820
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$81,069	\$0	\$0	\$0	\$184,759	\$0	\$0	\$0	\$0	\$265,828
Cost Share Amenity Rivers Edge II	\$0	\$0	\$0	\$9,416	\$0	\$0	\$0	\$4,431	\$0	\$0	\$0	\$0	\$13,847
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$80,582	\$0	\$0	\$0	\$169,505	\$0	\$0	\$0	\$0	\$250,087
Community Garden	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$325
Total Income	\$366,884	\$256,608	\$450,628	\$952,716	\$1,429	\$13,748	\$1,046	\$747,054	\$6,145	\$1,304	\$21	\$922	\$2,798,505
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$600	\$600	\$800	\$0	\$800	\$0	\$800	\$600	\$600	\$800	\$800	\$800	\$7,200
FICA Expense	\$46	\$46	\$61	\$0	\$61	\$0	\$61	\$46	\$46	\$61	\$61	\$61	\$551
Engineering (Prosser)	\$1,245	\$1,152	\$653	\$0	\$706	\$1,230	\$708	\$255	\$0	\$865	\$1,360	\$0	\$8,173
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney	\$8,782	\$6,553	\$5,151	\$3,232	\$5,143	\$4,328	\$3,771	\$3,820	\$3,940	\$7,289	\$4,970	\$5,727	\$62,705
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450	\$0	\$0	\$0	\$4,450
Trustee Fees	\$6,791	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541	\$0	\$12,358
Dissemination	\$758	\$458	\$458	\$458	\$458	\$758	\$458	\$458	\$458	\$458	\$458	\$758	\$6,400
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
Information Technology	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$3,500
Telephone	\$45	\$0	\$9	\$15	\$32	\$0	\$27	\$0	\$15	\$0	\$0	\$0	\$144
Postage	\$159	\$164	\$159	\$332	\$164	\$170	\$195	\$153	\$109	\$171	\$174	\$165	\$2,118
Printing & Binding	\$21	\$402	\$225	\$303	\$43	\$254	\$115	\$165	\$87	\$160	\$166	\$134	\$2,075
Insurance	\$8,239	\$0	\$699	\$0	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,524
Legal Advertising	\$467	\$758	\$81	\$0	\$0	\$76	\$130	\$211	\$139	\$139	\$341	\$0	\$2,343
Other Current Charges	\$231	\$106	\$147	\$208	\$213	-\$581	\$45	\$39	\$52	\$51	\$33	\$0	\$543
Office Supplies	\$1	\$17	\$16	\$16	\$1	\$17	\$16	\$16	\$13	\$14	\$20	\$14	\$160
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$36,101	\$18,324	\$12,501	\$8,607	\$15,250	\$10,295	\$10,369	\$12,803	\$13,952	\$14,051	\$13,966	\$11,700	\$177,919

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Grounds Maintenance													
Field Operations Management	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$31,673
Landscape Maintenance	\$78,361	\$78,361	\$78,361	\$78,361	\$78,361	\$78,361	\$84,213	\$78,361	\$78,361	\$95,315	\$95,315	\$95,315	\$997,047
Landscape Reserves	\$1,160	\$10,900	\$3,383	\$8,943	\$3,954	\$0	\$475	\$693	\$2,310	\$11,154	\$3,102	\$0	\$46,074
Irrigation Repairs and Maintenance	\$2,556	\$1,916	\$2,035	\$2,158	\$2,030	\$0	\$3,635	\$3,659	\$3,299	\$0	\$3,135	\$0	\$24,425
Lakes, Vegetation and Algae Control	\$4,228	\$4,228	\$6,541	\$4,411	\$4,411	\$4,936	\$5,172	\$4,647	\$5,172	\$2,547	\$5,172	\$5,438	\$56,903
Irrigation Water Use	\$26,368	\$34,176	\$31,550	\$26,022	\$12,508	\$16,846	\$16,181	\$45,278	\$34,469	\$36,635	\$54,390	\$37,790	\$372,211
Electric	\$7,946	\$5,124	\$5,830	\$6,200	\$5,643	\$5,714	\$5,296	\$5,561	\$6,698	\$6,671	\$6,889	\$458	\$68,031
Street Lighting & Signage Repairs and Replacements	\$0	\$12,740	\$400	\$210	\$865	\$0	\$7,175	\$423	\$0	\$160	\$0	-\$5,264	\$16,709
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Repairs and Maintenance	\$3,000	\$3,000	\$0	\$0	\$6,335	\$7,850	\$0	\$0	\$0	\$0	\$0	\$0	\$20,185
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total Grounds Maintenance Expenses	\$126,259	\$153,084	\$130,740	\$128,945	\$116,747	\$116,346	\$124,787	\$141,261	\$132,949	\$155,121	\$170,642	\$236,376	\$1,733,257
Amenity Center													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$65,148
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,041	\$7,776	\$8,832	\$10,640	\$0	\$29,289
Hospitality Staff (Vesta)	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$2,447	-\$490	\$5,384	\$5,384	\$5,384	\$55,798
Security Monitoring	\$184	\$334	\$439	\$942	\$187	\$184	\$634	\$184	\$184	\$184	\$184	\$184	\$3,823
Security Guards	\$6,295	\$5,064	\$5,044	\$5,049	\$5,942	\$5,425	\$4,202	\$4,218	\$4,172	\$4,213	\$4,149	\$4,225	\$57,998
Telephone	\$779	\$850	\$815	\$815	\$603	\$1,109	\$808	\$789	\$807	\$1,352	\$1,374	\$1,461	\$11,562
Insurance	\$34,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,465
General Facility Maint/Common Grounds Maint (Vesta)	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,642	\$3,500	\$3,500	\$3,500	\$3,500	\$42,142
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$18,225
Pool Maintenance (Poolsure)	\$887	\$887	\$971	\$971	\$971	\$971	\$1,585	\$1,585	\$1,585	\$1,585	\$1,585	\$1,585	\$15,167
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$16,133
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$378	\$345	\$22	\$24	\$25	\$24	\$24	\$19	\$24	\$21	\$24	\$37	\$966
Electric	\$2,328	\$2,081	\$2,025	\$2,117	\$1,940	\$1,959	\$1,901	\$927	\$1,758	\$2,034	\$2,013	\$2,184	\$23,267
Sewer/Water/Irrigation	\$4,583	\$4,558	\$4,740	\$3,498	\$2,263	\$3,014	\$2,806	\$4,093	\$5,070	\$7,320	\$6,061	\$4,684	\$52,689
Repair and Replacements	\$3,671	\$7,741	\$2,883	\$1,695	\$6,357	\$2,794	\$5,154	\$7,849	\$5,017	\$2,557	\$7,792	\$1,900	\$55,408
Refuse	\$868	\$960	\$973	\$1,272	\$1,171	\$3,308	\$973	\$0	\$0	\$636	\$930	\$930	\$12,021
Pest Control	\$475	\$570	\$570	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,890
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$1,575	\$120	\$0	\$0	\$0	\$0	\$0	\$1,695
License/Permits	\$0	\$0	\$0	\$0	\$291	\$364	\$0	\$925	\$0	\$0	\$0	\$0	\$1,580
Other Current	\$221	\$197	\$113	\$199	\$429	\$226	\$5	\$5	\$0	\$337	\$176	\$342	\$2,249

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center Continued</u>													
Special Events	\$72	\$9,460	\$390	-\$4	\$726	\$7,747	\$0	-\$10	-\$29	\$44	\$54	-\$131	\$18,320
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$421	\$0	\$103	\$294	\$89	\$35	\$15	\$71	\$287	\$233	\$0	\$1,549
Capital Expenditure	\$0	\$0	\$9,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,984
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$72,380	\$50,645	\$46,145	\$34,331	\$38,847	\$46,440	\$35,897	\$37,496	\$38,213	\$47,054	\$52,867	\$235,051	\$735,366
Total Expenses	\$234,740	\$222,054	\$189,386	\$171,882	\$170,845	\$173,081	\$171,052	\$191,561	\$185,113	\$216,226	\$237,475	\$483,127	\$2,646,543
Excess Revenues/Expenses	\$132,144	\$34,555	\$261,242	\$780,834	(\$169,416)	(\$159,333)	(\$170,006)	\$555,493	(\$178,968)	(\$214,922)	(\$237,454)	(\$482,205)	\$151,962

River's Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$215,575
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Less: May 1, 2019 (Mandatory)	(\$175,000)
Less: May 1, 2019 (Optional)	(\$5,000)
Less: November 1, 2019 (Optional)	(\$5,000)
Less: May 1, 2020 (Mandatory)	(\$185,000)
Less: May 1, 2020 (Optional)	(\$15,000)
Current Bonds Outstanding	\$10,050,000

Series 2018 Capital Improvement Revenue Bonds	
Interest Rate:	4.1% - 5.3%
Maturity Date:	5/1/2049
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$117,511
Reserve Fund Balance:	\$117,511
Bonds outstanding - 9/30/18	\$7,050,000
Less: May 1, 2020 (Mandatory)	(\$105,000)
Current Bonds Outstanding	\$6,945,000

Series 2018A-1 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	2.9%-3.75%
Maturity Date:	5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$68,919
Reserve Fund Balance:	\$68,912
Bonds outstanding - 9/30/18	\$3,940,000
Less: May 1, 2019 (Mandatory)	(\$150,000)
Less: May 1, 2019 (Optional)	(\$65,000)
Less: November 1, 2019 (Optional)	(\$25,000)
Less: May 1, 2020 (Mandatory)	(\$150,000)
Less: May 1, 2020 (Optional)	(\$10,000)
Current Bonds Outstanding	\$3,540,000

River's Edge
Community Development District
Long Term Debt Report

Series 2018A-2 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	4.375%-5%
Maturity Date:	5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$89,969
Reserve Fund Balance:	\$91,271
Bonds outstanding - 9/30/18	\$2,335,000
Less: May 1, 2019 (Mandatory)	(\$75,000)
Less: May 1, 2019 (Optional)	(\$40,000)
Less: November 1, 2019 (Optional)	(\$20,000)
Less: May 1, 2020 (Mandatory)	(\$75,000)
Less: May 1, 2020 (Optional)	(\$10,000)
Current Bonds Outstanding	\$2,115,000

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

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

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	259,988.50	470,044.98	731,484.81	1,461,518.29	-
-	259,988.50	470,044.98	731,484.81	1,461,518.29	-
450,106.56	454,409.03	-	1,039,450.48	1,943,966.07	(10,428.16)
450,106.56	714,397.53	470,044.98	1,770,935.29	3,405,484.36	(10,428.16)

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

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2019, 25% due February 1, 2020 and 25% due May 1, 2020
Operations and maintenance assessments – 50% on October 31, 2019, 25% on November 30, 2019 and 25% on December 31, 2019

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/19/2019	43,717.72	10,122.54	10,219.30	-	23,375.88
2	11/25/2019	6,595.05	1,527.04	1,541.64	-	3,526.38
3	11/26/2019	83,829.07	19,410.05	19,595.59	-	44,823.43
4	12/13/2019	113,869.21	26,365.64	26,617.67	-	60,885.90
5 (11/26-12/6)	12/19/2019	384,356.61	88,995.17	89,845.85	-	205,515.60
6 (11/2-11/3)	1/14/2020	826,665.81	191,408.86	193,238.49	-	442,018.46
7 (11/9-12/31)	1/29/2020	403,636.78	93,459.36	94,352.71	-	215,824.71
INTEREST(10/1-12/31)	1/30/2020	1,932.79	447.52	451.80	-	1,033.46
8 (1/1-1/30)	3/30/2020	15,484.28	3,585.28	3,619.55	-	8,279.45
INTEREST	4/14/2020	917.63	212.47	214.50	-	490.66
9 (2/1-4/30)	5/6/2020	49,200.58	11,392.06	11,500.95	-	26,307.57
TAX CERTIFICATES	6/10/2020	11,392.27	2,637.80	2,663.02	-	6,091.45
INTEREST	7/10/2020	24.12	-	-	-	24.12
11	7/13/2020	2,344.13	542.77	547.96	-	1,253.41
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,943,966.05	450,106.56	454,409.03	-	1,039,450.48

D.

1.

RIVERTOWN

RECDD I General Manager Report

Date of report: 12/16/20

Submitted by: Jason Davidson

RiverHouse update /No Board action required:

Nothing to report at this time.

Usage

FY 21 RiverHouse Total Usage			
	October	November	Total
Pool	2,031	1,015	3,046
Tennis	123	62	185
Gym	714	516	1,230
RiverHouse	21	220	241
Total Usage	2,889	1,813	4,702

EVENTS UPDATE:

Exercise Classes and Kids Programming

Zumba with a Twist added an evening class. The class takes place inside the RiverHouse with 10-12 participants.

Fit N Fifty started. The class runs once per week and takes place inside the RiverHouse with 10 participants.

Strength and Flexibility started. The class runs once per week inside the Fitness Room with 6 participants.

Zumba Gold started. The class runs once per week on the basketball court with 3-5 participants.

The Golf Fitness Program started. This is a specialized 7-week session that runs once per week on the RiverHouse Lawn with 5 participants.

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. Also, every Monday evening Sal's Cucina is at the RiverClub.

Veteran's Day

The RiverTown Wall of Heroes was displayed at the RiverClub for one week. Residents were asked to send in military photos for the display.

December Events: *May be subject to change.* Food Truck Friday, Chicken Night Thursdays, Italian Night Mondays, Holiday Golf Cart Parade, Frosty's Fun Holiday Party, Holiday House Decorating Contest and Light the Night (with luminaries).

ACTION ITEMS:

RiverTown Swim Team FY21 on agenda for the January meeting.

Possible January Events with Contact Tracing

1. Family Fun Trivia
 - a. Trivia poolside at the RiverHouse.
 - i. Participants would need to register.
 1. Event would run in sessions to allow for maximum participation and sanitation.
2. Winter Pool Party
 - a. Residents can "chill in the pool".
 - b. Polar Plunge
 - c. Poolside games with DJ.
 - d. Participants would need to register.
 - i. Event would run in sessions to allow for maximum participation and sanitation.

RIVERTOWN

Field Operations Manager Report

Date of report: 12/16/20

Submitted by: Zach Davidson

RiverHouse:

- All air vents in gym and fitness room have been cleaned and painted around.
- 5 light bulbs were changed out in men and womens bathroom.
- Both fire department building access boxes were replaced.
- Fan in pool pavollian was replaced week of 12/14.
- Condensor line was cleared and loose belt on Gym AC unit was tightened week of 11/30.

RiverClub

- Replaced broken light switch in mens bathroom and game room.
- Patio TV 5 was replaced week of 12/7.
- Fixed hinges on kayak launch week of 12/7.
- Replaced and tightened all hardware on ping pong table.
- Replaced broken handicap stall lock in mens bathroom.
- Chlorine chemical feeder line for pool was clogged and was replaced week of 11/30.
- Photocell for main entrance wall lights was replaced on week of 11/30.
- Main exit arms were reattached to gate on 12/7 from being struck by vechile.

- Buffer trimming has been completed.

RiverFront Park

- Buffer trimming has been completed.

Common Areas

- All repairs from roundabout accident on 8/14 have been completed.
- Photocell on white wall at North roundabout was replaced week of 12/7.
- Waterfalls at main entrance and exit on longleaf were pressure washed on 12/4.
- 3 lights have been converted from halogen to LED.
- Replaced light socket and replaced burnt wires on street light on Rambling water, light is in 100% working condition.
- Bolt Electric repaired out street lights at 38 Perdido and 33 landing street week of 12/7.
- Northlake damaged basketball net was replaced week of 12/7.
- Photocell for street lights in the landing was replaced week of 11/30.
- Installed no golf carts on grass signs at landings mailbox koisk week of 12/14.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Nov 30, 2020

Field Tech: Mike Liddell

Client: RiverTown

Pond A: Minor vegetation growing.



Pond B: Minor vegetation and no algae noticed.



Pond C: Treated algae around edge of pond.

Pond D: Tested water for pH, herbicides are not as effective as they should be in this pond. Will adjust rates on next treatment.



Pond E: No algae noticed.



Pond G: Perimeter vegetation decaying.



Pond H: Algae treatment was effective,



Pond I: Treated perimeter vegetation.



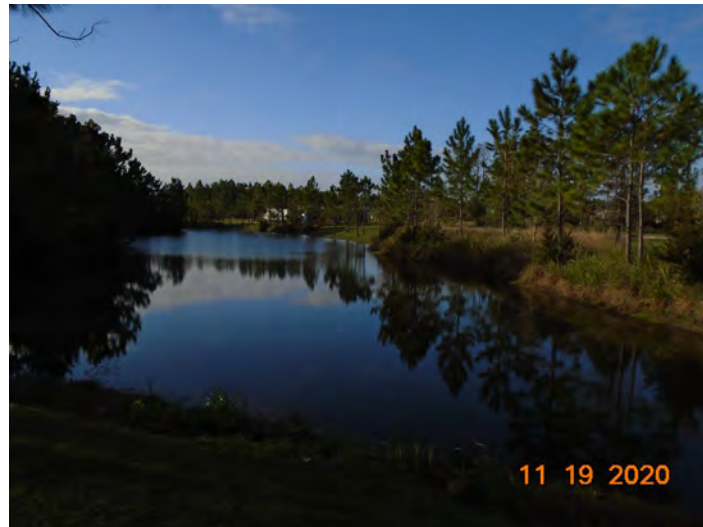
Pond J: Treated perimeter vegetation.



Pond K: Perimeter vegetation is decaying.



Pond L: Applied algaecide and treated perimeter grass.



Pond M: Treated perimeter vegetation.



Pond Q: Oxygen levels have dropped to zero (on scale of 1-12). Possible cause is an algae bloom developing or pond may have just turned over which happens naturally in water bodies. Oxygen will come back over time.



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: Picked up dead fish, oxygen level dropped.



Pond W: (Homestead) Algae treatments were effective, perimeter grasses are decaying.



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) Need boat access to treat planktonic algae bloom.



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: Treated cattails around perimeter.



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Perimeter grass is decaying.



Pond 6: Treated cattails around perimeter.



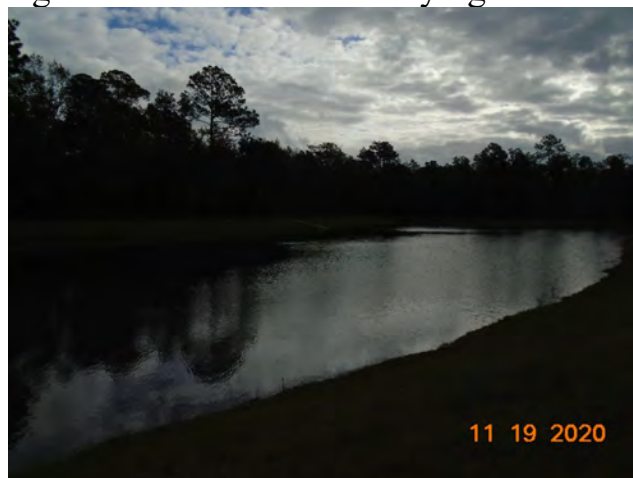
Pond 7: Spot treated cattails.



Pond 8: Treated cattails and perimeter grasses.



Pond 9: Perimeter grass and cattails are decaying.



2.



PROPOSAL

Mailing Address

RECDD 1
475 WestTown Place Suite 114
St. Augustine, FL 32092

Date:

Opportunity#: 4069

Job Address

Lopngleaf Median

Phone:



PROPOSAL

Job Summary:

This is to replace dead sod due to take all patch. This area has been treated however there was still some turf loss.

Quantity	Description	Unit	Unit Price	Ext Price
4.00	St. Augustine Sod	Pallet	\$500.00	\$2,000.00
Landscape Enhancement Total				\$2,000.00
Proposal Total:				<u>\$2,000.00</u>

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

Payment due 30 days after receipt of invoice.

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

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

ACCEPTANCE OF PROPOSAL

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

By _____
Robert Beladi

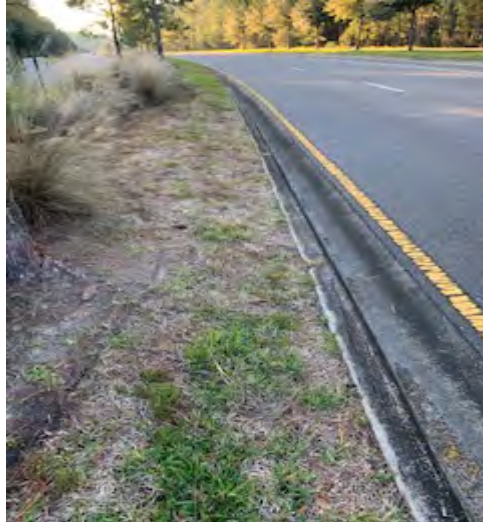
Date _____
VerdeGo

By _____

Date _____
RiverTown

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

Page 1/1



E.



Landscape Maintenance Report

We concentrated all crews to detail in beds. Apart from a few areas that did require mowing due to heavier growth.

Areas that received a full-service mow, edge, weed eat, and blow listed below.

- Kendall Crossing New Section
- Gardens
- OBT
- Lakes 1
- NorthLake Indian Grass and new common areas in phase 3
- Landings
- Rambling Water Run
- SternWheel Pond by Mattamy office
- Pond D
- RiverWalk Blvd.
- OBT Pond at the end of RiverWalk
- WaterSong
- Welcome Center
- Groves
- Enclaves
- Orchards
- Gardens

Areas listed below are where detail crews trimmed shrubs, pulled weeds, and sprayed roundup/pre-emerge.

- RiverHouse Pool Deck
- Landings
- WestLake
- Kendall Crossing up to Phase 1
- South Roundabout
- North Roundabout
- Entrance to RiverClub
- NorthLake Phase 1
- NorthLake Phase 2
- Watersong Entrance
- Homestead phase 1,2
- RiverClub
- Gardens

Winter annuals were installed 11/24/20.

Our chem/fert team will be out treating all turf with their 2/2 split application starting 12/7 to apply the below.

- Atrazine Herbicide
- PPZ Preventative Fungicide
- 6-0-0, 0-0-6 liquid fertilizer

Irrigation has been off most of the month. I also cut watering back to 2 days a week, leaving water off through the weekend. We have had to repair 3 mainline breaks listed below.

- OBT entrance to Groves
- OBT median across from Adventure Park
- Kendall Crossing next to tennis courts.

After working with Vesta we have come up with a schedule to reduce water pressure throughout the community areas listed in order below. We will be starting 12/14/20.

- 217 Rivertown Main APTIR0 meter# 87743256
- 128 Maybeck Drive meter# 84966345
- 29 RiverTown Blvd meter# 68090742
- 87 Kendall Crossing DR APT IR01 meter# 6809074

- 847 Orange branch trail APT IR01 meter# 80914007
- 498 Narrowleaf DR APT IR01 meter# 84966365

Completed enhancements listed below.

- Waterfall beds removed agapanthus added Regina Iris/ Added Flax lily around Medjool Palms
- OBT roundabout added flax lily to surrounding beds.
- Sod from pool installation in Homestead 2
- Magnolias removed from around tennis courts and added viburnum.
- Landings Mail Kiosk removed juniper added pink muhly grasses.
- South roundabout/ RiverClub entrance removed roses and added pink muhly grasses.

EIGHTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Unaudited Financial Reporting
November 30, 2020



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

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only) 2020
<u>Assets:</u>					
Cash	\$380,415	---	---	\$258,463	\$638,878
Investments:					
Custody	\$341,806	---	---	---	\$341,806
Due from General Fund	---	\$6,541	---	---	\$6,541
Due from Rivers Edge II-Utilities	\$45,776	---	---	---	\$45,776
Due from Developer- Utilities	\$3,451	---	---	---	\$3,451
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
<u>Series 2016</u>					
Reserve	---	\$215,589	---	---	\$215,589
Revenue	---	\$120,267	---	---	\$120,267
Construction	---	---	\$52	---	\$52
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$234,804	---	---	\$234,804
Capitalized Interest	---	\$60	---	---	\$60
Construction	---	---	\$3,711	---	\$3,711
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$38,146	---	---	\$38,146
Excess Revenue	---	\$1	---	---	\$1
Reserve 2018A-1	---	\$68,912	---	---	\$68,912
Reserve 2018A-2	---	\$90,985	---	---	\$90,985
Prepayment	---	\$11,381	---	---	\$11,381
Total Assets	\$778,689	\$905,057	\$3,763	\$258,463	\$1,945,971
<u>Liabilities:</u>					
Accounts Payable	\$48,485	---	---	---	\$48,485
Accrued Expenses	\$69,803	---	---	---	\$69,803
Fica Payable	\$245	---	---	---	\$245
Due to Rivers Edge II- Landscaping	\$148,707	---	---	---	\$148,707
Due to DS 2018A	---	\$858	---	---	\$858
Due to DS 2016	---	---	---	---	\$0
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$904,198	---	---	\$904,198
Restricted for Capital Projects	---	---	\$3,763	\$258,463	\$262,225
Nonspendable	\$13,482	---	---	---	\$13,482
Unassigned	\$497,967	---	---	---	\$497,967
Total Liabilities and Fund Equity	\$778,689	\$905,057	\$3,763	\$258,463	\$1,945,971

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 11/30/20	VARIANCE
		BUDGET 11/30/20		
Assessments - Roll	\$1,186,754	\$105,172	\$105,172	\$0
Assessments - Direct	\$586,349	\$406,445	\$406,445	\$0
Misc Income/Interest	\$16,000	\$2,667	\$236	(\$2,431)
Rental Revenue	\$11,000	\$1,833	\$1,525	(\$308)
Special Events	\$7,000	\$1,167	\$0	(\$1,167)
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	\$83	\$0	(\$83)
Total Income	\$2,765,955	\$517,367	\$513,378	(\$3,989)

Expenditures

Administrative

Supervisor Fees	\$11,400	\$1,900	\$1,800	\$100
FICA Expense	\$873	\$146	\$138	\$8
Engineering (Prosser)	\$15,000	\$2,500	\$1,187	\$1,313
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$6,667	\$6,373	\$294
Annual Audit	\$5,000	\$833	\$0	\$833
Trustee Fees	\$11,000	\$2,838	\$2,838	\$0
Dissemination	\$6,100	\$1,017	\$1,017	\$0
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Management Fees	\$45,000	\$7,500	\$7,500	\$0
Information Technology	\$3,500	\$583	\$583	(\$0)
Telephone	\$250	\$42	\$0	\$42
Postage	\$1,500	\$250	\$364	(\$114)
Printing & Binding	\$2,500	\$417	\$409	\$8
Insurance	\$12,800	\$12,800	\$8,757	\$4,043
Legal Advertising	\$2,000	\$333	\$235	\$98
Other Current Charges	\$1,000	\$167	\$543	(\$376)
Office Supplies	\$200	\$33	\$206	(\$172)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative Expenses	\$164,598	\$43,900	\$37,822	\$6,077
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Grounds Maintenance

Field Operations Management	\$31,673	\$5,279	\$5,279	(\$0)
Landscape Maintenance	\$1,201,344	\$200,224	\$190,630	\$9,594
Landscape Reserves	\$30,000	\$18,663	\$18,663	\$0
Irrigation Repairs and Maintenance	\$10,000	\$1,667	\$3,389	(\$1,722)
Lakes, Vegetation and Algae Control	\$56,340	\$9,390	\$7,194	\$2,196
Irrigation Water Use	\$375,000	\$62,500	\$58,371	\$4,129
Electric	\$73,000	\$12,167	\$15,279	(\$3,113)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$2,500	\$5,450	(\$2,950)
Street and Drainage Maintenance	\$5,000	\$833	\$0	\$833
Other Repairs and Maintenance	\$25,000	\$4,167	\$0	\$4,167
General Reserves	\$75,000	\$0	\$0	\$0

Total Grounds Maintenance Expenses	\$1,897,357	\$317,389	\$304,255	\$13,134
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending November 30, 2020

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET 11/30/20	11/30/20	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$10,858	\$10,858	(\$0)
Lifeguards (Vesta)	\$32,712	\$5,452	\$0	\$5,452
Hospitality Staff (Vesta)	\$64,608	\$10,768	\$10,768	\$0
Security Monitoring	\$3,500	\$583	\$368	\$215
Security Guards	\$45,000	\$7,500	\$6,073	\$1,427
Telephone	\$10,000	\$1,667	\$2,735	(\$1,069)
Insurance	\$42,591	\$42,591	\$42,922	(\$331)
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$7,000	\$7,000	\$0
Pool Maintenance (Vesta)	\$18,225	\$3,038	\$3,037	\$0
Pool Maintenance (Poolsure)	\$13,775	\$2,296	\$1,942	\$354
Pool Chemicals	\$7,000	\$1,167	\$0	\$1,167
Janitorial Services/Supplies	\$16,133	\$2,689	\$2,689	(\$0)
Window Cleaning	\$2,767	\$461	\$0	\$461
Pressure Washing	\$10,000	\$1,667	\$0	\$1,667
Natural Gas	\$700	\$117	\$95	\$21
Electric	\$25,000	\$4,167	\$3,865	\$302
Sewer/Water/Irrigation	\$45,000	\$7,500	\$6,686	\$814
Repair and Replacements	\$54,136	\$9,023	\$8,608	\$415
Refuse	\$15,000	\$2,500	\$3,712	(\$1,212)
Pest Control	\$5,700	\$950	\$950	\$0
Facility Preventative Maintenance	\$2,680	\$447	\$0	\$447
Access Cards	\$2,000	\$333	\$0	\$333
License/Permits	\$1,800	\$300	\$101	\$199
Other Current	\$2,500	\$417	\$252	\$164
Special Events	\$50,000	\$8,333	\$6,475	\$1,858
Holiday Decorations	\$11,000	\$1,833	\$0	\$1,833
Landscape Replacements	\$750	\$125	\$0	\$125
Office Supplies/Postage	\$2,000	\$333	\$251	\$82
Capital Expenditure	\$7,500	\$1,250	\$0	\$1,250
General Reserve	\$104,277	\$0	\$0	\$0
Community Garden	\$500	\$83	\$0	\$83
Total Amenity Center Expenses	\$704,001	\$135,446	\$119,389	\$16,058
Total Expenses	\$2,765,955	\$496,735	\$461,466	\$35,269
Excess Revenues (Expenditures)	(\$0)		\$51,912	
Fund Balance - Beginning	\$0		\$459,536	
Fund Balance - Ending	(\$0)		\$511,448	

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 11/30/20	VARIANCE
		BUDGET 11/30/20		

Revenues:

Assessment - Tax Roll	\$600,371	\$53,206	\$53,206	\$0
Assessment - Direct	\$110,673	\$50,893	\$50,893	\$0
Interest Income	\$5,000	\$833	\$36	(\$798)

Total Revenues	\$716,044	\$104,932	\$104,135	(\$798)
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Expenditures

Series 2016

Interest 11/1	\$259,608	\$259,608	\$259,608	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$259,609	\$0	\$0	\$0
Principal 5/1	\$195,000	\$0	\$0	\$0

Total Expenditures	\$714,216	\$259,608	\$264,608	(\$5,000)
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Excess Revenues (Expenditures)	\$1,828	(\$154,675)	(\$160,473)	(\$5,798)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$1,828	(\$154,675)	(\$160,473)	(\$5,798)
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Fund Balance - Beginning	\$281,112		\$498,626	
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Fund Balance - Ending	\$282,940		\$338,153	
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Reserve	\$215,589
Interest	\$0
Revenue	\$120,267
Due From General	\$2,297
	<u>\$338,153</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET 11/30/20	ACTUAL 11/30/20	VARIANCE
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Revenues:

Assessment - Direct	\$470,032	\$213,713	\$213,713	\$0
Interest Income	\$5,000	\$833	\$21	(\$812)

Total Revenues	\$475,032	\$214,546	\$213,734	(\$812)
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Expenditures

Series 2018

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

Total Expenditures	\$470,440	\$180,220	\$180,220	\$0
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Excess Revenues (Expenditures)	\$4,592	\$34,326	\$33,514	(\$812)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$4,592	\$34,326	\$33,514	(\$812)
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Fund Balance - Beginning	\$195,658		\$318,003	
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Fund Balance - Ending	\$200,250		\$351,517	
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Reserve	\$117,511
Revenue	\$234,804
Capitalized Interest	\$60
Due to DS 2018A	(\$858)
	<u>\$351,517</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET 11/30/20	ACTUAL 11/30/20	VARIANCE
Revenues:				
Assessment -Tax Roll	\$446,083	\$39,533	\$39,533	\$0
Assessment - Prepayment	\$0	\$0	\$11,140	\$11,140
Interest Income	\$2,500	\$417	\$23	(\$393)
Total Revenues	\$448,583	\$39,949	\$50,696	\$10,747
Expenditures				
<u>Series 2018A-1</u>				
Interest 11/1	\$58,173	\$58,173	\$58,173	\$0
Special Call 11/1	\$0	\$0	\$15,000	(\$15,000)
Interest 5/1	\$58,173	\$0	\$0	\$0
Principal 5/1	\$150,000	\$0	\$0	\$0
<u>Series 2018A-2</u>				
Interest 11/1	\$50,625	\$50,625	\$50,625	\$0
Special Call 11/1	\$0	\$0	\$10,000	(\$10,000)
Interest 5/1	\$50,625	\$0	\$0	\$0
Principal 5/1	\$75,000	\$0	\$0	\$0
Total Expenditures	\$442,596	\$108,798	\$133,798	(\$25,000)
Excess Revenues (Expenditures)	\$5,987	(\$68,849)	(\$83,102)	\$35,747
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$5,987	(\$68,849)	(\$83,102)	\$35,747
Fund Balance - Beginning	\$139,459		\$297,630	
Fund Balance - Ending	\$145,446		\$214,529	

Revenue	\$38,146
Prepayment	\$1
Prepayment	\$11,381
Reserve 2018A-1	\$68,912
Reserve 2018A-2	\$90,985
Due From General	\$4,244
Due from DS 2018	\$858
	<u>\$214,529</u>

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

Description	SERIES 2016	SERIES 2018
<u>Revenues:</u>		
Interest Income	\$0	\$0
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
Total Revenues	\$0	\$0
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$0
<u>Other Sources & Uses:</u>		
Transfer In	\$0	\$0
Fund Balance - Beginning	\$52	\$3,710
Fund Balance - Ending	\$52	\$3,711

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

Description	ADOPTED BUDGET	PRORATED BUDGET 11/30/20	ACTUAL 11/30/20	VARIANCE
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Revenues:

Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
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Total Revenues	\$0	\$0	\$0	\$0
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Expenditures

Other Current Charges	\$0	\$0	\$249	(\$249)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0

Total Expenditures	\$0	\$0	\$249	(\$249)
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Excess Revenues (Expenditures)	\$0	(\$249)
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Fund Balance - Beginning	\$0	\$258,711
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Fund Balance - Ending	\$0	\$258,463
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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
<u>Revenues:</u>													
Assessments - Roll	\$0	\$105,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,172
Assessments - Direct	\$260,332	\$146,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,445
Misc Income/Interest	\$6	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236
Rental Revenue	\$0	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
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
Total Income	\$260,339	\$253,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,378
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
FICA Expense	\$61	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Engineering (Prosser)	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney	\$6,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,373
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	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,017
Arbitrage	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Information Technology	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$159	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364
Printing & Binding	\$192	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409
Insurance	\$8,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,757
Legal Advertising	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235
Other Current Charges	\$245	\$298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543
Office Supplies	\$189	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$30,859	\$6,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,822

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
<u>Grounds Maintenance</u>													
Field Operations Management	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,279
Landscape Maintenance	\$95,315	\$95,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,630
Landscape Reserves	\$5,863	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,663
Irrigation Repairs and Maintenance	\$3,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,389
Lakes, Vegetation and Algae Control	\$4,647	\$2,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,194
Irrigation Water Use	\$33,525	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,371
Electric	\$7,013	\$8,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,279
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
Total Grounds Maintenance Expenses	\$157,841	\$146,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,255
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,858
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospitality Staff (Vesta)	\$5,384	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,768
Security Monitoring	\$184	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368
Security Guards	\$4,028	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,073
Telephone	\$1,358	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,735
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	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,037
Pool Maintenance (Poolsure)	\$971	\$971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,942
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,689
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	\$1,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,865
Sewer/Water/Irrigation	\$4,084	\$2,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,686
Repair and Replacements	\$5,508	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,608
Refuse	\$1,306	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,712
Pest Control	\$475	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950
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	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101
Other Current	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252

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
<u>Amenity Center Continued</u>													
Special Events	\$19	\$6,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,475
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	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251
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
Total Amenity Center Expenses	\$80,581	\$38,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,389
Total Expenses	\$269,282	\$192,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,466
Excess Revenues/Expenses	(\$8,943)	\$60,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,912

River's Edge

Community Development District

Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$215,589
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)
Less: November 1, 2020 (Optional)	(\$5,000)
Current Bonds Outstanding	\$10,045,000

Series 2018 Capital Improvement Revenue Bonds	
Interest Rate:	4.1% - 5.3%
Maturity Date:	5/1/2049
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$117,511
Reserve Fund Balance:	\$117,511
Bonds outstanding - 9/30/18	\$7,050,000
Less: May 1, 2020 (Mandatory)	(\$105,000)
Current Bonds Outstanding	\$6,945,000

Series 2018A-1 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	2.9%-3.75%
Maturity Date:	5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$68,919
Reserve Fund Balance:	\$68,912
Bonds outstanding - 9/30/18	\$3,940,000
Less: May 1, 2019 (Mandatory)	(\$150,000)
Less: May 1, 2019 (Optional)	(\$65,000)
Less: November 1, 2019 (Optional)	(\$25,000)
Less: May 1, 2020 (Mandatory)	(\$150,000)
Less: May 1, 2020 (Optional)	(\$10,000)
Less: November 1, 2020 (Optional)	(\$15,000)
Current Bonds Outstanding	\$3,525,000

River's Edge

Community Development District

Long Term Debt Report

Series 2018A-2 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	4.375%-5%
Maturity Date:	5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$89,125
Reserve Fund Balance:	\$90,985
 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)
Less: November 1, 2020 (Optional)	(\$10,000)
Current Bonds Outstanding	\$2,105,000

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RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2021 ASSESSMENTS
10/1/20 - 9/30/21

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY21 O&M	TOTAL INVOICED 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
TOTAL DIRECT BILLS	492	-	110,672.61	461,777.45	569,941.35	1,142,391.41
NET REVENUE TAX ROLL	1,038	446,082.52	600,371.44	-	1,186,753.66	2,233,207.61
TOTAL REVENUE	1,530	446,082.52	711,044.05	461,777.45	1,756,695.01	3,375,599.02

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	50,892.83	205,059.67	397,522.84	653,475.34	428,710.36
-	-	8,652.95	8,555.96	17,208.91	42,996.80
-	50,892.83	213,712.62	406,078.80	670,684.25	471,707.16
39,532.67	53,206.05	-	105,172.34	197,911.06	2,035,296.55
39,532.67	104,098.88	213,712.62	511,251.14	868,595.31	2,507,003.71

DIRECT BILL PERCENT COLLECTED	0.00%	45.99%	46.28%	71.25%	58.71%
TAX ROLL PERCENT COLLECTED	8.86%	8.86%	0.00%	8.86%	8.86%
TOTAL PERCENT COLLECTED	8.86%	14.64%	46.28%	29.10%	25.73%

(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

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/2/2020	2,535.13	506.39	681.54	-	1,347.20
2	11/12/2020	61,253.87	12,235.44	16,467.38	-	32,551.05
3	11/24/2020	134,122.05	26,790.84	36,057.13	-	71,274.09
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
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			-	-	-	-
TOTAL TAX ROLL RECEIPTS		197,911.05	39,532.67	53,206.05	-	105,172.34

C.

Rivers Edge

Community Development District

Check Run Summary November 30, 2020

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	11/19/20	50453-50457	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	11/23/20	4180-4232	\$ 308,675.86
Sub-Total			\$ 308,675.86
Capital Fund			
<i>Accounts Payable</i>			
Sub-Total			\$ -
Total			\$ 309,599.36

*Fedex invoices are provided upon request

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50453	18	AHMED M MCINTYRE	184.70	11/19/2020
50454	20	ERICK L SAKS	184.70	11/19/2020
50455	21	FREDERICK T BARON	184.70	11/19/2020
50456	19	RANDY L SCHAUBLIN	184.70	11/19/2020
50457	22	ROBERT L CAMERON	184.70	11/19/2020

TOTAL FOR REGISTER 923.50

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: November 18, 2020

	Name	In Attendance	Fee
1	Fred Baron	<input checked="" type="checkbox"/>	YES - \$200
2	Mac McIntyre <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Robert Cameron	<input checked="" type="checkbox"/>	YES - \$200
4	Erick Saks <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Randy Shaublin <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200

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

Approved for Payment:


District Manager Signature

Nov 18, 2020
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/10/20		PAGE 1	
*** CHECK DATES 11/01/2020 - 11/30/2020 ***		RIVERS EDGE - GENERAL													
		BANK A RIVERS EDGE GENERAL													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/23/20	00077	11/06/20 29558	202010 320-57200-46800	OCT STORMWATER INSPECTION	*	2,100.00	
				AEROSTARSES LLC			2,100.00 004180
11/23/20	00285	3/30/20 20-2530	202009 330-57200-45700	GATE REPAIR	*	178.00	
				APK AUSTIN, LLC			178.00 004181
11/23/20	00198	11/18/20 2903&290	202011 320-57200-49400	EVENT 12/5/20 & 12/6/20	*	800.00	
				ART-Z FACES			800.00 004182
11/23/20	00164	10/05/20 31222	202010 330-57200-45700	TROUBLESHOOT GYM DOOR	*	360.00	
				AT SERVICES OF JAX, INC.			360.00 004183
11/23/20	00164	10/09/20 31249	202010 330-57200-45700	EMERG NETWORK MODULE/LOCK	*	1,848.65	
				AT SERVICES OF JAX, INC.			1,848.65 004184
11/23/20	00164	10/09/20 31254	202010 330-57200-45700	MAINTENACE CALL	*	72.99	
				AT SERVICES OF JAX, INC.			72.99 004185
11/23/20	00020	11/01/20 40141	202011 320-57200-46800	NOV LAKE MAINTENANCE	*	2,547.00	
				CHARLES AQUATICS, INC			2,547.00 004186
11/23/20	00152	10/29/20 50384167	202010 330-57200-45700	FIRST AID SUPPLIES	*	52.75	
				CINTAS CORPORATION			52.75 004187
11/23/20	00152	8/05/20 50237752	202011 330-57200-45700	INVOICE UNDERPAYMENT	*	9.00	
				CINTAS CORPORATION			9.00 004188
11/23/20	00103	11/08/20 14845635	202010 330-57200-50000	X7 5G SPRING WATER	*	82.71	
		11/08/20 14845635	202010 330-57200-50000	X6 5G SPRING WATER	*	65.94	
		11/08/20 14845635	202010 330-57200-50000	HOT AND COLD COOLER RENT	*	4.99	
				CRYSTAL SPRINGS			153.64 004189
11/23/20	00034	10/01/20 83250	202010 310-51300-51000	FY21 SPECIAL DISTRICT FEE	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 004190
				REDG RIVERS EDGE HSMITH			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/10/20	PAGE 2
*** CHECK DATES 11/01/2020 - 11/30/2020 ***												
RIVERS EDGE - GENERAL												
BANK A RIVERS EDGE GENERAL												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/23/20	00001	10/27/20 71622611	202010 310-51300-42000	OCT FEDEX POSTAGE	*	139.24	
							139.24 004191

11/23/20	00151	10/28/20 3262	202010 330-57200-45700	CONCRETE WORK	*	875.00	
							875.00 004192

11/23/20	00071	11/03/20 23461139	202010 330-57200-34510	10/19/20-11/1/20 SECURITY	*	1,718.08	
		11/03/20 23461139	202010 330-57200-34510	MILEAGE	*	340.29	
							2,058.37 004193

11/23/20	00003	11/01/20 218	202011 310-51300-34000	NOV MANAGEMENT FEES	*	3,750.00	
		11/01/20 218	202011 310-51300-35100	NOV INFORMATION TECH	*	291.67	
		11/01/20 218	202011 310-51300-32400	NOV DISSEMINATION SERVICE	*	508.33	
		11/01/20 218	202011 310-51300-51000	OFFICE SUPPLIES	*	16.83	
		11/01/20 218	202011 310-51300-42000	POSTAGE	*	30.50	
		11/01/20 218	202011 310-51300-42500	COPIES	*	217.35	
							4,814.68 004194

11/23/20	00013	11/03/20 20238	202011 310-51300-32500	ARB SERIES 2016 FYE 2020	*	600.00	
							600.00 004195

11/23/20	00278	10/28/20 414379	202010 330-57200-45700	MAINTENANCE SUPPLIES	*	19.98	
							19.98 004196

11/23/20	00278	11/04/20 414431	202011 330-57200-45700	MAINTENANCE SUPPLIES	*	25.98	
							25.98 004197

11/23/20	00278	11/16/20 414527	202011 330-57200-45700	MAINTENANCE SUPPLIES	*	28.98	
							28.98 004198

11/23/20	00154	11/03/20 S-9590	202011 330-57200-45700	CHECK A/C	*	537.17	
							537.17 004199

				REDG RIVERS EDGE HSMITH			

*** CHECK DATES 11/01/2020 - 11/30/2020 ***
 RIVERS EDGE - GENERAL
 BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/23/20	00124	11/10/20 84310	202011 320-57200-49400	CHRISTMAS LIGHTS	*	5,117.00	
				HULIHAN TERRITORY INC			5,117.00 004200
11/23/20	00277	11/12/20 7987029	202011 330-57200-45700	JANITORIAL SUPPLIES	*	491.88	
				IMPERIAL DADE			491.88 004201
11/23/20	00277	11/19/20 8026141	202011 330-57200-45700	JANITORIAL SUPPLIES	*	49.98	
				IMPERIAL DADE			49.98 004202
11/23/20	00277	11/19/20 8026142	202011 330-57200-45700	JANITORIAL SUPPLIES	*	193.76	
				IMPERIAL DADE			193.76 004203
11/23/20	00073	11/01/20 13129559	202011 330-57200-45200	NOV POOL CHEMICALS	*	970.93	
				POOLSURE			970.93 004204
11/23/20	00127	11/17/20 120078	202011 320-57200-49400	EVENT 12/6/20	*	964.00	
				PROGRESSIVE ENTERTAINMENT			964.00 004205
11/23/20	00055	10/27/20 44789	202009 310-51300-31100	SEP PROFESSIONAL SERVICES	*	277.50	
				PROSSER INC			277.50 004206
11/23/20	00286	9/01/20 200956	202009 320-57200-46102	CUT DOWN WATER OAK	*	975.00	
				RICK LANE			975.00 004207
11/23/20	00122	11/06/20 11062020	202011 300-20700-10400	FY19 EXCESS FEES	*	4,244.28	
				RIVERS EDGE CDD - US BANK			4,244.28 004208
11/23/20	00122	11/06/20 11602020	202011 300-20700-10400	FY19 EXCESS FEES	*	2,296.72	
				RIVERS EDGE CDD - US BANK			2,296.72 004209
11/23/20	00284	11/06/20 11062020	202010 300-20700-10000	VERDEGO OVERFUNDING	*	148,707.00	
				RIVERS EDGE II CDD			148,707.00 004210
11/23/20	00058	11/01/20 2367	202011 330-57200-34500	NOV CLUBHOUSE MONITOR	*	117.50	

REDG RIVERS EDGE HSMITH

*** CHECK DATES 11/01/2020 - 11/30/2020 ***
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/01/20	2367 202011 330-57200-34500		*	27.50	
			NOV FITNESS CNTR MONITOR				
		11/01/20	2367 202011 330-57200-34500		*	39.00	
			NOV PARK MONITOR				
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 004211
11/23/20	00005	10/12/20	I0331320 202010 310-51300-48000		*	234.85	
			NOTICE MEETING 10/21/20				
				THE ST. AUGUSTINE RECORD			234.85 004212
11/23/20	00046	11/19/20	11192020 202011 310-51300-54000		*	100.60	
			2021 REGISTRATION RENEW				
				ST. JOHNS COUNTY TAX COLLECTOR			100.60 004213
11/23/20	00250	10/25/20	16315318 202010 330-57200-51000		*	251.30	
			OFFICE SUPPLIES				
				STAPLES BUSINESS CREDIT			251.30 004214
11/23/20	00156	11/09/20	7051956 202011 330-57200-45900		*	175.00	
			NOV PEST CONTROL				
				TURNER PEST CONTROL			175.00 004215
11/23/20	00156	11/09/20	7052178 202011 330-57200-45900		*	300.00	
			NOV PEST CONTROL				
				TURNER PEST CONTROL			300.00 004216
11/23/20	00237	10/29/20	3907 202010 320-57200-46102		*	940.00	
			FILL IN THIS BED POOL				
				VERDEGO			940.00 004217
11/23/20	00237	10/29/20	3908 202010 320-57200-46102		*	431.17	
			FILL IN THIS BEDS				
				VERDEGO			431.17 004218
11/23/20	00237	10/29/20	3909 202010 320-57200-46102		*	321.17	
			FILL IN THIN BEDS				
				VERDEGO			321.17 004219
11/23/20	00237	10/29/20	3910 202010 320-57200-46102		*	803.14	
			TRANSPLANT FLAX LILLY				
				VERDEGO			803.14 004220
11/23/20	00237	10/29/20	3911 202010 320-57200-46102		*	1,003.83	
			REMOVE FLAX LILLY				
				VERDEGO			1,003.83 004221
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/23/20	00237	10/29/20 3912	202010 320-57200-46102		*	602.46	
			REMOVE LOVE GRASS				
			VERDEGO				602.46 004222
11/23/20	00237	10/29/20 3915	202010 320-57200-46102		*	562.17	
			REMOVE JUNIPER				
			VERDEGO				562.17 004223
11/23/20	00237	10/29/20 3916	202010 320-57200-46102		*	481.96	
			REPLACE LUMBAGO				
			VERDEGO				481.96 004224
11/23/20	00237	10/29/20 3918	202010 320-57200-46102		*	717.17	
			JUNIPER REPLACEMENT				
			VERDEGO				717.17 004225
11/23/20	00237	10/31/20 4027	202010 320-57200-46000		*	3,388.70	
			OCT IRRIGATION REPAIRS				
			VERDEGO				3,388.70 004226
11/23/20	00237	11/01/20 4064A	202011 320-57200-46100		*	44,681.36	
			NOV LANDSCAPE MAINTENANCE				
			VERDEGO				44,681.36 004227
11/23/20	00237	11/01/20 4064B	202011 320-57200-46100		*	50,633.75	
			NOV SHARED LANDSCAPE MAIN				
			VERDEGO				50,633.75 004228
11/23/20	99999	11/23/20 VOID	202011 000-00000-00000		C	.00	
			VOID CHECK				
			*****INVALID VENDOR NUMBER*****				.00 004229
11/23/20	00155	10/30/20 376144	202010 330-57200-45700		*	53.62	
			POOL AUTO FILL PARTS				
		10/30/20 376144	202010 330-57200-45700		*	12.82	
			BALL VALVE FOR AUTO FILL				
		10/30/20 376144	202010 330-57200-45700		*	9.55	
			NOODLES FOR LAP LANES				
		10/30/20 376144	202010 330-57200-45700		*	69.56	
			GAS FOR TRUCK				
		10/30/20 376144	202010 330-57200-45700		*	140.68	
			REPLACEMENT LIGHT BULBS				
		10/30/20 376144	202010 330-57200-45700		*	112.04	
			OIL CHANGE WORK TRUCK				
		10/30/20 376144	202010 330-57200-45700		*	32.80	
			LOCK FOR GARDEN SHED				

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/30/20	376144 202010 330-57200-45700 GAS FOR TRUCK		*	66.54	
		10/30/20	376144 202010 330-57200-45700 REFUND FOR GATE PART		*	48.24-	
		10/30/20	376144 202010 330-57200-45700 GAS AND TANKS FOR TRUCK		*	87.70	
		10/30/20	376144 202010 330-57200-45700 ACRYLIC FRAMES		*	20.79	
		10/30/20	376144 202010 320-57200-49400 HALLOWEEN CANDY		*	19.28	
		10/30/20	376144 202010 330-57200-45700 SWIFFER PRODUCTS		*	45.80	
		10/30/20	376144 202010 330-57200-45700 CLEANING SPRAY BOTTLES		*	4.88	
		10/30/20	376144 202010 330-57200-45700 SWIFFER MOP PADS		*	13.84	
		10/30/20	376144 202010 330-57200-45700 BRAKE PADS AND JACK OIL		*	45.02	
		10/30/20	376144 202010 330-57200-45700 GAS FOR TRUCK		*	70.81	
		10/30/20	376144 202010 330-57200-45700 PHOTOCELL REPLACEMENT		*	124.09	
		10/30/20	376144 202010 330-57200-45700 DOGGIE BAGS		*	290.24	
		10/30/20	376144 202010 330-57200-45700 PRESSUER GUN REPLACE		*	91.48	
VESTA PROPERTY SERVICES, INC.							1,263.30 004230
11/23/20	00155	11/01/20	375598 202011 330-57200-34000 NOV GEN/LIFESTYLE MANAGER		*	5,428.96	
		11/01/20	375598 202011 320-57200-46001 NOV FIELD OPS MANAGER		*	2,639.38	
		11/01/20	375598 202011 330-57200-34200 NOV HOSPITALITY STAFF		*	5,383.99	
		11/01/20	375598 202011 330-57200-45200 NOV POOL MAINTENANCE		*	1,518.74	
		11/01/20	375598 202011 330-57200-46300 NOV JANITORIAL MAINT		*	1,344.38	
		11/01/20	375598 202011 330-57200-45100 NOV COMMON GROUND MAINT		*	3,500.00	
VESTA PROPERTY SERVICES, INC.							19,815.45 004231
11/23/20	00174	10/30/20	847981 202010 330-57200-45700 QUARTRLY SPRINKLER INSPEC		*	100.00	
WAYNE AUTOMATIC FIRE SPRINKLERS, INC							100.00 004232
TOTAL FOR BANK A						308,675.86	
REDG RIVERS EDGE				HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						308,675.86	

REDG RIVERS EDGE HSMITH



Aerostar SES LLC

November 6, 2020
Invoice No. 29558
Project No. M3001.0147.13

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

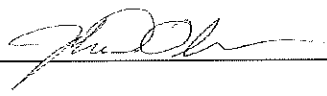
**RE: Stormwater Inspection Services – October 2020
Rivertown
St. Johns County, Florida**

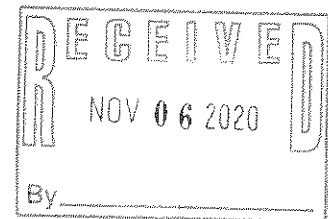
1.32.572.468
77

Lump Sum Services

4 Routine Inspections @ \$525.00/week \$2,100.00

Total Amount Due \$2,100.00

Approved by Project Manager: 



THANK YOU FOR YOUR BUSINESS!

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

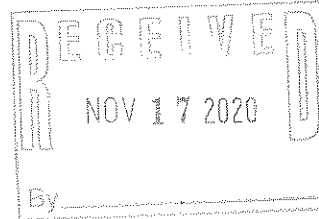
APK AUSTIN, LLC

5363 AIR PARK LOOP W
GREEN COVE SPRINGS, FL 32043
904.334.2769

Invoice

Date	Invoice #
3/30/2020	20-2530

Bill To
River Club at RiverTown c/o Jason Davidson 475 West Town Place, Suite 114 St. Augustine, Florida 32092



1-32-572-~~900~~ 457
285

P.O. No.	Terms	Project
Verbal	Due on receipt	

Quantity	Description	Rate	Amount
2	Service and Installation Labor (2 Hour Minimum) This invoice is due to a call that the gate was remaining open. We found that the safety beam had come loose and was not aligned due to being tampered with or struck. We refastened and re-aligned the beam and all checked out OK. Sales Tax	89.00 6.50%	178.00 0.00
		Total	\$178.00

Art-Z-Faces, Inc

Painting the World, One Face at a Time!



1760 Shadowood Lane Suite 402 • Jacksonville • FL 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197 • Fax: • http://www.Art-Z-Faces.com

Quote for Services

Invoice Date: November 18, 2020

Invoices: 2903 & 2904

Client:

Rivers Edge Community Development District
Marcy Pollicino
140 Landing St St Johns, FL 32259
Tel: (904) 940-0008
Email: Rivertownamenities@gmail.com

Latest Event:

Dec 6, 2020 - Sunday, 11:00am to 2:00pm
140 Landing St St Johns, FL, 32259
(904) 940-0008

1-32-572-494
198

Events & Services with Balance Due:

Event #1: Santa Visits Rivertown ID: 2903

Dec 5, 2020 - Saturday, 4:30pm to 6:30pm, Customer's Location

Item

Character Appearance

Santa to ride in Golf Cart Parade

Qty/Hours

2.00

Event Subtotal: \$350.00

Event #2: Christmas at Rivertown ID: 2904

Dec 6, 2020 - Sunday, 11:00am to 2:00pm, Customer's Location

Item

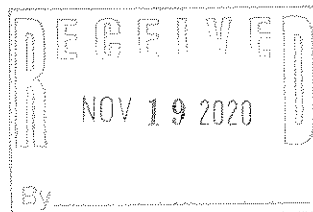
Character Appearance

Frosty to take photos

Qty/Hours

3.00

Event Subtotal: \$450.00



Total Combined Balance: \$800.00

1-32-572-494

Terms

- Balance due by Dec 6, 2020
- Please make all checks payable to "Art-Z-Faces".

If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

Thank you for letting us entertain you!

ID: 2903 & 2904



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

10/5/2020

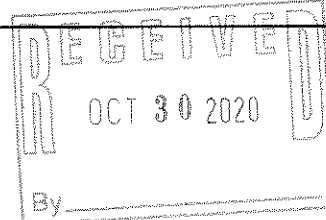
Invoice #

31222

BILL TO:

River Town
160 RiverGlade Run
Saint Johns, Florida 32259

SHIP TO:



P.O. No.

Item	Description	Qty	Rate	Amount
SVC-T	<p>SERVICE CALL: Troubleshoot left gym door not locking. Maglock not locking with 12vdc at lock. securitron MM15. the doorstrike to other building middle door does not unlock with read. checked doorstrike for power when card swipe. the wiring to lock was inaccessible at door frame and I had to chisel a larger hole in frame to get to reader and lock wire. the lock wire harness broke trying to get it out. after chiseling through 2inches of solid wood to get to wire splice. replaced broken lock wire header and replaced lock and reset wires and tested again. still no power to lock. asked for help from management for history report of card reads. no reads coming in from this door. Jason found a trouble message from 7/2/20 lost communication with FACP room. this is the module for the door that is not working. the M1-3200 network card has no lights on it. powered off and restored but still no comms. Will send an estimate for replacement board</p> <p>1-33-572-457 164</p>	3	120.00	360.00

Comments:

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

Subtotal: \$360.00

Sales Tax: \$0.00

Total: \$360.00

Balance Due:

\$360.00

Phone:

9045273546

Web Site:

www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

10/9/2020

Invoice #

31249

BILL TO:

River Town
160 RiverGlade Run
Saint Johns, Florida 32259

SHIP TO:

P.O. No.

Item	Description	Qty	Rate	Amount
620-101-353	Emerge Network module	1	1,081.49	1,081.49
mm15	Securitron Magnetic lock	1	407.16	407.16
Labor	Labor for installation, setup and testing	3	120.00	360.00

RECEIVED

OCT 30 2020

By _____

1-33-572-457
144

Comments:

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

Subtotal: \$1,848.65

Sales Tax: \$0.00

Total: \$1,848.65

Balance Due:

\$1,848.65

Phone:

9045273546

Web Site:

www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:
10/9/2020

Invoice #
31254

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
DK-MRJPOE	SUR PROT MODUL PWR OVER ETHERN for eMerge panel	1	72.99	72.99
<div>RECEIVED NOV 17 2020 By _____</div>				

Comments:

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

Subtotal: \$72.99

Sales Tax: \$0.00

Total: \$72.99

Balance Due:

\$72.99

.THANK.YOU.FOR.YOUR.BUSINESS.

Phone:

9045273546

Web Site:

www.atservicesjax.com

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

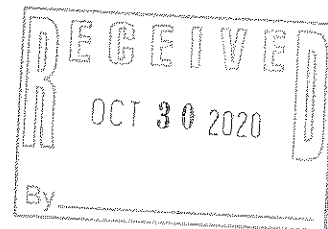
Invoice

Date	Invoice #
11/1/2020	40141

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

Due Date
12/1/2020

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 <i>Monthly Management</i> <i>(RECODD)</i> <i>[Signature]</i>	2,547.00	2,547.00
It is a pleasure doing business with you!		Balance Due	\$2,547.00

From: Marcy Pollicino mpollicino@vestapropertyservices.com
Subject: FW: Cintas invoice
Date: November 13, 2020 at 9:32 AM
To: Daniel Laughlin dlaughlin@gmsnf.com

Hi Daniel,

Please see the email chain below and advise. Thank you!

Marcy Pollicino

Lifestyle Director



RiverTown

160 RiverGlade Run

Saint Johns FL, 32259

P: 904.679.5523

www.VestaPropertyServices.com

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From: Eikner, Bradford <EiknerB@cintas.com>
Sent: Friday, November 13, 2020 9:30 AM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: Re: Cintas invoice

I can't generate a \$9.00 invoice.
Daniel knows it was short paid by \$9.00

Brad Eikner | Service Sales Representative

Cintas Corporation - First Aid & Safety Division | Loc. 292
7251 Salisbury Rd., Jacksonville, FL 32256
Cell: 904.612.9145
Email: EiknerB@cintas.com | www.cintas.com

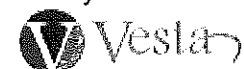
From: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Sent: Friday, November 13, 2020 9:24:17 AM
To: Eikner, Bradford <EiknerB@cintas.com>
Subject: RE: Cintas invoice

Hi,

Please send an invoice the \$9. I can then have it processed. Thank you!

Marcy Pollicino

Lifestyle Director



RiverTown

160 RiverGlade Run

1-33-572-467
152

Saint Johns FL, 32259
P: 904.679.5523
www.VestaPropertyServices.com

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From: Eikner, Bradford <EiknerB@cintas.com>
Sent: Friday, November 13, 2020 9:19 AM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: Re: Cintas invoice

Yes, we received the partial payment. Please send a check for the remaining balance of \$9.00. Thank you

Brad Eikner | Service Sales Representative

Cintas Corporation - First Aid & Safety Division | Loc. 292
7251 Salisbury Rd., Jacksonville, FL 32256
Cell: 904.612.9145
Email: EiknerB@cintas.com | www.cintas.com

From: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Sent: Friday, November 13, 2020 9:09:07 AM
To: Eikner, Bradford <EiknerB@cintas.com>
Subject: FW: Cintas invoice

[EXTERNAL]

Hi Brad,

Please see below and advise. This is regarding the invoice listed below. Thank you!

Marcy Pollicino
Lifestyle Director



RiverTown
160 RiverGlade Run
Saint Johns FL, 32259
P: 904.679.5523
www.VestaPropertyServices.com

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From: Daniel Laughlin <dlaughlin@gmsnf.com>
Sent: Friday, November 13, 2020 9:05 AM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>

Cc: Jason Davidson <jdavidson@vestapropertyservices.com>

Subject: Re: Cintas invoice

Good Morning Marcy,

A check was cut for this on 8/13/20, check #4046. It is showing that it has cleared the bank. There does appear to be a typo and the check was for \$456.77 rather than \$465.77. Not sure if that will carry over to another invoice or if I will need to cut a check for \$10?

Thank you

Daniel Laughlin

Governmental Management Services, LLC

District Manager

475 West Town Place, Suite 114

Saint Augustine, Florida 32092

(904)-940-5850 x401 (Office)

(904)-940-5899 (Fax)

dlaughlin@gmsnf.com

On Nov 13, 2020, at 7:54 AM, Marcy Pollicino
<mpollicino@vestapropertyservices.com> wrote:

Hi Daniel,

Please see the attached. Can you please check on this? Thank you so much!

Marcy Pollicino

Lifestyle Director

<[image001.png](#)>

RiverTown

160 RiverGlade Run

Saint Johns FL, 32259

P: 904.679.5523

www.VestaPropertyServices.com

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From: Eikner, Bradford <EiknerB@cintas.com>
Sent: Thursday, November 12, 2020 8:04 PM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: Cintas invoice

Hi Marcy,
Please see attached invoice that is past due

Brad Eikner | Service Sales Representative

Cintas Corporation - First Aid & Safety Division | Loc. 292
7251 Salisbury Rd., Jacksonville, FL 32256
Cell: 904.612.9145
Email: EiknerB@cintas.com | www.cintas.com

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<5023775298.PDF>

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

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

Invoice

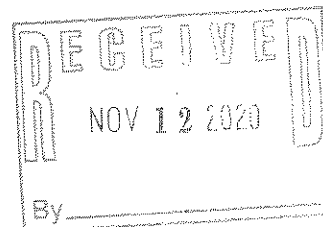
Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

Invoice # 5023775298
Invoice Date 08/05/2020
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0005
Order # 7020128890
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
50239	HYDROGEN PEROXIDE 2 OZ	1 EA	\$9.06	\$9.06	
50539	ALCOHOL SPRAY PUMP 2/OZ	1 EA	\$9.00	\$9.00	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
91019	COLD PACK, SMALL, 1/BOX	1 BOX	\$5.02	\$5.02	
115089	ANTACID FRUIT FLAVOR MED	1 BOX	\$16.85	\$16.85	
119250	ANTI-DIARRHEAL CAPLETS SM	1 BOX	\$15.00	\$15.00	
119260	ALLERGY RELIEF TABLET MED	1 BOX	\$20.79	\$20.79	
163020	BURN RELIEF 4X4 DRESSING	1 EA	\$15.27	\$15.27	
163050	BURN RELIEF PACKET/ 6 PK	1 PAC	\$14.48	\$14.48	
Unit Subtotal:				\$113.97	
Unit 000000000009586565	Unit Description: FITNESS				
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
DEDCF2003	BATTERY PK STND VIEW AED	1 EA	\$192.95	\$192.95	
DEDDP2001	ADULT DEFIB PADS,VIEW AED	2 EA	\$72.95	\$145.90	
Unit Subtotal:				\$338.85	
Unit 0000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$12.95	\$12.95	
Unit Subtotal:				\$12.95	
Invoice Sub-total				\$465.77	
Tax				\$0.00	
Invoice Total				\$465.77	

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



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

Invoice

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

Note

1/1/15



READY FOR THE WORKDAY

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 # : 5038416780
DATE : 10/29/2020
PO # : N/A
STORE # : RIVERS EDGE COMMUNITY DEV
DISTRICT
CUSTOMER # : 10528780
PAYER # : 10596960
SVC ORDER # : 8025620922
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
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
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
COMPONENT SUBTOTAL :				\$8.50	
9586565	FITNESS 400046950				
159	AED CHECKED	1	\$31.30	\$31.30	N
COMPONENT SUBTOTAL :				\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N

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

SUB-TOTAL : \$52.75
TAX : \$0.00
TOTAL : \$52.75

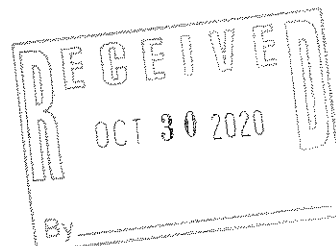
SIGNATURE :

DATE: 10/29/2020

1-33-572-457
152

NAME : Lynn Rigney

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



Upcoming Delivery Dates

Delivery Calendars are available for each of
your Ship-To Locations by accessing your self-
service account online at selfserve.water.com.



We Deliver!

Bottled Water * Filtration * Coffee



Unbottle pure refreshment of 24-packs of .5 L
bottled water! It's time to stock up - .5 L bottles
are the perfect on-the-go size for this fall at
just the right price. Add to your order today!

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER

See Account Summary Details

Invoice Date:

11-08-20

Invoice #:

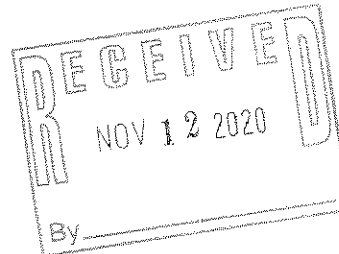
14845635 110820

Purchase Order #:

See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			98.63
10-28-20		Payment - Thank You			-98.63
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			148.65
		Total Products and Other Charges			148.65

Summary continued on next page...



1-33-572-50
103

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

Previous Balance
\$98.63

Payment
\$98.63

Total New Charges
\$153.64

Pay This Amount
\$153.64

30356-P-0034

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



6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#:

662311414845635

Due By:

Upon Receipt

Late Fees May Apply After:

12-01-20

Total Amount Due:

\$153.64

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

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



\$

⌘ Mail Remittance With Payment To: ⌘

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

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

020310 100124 06623114148456351 0015364 7 0015364 7 6

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	Total Rental			4.99
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			0.00
	Total Deposits			0.00
	Total New Charges:			153.64

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

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
10-19-20	T202936970055			
	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
	ENERGY SURCHARGE	1	5.78	5.78
	Sales Tax			0.00
	Total			82.71
	Rec'd By:			
11-02-20	T203076970071			
	CRYSTAL SPRINGS 5G SPRING WATER	6	10.99	65.94
	5.0 GALLON BOTTLE RETURN	-6	6.00	-36.00
	5.0 GALLON BOTTLE DEPOSIT	6	6.00	36.00
	Sales Tax			0.00
	Total			65.94
	Rec'd By:			
	R2031112623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			153.64

How to Read Your Statement

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

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

Summary:
Previous balance and posted payments since last bill.

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

Important Monthly Message

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

Bottle Deposits:
Highlights bottle deposits and returns.

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



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

Billing Rights Summary

In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

Electronic Funds Transfer Notice

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

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

Insufficient Funds Notice

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

We appreciate your business.

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

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

Credit Card Payment

Bill my credit card. Please check one.

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

Credit Card Number

Expiration Date

Phone Number

Signature (must match name on account)

Address Changes

Mailing address only Mailing and delivery address

Name

Address

City

State

Zip Code

Phone Number

E-mail Address

Customer Account Number

Do Not Forget To:

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

FY 2020/2021 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 83250			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

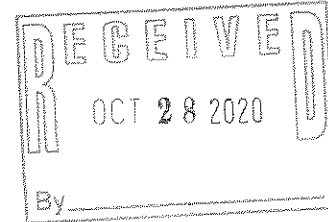
STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Rivers Edge Community Development District
 Ms. Jennifer Kilinski
 119 South Monroe Street, Suite 300
 Tallahassee, FL 32301

2. Telephone: (850) 222-7500
 3. Fax: (850) 224-8551
 4. Email: JenK@hgslaw.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: riversedgecdd.com
 8. County(ies): St. Johns
 9. Function(s): Community Development
 10. Boundary Map on File: 12/14/2006
 11. Creation Document on File: 10/13/2011
 12. Date Established: 11/01/2006
 13. Creation Method: Rule of the Governor and Cabinet
 14. Local Governing Authority: St. Johns County
 15. Creation Document(s): Rule Chapter 42FFF - 1.002, Florida Administrative Code (amended 09/06/2011) and 6/27/2017
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments
 19. Most Recent Update: 10/22/2019



1-31-513-54
 34

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Jennifer Kilinski Date 10/27/2020

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

001335000201



001335000201

Ron DeSantis
GOVERNOR



Dane Eagle
EXECUTIVE DIRECTOR

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 1, 2020
Subject: Fiscal Year 2020/2021 Annual State Fee and Update Requirements
Postmarked Due Date is December 2, 2020

This memo contains the instructions for complying with the annual state fee and update requirement using the enclosed *Fiscal Year 2020/2021 Annual Special District Fee Invoice and Update Form* (invoice / update form). The state fee remains \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2020**.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program within the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, see www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on the invoice / update form, make any needed corrections or updates directly on the invoice / update form and return it to DEO along with the state fee.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already have an official website that contains specific information (see www.FloridaJobs.org/SDWebsites#offwebsite). If the special district's official website address is not listed on the invoice / update form, the special district must provide it.

The recently updated *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures for special districts. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Instructions for Complying with the Annual State Fee and Update Requirement

Complete the following in time for the state fee to be postmarked or paid online by December 2, 2020. Pay special attention to the items marked "**IMPORTANT!**" to avoid the possibility of being charged a late fee. Direct questions to Jack Gaskins at Jack.Gaskins@deo.myflorida.com.

STEP 1: Review the special district's profile on the enclosed invoice / update form:

- a. Make any needed changes directly on the invoice / update form by striking through the outdated or incorrect information and writing in the new or correct information. Provide missing information.
- b. Sign and date where indicated.
- c. A duplicate invoice / update form can be downloaded from www.FloridaJobs.org/SpecialDistrictFee.

STEP 2: Pay the \$175 state fee or, if eligible, certify eligibility for the zero fee:

- a. The program encourages all special districts to pay online with a Visa or MasterCard by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions – it's fast, free and convenient.
- b. **IMPORTANT!** If not paying online, prepare a check payable to the **Florida Department of Economic Opportunity** and enter the invoice number in the memo field.
- c. Or, if the special district meets all three statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.
- d. DEO's W-9 form can be downloaded from www.FloridaJobs.org/SpecialDistrictFee.

STEP 3: Make a copy of the invoice / update form for your records.

STEP 4: Prepare and return the invoice / update form along with any applicable attachments using only the address below:

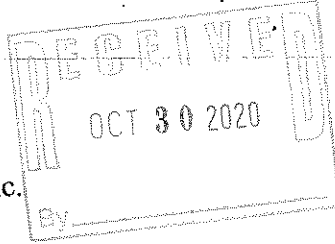
- a. If payment was made online, write "Paid Online" on the invoice / update form and email or mail it to us.
- b. **IMPORTANT!** If payment is not being made online, attach a check to the invoice / update form to ensure the payment is properly credited to the correct special district and mail the invoice / update form to us. **BE SURE TO INCLUDE THE INVOICE / UPDATE FORM WHEN MAILING A CHECK!**
- c. If certifying for a zero fee, email or mail the invoice / update form to us.
- d. If the invoice / update form indicates the special district needs to provide its boundary map and/or creation document, email or mail the document(s) to us.

IMPORTANT! ONLY USE THIS ADDRESS:

Florida Department of Economic Opportunity
Bureau of Budget Management
107 E. Madison Street, MSC 120
Tallahassee, FL 32399-4124
Email Address: Jack.Gaskins@DEO.MyFlorida.com

001335080202





G & G Excavation & Construction, Inc.

6500 SR 16
St. Augustine, FL 32092
Phone- 904-737-5555
Fax- 904-737-6050

Invoice

Date	Invoice #
10/28/2020	3262

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

Job
Riversedge CDD 1
1-33-572-457 151

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Riversedge CDD 1</p> <p>Reference: Concrete Work</p> <p>Scope of Work: 10/27</p> <ol style="list-style-type: none">1. Demo concrete curb and sidewalk2. Pour back concrete3. Patch concrete curbs4. Clean up <p>Total cost for the above work</p> <p><i>Zach Davidson</i></p> <p>RECDD</p>	875.00
Thank you for your business!		Total \$875.00
		Payments/Credits \$0.00

GIDDENS SECURITY CORPORATION

Invoice

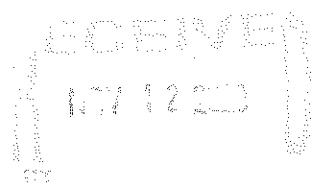
Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

Date	Invoice #
11/3/2020	23461139

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

1-33-572-34510
 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Patrol Service 10/19/2020-11/01/2020	15.34	1,718.08
597	Mileage	0.57	340.29
			

			Total	\$2,058.37
--	--	--	--------------	------------

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



528 S. Edgewood Avenue
Jacksonville, FL 32205
904.384.8071 or 1.888.844.4345
Fax: 904.389.9931
info@giddenssecurity.com

Professional Armed and Unarmed Security Officers since 1982.

November 3, 2020

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

RE: Security Services at Rivertown

We appreciate the opportunity of providing Rivertown with security services. Our bill rates have not been adjusted since 2015. In order to continue providing competitive pay rates to our officers and cover increasing costs, our bill rates will be increasing to \$17.89 per hour, plus .57 a mile, effective January 1, 2020. If agreeable, please sign below and mail or scan back to me at agiddens@giddenssecurity.com. If you have any questions or would like to discuss, please email me or call at 904-384-8071.

Approved: _____

Date: _____

Thank you,

Adam Giddens, CPA
Chief Financial Officer, Giddens Security Corporation

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, October 19, 2020		Tuesday, October 20, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Securo, Ruby	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, October 21, 2020		Thursday, October 22, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, October 23, 2020		Saturday, October 24, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, October 25, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Securo, Ruby	3.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Notes:

Total Weekly Hours: 56.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Work:

Home:

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

Rivertown

Monday, October 26, 2020		Tuesday, October 27, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Securo, Ruby	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, October 28, 2020		Thursday, October 29, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, October 30, 2020		Saturday, October 31, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, November 1, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Rhodes, John	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:



Imperial Bag & Paper
255 Route 1 & 9
Jersey City, NJ 07306
Phone: 201-437-7440
Fax: 201-437-7442

STATEMENT

Page: 1

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

DATE
11/03/20
ACCOUNT NO.
E541624

DATE	INVOICE NO.	PURCHASE ORDER NUMBER	BALANCE
9/15/20	477	477	140.23-
7/10/20	3990	003990	23.10-
8/20/20	4054	4054	42.84-
6/25/20	7316244		646.64-
9/16/20	7684745		
10/26/20	7684745	4161	15.10
9/16/20	7684746		226.71
9/16/20	7684747	ADD-ON SOAP	214.42
9/30/20	7762080		339.91
9/30/20	7762081	RCDD1	
10/15/20	7762081	4140	15.10
10/07/20	7799582	RESHIP	126.67
10/09/20	7815727		146.90
10/09/20	7821816		16.00-
10/22/20	7880129		370.95
10/22/20	7880130		530.00
10/23/20	7916090	TRK111950	163.08-
3/24/20	14381118	3851	22.04-
12/12/19	993600355	14069964	12.18-
12/12/19	993600470	14120336	34.42-
1/20/20	993600674	14210259	26.10-
2/10/20	993602560	14343871	895.00
</			

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 218

Invoice Date: 11/1/20

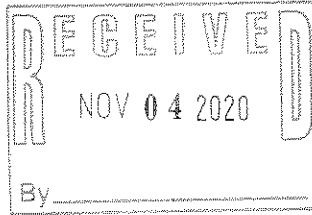
Due Date: 11/1/20

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 - November 2020 1-31-513-34		3,750.00	3,750.00
Information Technology - November 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		16.83	16.83
Postage 1-31-513-42	3	30.50	30.50
Copies 1-31-513-425		217.35	217.35
Total			\$4,814.68
Payments/Credits			\$0.00
Balance Due			\$4,814.68

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. 20238
Date 11/03/2020

SERVICE

AMOUNT

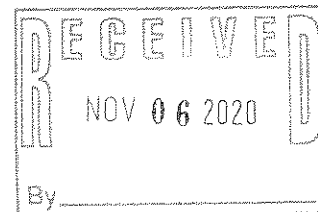
Arbitrage Series 2016 FYE 09/30/2020

\$ 600.00

Current Amount Due

\$ 600.00

1,315,133.325
13



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	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: 10-28-2020

REFERENCE: PO # 10-28-2020

TERMS: NET 15TH

CLERK: MLT3

DATE/TIME: 10/28/20 1:13

TERMINAL: 601

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

SHIP TO:

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

INVOICE: 414379/3


REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	3597184	LED A19 9.5W 800L 10PK		2	9.99	/EA	19.98 SN
<div> <div>RECEIVED</div> <div>OCT 28 2020</div> <div>By</div> </div>									
							TAXABLE		0.00
							NON-TAXABLE		19.98
							SUB-TOTAL	19.98	19.98
							TAX AMOUNT		0.00
							TOTAL AMOUNT		19.98

** 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: 114 REFERENCE: PO # 114 TERMS: NET 15TH CLERK: BMF3 DATE / TIME: 11/4/20 10:52

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: 414431/3

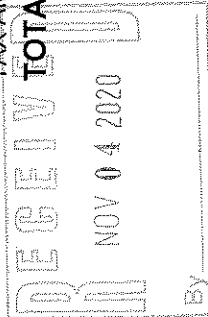
REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	3296035	BATTERY ALK AA 20PK DURA		1	16.99	/EA	16.99 N
1	1	EA	5390638	KICKDOWN DOOR HOLD4"SN		1	8.99	/EA	8.99 N

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 0.00
 NON-TAXABLE 25.98
 SUB-TOTAL 25.98

TAX AMOUNT 0.00
TOTAL AMOUNT 25.98



1-33-572-457
 278

(DAVIDSON, ZACHARY)

X
 Received By

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050
JOB NO: 000
PURCHASE ORDER: 111620

REFERENCE:
PO # 111620

TERMS:
NET 15TH

CLERK:
FSW3

DATE / TIME:
11/16/20 2:01

TERMINAL: 604

SHIP TO:

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

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

INVOICE: 414527/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	BG	5401310	50# BLACK TOP PATCH COMMERCIAL		1	15.99	/BG	15.99 N
1	1	EA	1453059	DUSTER SWIFFER EXT HAND		1	12.99	/EA	12.99 N

TAXABLE	0.00
NON-TAXABLE	28.98
SUB-TOTAL	28.98
TAX AMOUNT	0.00
TOTAL AMOUNT	28.98

** AMOUNT CHARGED TO STORE ACCOUNT **

28.98

1.33.572.457
278

(DAVIDSON, ZACHARY)

Received By

Service Invoice

Page 1 of 2



Howard Services, Inc.

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

Billed Customer: #001877

Site ID: # 001877-0001

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

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

10525

11/3/2020

S-9590

12/03/2020

Amount Paid

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
10525	11/3/2020	S-9590	12/03/2020	CAC 023502

Problem Reported:

*** GENRPR-General Repairs ***

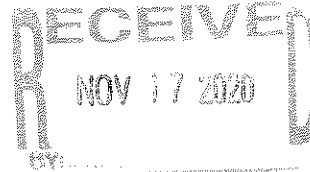
Check dirt accumulation on registers in the fitness center. Call Zach Davidson 904-258-2044
Carlos & Jordan perform recommendations from Friday

Tech	Date
RAY S	10/29/2020
JUAN	10/30/2020
JUAN	11/03/2020
JORDAN	11/03/2020
	11/10/2020

Qty Material
(3) 16x25x2Pleat

Equipment:

Unit : CAHU Model : TWE090E100AA
Brand: TRANE Serial#: 11492SYWBA



1-33-572-457
154

At the arrived time I checked in with Zach Davidson 904-258-2044 . He came and showed me the supply air registers in the fitness center , with a built up around them . We went to the mechanical room where the AHU#1 is . Duct work was checked in the mechanical room , there are some sections of the return duct in the attic that needs to be inspected, to make sure it is not loose or disconnected in the attic .
Also I noticed that the existing pleat air filter are 16x25x1 instead of 16x25x2 . The AHU air filter track can be modified to take the 16x25x2 (three of them) .
So we need to come back with the new size air filters , and change the air filter track to use the new air filter and two people to safely reach to the attic access door (it is pretty high . Zach said they have a 15 A frame ladder to open the door.
Today I came with Jordan and I got in the attic from a 15 foot A-frame ladder while Jordan was holding the ladder . In the attic was found another AHU but the return duct attached to the AHU#1 was not found .
In the mechanical room where AHU#1 is , there is not access to the attic above to check the return duct . See pics .
Besides this unit is working fine . Hopefully with this new air filters the supply diffusers stopped building up around them. I called Zack and informed him what we did .

Service Invoice

Page 2 of 2

Tax
Exempt

Material	43.92
Labor	493.25
<hr/>	
Subtotal	537.17
Tax	3.07
<hr/>	
Grand Total	540.24

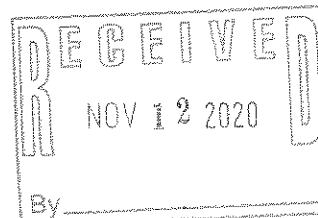
The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

Hulihan Territory, Inc.
 1177 Atlantic Boulevard
 Atlantic Beach, FL 32233
 (904) 285-8505
 info@hulihanterritory.com
 www.hulihanterritory.com

Invoice



BILL TO
 Mattamy Homes
 39 Riverwalk Blvd.
 St. Johns, FL 32259

SHIP TO
 Mattamy Homes
 39 Riverwalk Blvd.
 St. Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
84310	11/10/2020	\$5,117.00	11/10/2020	Payment Due On Receipt	

1-32-572-494
 124

QTY	ACTIVITY	DESCRIPTION	RATE	AMOUNT
1	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:	4,194.00	4,194.00
1	Services	MAIN BUILDING: (430ft) Warm white C-7 LED on roofline 2580.00 (200ft) Warm white C-7 LED in bedline 600.00 (1) 60 inch lit wreath 280.00 (4) 36 inch lit wreaths 600.00 (2) Patio Ligustrum 350.00 (2) Oak trees (Base only) 250.00 RS		0.00
2	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: ENTRANCE SIDE: (4) Lit garland on wall 260.00 (2) 36 inch lit wreaths 300.00 EXIT SIDE (2) 36 inch lit wreaths 300.00 (4) Lit garland on wall 260.00	560.00	1,120.00
1	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First	690.00	690.00

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

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

QTY	ACTIVITY	DESCRIPTION	RATE	AMOUNT
		year customers will receive a 10% discount on the following years. The scope of work includes:		
		CENTER ISLAND		
		(6) Lit garland on wall 390.00		
		(2) 36 inch lit wreaths 300.00		
1	PmntDiscount_Miscellaneous	2nd year 10% discount	-887.00	-887.00

BALANCE DUE

\$5,117.00

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

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



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

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7987029	11/12/20	7935877-000	11/12/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK111950	16
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

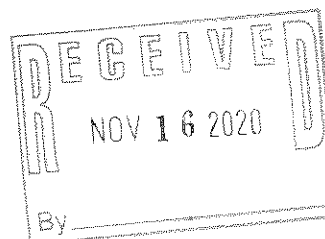
Special Instructions:

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
4.00	.00	CS	CR3858BL13100	100	27.29	109.16
4.00	.00	CS	HDPGLV10	2000	49.98	199.92
2.00	.00	CS	MB540A	4000	32.36	64.72
2.00	.00	CS	43715	4	59.04	118.08

1-33-572-457

277



SUBTOTAL 491.88

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 12.0000 WEIGHT 168.2400 CUBE 10.9450

SUBTOTAL 491.88

BALANCE DUE 491.88



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
8026141	11/19/20	7974153-000	11/19/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK278579	16
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of	

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

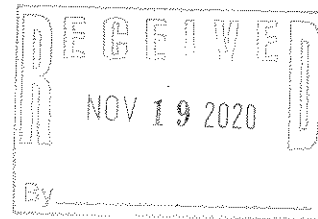
Special Instructions:

DRIVER X15	TELEPHONE NO. (904) 679-5733	SHIP VIA OUR TRUCK	TERMS Net 30				
QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TA.
8.00	.00	FA	CLM303LWB	5 IN BAND BLU LG #24	1	9.98	79.84
2.00	.00	CS	HDPGLV10	HDPGLV10 PUPPY GLOVE DOG POOP	2000	49.98	99.96

1-33-572-457
277

\$79.84 RE CDD II

\$49.98 RE CDD I



REC'D BY

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

UNITS 10.0000 WEIGHT 31.5200 CUBE 1.8800

PCS RET

SUBTOTAL 179.80
FREIGHT/MISC. 30.00

SUBTOTAL 209.80
BALANCE DUE 209.80



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
8026142	11/19/20	7974158-000	11/19/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK278579	17
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

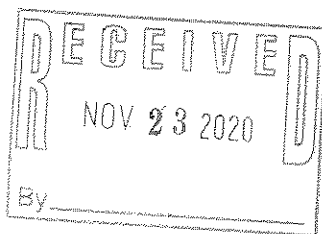
RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X15	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT T/
4.00	.00	CS	2433BL15100	100	14.32	57.28
4.00	.00	CS	3339BL20100	100	26.62	106.48

1-33-572-457
277



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 8.0000 WEIGHT 99.6800

PCS RET

CUBE 3.5200

SUBTOTAL 163.76
FREIGHT/MISC. 30.00

SUBTOTAL 193.76

BALANCE DUE 193.76



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

Invoice

Date 11/1/2020

Invoice # 131295596120

Terms	Net 20
Due Date	11/21/2020
PO #	
Customer #	13RIV125

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	920.93
WM-Wireless 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

Remittance Slip

Customer
13RIV125

Invoice #
131295596120

Amount Due 970.93

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295596120



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 11/17/2020

Invoice # 120078

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type: Christmas Holiday Event

Billing address: 140 Landing Street, St. Johns, FL 32259

Original contact person: Marcy Pollicino **Wk:** 904-940-0008 **Cell:** 904-710-9348

E-mail/ fax: mpollicino@vestapropertyservices.com

At event contacts with cell: Same

Event date: Sunday December 6, 2020 **Hours of event:** 11:00 am- 2:00 pm

Hours of service: Same

Approximate set up time: Between: 9:00 -9:30 am

Location name and address: 140 Landing St., St Johns FL 32259

Where to set up at location: River House Outdoor Area

Power within 75': Yes

Set up-grass or pavement: PV

Water within 75': N/A

Covered area for entertainer: n/a

Notes:

SERVICES NEEDED:

* Interactive Professional DJ Services 3.0 hrs.

* Heavy Duty Snow Machine with Operator

* 20' Snoman Inflatable Sky Dancer-Air Puppett

* Delivery

Reg. Rate \$ 495.00

Your Cost \$ 395.00

Reg. Rate \$ 495.00

Your Cost \$ 395.00

Reg. Rate \$ 149.00

Your Cost \$ 129.00

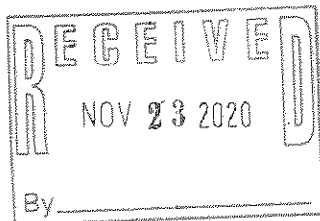
Reg. Rate \$ 45.00

Your Cost \$ 45.00

Total Reg. Price \$ 1,184.00

Your Total \$ 964.00

Total Savings \$ 220.00



1-32-572-494

127

Sub Total: \$ 964.00

Sales Tax: \$ -

Invoice Total: \$ 964.00

50 % Deposit required \$ -

Balance due at set up \$ 964.00

Payments received \$ -

Current Balance \$ 964.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x

Marcy Pollicino

Date:

11-20-20

PROSSER

October 27, 2020

Project No: 113094.80

Invoice No: 44789

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 113094.80 Rivers Edge III CDD

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

Task 1:

For services including bond validation hearing and attend September CDD meeting via phone.

Professional Personnel

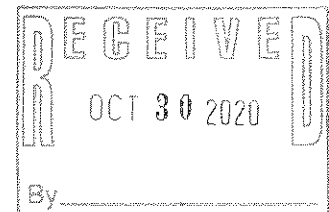
	Hours	Rate	Amount	
Principal	1.50	185.00	277.50	
Totals	1.50		277.50	
Total Labor				277.50
		Total this Task		\$277.50
		Total this Invoice		\$277.50

Outstanding Invoices

Number	Date	Balance
44385	8/20/2020	370.00
44521	9/10/2020	370.00
Total		740.00

Billings to Date

	Current	Prior	Total
Labor	277.50	10,190.00	10,467.50
Expense	0.00	48.59	48.59
Totals	277.50	10,238.59	10,516.09



Rick Lane
1136 River Birch Road
Saint Johns, FL 32259
904-501-9510

Invoice

Bill To:
Rivers Edge Community Development District
Governmental Management Services, LLC
475 West Town Place
Suite 114
Saint Augustine, FL 32259
Attention: Jason Davidson

Date	Invoice #
9/1/20	200956

1-32-572-46102
286

Item	Description	Amount
1	<p>Cut down dying Water Oak Tree, leave in the preserve; no clean up, pieces of the tree will be left where they fall</p> <p>Note: This work is being performed at the following address:</p> <p>Margarita Slade 216 Cloverbrook Road St. Johns, FL 32259</p> <p>Payment is due upon completion of the work</p> <p>Please make check payable to Rick Lane</p>	\$975.00
Thank You For Your Business		Total \$975.00

Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
November 6, 2020	\$4,244.28	Hannah Smith

Payable to:

Rivers Edge CDD Series 2018A Revenue Account #222425000

Date Check Needed:

Budget Category:

ASAP	001-300-20700-10400
------	---------------------

Intended Use of Funds Requested:

FY19 Excess Fees- per audit journal entry
<i>(Attach supporting documentation for request.)</i>

Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
November 6, 2020	\$2,296.72	Hannah Smith

Payable to:

Rivers Edge CDD Series 2016 Revenue Account #271555000
--

Date Check Needed:

Budget Category:

ASAP	001-300-20700-10400
------	---------------------

Intended Use of Funds Requested:

FY19 Excess Fees- per audit journal entry
<i>(Attach supporting documentation for request.)</i>

Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
November 6, 2020	\$148,707.00	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
Less: Utility adjustments
<i>(Attach supporting documentation for request.)</i>

Invoice #2367

 SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



04UMI2E5IGCT



Due Date: Nov 1st 2020

Balance (USD): \$184.00

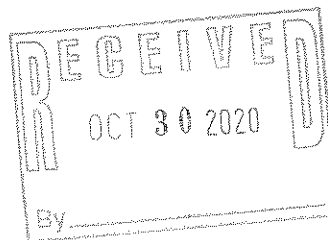
 **SELECT YOUR PAYMENT METHOD:**

Pay with card



Return Policy:
MERCHANT DISCRETION

58



10	11	12 14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
09/30		Balance Forward						\$435.30
10/28	P153394	Payment - Lockbox 4162						\$-339.57
10/12 10/12	I03313209-10122020	PUB MTG BOS 10/21/20	SA St Augustine Record	1.00 x 7.7500	7.75	1	\$8.98	\$69.60
10/12 10/12	I03313209-10122020	PUB MTG BOS 10/21/20	SA St Aug Record Online	1.00 x 7.7500	7.75	1	\$8.97	\$69.52
PREVIOUS AMOUNT OWED:				\$435.30				
NEW CHARGES THIS PERIOD:				\$139.12				
CASH THIS PERIOD:				(\$339.57)				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.								

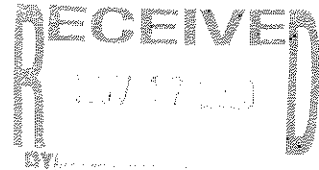
RECEIVED

NOV 17 2020

BY: [Signature]

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
	\$139.12		\$435.30	\$0.00	\$0.00	\$339.57		\$234.85

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	10/01/2020 - 10/31/2020		15655
7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	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		2	
BILLING PERIOD		ADVERTISER/CLIENT NAME	
10/01/2020 - 10/31/2020		RIVERS EDGE CDD	
23	COMPANY	3	TERMS OF PAYMENT
	TOTAL AMOUNT DUE		
SA 7	\$234.85		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$139.12		\$435.30	\$0.00	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			10/31/2020		15655		15655		0000079315

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2198

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



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

Mon, Oct 12, 2020
8:48:48AM

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: 0003313209-01

Start: 10/12/2020

Placement: SA Legals

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

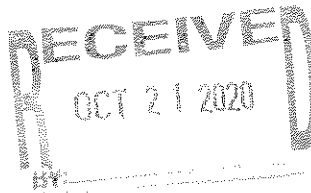
Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 10/12/2020



Legal Ad Invoice

The St. Augustine Record

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

Lines	92
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, October 21, 2020 at 11:00 a.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it ("Meeting"). Alternatively, the Meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-246 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office").

While it may 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 or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager in advance at (904) 940-5850 or jperry@gmsnf.com to facilitate the Board's consideration of such questions and comments during the Meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

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

James Perry
District Manager
0003313209 October 12, 2020

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003313209-01

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 **PUB MTG BOS 10/21/20** was published in said newspaper on **10/12/2020**.

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.

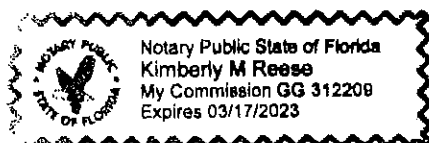
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **OCT 12 2020**

by *M. F. 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**

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James Perry
District Manager
0003313209 October 12, 2020



ST. JOHNS COUNTY
TAX COLLECTOR

DENNIS W. HOLLINGSWORTH, CFC

P.O. Box 9001, St. Augustine, FL 32085-9001

Provide address corrections if needed:

☐ Permanent Change ☐ Temporary Change

Mail this form in the enclosed envelope with your check in U.S. funds payable to:
St Johns County Tax Collector or Save Time and Renew Online www.sjctax.us

EXPRESS REGISTRATION RENEWAL

EXPIRES: 12/31/2020
1 year option 2 year option
Amt to pay by mail: **\$100.60** **\$200.45**
Amt to pay in person: **\$99.85** **\$199.70**
Add \$15.00 Penalty on or after: 01/11/2021

Tag/Decal/FL# **Z96BDH (RGR)**
Title 118185860
VIN 1FTFW1EF3EFC74597
Year/Make 2014/FORD
Color WHITE

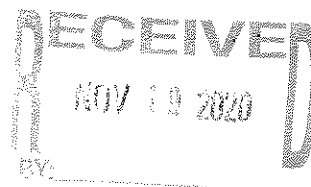


35
6 - 14117

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



**IMPORTANT MESSAGE REGARDING
YOUR RENEWAL** The Division of Motor
Vehicles does not have a record of your
current insurance carrier on file. Florida
insurance information is required. Please
complete affidavit ON REVERSE SIDE.

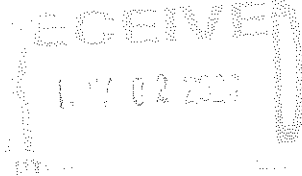


Save Time, Renew your DL or Registration Online.
Avoid getting scammed! Visit www.sjctax.us to renew online safely and securely.

1-31-513-54
46



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



691787 434 01 024804 03 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	10/25/20
Statement #	1631531803

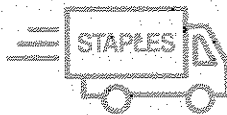
Previous Account Balance	\$0.00
New Purchases	\$251.30
Other Charges/Credits	\$0.00
Payments	\$0.00

Account Balance	\$251.30
------------------------	-----------------

Credit Limit	\$2,500.00	Payment Due Date(s)	
Account Balance	\$251.30	11/20/20	\$251.30
Available Credit	\$2,248.70		

**FREE NEXT-DAY
DELIVERY.**

Because two days
is too long.



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

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

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

1.33.572.51
250

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

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

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

Please detach and return stub with payment to address below.

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

Credit Account #	345854
Statement Date	10/25/20
Statement #	1631531803

Account Balance	\$251.30
------------------------	-----------------

Address Change:

Amount Enclosed \$

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

[illegible]



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 10/25/20
 1631531803

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$251.30	\$0.00	\$0.00	\$0.00	\$251.30

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7314964086-0-1	StaplesAdvantage.com	09/30/20	11/20/20	\$251.30	\$251.30
						Account Balance	\$251.30

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7314964086-0-1	StaplesAdvantage.com	09/30/20	11/20/20	\$251.30	\$251.30
						Total Purchases	\$251.30

OTHER CHARGES AND CREDITS

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

PAYMENTS

Date	Payment Number	Amount
No payments in current period.		



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
10/25/20
1631531803

PO #	ORDER # 7314964086-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/30/20	DUE DATE 11/20/20		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$251.30	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
	Adjustment	-\$7.77	1.0	-\$7.77
2030289	HP 952 XL BLK/STD CLR 4PK	\$101.29	2.0	\$202.58
2425553	STAPLES 5ML POUCH 300PK	\$56.49	1.0	\$56.49
SUBTOTAL				\$251.30
TAX				\$0.00
TOTAL				\$251.30



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: 7052178
DATE: 11/9/2020
ORDER: 7052178

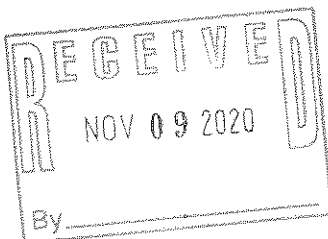
Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

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
11/9/2020	11:02 AM			11:02 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/9/2020		11:32 AM

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



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

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



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

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

Service Slip/Invoice

INVOICE: 7051956
DATE: 11/9/2020
ORDER: 7051956

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

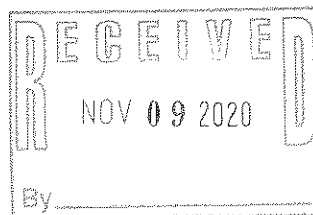
Work Date	Time	Target Pest	Technician	Time In
11/9/2020	11:07 AM			11:07 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/9/2020		11:31 AM

Service

Description

Price

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

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



Invoice

Invoice #: 3907

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

#1930 - RiverHouse

This is to fill thin bed behind pool deck leading to tennis courts.

Landscape Enhancement

AMOUNT

\$940.00

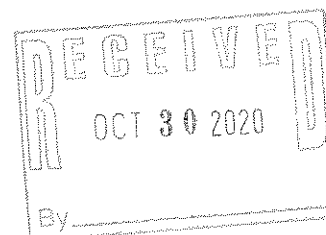
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$940.00

1-32-572-46102
237





Invoice

Invoice #: 3908

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

#1941 - SternWheel bed next to Lift Station
This is to fill thin bed next to lift Station on SternWheel.
Landscape Enhancement

AMOUNT

\$431.17

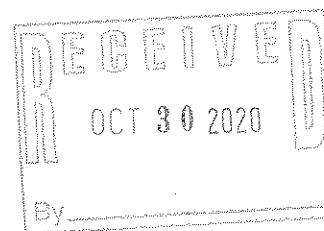
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$431.17

1.32.572.46102
237





Invoice

Invoice #: 3909

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

#3633 - Enclaves Play Park
This is to fill in thin beds at Enclaves Play Park.
Landscape Enhancement

AMOUNT

\$321.17

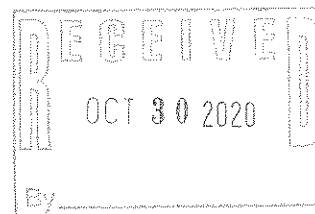
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$321.17

1-32-572-46102
237





Invoice

Invoice #: 3910

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

#3634 - RiverWalk Blvd Bed
This is to transplant existing flax Lilly and fill thin beds with muhly grasses.
Landscape Enhancement

AMOUNT

\$803.14

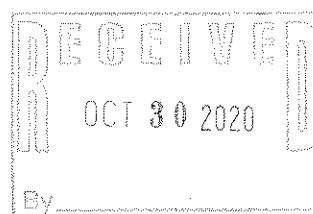
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$803.14

1.32.572.46102
237





Invoice

Invoice #: 3911

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

#3635 - RiverWalk Blvd/BasketBall Court

This is to remove thin Flax Lilly and replace with pink muhly in bed on Riverwalk leading to Basketball Court.

Landscape Enhancement

AMOUNT

\$1,003.83

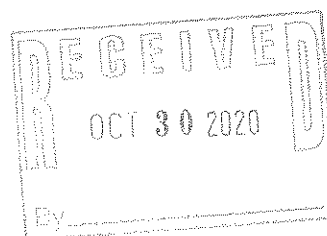
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,003.83

1-32-572-46102
237





Invoice

Invoice #: 3912

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

#3640 - RiverHouse

This is to remove love grass in bed behind RiverHouse along Kendal Crossing and replace with pink muhly grasses.

Landscape Enhancement

AMOUNT

\$602.46

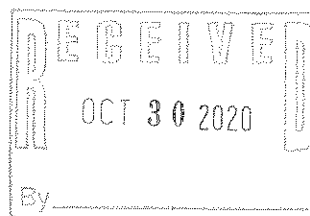
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$602.46

1-32-572-46102
237





Invoice

Invoice #: 3915

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

#3657 - Enclaves Cross Over to Groves
This is to remove remaining juniper and add pink muhly grasses.
Landscape Enhancement

AMOUNT

\$562.17

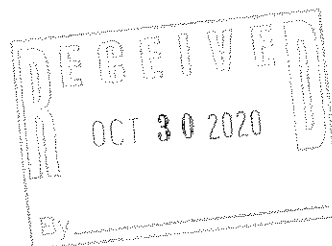
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$562.17

1.32.572.46102
237





Invoice

Invoice #: 3916

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

#3887 - Kendall Crossing Plant replacement

This is to replace the plumbago with muhly grasses between 607 and 625 Kendall Crossing.

AMOUNT

Landscape Enhancement

\$481.96

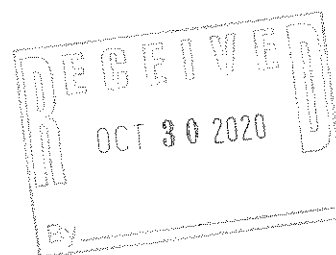
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$481.96

1-32-572-46102
237





Invoice

Invoice #: 3918

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

#3568 - Juniper replacement Landings Mail Kiosk
This is to remove and replace the juniper with Muhly grasses at Landings Mail Kiosk.
Landscape Enhancement

AMOUNT

\$717.17

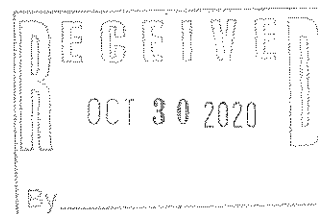
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$717.17

1-32-572-46102
237





Invoice

Invoice #: 4027

Date: 10/31/20

Customer PO:

DUE DATE: 11/30/2020

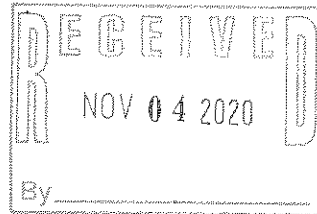
BILL TO

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

1-32-572-46
237



DESCRIPTION

#3987 - Irrigation Repairs - OCT
October Irrigation Repairs
Irrigation

AMOUNT

\$3,388.70

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,388.70

October Irrigation
Part
(RECD)



19109

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 \$	TOTAL COST \$	JOB #	JOB #	JOB #	STOCK QTY.
	1 1/2" pvc		.85					
4	3/4" pvc		.95	3.80				
	1" pvc		1.05					
	1 1/4" pvc		1.15					
2	1 1/2" pvc		1.25	2.50				
	2" pvc		2.35					
8	2 1/2" pvc		3.10	24.80				
15	3" pvc		4.75	71.25				
23	1 1/2" fitting		.75	17.25				
13	3/4" fitting		.85	11.05				
2	1" fitting		1.45	2.90				
	1 1/4" fitting		2.15					
3	1 1/2" fitting		3.70	11.10				
1	2" fitting		4.65	4.65				
9	2 1/2" fitting		9.10	81.90				
5	3" fitting		10.00	50.00				
	1" slip		35.00					
Zachy				Cost	\$			
Less % Discount					-			
Total Cost				\$				
% Sales Tax				\$				
Grand Total				\$				

SHIPPING INSTRUCTIONS

☐ We Pick Up
 ☐ We Deliver
 ☐ Vendor Deliver

Location: _____

Date: _____ Receiving Notified: _____

Time: _____ Scheduling Notified: _____

AUTHORIZED SIGNATURE: _____ **DATE:** _____



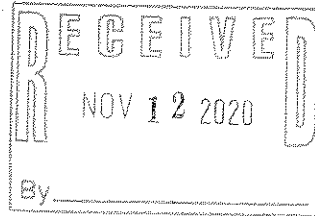
19110

P.O. Box 700 • Bunnell, Florida 32110

Work Order <input checked="" 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 checked="" type="checkbox"/>	Return to Vendor <input type="checkbox"/>	Regulation <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 #			

QTY.	COMMON NAME	SIZE	UNIT COST \$	TOTAL COST \$	JOB #	JOB #	JOB #	STOCK QTY.
2	1 1/2" Slip		45.00	90.00				
1	2" Slip		65.00	65.00				
3	2 1/2" Slip		75.00	225.00				
1	3" Slip		110.00	110.00				
28	1 1/2" Flex		1.25	35.00				
62	Wire net comb		2.15	133.30				
68	2" wire		1.90	129.20				
5	Style Master Decoder		717.00	3585.00				
44	Adjustable nozzle		2.00	88.00				
4	MOR nozzle		9.00	36.00				
37	6" Spray		11.00	407.00				
7	12" Spray		15.00	105.00				
5	1" cover		20.00	100.00				
3	2" scrubber		125.00	375.00				
16	90 battery		2.00	32.00				
1	Pio - flag		10.00	10.00				
1	Hunter X-core Hybrid		225.00	225.00				
				Cost	\$			
				Less % Discount	-			
				Total Cost	\$			
				% Sales Tax	\$			
SHIPPING INSTRUCTIONS				Grand Total	\$ 3,388.70			

<input type="checkbox"/> We Pick Up	<input type="checkbox"/> We Deliver	<input type="checkbox"/> Vendor Deliver
Location:		
Date:	Receiving Notified:	
Time:	Scheduling Notified:	
AUTHORIZED SIGNATURE:		DATE: 11-02-20



Invoice

Invoice #: 4064A

Date: 11/01/2020

Customer PO:

DUE DATE: 12/01/2020

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

1.32.572.461
237

DESCRIPTION

#57 - Standard Maintenance Contract November 2020

AMOUNT

\$44,681.36

Invoice Notes:

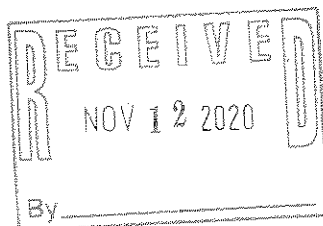
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

(RECEIVED)

Standard November Maintenance



Invoice

Invoice #: 4064B

Date: 11/01/2020

Customer PO:

DUE DATE: 12/01/2020

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 November 2020

Invoice Notes:

Thank you for your business!

1-32-572-461
237

AMOUNT
\$50,633.75

AMOUNT DUE THIS INVOICE

\$50,633.75

(RECD 2)

Standard Maintenance



Invoice

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

Invoice # 375598
Date 11/1/2020

Terms Net 30
Due Date 12/1/2020
Memo Rivers Edge CDDI

Bill To

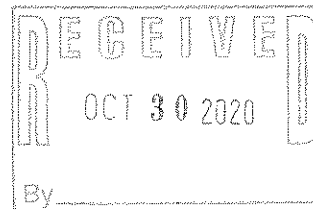
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

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

Thank you for your business.

ISS

Total \$19,815.45





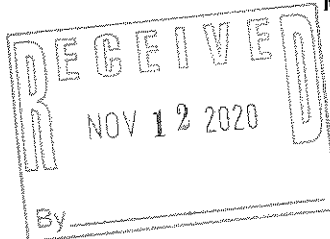
Invoice

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

Invoice # 376144
Date 10/30/2020
Terms Net 30
Due Date 11/29/2020
Memo Pass Thru Oct.

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			
Z. Davidson - Home Depot - parts to rebuild pool auto fill (RECDD1) RR			53.62
Z. Davidson - Lowe's - new ball valve for auto fill rebuild (RECDD1) RR			12.82
Z. Davidson - Pinch A Penny - Noodles for lap lanes (RECDD1) RR			9.55
Z. Davidson - Weedman Grocery - Gas for work truck (RECDD1) RR			69.56
Z. Davidson - Amazon - Replacement light bulbs (RECDD1) RR			140.68
Z. Davidson - Take 5 Oil - Oil change for work truck (RECDD1) RR			112.04
Z. Davidson - Home Depot - New lock for garden shed (RECDD1) RR			32.80
Z. Davidson - Weedman Grocery - Gas for work truck (RECDD1) RR			66.54
Z. Davidson - Amazon - Refund for gate part (RECDD1) RR			(48.24)
Z. Davidson - Weedman Grocery - Gas for work truck and gas tanks (RECDD1) RR			87.70
M. Pollicino - Walmart - Acrylic frames. RE CDD I RR			20.79
M. Pollicino - Walmart - Halloween Trick or Treats. Split 50/50 RE CDD I & II SE			19.28
M. Pollicino - Walmart - Housekeeping Swiffer Products. Split 50/50 RE CDD I RR & II			45.80
M. Pollicino - Home Depot - Cleaning spray bottles for housekeeping. 50/50 split between RE CDD I & II. RR			4.88
M. Pollicino - Publix - Swiffer mop pads. RE CDD I & II (Receipt total \$27.67) RR			13.84
Z. Davidson - AutoZone - Brake pads and jack oil (RECDD1) RR			45.02
Z. Davidson - Gate - Gas for work truck (RECDD1) RR			70.81
Z. Davidson - Home Depot - Photocell and replacement pressure washing hose (RECDD1) RR			124.09
M. Pollicino - amazon - Doggie Bags RE CDD I RR			290.24
Z. Davidson - Home Depot - Replacement pressure gun (RECDD1) RR			91.48
Total Billable Expenses			1,263.30

Total \$1,263.30

10/5/2020

Amazon.com - Order 113-8397063-0741062

amazon.com

✓

Details for Order #113-8397063-0741062

Print this page for your records.

Order Placed: October 5, 2020

Amazon.com order number: 113-8397063-0741062

Order Total: \$140.68

Not Yet Shipped

Items Ordered

Price

2 of: *Duracell Photo Battery 6 V Model No. 223 Carded*

\$14.99

Sold by: Tzohar Inc ([seller profile](#))

Condition: New

1 of: *GE LED Bright Stik Light Bulbs, General Purpose (40 Watt Replacement LED Light Bulbs), 450 Lumen, Medium Base Light Bulbs, Daylight, 3-Pack LED Bulbs*

\$9.84

Sold by: Amazon.com Services LLC

Condition: New

2 of: *12-Pack Dimmable E12 LED Candelabra Bulbs 40Watt Equivalent, 2700K Warm White, 450Lumens, 4W B11 Vintage Chandelier Light Bulbs, LED Filament Clear Glass Candle Lamp for Ceiling Fan Home Decor*

\$25.99

Sold by: HueLiv Lighting ([seller profile](#))

Condition: New

1 of: *TB175Black Gate Closer*

\$45.30

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Megan Davidson

126 ONYX CT

ST AUGUSTINE, FL 32086-0362

United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$137.10

Shipping & Handling: \$0.00

Total before tax: \$137.10

Estimated tax to be collected: \$3.58

Grand Total: \$140.68

Billing address

Zachary Davidson

245 Riverside Ave suite 250

Jacksonville, Florida 32202

United States

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

[Skip to main content](#)

All

[Hello Megan](#)
Account

[Lists](#)
Returns
& Orders

[Prime](#)

[0](#)
Cart

Deliver to Megan
St Augustine 32086

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[Gift Cards](#)

[Megan's Amazon.com](#)

[Prime Video](#)

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[Your Account](#) > [Your Orders](#) > [Order Details](#)

Order Details

Ordered on October 5, 2020 Order# 113-8397063-0741062

[View or Print invoice](#)

Shipping Address

Megan Davidson
126 ONYX CT
ST AUGUSTINE, FL 32086-0362
United States

Payment Method

 **** 1752

Order Summary

Item(s) Subtotal:	\$137.10
Shipping & Handling:	\$0.00
Total before tax:	\$137.10
Estimated tax to be collected:	\$3.58
Grand Total:	\$140.68
Refund Total	\$48.24

[Transactions](#)

3 Shipments

Delivered Oct 6, 2020



12-Pack Dimmable E12 LED Candelabra Bulbs 40Watt Equivalent, 2700K Warm White, 450 Lumens, 4W B11 Vintage Chandelier Light Bulbs, LED Filament Clear Glass Candle Lamp for Ceiling Fan Home Decor

Sold by: HueLiv Lighting

Return eligible through Jan 31, 2021

\$25.99

Condition: New

[Buy it again](#)

[Track package](#)

[Return or replace items](#)

[Share gift receipt](#)

[Leave seller feedback](#)

[Write a product review](#)

[Archive order](#)

Delivered Oct 8, 2020

Package was left inside the residence's mailbox



Duracell Photo Battery 6 V Model No. 223 Carded

Sold by: Tzohar Inc

Return eligible through Jan 31, 2021

\$14.99

Condition: New

[Buy it again](#)

[Track package](#)

[Get product support](#)

[Return or replace items](#)

[Share gift receipt](#)

[Leave seller feedback](#)

[Write a product review](#)

[Archive order](#)



GE LED Bright Stik Light Bulbs, General Purpose (40 Watt Replacement LED Light Bulbs), 450 Lumen, Medium Base Light Bulbs, Daylight, 3-Pack LED Bulbs

Sold by: Amazon.com Services LLC

Return eligible through Jan 31, 2021

\$9.84

Condition: New

[Buy it again](#)

Refund issued

A refund will appear on your original payment method in 2-4 business days. When will I get my refund?

Refund for this return \$48.24



TB1758lack Gate Closer

Sold by: Amazon.com Services LLC

\$45.30

Condition: New

[Archive order](#)

AutoZone 4479

5465 STATE ROAD 16
ST AUGUSTINE, FL
(904) 417-9640

30964345 MKD1414 34.49 P
<D1414
Jralast Brake Pads, EA-
30193245 BK-1 1.79 P
il-Glyde
rake Lubricant, 0.14 OZ
30160218 HJ12 5.99 P
ar's Leaks Jack Oil
ith Stop Leak, 12.5 OZ

SUBTOTAL 42.27
TOTAL TAX @ 6.500% 2.75
SALE TOTAL 45.02
XXXXXXXXXX1752 AMEX 45.02
Approval #873139

ta Source: CHIP
pName/Label: AMERICAN EXPRESS
D: A000000025010801
: F8173750799FE928

G #02 CSR #03 RECEIPT #208086
TR. TRANS #860836
TORE #4479
ATE 10/23/2020 09:57
OF ITEMS SOLD 3



* 4 4 7 9 8 6 0 8 3 6 1 0 2 3 2 0 *

PERSONAL WARRANTY INFORMATION

VIESON ZACH
092
04) 258-2044
14 Ford Truck F-150 Lariat 4WD
en: 000964345 MKD1414 DURALAST BRAKE P
LIMITED LIFETIME WARRANTY

Limited Warranty

a part fails during the warranty
riod shown on this receipt, bring the
rt to any AutoZone store and you will
ceive a replacement or refund.
rranty excludes damage caused by
suse, abuse, other faulty parts,
proper installation or off-road,
amercial or marine use. Warranties on
placement parts cover the unused
rtion of the original warranty or
days, whichever is longer.
rranties expire when you sell your
hicle.

IS LIMITED WARRANTY REPRESENTS THE
TAL LIABILITY OF AUTOZONE, FOR ANY
RT OR PRODUCT. AUTOZONE MAKES NO
HER WARRANTIES, EXPRESS OR IMPLIED,
CLUDING THE IMPLIED WARRANTIES OF
RCHANTABILITY OR FITNESS FOR A
RTICULAR PURPOSE.

TOZONE SHALL NOT BE LIABLE FOR
Y INDIRECT, SPECIAL, INCIDENTAL, OR
NSEQUENTIAL DAMAGES.

me states do not allow limitations on
w long an implied warranty lasts, or
clusion or limitation on incidental or
nsequential damages, so the above
mitations may not apply to you. This
rranty gives you specific legal
ghts, and you may also have other
ghts which vary from state to state.

**ake a survey for a
hance to win \$5000**

at www.autozonecares.com
or by calling 1-800-598-8943.
No Purchase Necessary. Ends 08/31/21,
subject to Entry Periods.
Subject to full Official Rules
at www.autozonecares.com.

Welcome to GATE
Store #1232
700 Durbin Pav. Dr.
St Johns, FL 32259

Receipt #83434
10/27/2020
12:04

Pump	Gallons	Price
06	35.421	\$ 1.999
Product: Unleaded		
TOTAL FUEL		\$ 70.81

SALE - Card Swiped
TOTAL SALE \$ 70.81
AMEXAcct#
*****1752
Refer #104242901
Batch #437
Sequence #5157
Approval #535733

Thank you for
choosing GATE!



**How doers
get more done.**

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

1324 00061 27930 09/28/20 10:58 AM
SALE SELF CHECKOUT

885785827406 HOOK <A>	9.98
SINGLE PRONG ROBE HOOK 6-PACK CHROME	
820633976066 1X1/2SLPJT <A>	6.96
1" PVC COMPRESSION COUPLING	
611942037612 1 PVC CPLG <A>	
1" PVC COUPLING SXS	
2@0.62	1.24
611942038640 1 PVC 90 EL <A>	
1" PVC EL 90D SXS	
2@1.14	2.28
078864178500 PTFE TAPE <A>	0.98
1/2"X260" PTFE TAPE	
611942112562 1INX2FT PVC <A>	
1"X2' PVC PIPE	
2@2.34	4.68
025947228034 HEFTY 20GDFX <A>	23.97
HEFTY DUAL FUNCTION SILVER 20.4 GAL	

SUBTOTAL	50.09
TAX + PIF	3.53
TOTAL	\$53.62

XXXXXXXXXXXX1752 AMEX
USD\$ 53.62
AUTH CODE 811312/6610332 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 09/28/20 10:58 AM



1324 61 27930 09/28/20 10:58

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	03/27/2021

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

User ID: H89 57473 56210
PASSWORD: 20478 56149



**How doers
get more done.**

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

1324 00062 97956 10/08/20 02:23 PM
SALE SELF CHECKOUT

736494009914 GATE LATCH <A> 30.64
LATCH, GATE_KEYLOCK_D&D_BLK

SUBTOTAL 30.64
TAX + PIF 2.16
TOTAL \$32.80

XXXXXXXXXXXX1752 AMEX USD\$ 32.80

AUTH CODE 884369/6620522 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 10/08/20 02:23 PM



1324 62 97956 10/08/2020 8237

PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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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 04/06/2021

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

User ID: H89 197525 196263
PASSWORD: 20508 196201e

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.



**How doers
get more done.**

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

1324 00052 68750 10/09/20 01:06 PM
SALE SELF CHECKOUT

636893403811 PW LANCE <A> 34.97
DEWALT REPLACEMENT LANCE 31" 4500 PS
636893403804 PW GUN <A> 49.97
DEWALT REPLACEMENT GUN 4500 PSI
046878370173 RISER EXT <A> 0.52
1/2" X 2-1/2" CUT OFF RISER EXT

SUBTOTAL 85.46
TAX + PIF 6.02
TOTAL \$91.48

XXXXXXXXXX1752 AMEX USD\$ 91.48
AUTH CODE 833334/5521717 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 10/09/20 01:06 PM



1324 52 68750 10/09/2020 2898

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 04/07/2021

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

User ID: H89 139113 137841
PASSWORD: 20509 137789

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.

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

1324 00064 49433 10/27/20 11:54 AM
SALE SELF CHECKOUT

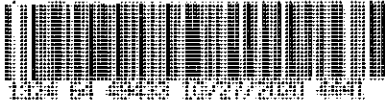
078275146303 1KW SS PCTRL <A>
1000W STEM & SWIVEL MOUNT PHOTO CTRL
2@17.98 35.96
636893404764 DW RPLC HOSE <A> 79.97
DEWALT 3/8" X 50 X 5000 PSI HOSE

SUBTOTAL 115.93
TAX + PIF 8.16
TOTAL \$124.09

XXXXXXXXXXXX1752 AMEX USD\$ 124.09

AUTH CODE 890410/7642431 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 10/27/20 11:54 AM



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 04/25/2021

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

User ID: H89 100479 99219
PASSWORD: 20527 99155

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.



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

— SALE —

SALE#: FSTLANE1 13 TRANS#: 37316571 09-28-20

108956 1-IN TRU UNION SCH40 BALL 11.98

SUBTOTAL: 11.98
TAX: 0.84
INVOICE 08882 TOTAL: 12.82
AMEX: 12.82

AMEX: XXXXXXXXXXXX1752 AMOUNT: 12.82 AUTHCD: 828863
CHIP REFID: 050208206881 09/28/20 14:09:28
APL: AMERICAN EXPRESS TVR: 0000008000
AID: A000000025010801 TSI: F800
STORE: 502 TERMINAL: 08 09/28/20 14:09:31
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: BOB AHEARN

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #088828 050282 726173 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 502 TERMINAL: 08 09/28/20 14:09:31

PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, IL 62259
Phone: 964 256-9299

Sales Receipt

Transaction #: 741628
Account #: 9044405668
Date: 10/1/2020 Time: 11:11:15 AM
Cashier: Hunter DeBruin Register #: 7

BILL TO: JASON INDIANSON

Item	Description	Amount
15820400	HTG BOSS HOOBIE ASST. C	\$2.99
15820400	HTG BOSS HOOBIE ASST. C	\$2.99
15820400	HTG BOSS HOOBIE ASST. C	\$2.99

Sub Total	\$8.97
Sales Tax	\$0.58
Total	\$9.55

AMEX tendered	\$9.55
Card: XXXXXXXXXXXX1752	
Auth: 569930	
Change Due	\$0.00

* 9 0 4 4 0 5 6 6 8 *

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

1001 1001 1001 1001
1001 1001 1001 1001
1001 1001 1001 1001
1001 1001 1001 1001

Sale

Merchant ID: 542929867004843

Term ID: LK947364

00000000 10010000
10010000 10010000

YMEX Entry Method: S

XXXXXXXXXX1752

Seq. #: 0011 Appr. Code: 935710

Total: \$ 112.04

APPROVED

1001 1001 1001 1001

1001 1001



No. 137679

TAKE 5 OIL CHANGE #0367
12518 SAN JOSE BOULEVARD
Jacksonville, FL 32223-
904-262-4855
10/05/2020 12:10 PM State ID MV94879

QUESTIONS OR COMMENTS 504-888-7488

Customer		Vehicle			
MR. DAVID PROVOST (REP) 39 RIVERWALK BLVD 32259 904--		2014 FORD F-150 ACCT # FTEC74597 VIN: 1FTFW1EF3EFC74597 PLATE #: Z96BDH Present Mileage: 64,110			
Description	Quantity	Lubricant	Part #	Taxable	Price
CASTROL EDGE	5.00	EDG5W20BK	X2500	\$79.99	\$79.99
Lubricant Description: CAST EDGE 5W20 BK API-SN+					
Extra oil over 5 units	2.75	EDG5W20BK		\$24.72	\$24.72
Lubricant Description: CAST EDGE 5W20 BK API-SN+					
Non-Taxable					
		SubTotal	\$0.00	\$104.71	\$104.71
		Tax (7.000%)			\$7.33
		TOTAL (AMEX)			\$112.04

SERVICE CHECK LIST

1. Oil Change.....Complete
2. Oil Filter.....Replaced
3. Drain Plug.....OK
4. Plug Gasket ...Replaced
6. Air Filter.....Clean
7. PS Fluid.....Safe Level
8. Coolant.....Safe Level
9. Transmission...Safe Level
10. Washer Fluid...Filled
11. Wiper Blades...OK
12. Cabin Filter... N / A
13. Oil Level.....Safe Level
14. Windshield.....Cleaned
15. Tires.....Checked

Techs: KASEY (Hood) KYLER (Pit)
LLEYTON (Safety) LLEYTON (Svc Writer)

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	31.6336	69.56
SELF @ 2.199/ G		
Subtotal		69.56
Tax		0.00
TOTAL		69.56
CREDIT \$		69.56

AMEX

*****1752

Entry Method: Swiped

Auth #: 540845

Resp Code: 0

Stan: 0426445416

Invoice #: 448430

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9026759
CSH: 0 10/02/20 14:48:17

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

DATE 10/09/20 14:23
TRAN# 9027037
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.258
PRICE/G: \$ 2.199
FUEL SALE \$ 66.54
CREDIT \$66.54

AMEX
*****1752
Entry Method: Swiped
Auth #: 584711
Resp Code: 0
Stan: 0433453186
Invoice #: 456097
Store # *****

THANK YOU
HAVE A NICE DAY

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

DATE 10/13/20 12:05
TRAN# 9027438
PUMP# 02

SERVICE LEVEL: SELF

PRODUCT: UNLD

~~GALLONS: 39.681~~

PRICE/G: \$ 2.199

FUEL SALE \$ 87.70

CREDIT \$87.70

AMEX

*****1752

Entry Method: Swiped

Auth #: 566482

Resp Code: 0

Stan: 0443464134

Invoice #: 467010

Store # *****

THANK YOU
HAVE A NICE DAY



INVOICE
847981
INVOICE DATE
10/30/20

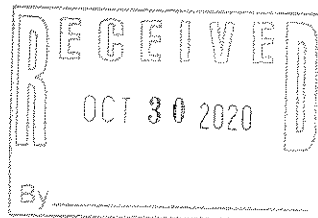
**MINUTES
MATTER.**

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

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

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
448667	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				
QTY	DESCRIPTION		UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	NFPA 25 Quarterly Sprinkler Inspection 10/30/2020		\$100.00	\$100.00

1-33-572-467
174



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Holly B Bartle
Phone: (904)268-3030
Email: hbbartle@waynefire.com

SUBTOTAL:	\$100.00
TOTAL:	\$100.00

Remit To:

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