

*Rivers Edge
Community Development District*

January 20, 2021

Rivers Edge

Community Development District

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

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

January 14, 2021

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, January 20, 2021 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. Introduction to Community Development Districts Discussion
- IV. Approval of Minutes
 - A. December 16, 2020 Board of Supervisors Meeting
 - B. December 16, 2020 Workshop
- V. Consideration of RipTide Swim Team Proposal
- VI. Consideration of Conveyances
 - A. Form of Deed from Mattamy for Estates at Rivertown Platted Tracts
 - B. Consideration of Acquisition of Stormwater Pond Improvements and Work Product from Rivers Edge III CDD
- VII. Staff Reports
 - A. District Counsel – Consideration of Hopping Green & Sams 2021 Rate Increase Letter
 - B. District Engineer
 - C. District Manager
 - D. General Manager
 1. Report
 2. Consideration of Proposal for Disinfectant Service
 - E. Landscape – Report
- VIII. Supervisors' Requests and Audience Comments
- IX. Other Business
- X. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register

- XI. Next Scheduled Meetings – February 17, 2021 at 11:00 a.m. at the RiverTown Amenity Center
- XII. Adjournment

The third order of business is an introduction to Community Development Districts discussion for the Supervisors. Staff will give a presentation to the Board at the meeting to provide more in-depth information on topics like the Sunshine Amendment, public records, social media, etc.

Enclosed under the fourth order of business are copies of the minutes of the December 16, 2020 Board of Supervisors meeting and December 16, 2020 workshop for review and approval.

The fifth order of business is consideration of RipTide Swim Team Proposal. A copy of the proposal will be provided under separate cover.

The sixth order of business is consideration of conveyances. Copies of the form of deed and acquisition package are enclosed for your review and approval.

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
January 20, 2021
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

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FOURTH ORDER OF BUSINESS

A.

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, December 16, 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 by telephone
Mac McIntyre	Vice Chairman by telephone
Erick Saks	Supervisor
Frederick Baron	Supervisor
Robert Cameron	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	Hopping Green & Sams by telephone
Ryan Stillwell	District Engineer
Michelle Haas	Prosser, Inc.
Dan Fagen	Vesta/Amenity Services
Zach Davidson	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Ernesto Torres	GMS
Robert Beladi	VerdeGo

The following is a summary of the discussions and actions taken at the December 16, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 10:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the November 18, 2020 Meeting

On MOTION by Mr. Baron seconded by Mr. Cameron with all in favor the November 18, 2020 meeting minutes were approved as presented.

FOURTH ORDER OF BUSINESS

Discussion of Reserve a Rock

Mr. Perry stated this is a discussion that began last month in regard to Reserve a Rock. Jason pulled together some information on that along with Mr. Saks.

Mr. Jason Davidson stated I put out a survey on our Facebook page to get an idea of any interest in the community. Last I checked we had 112 responses and of those 100 were not interested in moving forward with it and I'm not sure why because I turned off the comment section. I'm open to discussion from staff and board members, but from what I saw there wasn't any interest.

Mr. Saks stated one of my concerns is if it is not done right then it is a huge eyesore that is going to cost us money to get rid of.

Mr. Jason Davidson stated at this point I think we should table this to a later date when we have additional information. Erick and I were also talking about where this was projected within the community was an issue and we came up with one question for the legal team. The roundabouts on 13 since we maintain it a part of the property, can you put an item like this on something like that?

Ms. Kilinski responded no; it is a DOT right of way.

Mr. Prosser stated it is a DOT right of way and we maintain the landscaping.

Mr. Saks stated I would say table it until a later date.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Kilinski stated it came to our attention that there is a tract 05 that is part of a landscape berm that hadn't been dedicated to the district yet. It was just yesterday so I didn't have time to bring a draft deed to your attention, but my understanding is that in conjunction with platting and selling a home to an end user part of that tract also was within private property. The district has been maintaining it, it was always assumed that the district ultimately would own this parcel.

There are a lot of cleanup items as the board has discussed at previous meetings that when a piece of property is dedicated to this district by plat it is not an effective dedication for purposes of ownership until there is a separate deed. This tract has a little faster timeline associated with it because we need to clean up some private property interests. If the board is okay, I would like to get approval from the board to draft our typical deed, you have seen deeds before for other pieces of property for Tract 05 in this little piece of landscape berm that was incidentally getting ready to be dedicated to a private party and we can bring it back for ratification.

On MOTION by Mr. Cameron seconded by Mr. Saks with all in favor Tract 05 was accepted and staff authorized to prepare the appropriate deed that will be brought to a future meeting for ratification.

B. Engineer

Mr. Saks stated it looks like you were able to resolve the issue we talked about at the last meeting about the sidewalks that didn't connect.

Mr. Stillwell stated I talked with David Provost with Mattamy about that and he got with the contractor who installed the sidewalk, and I haven't been back to see if it is done but they were moving forward with it. He said it would get taken care of.

C. District Manager – Restated 9/30/20 Financials; Month to Month Irrigation Reuse Restated for Adjustments

Mr. Perry stated under 5C I have the restated September 30th financials. The only schedule on here that has changed since what was presented to the board a few months ago is page 10. If you will recall we made a number of adjustments at the end of the year in regard to irrigation. Page 10 is the month-by-month income statement and under grounds maintenance what we have done is gone back through under irrigation water use and restated the adjustment for each of the months. The previous statements that you had the total was the same, but the amount for September was a lot more than \$37,000 because we ran all the adjustments through that month. This will serve as a baseline for monitoring the irrigation usage going forward. There are two ways we are monitoring, one is by gallonage that Jason is maintaining that worksheet and the other is a cost basis, which the accountant for GMS is maintaining based on the billings that come from JEA. Just to document this for the record I wanted to include it in the agenda for today. Other

than the adjustment to page 10, which is a supplementary schedule to the financials, there are no other changes to the financials themselves.

D. General Manager

1. Report

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

2. Proposal for Sod Repair

Mr. Zach Davidson stated this proposal is to replace dead sod in the first median south of the main entrance on Longleaf.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the proposal from VerdeGo for sod repair in the amount of \$2,000 was approved.

Mr. Cameron stated there has been additional damage to the sod around the pond.

Mr. Jason Davidson stated I walked the bank with Zach and didn’t see any additional damage. After the last meeting we went back and forth with United to ensure that proposal they gave us was accurate and it ended up being accurate and at that point in time we drafted the agreement with district counsel, there was a little bit of limbo because the individual that we were communicating with was let go from the company. We got in touch with the new individual and got the agreement over to him and we are waiting to receive that back. He came out and walked that area as well.

The RiverTown swim team reached out to us, they would like to present a proposal of what they would like to do for their FY21 season. I wanted to see if there were any requests that you had that they would need to include in their proposal. They have already told me they would like to mimic the steps that Bartram Trail took as far as their testing for COVID and their sanitation. Are there any question you would like to direct to them so when they come to the next meeting, they will be able to address everything accordingly and make a decision as to whether or not we would like to host the swim team.

Ms. Kilinski stated if the board is interested in entertaining that we do have existing swim team agreements that are very specific in conjunction with USA swimming guidelines, COVID

waivers, temperature checks and screening protocols that they have conformed to and are pretty used to. If you are interested in entertaining that there are existing structures in place that could be followed.

Mr. Jason Davidson stated generally during the holiday season we allowed UPS to keep a pod located right beside our dumpster area and it is a container to store stuff. We have done it for the past couple of years and they asked if that is something we would allow them to do this year. There is no cost incurred to the district, once the holiday season is over UPS comes back and removes the storage container. I can work with Jennifer on a hold harmless.

Ms. Kilinski stated we have license agreements with UPS at several districts, we generally are able to negotiate them paying the district \$1,000 to put their pod on property. I suggest we try that, and you can make it contingent on it not costing the district money.

Mr. Jason Davidson stated we have a member of the community, Mr. Connor Sullivan who owns his own disinfectant company, Connor has approached staff offering a free one-time disinfectant for the gym so we could evaluate his services. The process would be to use a 40-micron setting on their electrostatic sprayer to ensure proper coverage of the equipment. He also uses a microfiber cloth to wipe down the equipment afterwards, ensuring he is not spraying that into the electronic devices or anything like that. The treatment would only be on those high touch areas and not sprayed directly on the electrical components. The manufacturer of this product has advised that they haven't had any reports of the solution rusting or causing any damage to any surfaces. The process would take about half an hour and the gym will be accessible 15 minutes after treatment. We would do it when the gym is closed and the benefit is him introducing his products to the community, seeing how effective it is and then we can gauge what we could use his products and services for. Currently all the sanitation is performed inhouse. It is supposed to last 90 days, but they suggest coming in every 60 days. Is the one-time free application something the board would consider?

Mr. Perry asked do we have an estimate of what it would cost ongoing if we to take advantage of this every 60 to 90 days?

Mr. Sullivan stated we go by square feet and for commercial it is 15¢ a square foot. The gym is about 1,000 square feet. We have no guarantee that it kills COVID, but it is an additional cleaning method for prevention purposes for any bacteria, viruses or mold, anything that grows on surfaces.

Mr. Perry stated I know we don't like to bring items to the board without you having the ability to evaluate it so if we can get a proposal along with the information of the company and product and we can send that to the board members as soon as we get it and we will talk about it on a staff basis and bring it up at next month's meeting.

E. Landscape Report

Mr. Beladi stated we have two things, the clocks for the IQ system that already have a module and the sim card is in place, there are 9 clocks available for it. All it would take is to log into the IQ system online and pay the \$150 per clock for a year.

Mr. Saks stated that would be \$1,350. Is that part of your contract or are you asking the board to add that to your maintenance agreement now?

Mr. Beladi responded that is not part of the maintenance agreement.

Mr. Saks stated GMS already has the water bills for these particular items. We have two months of meter readings on the spreadsheet before we can activate the IQ system and two months of data to do comparison to.

Mr. Jason Davidson stated the spreadsheet I designed is currently set up from October 2019 to November 2020.

Mr. Saks stated we have a solid year data that we can activate this and see the benefits to turn this around. I would like to approve the \$1,350 as the pilot program and evaluate again in three months' time.

Mr. Beladi stated these are already installed and we have the sim cards.

Mr. Saks stated we already reduced the pressure on these five systems, and we don't know the savings based on adjustment of pressure alone did for us before we do the next phase and say turn it on the system to see what those additional savings are, the electronic piece of it. Do we want to wait a month and find at least one data point of what it is they set down in the regular water usage and then take another step down because you are going to compare to what we did last year at this time? Is it worthwhile to combine the two because we don't know the electronic data value is to then later on say do more of these because it is worthwhile?

Mr. Beladi stated those nine have not had the pressure reduced, those are just the clocks that are capable of the IQ system. Where we have the pressure reduction, I can move these sim cards to those clocks. What it is really going to show is you can do the step down one of two ways

that is physically trackable. When you try to merge them together you don't have that data. We can turn 8 of them on. The RiverClub is not in the district.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor VerdeGo was authorized to turn on the sim card for 8 irrigation clocks for a cost of \$1,200.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Saks asked do we as a district have the standing to potentially file a complaint with the post office? Our mail service here is horrendous.

Mr. Perry stated I don't know what the issues are, but you are better off as an individual citizen complaining whether it is the city, county and/or federal.

Mr. Saks stated just to put it on the radar in the spring, we talked about the garbage issue in the community and I wonder if we could organize a spring cleanup where the community can get out and walk pond areas or something like that.

Mr. Perry stated we have had districts in conjunction with Earth Day do something like that. We haven't done it this year, but we can talk about that.

Mr. Baron asked I didn't hear anything in the report about the dead fish in the ponds. Who is the spokesperson for that?

Mr. Zach Davidson stated we have had a couple issues with dead fish in the pond. We stocked the ponds in an effort to combat the midge flies and other types of things. We found that in this situation, it was an abundance of fresh rainwater going into the lake messed with the pH levels causing the fish kill. We reached out to Charles Aquatics and they came back out, addressed that, fixed the levels then restocked the pond at no charge. The grass carp was the only type of fish affected. We haven't had any issues with the bass.

Mr. Stillwell stated these are stormwater treatment facilities and look at them as an amenity from an aesthetic standpoint but all of the fertilizers and pesticides they are there to treat those things, so we do see fish kills for reasons and the Charles Aquatics of the world don't know why it happens sometimes. They did find in one pond the oxygen level was extremely low as well and a lot of these things are difficult to explain to residents because nobody knows the real reason sometimes, but it does happen throughout Northeast Florida and as you talk to residents you need

to remind them that these ponds are there to protect the river so there will be things that happen such as algae blooms and fish kills that recur; there is no way to stop them.

Mr. Baron stated we have talked about aerators before. Did you get a cost for those?

Mr. Stillwell responded we permit all these ponds through the water management district and ten years ago it was believed that by adding aeration deep in the ponds it helped them cycle and turn over faster. Aeration is not required on these ponds anymore because they found that it wasn't as efficient as they thought it was. However, aeration does help with control of vegetation in some ways, taking down the sides of the ponds and things of that nature a lot of times aeration can help control vegetation and help the vendor, Charles Aquatics in this case, control that vegetation better. I haven't done any type of study on which ponds need or where aeration may be applicable.

Mr. Baron stated the other question I had was with regard to the electronic lock on the gym. Who does that fall under?

Mr. Jason Davidson stated that would be me.

Mr. Baron asked do you feel that was adequately troubleshot by that company?

Mr. Jason Davidson stated we hire our vendors and entrust that after a longstanding relationship such as the standing relationship we have with AT Services, where they have been providing our service for seven or eight years, we have a trust in them that they are providing a service adequately. For the past couple years, they have had some turnover when I looked at that and how they went about it, could it have been done a little bit more effectively, I can't say that I don't agree with that. However, what they were up against and how they had to get the job done I can't question that. I would like to better understand your question so I can ensure that in the future that this is being performed.

Mr. Baron stated I will talk with you offline.

Mr. Cameron asked the lock was \$1,800 for the gym?

Mr. Jason Davidson responded yes.

Mr. Baron stated when you add it all up it came to about \$3,000. Jim could you also look into the cost of paint and send the cost share line on that? Page 86 had the cost share and a maintenance charge. I was expecting the cost share would show us a bill and we are paying half or is this supposed to be a credit, but it didn't show up as a credit. I will take it offline.

Mr. Perry stated I know we were looking at other charges with regard to VerdeGo. I don't think we addressed that one specifically. We will get with you on that.

Mr. Cameron asked on the lighting, once they put up the Christmas lighting is there any responsibility for any of it going out?

Mr. Jason Davidson stated usually if there is a section out, I have a person who comes in about 5 a.m. and rides the whole property, takes out the trash from dog stations only and he reports to me if there are any outages on the lights. Usually it is a tripped GFI, if it is anything beyond that I reach out to the provider and they are usually pretty responsive and quick in getting out here and getting the lights back up and running.

Mr. Cameron asked the trees that are wrapped at the welcome center, was that our responsibility?

Mr. Jason Davidson stated we oversee it because it is in the parking lot. I know there is one right now that is blinking, and I reached out to the provider to let them know and that was early this morning. I have not yet heard back.

Mr. Cameron asked on the tower, are both wreaths lit or just one?

Mr. Jason Davidson stated they should both be lit. I will reach out to them for that also.

Mr. Cameron stated the lights going out to Longleaf about 3 feet up a whole string of lights is out on the first palm.

Mr. Jason Davidson stated we will get on that one as well.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

EIGHTH 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. Saks seconded by Mr. Cameron with all in favor the check register was approved.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – Wednesday,
January 20, 2021 @ 11:00 a.m. at the
RiverTown Amenity Center**

Mr. Perry stated the next scheduled meeting is January 20, 2021 at 11:00 a.m. at the RiverTown Amenity Center.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the meeting adjourned at 12:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Minutes of Meeting
Rivers Edge
Community Development District

The Board of Supervisors of the Rivers Edge Community Development District held a Workshop on Wednesday, December 16, 2020 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, immediately following adjournment of the regular Board of Supervisors Meeting.

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	Hopping Green & Sams by telephone
Ryan Stillwell	District Engineer
Michelle Haas	Prosser, Inc.
Dan Fagen	Vesta/Amenity Services
Zach Davidson	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Ernesto Torres	GMS
Robert Beladi	VerdeGo

The following is a summary of the discussions and actions taken at the December 16, 2020 workshop.

Mr. Perry called the meeting to order at 12:20 p.m. and called the roll.

A. Background of District

Mr. Perry gave an overview of the background of the District covering the establishment of the District, the consolidation of Main Street CDD and Rivers Edge CDD in 2010, the

contraction of the District in 2016, the conceptual development of the District, and the change in master developer from St. Joe Company to Mattamy.

B. District Construction Improvement Plan and Master Special Assessment Methodologies

Mr. Perry gave a brief overview of the construction improvement plan and master special assessment methodologies.

C. Bond Issues

Mr. Perry gave an overview of the series of bonds issued by the District covering the initial bond validation in 2007, the construction improvement bond series 2016, 2018 and 2018A-1 / 2018A-2, as well as the amended and restated disclosure of public financing report issued in 2018.

D. Budget FY 2021

Mr. Perry gave a brief overview of the budget adopted for Fiscal Year 2021, the purpose of the interlocal agreement with Rivers Edge II and Rivers Edge III districts, the various contracts with District staff and service vendors, as well as the purpose of the capital reserve study.

E. Buildout Budget

Mr. Perry gave an overview of the budget at build out for the Rivers Edge I, II and III districts which includes administration, amenities, field services, cost share of landscaping, road and stormwater costs, cost share of amenities costs, other costs for operations and maintenance, and amenity's revenues. Included in the documents distributed was a breakdown of the operations and maintenance assessments for all three districts.

F. Other Documents / Agreements

Mr. Perry gave an overview of the FDOT joint use agreement for the roundabout, the maintenance agreement for the roundabout with St. Johns County, as well as the traffic enforcement agreement with St. Johns County.

Mr. Perry adjourned the Workshop

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

A.

This instrument was prepared by, and upon recording, should be returned to:

Jennifer Kilinski, Esq.
Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made as of the ___ day of January, 2021, by and between **Mattamy Jacksonville, LLC**, a Delaware limited liability company, whose address is 4901 Vineland Road, Suite 450, Orlando, Florida 32811, hereinafter called the “Grantor,” to **Rivers Edge Community Development District**, a local unit of special-purpose government organized under Chapter 190, Florida Statutes, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092, hereinafter called the “Grantee.”

(Wherever used herein, the terms “Grantor” and “Grantee” include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

W I T N E S S E T H:

Grantor, for and in consideration of the sum of Ten and No/100 U.S. Dollars (\$10.00), and other good and valuable consideration to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and conveyed to Grantee, and Grantee's successors and assigns, forever, the land lying and being in the County of St. Johns, State of Florida, as more particularly described below (“**Property**”):

Tracts O-1, O-2, O-3, and O-4 (Open Space, Landscaping), Tract C-1 (Conservation Area), Tracts P-1 and P-2 (Parks) and Tracts SWMF-1, and SWMF-2 (Stormwater Management Facilities) as identified on the plat titled “Estates at Rivertown,” and recorded in Plat Book ___, Pages ___ et seq., of the Official Records of St. Johns County, Florida.

SUBJECT, HOWEVER, to the following encumbrances and restrictions: (i) all applicable governmental regulations; and (ii) all matters, restrictions, easements, limitations, reservations and covenants of record, if any, but this reference shall not operate to re-impose same;

TOGETHER, with all tenements, hereditaments, and appurtenances thereto belonging or in any way appertaining;

TO HAVE AND TO HOLD unto Grantee and Grantee's successors and assigns in fee simple forever.

Grantor hereby covenants with Grantee that Grantor is lawfully seized of the Property in fee simple; that Grantor has good right and lawful authority to sell and convey the Property and hereby warrants the title to the Property, subject to the foregoing encumbrances and restrictions,

and will defend the same against the lawful claims of all persons claiming by, through, or under Grantor.

Grantor further warrants that it has, and will in the future, fully comply with the provisions of Section 196.295, *Florida Statutes*, in relation to this transfer of title.

RESERVATION OF EASEMENTS

Grantor hereby reserves unto itself and its successors and assigns, and, to the extent required, Grantee by acceptance hereby gives and grants unto Grantor and its successors and assigns, non-exclusive easements for ingress and egress over, upon and across the Property conveyed hereby, together with the rights to maintain, repair, plant, mow, cultivate, irrigate, improve and care for all landscaping and related aesthetic features, and the right to maintain, repair and replace and improve any improvements now or hereafter located on the Property including, but not limited to, sidewalks, trails and related features; provided, however, that Grantor's reservation of rights hereunder shall not be deemed to impose any obligations on Grantor to maintain, repair or replace any part of the Property or improvements located thereon.

[SIGNATURES TO FOLLOW]

IN WITNESS WHEREOF, Grantor has caused these presents to be executed on the day and year first above written.

WITNESSES:

MATTAMY JACKSONVILLE, LLC, a Delaware limited liability company,

Witness Signature
Printed name: _____

By: Clifford L. Nelson
Its: _____

Witness Signature
Printed name: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2021, by Clifford L. Nelson, as Vice President of Mattamy Jacksonville LLC, a Delaware limited liability company, on behalf of the company.

(SEAL)

Signature of Notary Public

Name of Notary Public
(Typed, Printed or Stamped)

Personally Known ____ OR Produced Identification _____

Type of Identification Produced: _____

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

B.

Rivers Edge III Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

January ____, 2021

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

RE: Acquisition of Stormwater Ponds

Dear Mr. Perry:

The Rivers Edge III Community Development District (“District III”) has acquired from Mattamy Jacksonville LLC (“Mattamy”) certain improvements associated with certain stormwater ponds located within the boundaries of the Rivers Edge Community Development District (“District I” and the referenced stormwater ponds, the “Improvements”), and associated plans, designs, permits and other work product (the “Work Product”), all as more particularly set forth in **Exhibit A** attached hereto.

District III now wishes to convey to District I the Improvements and the Work Product, which support the master infrastructure system for the RiverTown community. Thank you for your consideration.

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT**

By: Jacob O’Keefe
Its: Chairman

ACKNOWLEDGED AND AGREED TO BY:

Chairman
Rivers Edge Community Development District

cc: Jennifer Kilinski, District Counsel
Ryan Stilwell, P.E., District Engineer

Enclosure

EXHIBIT A: Description of Improvements and Work Product

Improvements:

All pond/stormwater management infrastructure together with master drainage pipes, structures, inlets, manholes, mitered end sections, headwalls, water control structures catch-basins and related stormwater facilities located within tracts SWMF-1 and SWMF-2, each as identified on the on the Plat titled "Estates at Rivertown" recorded at Book ___, Pages ___ et seq. of the Official Records of St. Johns County, Florida.

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

**DISTRICT ENGINEER'S CERTIFICATE
ACQUISITION OF STORMWATER PONDS**

January __, 2021

Board of Supervisors
Rivers Edge Community Development District

Re: Rivers Edge Community Development District (St. Johns County, Florida)
Acquisition of Stormwater Ponds

Ladies and Gentlemen:

The undersigned, a representative of Prosser, Inc. ("**District Engineer**"), as District Engineer for the Rivers Edge Community Development District ("**District I**"), hereby makes the following certifications in connection with the District's acquisition from Rivers Edge III Community Development District ("**District III**") of certain improvements ("**Improvements**") and associated work product ("**Work Product**"), all as more fully described in **Exhibit A** attached hereto, and in that certain *Bill of Sale & Assignment* ("**Bill of Sale**") dated as of or about the same date as this certificate. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed the Improvements and Work Product. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, permits, as-builts, and other documents.
2. The Improvements and Work Product comprise part of the master system of infrastructure benefitting District I and the RiverTown community, and are located within the boundaries of District I.
3. In my opinion, the Improvements were installed consistent with all regulatory requirements, including St. Johns County, Florida, standards, and are capable of performing the functions for which they were intended. I am not aware of any defects in the Improvements.
4. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with District I, and have been transferred, or are capable of being transferred, to District I for operations and maintenance responsibilities, including but not limited to, the Work Product that relates to the Improvements. Prosser further hereby acknowledges that District I is acquiring or has acquired the Improvements and the Work Product developed by Prosser in conjunction therewith and accordingly, District I has the unrestricted right to rely upon the work product for its intended use, including the right to rely on any and all warranties, defects, and claims related to said Work Product.

5. The estimated total value of the Improvements is approximately **\$798,496.67**. Such costs are equal to or less than each of the following: (i) what was actually paid to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.
6. With this document, I hereby certify that it is appropriate at this time to acquire the Improvements and the Work Product.

FURTHER AFFIANT SAYETH NOT.

Ryan P. Stilwell, P.E.
Prosser, Inc.
Florida Registration No. _____
District Engineer

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was sworn and subscribed before me by means of (*check one*) physical presence or online notarization this ____ day of January, 2021, by Ryan P. Stilwell, P.E. of Prosser, Inc. who (*check one*) is personally known to me or who has produced _____ as identification, and did or did not take the oath.

Notary Public, State of Florida
Print Name: _____
Commission No.: _____
My Commission Expires: _____

EXHIBIT A: Description of Improvements and Work Product

Improvements:

All pond/stormwater management infrastructure together with master drainage pipes, structures, inlets, manholes, mitered end sections, headwalls, water control structures catch-basins and related stormwater facilities located within tracts SWMF-1 and SWMF-2, each as identified on the on the Plat titled "Estates at Rivertown" recorded at Book ___, Pages ___ et seq. of the Official Records of St. Johns County, Florida.

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

BILL OF SALE & ASSIGNMENT

This *Bill of Sale & Assignment* evidencing the conveyance of certain Improvements and Work Product described herein is made to be effective the ___ day of January, 2021, by **Rivers Edge III Community Development District (“Grantor”)**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, and to the **Rivers Edge Community Development District (“Grantee”)**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

(Wherever used herein the terms “Grantor” and “Grantee” include all of the parties to this instrument and the successors and assigns of corporations or governmental entities.)

WITNESSETH, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor by these presents does grant, bargain, sell, transfer, and deliver unto the Grantee, its successors and assigns, the following described property, assets and rights, to-wit:

1. All pond/stormwater management infrastructure together with master drainage pipes, structures, inlets, manholes, mitered end sections, headwalls, water control structures catch-basins and related stormwater facilities located within tracts SWMF-1 and SWMF-2, as identified on the Plat titled “Estates at Rivertown” recorded at Book ___, Page ___, of the Official Records of St. Johns County, Florida (together, “**Improvements**”);
2. All of the right, title, interest and benefit of Grantor, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements (together, “**Work Product**”);
3. All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the Improvements and the Work Product (“**Warranty and Indemnity Rights**”), which Warranty and Indemnity Rights are being assigned on a non-exclusive basis to be held jointly with Grantor (provided however that the Grantor and Grantee may independently exercise such rights);

to have and to hold all of the foregoing unto the Grantee, its successors and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

This instrument is subject to the following provisions:

- a. In furtherance of the foregoing, Grantor hereby acknowledges that from this date Grantee has succeeded, on a non-exclusive basis jointly with Grantor (provided however that the Grantor and Grantee may independently exercise such rights), to all of its right, title, and standing to: (i) receive all rights and benefits pertaining to all rights, title, interests, and benefits transferred and assigned hereby; (ii) institute and prosecute all proceedings and take all action that Grantee, in its sole discretion, may deem necessary or proper to collect, assert, or enforce any claim, right, or title of any kind in and to any and all rights, title, interests, and benefits transferred and assigned

hereby; and (iii) defend and compromise any and all such actions, suits, or proceedings relating to such transferred and assigned rights, title, interests, and benefits and do all other such acts and things in relation thereto as Grantee, in its sole discretion, shall deem advisable.

b. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Improvements and Work Product; (ii) the Improvements are free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Improvements and Work Product; and (iv) the Grantor will warrant and defend the sale of the Improvements and Work Product hereby made unto the Grantee against the lawful claims and demands of all persons whatsoever.

c. The Grantor represents that, without independent investigation, it has no knowledge of any defects in the Improvements or Work Product, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any defects, including, but not limited to, any and all warranties and other forms of indemnification. That being the case, this conveyance is made on an “as is” basis, with no warranties whatsoever except as expressly stated herein, provided however, the Developer shall provide any warranties required by St. Johns County, Florida (“**County**”) in connection with the turnover of any of the Improvements to the County, but only to the extent that the Developer is unable to transfer and/or assign sufficient warranties from applicable contractors.

d. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form.

e. Nothing herein shall be construed as a waiver of Grantee’s or Grantor’s limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

f. This instrument shall be governed by, and construed under, the laws of the State of Florida.

g. This instrument shall inure to the benefit of, and be binding upon, the respective legal representatives, successors, and assigns of the parties hereto.

[Signatures on following page]

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed in its name this ____ day of January, 2021.

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT**

By: Jacob O’Keefe
Its: Chairman

STATE OF FLORIDA
COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me by means of (*check one*) physical presence or online notarization this ____ day of January, 2021, by Jacob O’Keefe, as Chairman of the Rivers Edge III community Development District, who is personally known to me or who has produced _____ as identification.

(Affix Notary Seal)

Notary Public, State of Florida
My Commission Expires:

**ACKNOWLEDGMENT OF ACQUISITION OF CERTAIN IMPROVEMENTS AND
THE RIGHT TO RELY UPON ANY WARRANTIES AND CONTRACT TERMS FOR
THE CONSTRUCTION OF SAME**

THIS ACQUISITION AND WARRANTY ACKNOWLEDGMENT (“Acknowledgment”) is made the ___ day of January, 2021, by Clifford Nelson, Vice President of **MATTAMY JACKSONVILLE LLC**, having offices located at 4901 Vineland Road, Suite 450, Orlando, FL 32811 (“Developer”), in favor of the **RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT** (“District”), which is a local unit of special-purpose government situated in St. Johns County, Florida, and having offices located at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

SECTION 1. DESCRIPTION OF DEVELOPER’S SERVICES. Developer has provided construction services as prime general contractor in connection with the construction of certain infrastructure improvements and the creation of associated work product which are more described at **Exhibit A** (the “Improvements” and the “Work Product”), which Improvements and Work Product were previously conveyed to the Rivers Edge III Community Development District.

SECTION 2. ACQUISITION OF IMPROVEMENTS AND WORK PRODUCT. Developer acknowledges that the District is acquiring or has acquired the Improvements and Work Product from the Rivers Edge III Community Development District.

SECTION 3. WARRANTY. Developer hereby expressly provides to the District a one-year warranty from the effective date of this Acknowledgement on the materials and labor for the Improvements set forth in **Exhibit A** and hereby expressly acknowledges the District’s right to rely upon and enforce any other warranties provided under Florida law.

SECTION 4. INDEMNIFICATION. Developer indemnifies and holds the District harmless from any claims, demands, liabilities, judgments, costs, or other actions that may be brought against or imposed upon the District in connection with the Improvements and Work Product identified in **Exhibit A** because of any act or omission of Developer, its agents, employees, or officers. Said indemnification shall include, but not be limited to, any reasonable attorney’s fees and costs incurred by the District.

SECTION 5. CERTIFICATE OF PAYMENT. Developer hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements and Work Product. Developer further certifies that no outstanding requests for payment exist related to the Improvements and Work Product identified in **Exhibit A**, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements and Work Product. This document shall constitute a final waiver and release of lien for any payments due to Developer for the Improvements and Work Product identified in **Exhibit A**. To the extent any amounts remain due from Developer for the Improvements or the Work Product, the Developer agrees to timely make payment for all remaining amounts due, to ensure that all necessary bonds are maintained and to ensure that no liens are placed on the property.

SECTION 6. EFFECTIVE DATE. This Acquisition and Warranty Acknowledgement shall take effect upon execution.

ATTEST

MATTAMY JACKSONVILLE LLC, a
Delaware limited liability company

By: MATTAMY FLORIDA LLC, a Delaware
limited liability company, its Manager

By: CALBEN (FLORIDA) CORPORATION,
a Florida corporation, its Manager

By: Clifford Nelson
Its: Vice President

Date: _____

[print name]

[print name]

EXHIBIT A: Description of Improvements and Work Product

Improvements:

All pond/stormwater management infrastructure together with master drainage pipes, structures, inlets, manholes, mitered end sections, headwalls, water control structures catch-basins and related stormwater facilities located within tracts SWMF-1 and SWMF-2, each as identified on the on the Plat titled "Estates at Rivertown" recorded at Book ___, Pages ___ et seq. of the Official Records of St. Johns County, Florida.

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

SEVENTH ORDER OF BUSINESS

A.

Hopping Green & Sams

Attorneys and Counselors

January 12, 2021

Board of Supervisors
Rivers Edge Community Development District
c/o James Perry
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Hopping Green & Sams 2021 Rates

Dear Board Members:

We have served as District counsel since establishment of the District in 2006. From 2006 to 2021, my firm has increased legal fees one time, in 2012, and has otherwise charged the District the same hourly rates for the provision of legal services since establishment. The Agreement between my firm and the District contemplates adjustments to the hourly rates upon consent of the District, provided that consent will not be unreasonably withheld for \$15/hour annual adjustments. This letter sets forth our proposal for an adjustment in legal fees charged to the District commencing February 1, 2021. The increases in billing rates are based upon our costs of doing business, including that it has been almost a decade since an increase, increases in the experience and expertise of our attorneys, and market trends. We have enjoyed the opportunity to work with the District and appreciate this opportunity to address our rates.

With respect to fees for our services going forward, my hourly rate is proposed to increase from \$230 to \$285, or approximately \$5 year over year, which also reflects our firms 2019 existing client rates. The hourly rate of Lauren Gentry, the associate most likely to continue providing services to the District, is proposed to adjust from \$215 to \$260. Paralegals are proposed to adjust from \$125 to \$155 per hour. Any other firm representatives working for the District pursuant to Board direction would be billed at existing 2019 client rates. We would propose a standard rate increase of up to 2.5% per year thereafter; any requested increase over 2.5% would be required to come back to the Board, with no anticipated increases to the flat fee meeting attendance rate.

As we have in the past, we will endeavor to keep our fees as low as possible to you, while maintaining our professional and ethical obligations to provide service. We do not expect these rates to negatively affect the District's budget.

We welcome the opportunity to discuss this proposal with you further. If you have any questions, please feel free to call.

Accepted:

Randy Schaublin
Chair, Board of Supervisors

Date: _____

Very truly yours,

HOPPING GREEN & SAMS, P.A.

Jennifer Kilinski

Jennifer L. Kilinski

For the Firm

D.

1.

RIVERTOWN

RECDD I General Manager Report

Date of report: 12/16/21

Submitted by: Jason Davidson

RiverHouse update /No Board action required:

Nothing to report at this time.

Usage

	October	November	December	Total
Pool	2,031	1,015	169	3,215
Tennis	123	62	215	400
Gym	714	516	640	1,870
RiverHouse	21	220	301	542
Total Usage	2,889	1,813	1,325	6,027

EVENTS UPDATE:

Exercise Classes and Kids Programming

Zumba with a Twist has kept current class times. The class takes place inside the RiverHouse with 10-12 participants.

Fit N Fifty completed a session. The class runs once per week and takes place inside the RiverHouse Fitness Room with 6-8 participants.

Strength and Flexibility completed a session. The class runs once per week inside the RiverHouse Fitness Room with 6 participants.

Zumba Gold began and ran thru Mid-December. The class ran once per week in the RiverHouse Fitness Room 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. A new session will begin in January.

-Kids Tennis Program began. This takes place once a week on the Tennis Courts with 6-10 participants.

-Cardio Tennis Program began. This class takes place once a week on the Tennis Courts with 3-5 participants.

Soccer Shots completed season. This program is Soccer for children under 5 and takes place once a week on the RiverHouse Soccer Fields. This program will start a new season in January.

Rising Athletes held a session of courses. This is a Football program for children. Class takes place once a week with 10 participants on the RiverHouse Soccer Fields.

Food Trucks

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

January Events: *May be subject to change.* Food Truck Friday, Chicken Night Thursdays, Italian Night Mondays, Trivia Night, Polar Plunge.

ACTION ITEMS:

Possible February Events with Contact Tracing

1. Family Fun Trivia
 - a. Trivia at the RiverClub Cafe.
 - i. Participants would need to register.
 1. Event would run in sessions to allow for maximum participation and sanitation.
2. Movie by the Pool
 - a. Residents can enjoy a family movie night inside the RiverHouse pool gates on the lawn.
 - b. Pre-packaged popcorn residents can pick up on their way in.
 - c. Participants would need to register to ensure social distancing and contact tracing.
3. Wild Wonders Animal Show
 - a. Animal Show would take place at the RiverHouse Pool deck
 - b. Residents would pre-register to attend. Two time slots would be offered to attend with a 50 person maximum. Contact tracing would be managed at the RiverHouse Pool Gates.
 - c. Kids are asked to interact with animals given parent permission.

RIVERTOWN

Field Operations Manager Report

Date of report: 1/20/21

Submitted by: ZachDavidson

RiverHouse:

- 5 bags of clay added to tennis court near maintenance shed.
- Commercial fitness fixed broken cable on gym equipment 1/7.
- First Coast Electric repaired two out street lights in back of parking lot.
- Converted two street light on walk path behind lap pool for halogen to LED.
- Soccer goal nets were replaced on 12/22.
- Couch cushions on patio on rental side were redone on 12/22.

RiverClub

- First Coast Electric replaced photocells in two lights near kayak building.

- KAD Electric reinstalled walk light that was damaged.

Common Areas

- Painted pond wall at Welcome Center.
- Replace PH probe on splash pad chemical feeder.
- 4 out street lights on Riverwalk Main, bulbs were replaced on three. One was converted from halogen to LED.
- 2 lights on North round about were out, changed bulbs on 12/23.
- Hinges replaced on Dog station in Lakes 2 located on Waterfront Drive.
- Filled washout at dog park near storm drain with rock on 12/21.
- Out LED strip on RiverTown sign on south roundabout was repaired on 12/22.
- TMZ welding repaired broken stop sign at the intersection of Keystone corners and Orange Branch Trail on 1/7.
- KAD Electric installed lights on NorthLake sign and Gardens sign on 1/7.
- Replaced photocell for ground light on Mainstreet bridge 1/12.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Dec 31, 2020

Field Tech: Mike Liddell

Client: RiverTown

Pond A: Treated baby tears growing on bottom of pond.



Pond B: Minor vegetation and no algae noticed.



Pond C: Algae treatment was effective.

Pond D: Have new chemical (ProcellaCor) to try on lily pad.

Pond E: No algae noticed.



Pond G: Perimeter vegetation decaying.



Pond H: Algae treatment was effective,



Pond I: Perimeter vegetation is decaying.



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 level is higher than last month and getting back to normal levels.



Pond R: Treated algae and torpedo grass.



Pond S: Algae treatment was effective.



Pond T: Algae treatment was effective.



Pond U: Treated perimeter grasses.

Pond V: Oxygen levels are normal.



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) Naiad treatments have been effective.



Pond Z: (behind pond K) Cattails are decaying and most perimeter grasses are dead.

Pond AA: (Homestead) Treated southern naiad and algae.



Pond BB: (Homestead) Algae treatment was effective.



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



Pond 2: Most grass is decaying from previous treatment.



Pond 3: Cattails are decaying.



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: Treatments have been effective, most vegetation is decaying.



2.



DISINFECT AND PROTECT LLC

12/17/2020

Jason Davidson
Vesta Property Management
St Johns, FL

Jason,

Thank you again for the information you provided. I wanted to share my pricing schedule for CS Disinfect and Protect for future reference.

Disinfect and Protect Service:

Rivertown Fitness Center 1000 Sq Ft .15 per Sq Ft \$150.00

Smart Touch Disinfectant applied with an Electrostatic Sprayer
BIOPROTECT RTU applied with an Electrostatic Sprayer: An antimicrobial for surface protection up to 60 Days

*All services are subject to sales tax

Best Regards,

Connor Sullivan
Owner
CS Disinfect and Protect

E.



Landscape Maintenance Report December

December has been dedicated to winter cutbacks on pond bank muhly grasses, wax myrtles, and fakahatchi.

The below areas are ponds that have been trimmed for winter cutbacks.

- Homestead 1 lake at entrance next to SR 13 Pond X
- OBT South to KeyStone Corners Pond I
- OBT North to Keystone Corners Pond J
- OBT pond across from Dog Park Pond T
- OBT pond just before Adventure Park Pond L
- Grasses and beds at the Adventure Park
- Welcome Center

Crews are removing up to three truckloads of debris every day. Upon request in previous years the grasses have not been cut back so this process is taking more time than expected. Once ponds are complete, we will begin trimming grasses on sidewalks and cart paths.

The below areas crews have removed and or mulched the leaves from the grass. We will continue to clean as more fall to the ground.

- Pond on OBT at the end of Riverwalk Blvd. Pond C
- Play Park on SternWheel
- RiverClub
- Pond D
- RiverFront Park Zoysia Lawn

We have also begun liming up oaks and elms throughout the property. Kendall Crossing is complete, we will be moving through OBT then working all pocket neighborhoods once OBT is complete. They will also be removing as much moss as the can from each tree.

Our chem/fert team has completed all turf with the below.

- PPZ Preventative Fungicide
- Atrazine Herbicide
- 6-0-0/0-0-6 liquid fert.

They also treated the below areas with additional fungicide.

- Riverhouse pool deck Ligustrum's One closest to coke machine doesn't seem to be responding to treatment. Please consider replacement or removal.
- Longleaf Pine St. Augustine at Keystyone Corner entry and surrounding pond bank.
- Pond at the end of Riverwalk Blvd.

TENTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Unaudited Financial Reporting
December 31, 2020



Rivers Edge
Community Development District

Combined Balance Sheet

As of December 31, 2020

	Governmental Fund Types				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only) 2020
Assets:					
Cash	\$384,048	---	---	\$258,348	\$642,396
Investments:					
Custody	\$488,308	---	---	---	\$488,308
Due from Rivers Edge II-Utilities	\$52,631	---	---	---	\$52,631
Due from Developer- Utilities	\$3,451	---	---	---	\$3,451
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$338	---	---	---	\$338
Series 2016					
Reserve	---	\$215,591	---	---	\$215,591
Revenue	---	\$296,000	---	---	\$296,000
Construction	---	---	\$52	---	\$52
Series 2018					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$238,366	---	---	\$238,366
Capitalized Interest	---	\$63	---	---	\$63
Construction	---	---	\$3,711	---	\$3,711
Series 2018A-1/2018A-2					
Revenue	---	\$172,638	---	---	\$172,638
Excess Revenue	---	\$35	---	---	\$35
Reserve 2018A-1	---	\$68,918	---	---	\$68,918
Reserve 2018A-2	---	\$89,691	---	---	\$89,691
Prepayment	---	\$11,375	---	---	\$11,375
Total Assets	\$936,016	\$1,211,047	\$3,763	\$258,348	\$2,409,174
Liabilities:					
Accounts Payable	\$54,312	---	---	---	\$54,312
Accrued Expenses	\$101,939	---	---	---	\$101,939
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018A	---	\$858	---	---	\$858
Due to DS 2016	---	---	---	---	\$0
Fund Balances:					
Restricted for Debt Service	---	\$1,210,189	---	---	\$1,210,189
Restricted for Capital Projects	---	---	\$3,763	\$258,348	\$262,110
Nonspendable	\$13,819	---	---	---	\$13,819
Unassigned	\$765,855	---	---	---	\$765,855
Total Liabilities and Fund Equity	\$936,016	\$1,211,047	\$3,763	\$258,348	\$2,409,174

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL	VARIANCE
		BUDGET	12/31/20	
Assessments - Roll	\$1,186,754	\$448,001	\$448,001	\$0
Assessments - Direct	\$586,349	\$552,598	\$552,598	\$0
Misc Income/Interest	\$16,000	\$4,000	\$267	(\$3,733)
Rental Revenue	\$11,000	\$2,750	\$2,175	(\$575)
Special Events	\$7,000	\$1,750	\$0	(\$1,750)
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	\$125	\$325	\$200
Total Income	\$2,765,955	\$1,009,224	\$1,003,366	(\$5,858)

Expenditures

Administrative

Supervisor Fees	\$11,400	\$2,850	\$2,800	\$50
FICA Expense	\$873	\$218	\$214	\$4
Engineering (Prosser)	\$15,000	\$3,750	\$2,293	\$1,457
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$10,000	\$9,302	\$698
Annual Audit	\$5,000	\$1,250	\$0	\$1,250
Trustee Fees	\$11,000	\$11,000	\$10,905	\$95
Dissemination	\$6,100	\$1,525	\$1,525	\$0
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Management Fees	\$45,000	\$11,250	\$11,250	\$0
Information Technology	\$3,500	\$875	\$875	(\$0)
Telephone	\$250	\$63	\$58	\$4
Postage	\$1,500	\$375	\$393	(\$18)
Printing & Binding	\$2,500	\$625	\$536	\$89
Insurance	\$12,800	\$12,800	\$8,757	\$4,043
Legal Advertising	\$2,000	\$500	\$369	\$131
Other Current Charges	\$1,000	\$250	\$812	(\$562)
Office Supplies	\$200	\$50	\$222	(\$172)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative Expenses	\$164,598	\$63,256	\$56,185	\$7,070
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Grounds Maintenance

Field Operations Management	\$31,673	\$7,918	\$7,918	(\$0)
Landscape Maintenance	\$1,201,344	\$300,336	\$289,261	\$11,075
Landscape Reserves	\$30,000	\$22,253	\$22,253	\$0
Irrigation Repairs and Maintenance	\$10,000	\$2,500	\$6,697	(\$4,197)
Lakes, Vegetation and Algae Control	\$56,340	\$14,085	\$12,366	\$1,719
Irrigation Water Use	\$375,000	\$93,750	\$81,866	\$11,884
Electric	\$73,000	\$18,250	\$22,613	(\$4,363)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$15,000	\$23,618	(\$8,618)
Street and Drainage Maintenance	\$5,000	\$1,250	\$0	\$1,250
Other Repairs and Maintenance	\$25,000	\$6,250	\$0	\$6,250
General Reserves	\$75,000	\$0	\$0	\$0

Total Grounds Maintenance Expenses	\$1,897,357	\$481,592	\$466,593	\$14,999
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending December 31, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL	VARIANCE
		BUDGET 12/31/20	12/31/20	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$16,287	\$16,287	(\$0)
Lifeguards (Vesta)	\$32,712	\$0	\$0	\$0
Hospitality Staff (Vesta)	\$64,608	\$16,152	\$16,152	\$0
Security Monitoring	\$3,500	\$875	\$657	\$218
Security Guards	\$45,000	\$11,250	\$12,356	(\$1,106)
Telephone	\$10,000	\$2,500	\$4,103	(\$1,603)
Insurance	\$42,591	\$42,591	\$42,922	(\$331)
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$10,500	\$10,500	\$0
Pool Maintenance (Vesta)	\$18,225	\$4,556	\$4,556	\$0
Pool Maintenance (Poolsure)	\$13,775	\$3,444	\$2,913	\$531
Pool Chemicals	\$7,000	\$1,750	\$0	\$1,750
Janitorial Services/Supplies	\$16,133	\$4,033	\$4,033	(\$0)
Window Cleaning	\$2,767	\$692	\$0	\$692
Pressure Washing	\$10,000	\$2,500	\$0	\$2,500
Natural Gas	\$700	\$175	\$465	(\$290)
Electric	\$25,000	\$6,250	\$5,652	\$598
Sewer/Water/Irrigation	\$45,000	\$11,250	\$9,713	\$1,537
Repair and Replacements	\$54,136	\$13,534	\$11,845	\$1,689
Refuse	\$15,000	\$3,750	\$3,712	\$38
Pest Control	\$5,700	\$1,425	\$950	\$475
Facility Preventative Maintenance	\$2,680	\$670	\$0	\$670
Access Cards	\$2,000	\$500	\$0	\$500
License/Permits	\$1,800	\$450	\$310	\$140
Other Current	\$2,500	\$625	\$453	\$172
Special Events	\$50,000	\$12,500	\$12,260	\$240
Holiday Decorations	\$11,000	\$2,750	\$0	\$2,750
Landscape Replacements	\$750	\$188	\$0	\$188
Office Supplies/Postage	\$2,000	\$500	\$611	(\$111)
Capital Expenditure	\$7,500	\$1,875	\$0	\$1,875
General Reserve	\$104,277	\$0	\$0	\$0
Community Garden	\$500	\$125	\$0	\$125
Total Amenity Center Expenses	\$704,001	\$173,696	\$160,449	\$13,247
Total Expenses	\$2,765,955	\$718,544	\$683,228	\$35,317
Excess Revenues (Expenditures)	(\$0)		\$320,138	
Fund Balance - Beginning	\$0		\$459,536	
Fund Balance - Ending	(\$0)		\$779,674	

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

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/20	ACTUAL 12/31/20	VARIANCE
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Revenues:

Assessment - Tax Roll	\$600,371	\$226,641	\$226,641	\$0
Assessment - Direct	\$110,673	\$50,893	\$50,893	\$0
Interest Income	\$5,000	\$1,250	\$42	(\$1,208)

Total Revenues	\$716,044	\$278,784	\$277,576	(\$1,208)
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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	\$19,176	\$12,969	(\$6,208)
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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	\$19,176	\$12,969	(\$6,208)
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Fund Balance - Beginning	\$281,112	\$498,623		
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Fund Balance - Ending	\$282,940	\$511,591		
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Reserve	\$215,591
Interest	\$0
Revenue	\$296,000
	\$511,591

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

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/20	ACTUAL 12/31/20	VARIANCE
Revenues:				
Assessment - Direct	\$470,032	\$217,271	\$217,271	\$0
Interest Income	\$5,000	\$1,250	\$27	(\$1,223)
Total Revenues	\$475,032	\$218,521	\$217,298	(\$1,223)
Expenditures				
<i>Series 2018</i>				
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
Excess Revenues (Expenditures)	\$4,592	\$38,301	\$37,078	(\$1,223)
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
Net Change in Fund Balance	\$4,592	\$38,301	\$37,078	(\$1,223)
Fund Balance - Beginning	\$195,658		\$318,003	
Fund Balance - Ending	\$200,250		\$355,081	

Reserve	\$117,511
Revenue	\$238,366
Capitalized Interest	\$63
Due to DS 2018A	(\$858)
	\$355,081

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

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/20	ACTUAL 12/31/20	VARIANCE
Revenues:				
Assessment -Tax Roll	\$446,083	\$168,397	\$168,397	\$0
Assessment - Prepayment	\$0	\$0	\$11,140	\$11,140
Interest Income	\$2,500	\$625	\$27	(\$598)
Total Revenues	\$448,583	\$169,022	\$179,565	\$10,543
Expenditures				
Series 2018A-1				
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
Series 2018A-2				
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	\$60,225	\$45,767	\$35,543
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	\$60,225	\$45,767	\$35,543
Fund Balance - Beginning	\$139,459		\$297,749	
Fund Balance - Ending	\$145,446		\$343,516	

Revenue	\$172,638
Prepayment	\$35
Prepayment	\$11,375
Reserve 2018A-1	\$68,918
Reserve 2018A-2	\$89,691
Due from DS 2018	\$858
	\$343,516

Rivers Edge

Community Development District

Capital Projects Funds

Statement of Revenues & Expenditures

For The Period Ending December 31, 2020

Description	SERIES 2016	SERIES 2018
Revenues:		
Interest Income	\$0	\$0
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
Total Revenues	\$0	\$0
Expenditures:		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$0
Other Sources & Uses:		
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 December 31, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/20	ACTUAL 12/31/20	VARIANCE
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$364	(\$364)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$364	(\$364)
Excess Revenues (Expenditures)	\$0		(\$364)	
Fund Balance - Beginning	\$0		\$258,711	
Fund Balance - Ending	\$0		\$258,348	

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
Revenues:													
Assessments - Roll	\$0	\$105,172	\$342,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,001
Assessments - Direct	\$260,332	\$146,112	\$146,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$552,598
Misc Income/Interest	\$6	\$230	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267
Rental Revenue	\$0	\$1,525	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,175
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	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
Total Income	\$260,339	\$253,039	\$489,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003,366
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
FICA Expense	\$61	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Engineering (Prosser)	\$1,187	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,293
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney	\$6,373	\$2,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,302
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$6,878	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,905
Dissemination	\$508	\$508	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
Arbitrage	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250
Information Technology	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
Telephone	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58
Postage	\$159	\$205	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393
Printing & Binding	\$192	\$217	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536
Insurance	\$8,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,757
Legal Advertising	\$235	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369
Other Current Charges	\$245	\$298	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$812
Office Supplies	\$189	\$17	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$34,900	\$15,159	\$6,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,185

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
Grounds Maintenance													
Field Operations Management	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,918
Landscape Maintenance	\$95,315	\$95,315	\$98,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,261
Landscape Reserves	\$5,863	\$12,800	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,253
Irrigation Repairs and Maintenance	\$3,389	\$3,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,697
Lakes, Vegetation and Algae Control	\$4,647	\$5,172	\$2,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,366
Irrigation Water Use	\$33,525	\$24,846	\$23,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,866
Electric	\$7,013	\$8,266	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,613
Street Lighting & Signage Repairs and Replacements	\$5,450	\$15,480	\$2,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,618
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	\$167,827	\$140,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466,593

Amenity Center													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,287
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospitality Staff (Vesta)	\$5,384	\$5,384	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,152
Security Monitoring	\$184	\$184	\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657
Security Guards	\$4,028	\$4,192	\$4,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,356
Telephone	\$1,358	\$1,377	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,103
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	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,556
Pool Maintenance (Poolsure)	\$971	\$971	\$971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,913
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,033
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	\$159	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465
Electric	\$1,952	\$1,912	\$1,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,652
Sewer/Water/Irrigation	\$4,084	\$2,603	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,713
Repair and Replacements	\$5,508	\$3,957	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,845
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	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310
Other Current	\$252	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453

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	\$7,000	\$5,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,260
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	\$70	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611
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	\$42,585	\$37,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,449
Total Expenses	\$273,322	\$225,570	\$184,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683,228
Excess Revenues/Expenses	(\$12,984)	\$27,469	\$305,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,138

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:	5/1/2046
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$215,591
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:	\$68,918
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:	\$89,691
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

B.

**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
-	-	9,602.98	9,495.34	19,098.32	41,107.39
-	50,892.83	214,662.65	407,018.18	672,573.66	469,817.75
168,396.83	226,641.14	-	448,001.32	843,039.29	1,390,168.32
168,396.83	277,533.97	214,662.65	855,019.50	1,515,612.95	1,859,986.07

DIRECT BILL PERCENT COLLECTED	0.00%	45.99%	46.49%	71.41%	58.87%
TAX ROLL PERCENT COLLECTED	37.75%	37.75%	0.00%	37.75%	37.75%
TOTAL PERCENT COLLECTED	37.75%	39.03%	46.49%	48.67%	44.90%

(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
4	12/3/2020	299,160.79	59,757.27	80,425.84	-	158,977.68
5	12/16/2020	345,967.44	69,106.89	93,009.25	-	183,851.30
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		843,039.28	168,396.83	226,641.14	-	448,001.32

C.

Rivers Edge

Community Development District

Check Run Summary December 31, 2020

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	12/17/20	50458-50462	\$ 923.50
			Sub-Total \$ 923.50
<i>Accounts Payable</i>	12/3/20	4233-4273	\$ 68,751.27
	12/17/20	4274-4289	\$ 108,610.59
	12/30/20	4290	\$ 210.00
			Sub-Total \$ 177,571.86
Capital Fund			
<i>Accounts Payable</i>			
			Sub-Total \$ -
Total			\$ 178,495.36

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50458	18	AHMED M MCINTYRE	184.70	12/17/2020
50459	20	ERICK L SAKS	184.70	12/17/2020
50460	21	FREDERICK T BARON	184.70	12/17/2020
50461	19	RANDY L SCHAUBLIN	184.70	12/17/2020
50462	22	ROBERT L CAMERON	184.70	12/17/2020
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

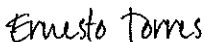
District Name: Rivers Edge CDD

Board Meeting Date: December 16, 2020

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

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

Approved for Payment:

DocuSigned by:

 District Manager Signature

12/17/2020

Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/03/20	00077	11/06/20	29558	202010	320-57200-46800		OCT STORMWATER INSPECTION AEROSTARSES LLC	V	2,100.00-	2,100.00-	004180
12/03/20	00164	10/05/20	31222	202010	330-57200-45700		TROUBLESHOOT GYM DOOR AT SERVICES OF JAX, INC.	V	360.00-	360.00-	004183
12/03/20	00164	10/09/20	31249	202010	330-57200-45700		EMERG NETWORK MODULE/LOCK AT SERVICES OF JAX, INC.	V	1,848.65-	1,848.65-	004184
12/03/20	00164	10/09/20	31254	202010	330-57200-45700		MAINTENACE CALL AT SERVICES OF JAX, INC.	V	72.99-	72.99-	004185
12/03/20	00020	11/01/20	40141	202011	320-57200-46800		NOV LAKE MAINTENANCE CHARLES AQUATICS, INC	V	2,547.00-	2,547.00-	004186
12/03/20	00152	10/29/20	50384167	202010	330-57200-45700		FIRST AID SUPPLIES CINTAS CORPORATION	V	52.75-	52.75-	004187
12/03/20	00152	8/05/20	50237752	202011	330-57200-45700		INVOICE UNDERPAYMENT CINTAS CORPORATION	V	9.00-	9.00-	004188
12/03/20	00151	10/28/20	3262	202010	330-57200-45700		CONCRETE WORK G&G EXCAVATION & CONSTRUCTION INC.	V	875.00-	875.00-	004192
12/03/20	00013	11/03/20	20238	202011	310-51300-32500		ARB SERIES 2016 FYE 2020 GRAU AND ASSOCIATES	V	600.00-	600.00-	004195
12/03/20	00154	11/03/20	S-9590	202011	330-57200-45700		CHECK A/C HOWARD SERVICES, INC.	V	537.17-	537.17-	004199
12/03/20	00124	11/10/20	84310	202011	320-57200-49400		CHRISTMAS LIGHTS HULIHAN TERRITORY INC	V	5,117.00-	5,117.00-	004200
12/03/20	00073	11/01/20	13129559	202011	330-57200-45200		NOV POOL CHEMICALS POOLSURE	V	970.93-	970.93-	004204

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/03/20	00284	11/06/20	11062020	202010	300-20700	10000	VERDEGO OVERFUNDING	V	148,707.00-		
							RIVERS EDGE II CDD			148,707.00-	004210
12/03/20	00005	10/12/20	I0331320	202010	310-51300	48000	NOTICE MEETING 10/21/20	V	234.85-		
							THE ST. AUGUSTINE RECORD			234.85-	004212
12/03/20	00156	11/09/20	7051956	202011	330-57200	45900	NOV PEST CONTROL	V	175.00-		
							TURNER PEST CONTROL			175.00-	004215
12/03/20	00156	11/09/20	7052178	202011	330-57200	45900	NOV PEST CONTROL	V	300.00-		
							TURNER PEST CONTROL			300.00-	004216
12/03/20	00077	11/06/20	29558	202010	320-57200	46800	OCT STORMWATER INSPECTION	*	2,100.00		
		11/06/20	29558	202010	310-51300	49000	BOUNCED CHECK FEE	*	35.00		
							AEROSTARSES LLC			2,135.00	004233
12/03/20	00164	10/05/20	31222	202010	330-57200	45700	TROUBLESHOOT GYM DOOR	*	360.00		
		10/05/20	31222	202010	310-51300	49000	BOUNCED CHECK FEE	*	35.00		
							AT SERVICES OF JAX, INC.			395.00	004234
12/03/20	00164	10/09/20	31249	202010	330-57200	45700	EMERG NETWORK MODULE/LOCK	*	1,848.65		
		10/09/20	31249	202010	310-51300	49000	BOUNCED CHECK FEE	*	35.00		
							AT SERVICES OF JAX, INC.			1,883.65	004235
12/03/20	00164	10/09/20	31254	202010	330-57200	45700	MAINTENACE CALL	*	72.99		
		10/09/20	31254	202010	310-51300	49000	BOUNCED CHECK FEE	*	35.00		
							AT SERVICES OF JAX, INC.			107.99	004236
12/03/20	00020	11/01/20	40141	202011	320-57200	46800	NOV LAKE MAINTENANCE	*	2,547.00		
							CHARLES AQUATICS, INC			2,547.00	004237
12/03/20	00020	12/01/20	40369	202012	320-57200	46800	DEC LAKE MAINTENANCE	*	2,547.00		
							CHARLES AQUATICS, INC			2,547.00	004238

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/03/20	00020	12/03/20 40446	202012 310-51300-49000	BOUNCED CHECK FEE CHARLES AQUATICS, INC	*	25.00	25.00 004239
12/03/20	00152	10/29/20 50384167	202010 330-57200-45700	FIRST AID SUPPLIES	*	52.75	
		10/29/20 50384167	202010 310-51300-49000	BOUNCED CHECK FEE CINTAS CORPORATION	*	35.00	87.75 004240
12/03/20	00152	8/05/20 50237752	202011 330-57200-45700	INVOICE UNDERPAYMENT	*	9.00	
		8/05/20 50237752	202011 310-51300-49000	BOUNCED CHECK FEE CINTAS CORPORATION	*	35.00	44.00 004241
12/03/20	00152	11/23/20 50432206	202011 330-57200-45700	FIRST AID SUPPLIES CINTAS CORPORATION	*	52.75	52.75 004242
12/03/20	00001	11/17/20 71840620	202011 310-51300-42000	NOV FEDEX POSTAGE FEDEX	*	174.45	174.45 004243
12/03/20	00287	11/23/20 11232020	202011 310-51300-49000	FRED BARON COMMISSION FEE FLORIDA DIVISION OF ELECTIONS	*	10.00	10.00 004244
12/03/20	00287	11/23/20 11232020	202011 310-51300-49000	ROBERT CAMERON COMM FEE FLORIDA DIVISION OF ELECTIONS	*	10.00	10.00 004245
12/03/20	00151	10/28/20 3262	202010 330-57200-45700	CONCRETE WORK	*	875.00	
		10/28/20 3262	202010 310-51300-49000	BOUNCED CHECK FEE G&G EXCAVATION & CONSTRUCTION INC.	*	35.00	910.00 004246
12/03/20	00071	11/17/20 23461260	202011 330-57200-34510	11/2/20-11/15/20 SECURITY	*	1,718.08	
		11/17/20 23461260	202011 330-57200-34510	MILEAGE GIDDENS SECURITY CORPORATION	*	327.75	2,045.83 004247
12/03/20	00003	12/01/20 219	202012 310-51300-34000	DEC MANAGEMENT FEES	*	3,750.00	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/01/20		219	202012	310-51300-35100	DEC INFORMATION TECH	*	291.67		
12/01/20		219	202012	310-51300-32400	DEC DISSEMINATION SERIVCE	*	508.33		
12/01/20		219	202012	310-51300-51000	OFFICE SUPPLIES	*	16.05		
12/01/20		219	202012	310-51300-42000	POSTAGE	*	28.94		
12/01/20		219	202012	310-51300-42500	COPIES	*	127.20		
12/01/20		219	202012	310-51300-41000	TELEPHONE	*	58.37		
GOVERNMENTAL MANAGEMENT SERVICES								4,780.56	004248
12/03/20	00013	11/03/20	20238	202011 310-51300-32500	ARB SERIES 2016 FYE 2020	*	600.00		
		11/03/20	20238	202011 310-51300-49000	BOUNCED CHECK FEE	*	35.00		
GRAU AND ASSOCIATES								635.00	004249
12/03/20	00278	11/25/20	414607	202011 330-57200-45700	MAINTENANCE SUPPLIES	*	16.99		
HAGAN ACE HARDWARE OF MANDARIN								16.99	004250
12/03/20	00278	12/02/20	414642	202012 330-57200-45700	MAINTENANCE SUPPLIES	*	69.96		
HAGAN ACE HARDWARE OF MANDARIN								69.96	004251
12/03/20	00006	11/23/20	118581	202010 310-51300-31500	OCT GENERAL COUNSEL	*	6,372.60		
HOPPING GREEN & SAMS								6,372.60	004252
12/03/20	00154	11/03/20	S-9590	202011 330-57200-45700	CHECK A/C	*	537.17		
		11/03/20	S-9590	202011 310-51300-49000	BOUNCED CHECK FEE	*	35.00		
HOWARD SERVICES, INC.								572.17	004253
12/03/20	00154	11/17/20	S-9726	202011 330-57200-45700	A/C REPAIR	*	922.50		
HOWARD SERVICES, INC.								922.50	004254
12/03/20	00124	11/10/20	84310	202011 320-57200-49400	CHRISTMAS LIGHTS	*	5,117.00		
		11/10/20	84310	202011 310-51300-49000	BOUNCED CHECK FEE	*	35.00		
HULIHAN TERRITORY INC								5,152.00	004255

					REDG RIVERS EDGE	HSMITH			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/03/20	00124	12/01/20	84494	202012	320	57200	49400		CHRISTMAS INSTALLATION	*	5,240.00		
									HULIHAN TERRITORY INC			5,240.00	004256
12/03/20	00277	10/22/20	7880130	202010	330	57200	45700		JANITORIAL SUPPLIES	*	265.00		
									IMPERIAL DADE			265.00	004257
12/03/20	00277	11/24/20	8049970	202011	330	57200	45700		JANITORIAL SUPPLIES	*	771.32		
									IMPERIAL DADE			771.32	004258
12/03/20	00073	11/01/20	13129559	202011	330	57200	45200		NOV POOL CHEMICALS	*	970.93		
		11/01/20	13129559	202011	310	51300	49000		BOUNCED CHECK FEE	*	35.00		
									POOLSURE			1,005.93	004259
12/03/20	00073	12/01/20	13129559	202012	330	57200	45200		DEC POOL CHEMICALS	*	970.93		
									POOLSURE			970.93	004260
12/03/20	00055	11/24/20	44972	202010	310	51300	31100		OCT PROFESSIONAL SERVICES	*	1,186.98		
									PROSSER INC			1,186.98	004261
12/03/20	00284	11/06/20	11062020	202010	300	20700	10000		VERDEGO OVERFUNDING	*	148,707.00		
									RIVERS EDGE II CDD			148,707.00	004262
12/03/20	00058	12/01/20	2433	202012	330	57200	34500		DEC CLUBHOUSE MONITOR	*	117.50		
		12/01/20	2433	202012	330	57200	34500		DEC FITNESS CNTR MONITOR	*	27.50		
		12/01/20	2433	202012	330	57200	34500		DEC PARK MONITOR	*	39.00		
									SONITROL OF NORTH CENTRAL FLORIDA			184.00	004263
12/03/20	00005	10/12/20	I0331320	202010	310	51300	48000		NOTICE MEETING 10/21/20	*	234.85		
		10/12/20	I0331320	202010	310	51300	49000		BOUNCED CHECK FEE	*	35.00		
									THE ST. AUGUSTINE RECORD			269.85	004264
12/03/20	00156	11/09/20	7051956	202011	330	57200	45900		NOV PEST CONTROL	*	175.00		

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/09/20 7051956	202011 310-51300-49000	BOUNCED CHECK FEE	*	35.00	
				TURNER PEST CONTROL			210.00 004265
12/03/20 00156		11/09/20 7052178	202011 330-57200-45900	NOV PEST CONTROL	*	300.00	
		11/09/20 7052178	202011 310-51300-49000	BOUNCED CHECK FEE	*	35.00	
				TURNER PEST CONTROL			335.00 004266
12/03/20 00237		11/25/20 4133	202011 320-57200-46102	LANDSCAPE ENHANCEMENT	*	5,600.00	
				VERDEGO			5,600.00 004267
12/03/20 00237		11/25/20 4134	202011 320-57200-46102	LANDSCAPE ENHANCEMENT	*	935.20	
				VERDEGO			935.20 004268
12/03/20 00237		11/25/20 4135	202011 320-57200-46102	LANDSCAPE ENHANCEMENT	*	562.17	
				VERDEGO			562.17 004269
12/03/20 00237		11/25/20 4137	202011 320-57200-46102	LANDSCAPE ENHANCEMENT	*	680.77	
				VERDEGO			680.77 004270
12/03/20 00237		11/30/20 4131	202011 320-57200-46102	LANDSCAPE ENHANCEMENT	*	4,343.42	
				VERDEGO			4,343.42 004271
12/03/20 00237		11/30/20 4132	202011 320-57200-46102	LANDSCAPE ENHANCEMENT	*	678.39	
				VERDEGO			678.39 004272
12/03/20 00155		12/01/20 376723	202012 330-57200-34000	DEC GEN/LIFESTYLE MANAGER	*	5,428.96	
		12/01/20 376723	202012 320-57200-46001	DEC FIELD OPS MANAGER	*	2,639.38	
		12/01/20 376723	202012 330-57200-34200	DEC HOSPITALITY STAFF	*	5,383.99	
		12/01/20 376723	202012 330-57200-45200	DEC POOL MAINTENANCE	*	1,518.74	
		12/01/20 376723	202012 330-57200-46300	DEC JANITORIAL MAINT	*	1,344.38	
		12/01/20 376723	202012 330-57200-45100	DEC COMMON GROUNDS MAINT	*	3,500.00	
				VESTA PROPERTY SERVICES, INC.			19,815.45 004273
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/17/20	00077	12/09/20	29614	202011	320-57200-46800		NOV STORMWATER INSPECTION AEROSTARSES LLC	*	2,625.00	2,625.00	004274
12/17/20	00164	9/23/20	31011	202012	330-57200-45700		ACCESS CARDS 30301-30550 AT SERVICES OF JAX, INC.	*	787.50	787.50	004275
12/17/20	00164	12/14/20	31486	202012	330-57200-45700		ACCESS CARDS 30551-30801 AT SERVICES OF JAX, INC.	*	787.50	787.50	004276
12/17/20	00103	12/06/20	14845635	202012	330-57200-50000		5G SPRING WATER X7 12/06/20 14845635 202012 330-57200-50000 5G SPRING WATER X4 12/06/20 14845635 202012 330-57200-50000 HOT & COLD COOLER RENTAL CRYSTAL SPRINGS	*	82.68 43.99 4.99	131.63	004277
12/17/20	00181	12/09/20	29972416	202012	320-57200-46500		OUTPUT TO RIGID MAT FAST SIGNS #171701	*	273.52	273.52	004278
12/17/20	00071	12/01/20	23461304	202011	330-57200-34510		11/16-11/29/20 SECURITY 12/01/20 23461304 202011 330-57200-34510 HOLIDAY 12/01/20 23461304 202011 330-57200-34510 MILEAGE GIDDENS SECURITY CORPORATION	*	1,595.36 184.08 367.08	2,146.52	004279
12/17/20	00278	12/04/20	414668	202012	330-57200-45700		MAINTENANCE SUPPLIES HAGAN ACE HARDWARE OF MANDARIN	*	39.15	39.15	004280
12/17/20	00005	11/09/20	10331783	202011	310-51300-48000		NOTICE MEETING 11/18/20 THE ST. AUGUSTINE RECORD	*	134.63	134.63	004281
12/17/20	00250	11/25/20	16320305	202011	330-57200-51000		MAINTENANCE SUPPLIES 11/25/20 16320305 202011 330-57200-51000 MAINTENANCE SUPPLIES STAPLES BUSINESS CREDIT	* V	254.30 254.30-	.00	004282

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/17/20	00014	10/23/20	5913158	202010	310-51300-32300				*	3,750.00		
			FY21 TRUSTEE FEES									
		10/23/20	5913158	202010	310-51300-32300			INCIDENTAL EXPENSES	*	290.63		
								U.S. BANK			4,040.63	004283
12/17/20	00014	11/25/20	5948872	202011	310-51300-32300				*	3,712.50		
			FY21 TRUSTEE FEES									
		11/25/20	5948872	202011	300-15500-10100			FY22 TRUSTEE FEES	*	337.50		
		11/25/20	5948872	202011	310-51300-32300			INCIDENTAL EXPENSES	*	313.88		
								U.S. BANK			4,363.88	004284
12/17/20	00237	11/30/20	4252	202011	320-57200-46000				*	3,308.70		
			NOV IRRIGATION REPAIRS									
								VERDEGO			3,308.70	004285
12/17/20	00237	12/01/20	4277A	202012	320-57200-46100				*	53,949.27		
			DEC LANDSCAPE MAINT									
								VERDEGO			53,949.27	004286
12/17/20	00237	12/01/20	4277A	202012	320-57200-46100				*	44,681.36		
			DEC LANDSCAPE MAINTENANCE									
								VERDEGO			44,681.36	004287
12/17/20	99999	12/17/20	VOID	202012	000-00000-00000				C	.00		
			VOID CHECK									
								*****INVALID VENDOR NUMBER*****			.00	004288
12/17/20	00155	12/10/20	377406	202011	330-57200-45700				*	56.40		
			HOUSEKEEPING SUPPLIES									
		12/10/20	377406	202011	330-57200-45700			GATE CLOSER	*	41.11		
		12/10/20	377406	202011	320-57200-49400			ITEMS FOR HOLIDAY PARTY	*	7.99		
		12/10/20	377406	202011	320-57200-49400			ITEMS FOR HOLIDAY PARTY	*	55.93		
		12/10/20	377406	202011	320-57200-49400			ITEMS FOR HOLIDAY PARTY	*	292.80		
		12/10/20	377406	202011	320-57200-49400			ITEMS FOR HOLIDAY PARTY	*	76.92		
		12/10/20	377406	202011	320-57200-49400			ITEMS FOR HOLIDAY PARTY	*	69.69		
		12/10/20	377406	202011	320-57200-49400			ITEMS FOR HOLIDAY PARTY	*	7.99		

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/10/20		377406		202011	320	57200	49400			*	32.97		
			ITEMS FOR HOLIDAY PARTY										
12/10/20		377406		202011	330	57200	51000			*	35.00		
			E-BLAST										
12/10/20		377406		202011	330	57200	45700			*	362.80		
			DOGGIE BAGS										
12/10/20		377406		202011	330	57200	51000			*	35.00		
			E-BLAST										
12/10/20		377406		202011	330	57200	45700			*	31.85		
			4X4 POST										
12/10/20		377406		202011	330	57200	45700			*	37.68		
			REPLACE LOCK & LATCHES										
12/10/20		377406		202011	330	57200	45700			*	8.50		
			AIR FRESHENERS										
12/10/20		377406		202011	330	57200	45700			*	57.00		
			GAS FOR TRUCK										
12/10/20		377406		202011	330	57200	45700			*	19.25		
			REPLACEMENT PHOTOCELL										
12/10/20		377406		202011	330	57200	45700			*	9.99		
			IRRIGATION BOX COVER										
12/10/20		377406		202011	330	57200	45700			*	12.44		
			BOLTS FOR KAYAK LAUNCH										
12/10/20		377406		202011	330	57200	45700			*	61.00		
			GAS FOR TRUCK										
12/10/20		377406		202011	330	57200	45700			*	28.99		
			THERMOMETER FOR COVID CHK										
											VESTA PROPERTY SERVICES, INC.	1,341.30	004289
12/30/20	00171	12/21/20	20201221	202012	320	57200	46500			*	210.00		
			STOP SIGN REPAIR KEYSTONE										
											TNZ MOBILE WELDING	210.00	004290
											TOTAL FOR BANK A	177,571.86	\$123,622.59
											TOTAL FOR REGISTER	177,571.86	\$123,622.59



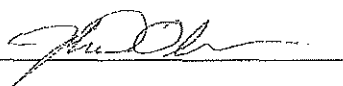
November 6, 2020
Invoice No. 29558
Project No. M3001.0147.13

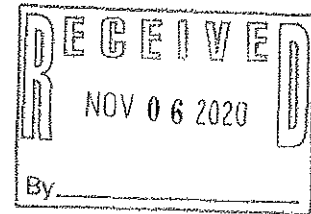
Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

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

1,32,572.408
77

<u>Lump Sum Services</u>	
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.



AT Services of North Florida

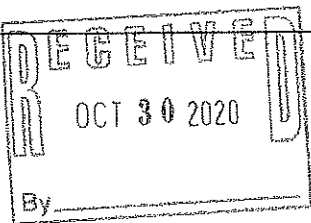
14286 Beach Blvd Suite 10
Jacksonville FL 32250

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 style="text-align: center;">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

Phone:	Web Site:
9045273546	www.atservicesjax.com

Subtotal:	\$360.00
Sales Tax:	\$0.00
Total:	\$360.00
Balance Due:	\$360.00

.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 _____

1-53-572-457
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:	Web Site:
9045273546	www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

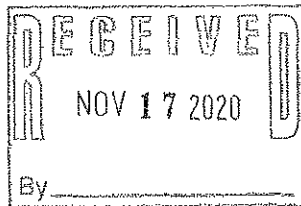
Date:
10/9/2020

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



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:	Web Site:
9045273546	www.atservicesjax.com

Charles Aquatics, Inc.

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

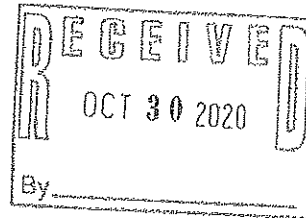
Invoice

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

Charles Aquatics, Inc.

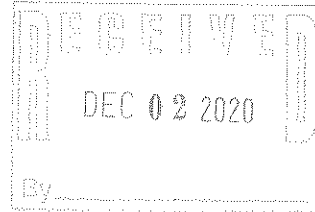
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
12/1/2020	40369

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


Due Date
12/31/2020



1-32-572-468
20

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

(RECD)



Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
12/3/2020	40446

Due Date
1/2/2021

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

1.31.513.49
20

Qty	Description	Rate	Amount
1	NSF Check Bank Fee for Check 4186 which was returned on 11/30/2020	25.00	25.00
Thank you so much for your business!		Balance Due	\$25.00



READY FOR THE WORKDAY

SVC/BILLING QUESTIONS : (904)662-7000
FAX : (904)662-7020
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 # : 8026620922
CREDIT TERMS : NET 30 DAYS

Table with columns: MATERIAL #, DESCRIPTION, QTY, UNIT PRICE, EXT PRICE, TAX. Rows include Pool Office items (Service Acknowledgement, Cabinet Organized, Expiration Dates Checked, BBP Kit Checked, Disinfectant Wipe) and Fitness items (AED Checked). Includes component subtotals.

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

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

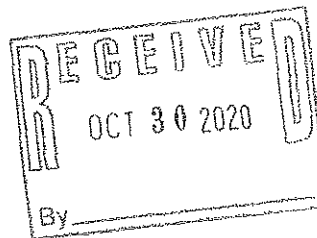
SIGNATURE : [Handwritten Signature]

DATE: 10/29/2020

1-33-572-457
152

NAME : Lynn Rignos

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



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

1-33-572-467
152

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

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

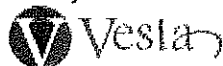
From: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Sent: Friday, November 13, 2020 9:09:07 AM
To: Eikner, Bradford <EiknerB@cintas.com>
Subject: FW: Cintas invoice

[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 # 5043220634
 Invoice Date 11/23/2020
 Credit Terms NET 30 DAYS
 Customer # 10528780
 Store# RIVERS EDGE COMMUNITY DEV DISTRICT
 Cintas Route LOC #0292 ROUTE 0005
 Order # 7021984395
 Payer # 10596960

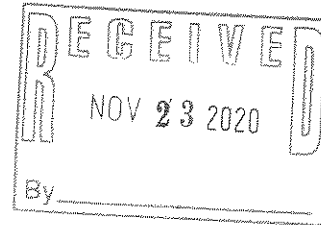
Bill To RIVERTOWN COMMUNITY ASSOCIAION
 RIVERS EDGE COMMUNITY
 DEVELOPMT DIS
 STE 114
 475 W TOWN PL
 ST AUGUSTINE, FL 32092-3649

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
				Unit Subtotal:	\$8.50
Unit 00000000009586565	Unit Description: FITNESS				
159	AED CHECKED	1 EA	\$31.30	\$31.30	
				Unit Subtotal:	\$31.30
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$12.95	\$12.95	
				Unit Subtotal:	\$12.95
				Invoice Sub-total	\$52.75
				Tax	\$0.00
				Invoice Total	\$52.75

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

1-33-572-457
 152

Note



From: Courtney Hogge chogge@gmsnf.com
Subject: Rivers Edge State Supervisor Fee
Date: November 30, 2020 at 11:38 AM
To: Hannah Smith hsmith@gmstnn.com, Daniel Laughlin dlaughlin@gmsnf.com

Hannah / Daniel,
Jim would like the \$10 supervisor fees requested by the Division of Elections paid for by the District. I've attached copies of the letters Fred Baron and Robert Cameron received if you could please use them as backup to pay the fees. Please put their names and "commission fee" in the memo line of the checks so they know whom the payments should be applied to. Or just attach copies of the letters.

Let me know if you have any questions.

Thank you!
Courtney Hogge
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092
P: (865) 238-2622
C: (865) 660-7335
chogge@gmsnf.com

1-31-513-49
287



FLORIDA DEPARTMENT OF STATE
Laurel M. Lee
Secretary of State
DIVISION OF ELECTIONS

November 23, 2020

The Honorable Fred Baron
44 Cherry Laurel Place
Saint Johns, FL 32259

Account Number: 37758

Dear Mr. Baron:

This letter is in regard to your position as Board of Supervisors, Rivers Edge Community Development District, Saint Johns County, Seat Five. Please return to the Division of Elections a fully executed original Oath of Office and Acceptance of Commission Form (DS-DE 56) and a \$10 check for the commission fee. This form can be downloaded from our website at:

<http://dos.myflorida.com/elections/forms-publications/forms/>

The oath must be taken before a person authorized by law to administer oaths.

If you have any questions, please contact our office at (850) 245-6240.

Sincerely,

[Handwritten signature]

Kristi Reid Willis
Kristi Reid Willis, Chief
Bureau of Election Records

The R.A. Gray Building, Room 316 • 500 South Bronough Street • Tallahassee FL 32399-0250 • (850) 245-6240
DOS.MyFlorida.com/Elections • *ElecRecords@dos.myflorida.com*



FLORIDA DEPARTMENT OF STATE
Laurel M. Lee
Secretary of State
DIVISION OF ELECTIONS

November 23, 2020

The Honorable Robert "Bob" Cameron
72 Sorrell Ct.
Saint Johns, FL 32259

Account Number: 37754

Dear Mr. Cameron:

This letter is in regard to your position as Board of Supervisors, Rivers Edge Community Development District, Saint Johns County, Seat Three. Please return to the Division of Elections a fully executed original Oath of Office and Acceptance of Commission Form (DS-DE 56) and a \$10 check for the commission fee. This form can be downloaded from our website at:

<http://dos.myflorida.com/elections/forms-publications/forms/>

The oath must be taken before a person authorized by law to administer oaths.

If you have any questions, please contact our office at (850) 245-6240.

Sincerely,

Kristi Reid Willis

Kristi Reid Willis, Chief
Bureau of Election Records



FLORIDA DEPARTMENT OF STATE
DIVISION OF ELECTIONS
R.A. Gray Building
500 South Bronough Street, Rm 316
Tallahassee, Florida 32399

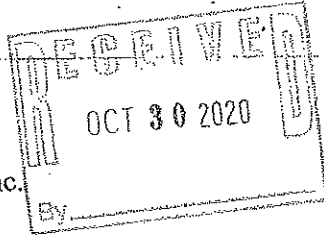
JAX FL DSA 54



The Honorable Robert "Bob" Cameron
72 Sorrell Ct.
Saint Johns, FL 32259

012 JAEBAMB 32259





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	G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following: Job: Riversedge CDD 1 Reference: Concrete Work Scope of Work: 10/27 1. Demo concrete curb and sidewalk 2. Pour back concrete 3. Patch concrete curbs 4. Clean up Total cost for the above work <i>Zach Davidson</i> RECDD	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

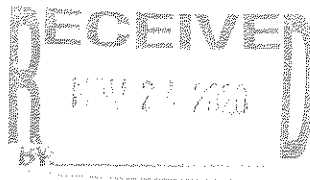
Date	Invoice #
11/17/2020	23461260

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	Security Service 11/02/2020-11/15/2020	15.34	1,718.08
575	Mileage	0.57	327.75



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

Total	\$2,045.83
--------------	------------

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 2, 2020		Tuesday, November 3, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Rhodes, John	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, November 4, 2020		Thursday, November 5, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 6, 2020		Saturday, November 7, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, November 8, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Ray, Charles	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, November 9, 2020		Tuesday, November 10, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Ray, Charles	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, November 11, 2020		Thursday, November 12, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 13, 2020		Saturday, November 14, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, November 15, 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:

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 219

Invoice Date: 12/1/20

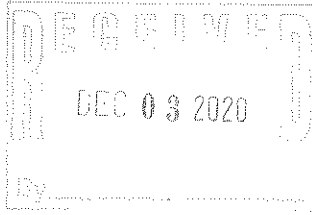
Due Date: 12/1/20

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 - December 2020 1-31-513-34		3,750.00	3,750.00
Information Technology - December 2020 1-31-513-351		291.67	291.67
Dissemination Agent Services - December 2020 1-31-513-324		508.33	508.33
Office Supplies 1-31-513-51		16.05	16.05
Postage 1-31-513-42		28.94	28.94
Copies 1-31-513-425		127.20	127.20
Telephone 1-31-513-41		58.37	58.37

Total \$4,780.56

Payments/Credits \$0.00

Balance Due \$4,780.56

Grau and Associates

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

Phone: 561-994-9299

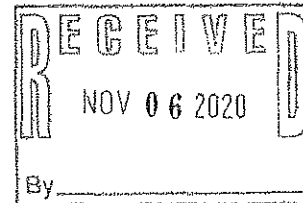
Fax: 561-994-5823

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	\$ <u>600.00</u>
Current Amount Due	\$ <u>600.00</u>

1-31-513-325
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: 112520 REFERENCE: PO # 112520 TERMS: NET 15TH CLERK: FSW3 DATE / TIME: 11/25/20 9:54

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

SHIP TO:

TERMINAL: 604

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

INVOICE: 414607/3

REWARD NO:19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	3429834	THHN WIRE SOL 12G RD 50'		1	16.99 /EA	16.99 N

REPRINT

TAXABLE	0.00
NON-TAXABLE	16.99
SUB-TOTAL	16.99
TAX AMOUNT	0.00
TOTAL AMOUNT	16.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 16.99


 Received By

1.33-572-467
 278

(DAVIDSON, ZACHARY)

RECEIVED
 NOV 27 2020
 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: 120220 REFERENCE: PO # 120220 TERMS: NET 15TH CLERK: FSW3 DATE / TIME: 12/2/20 11:19

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

SHIP TO:

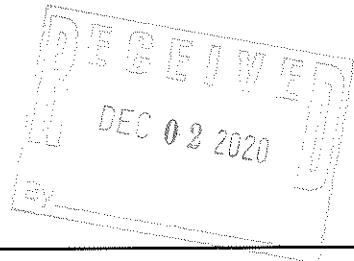
TERMINAL: 601

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

INVOICE: 414642/3

REWARD NO:19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	2299568	CM WRENCH COMB 15/16		1	19.09 /EA	19.09 N
1	1	EA	21735	WRENCH10"ADJ CARD COOPER		1	19.99 /EA	19.99 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS		4	2.69 /EA	10.76 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS		4	3.39 /EA	13.56 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS		4	0.85 /EA	3.40 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS		4	0.79 /EA	3.16 N
							TAXABLE	0.00
							NON-TAXABLE	69.96
							SUB-TOTAL	69.96
** AMOUNT CHARGED TO STORE ACCOUNT **					69.96			
							TAX AMOUNT	0.00
							TOTAL AMOUNT	69.96



X Received By

(DAVIDSON, ZACHARY)

1-33-572-467
278

Hopping Green & Sams

Attorneys and Counselors

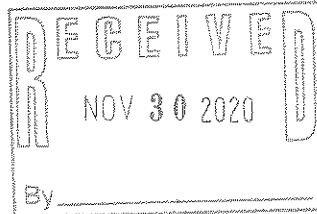
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

November 23, 2020

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

Bill Number 118581
Billed through 10/31/2020



1-31-513-315
6

General Counsel
RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

10/01/20	LMG	Prepare Soccer Shots license agreement and COVID addendum; research guidelines for youth sports; prepare resolution setting interim rate for COVID cleaning; prepare resolution ratifying interim rate for bench memorials.	1.80 hrs
10/02/20	JLK	Conference call regarding acquisition and land conveyance status and process for the same; confer regarding direct bill language and statutory requirements for same; confer regarding plat errors and options to remedy same; confer regarding request for construction easement release; conference call with staff on parking rules and location issues and amendment to policy for same; review updated riverfront park policies; confer with amenity management team regarding request for contract amendment and review insurance provisions from same; confer with DM on same; begin amendment draft.	1.80 hrs
10/02/20	LMG	Conference call with district engineer and Mattamy regarding land conveyances and improvement acquisitions; revise Riverfront Park policies; confer with staff regarding same; confer with district engineer regarding policies for on-street parking; revise same to reflect new structure.	0.70 hrs
10/04/20	JLK	Review Supervisor Saks questions regarding social media; review/research related to same; transmit historical and supplemental information and best practices on same; confer with DM on options related to same.	1.40 hrs
10/05/20	JLK	Continue discussion and research regarding social media questions from supervisor; transmit list of additional details, options and considerations for same; confer regarding research on options for public comments and authorities related to same; review updated parking rule and confer with Gentry on same; review/edit resolution ratifying bench rates and policy and COVID cleaning policy; review soccer shot agreement and COVID addendum/waivers for same.	2.60 hrs
10/05/20	LMG	Research applicability of public records and First Amendment requirements on public officials' social media sites; finalize and send revised parking policy for staff comments; revise draft RiverFront Park policies based on staff feedback; prepare memorandum on acquisition process for real property and improvements; prepare amendment to insurance limits for Vesta agreement; review and revise resolution adopting interim rates for COVID-19 cleaning and bench memorials.	2.30 hrs

10/07/20	JLK	Review/edit Vesta amendment and confer with staff regarding agenda edits; confer regarding phase 3 reopening provisions.	0.60 hrs
10/07/20	LMG	Review draft agenda and send revisions; finalize and transmit Vesta insurance amendment, Soccer Shots agreement and addendum, and RiverFront Park policies; analyze free speech implications of supervisor Facebook page.	0.90 hrs
10/08/20	SSW	Conduct on-going research and monitoring of waiver of physical quorum requirement for public meetings and best practices for conducting board meetings upon potential expiration of such waiver.	0.20 hrs
10/09/20	LMG	Review request for partial release of Temporary Construction easement and analyze affected property; analyze and incorporate suggestions for RiverFront Park policies and confer with staff regarding same.	0.90 hrs
10/10/20	JLK	Review supervisor comments regarding social media options; transmit response and review of same.	0.30 hrs
10/12/20	JLK	Review RF park policy updates and confer with Davidson and DM on same; confer with Supervisor Long regarding social media inquiries; confer with DM on same.	1.00 hrs
10/12/20	LMG	Review request for release of Parcel One construction easement; prepare partial release for same.	0.40 hrs
10/13/20	JLK	Confer with DM regarding reclaimed water audit and landscaping impacts and review correspondence on same; confer regarding budget adjustments.	0.30 hrs
10/13/20	LMG	Review revised parking areas map; finalize and send the following for inclusion in agenda package: redline Parking Policy, Clean Parking Policy, sample parking pass, form of towing services agreement.	0.40 hrs
10/14/20	LMG	Confer with district engineer regarding conveyances of land and improvements.	0.30 hrs
10/15/20	LMG	Research land affected by 2009 Temporary Construction Easement.	0.40 hrs
10/16/20	LMG	Revise partial release of Parcel One easement; confer with staff regarding same.	0.90 hrs
10/19/20	LMG	Analyze proposals for landscape additions, landscape enhancements, holiday lighting, and upholstery; review financial statements; prepare presentation to board regarding parking policies and RiverFront Park policies.	1.10 hrs
10/20/20	JLK	Conference call with Perry regarding agenda call and preparation for board meeting; confer regarding inquiries from supervisors on social media; confer regarding phase 3 reopening provisions and amenity management contract and structure; confer regarding status of landscape and irrigation audit and confer regarding improved processes for work authorization and maintenance areas; review agenda package and prepare for board meeting; confer regarding interlocal standardization forms for districts; confer regarding status of plats and land conveyance.	1.50 hrs
10/20/20	LMG	Prepare cost-share request form for supplemental landscape maintenance and addition of new landscaping areas; confer with Kilinski regarding same; prepare materials for meeting; confer with developer's counsel regarding real property acquisitions.	0.90 hrs

10/21/20	JLK	Finalize preparations for and attend board meeting; post meeting wrap up.	1.40 hrs
10/21/20	LMG	Travel to and attend board meeting; follow-up from same; send staff final parking policy and associated materials; update RiverFront Park Policies and send staff final version.	2.70 hrs
10/21/20	LMC	Update work authorization for landscape services.	0.70 hrs
10/22/20	LMG	Update Interim Rate Resolution to reflect Board's modifications; add contractor details to towing agreement and send to staff.	0.50 hrs
10/26/20	LMG	Confer with Kilinski regarding plans for Mainstreet construction.	0.30 hrs
10/27/20	LMG	Review October meeting minutes and provide comments.	0.40 hrs
10/28/20	JLK	Review/transmit lighting agreement.	0.20 hrs
10/28/20	LMG	Review and revise holiday lighting agreement.	0.20 hrs
10/29/20	LMG	Review and revise work authorizations for Mainstreet Phase 1, Arbors, NorthLake, buffer trimming, and tennis court supplemental services; review and revise cost-share request form; prepare communication to staff regarding same; review release of Parcel 1 easement.	1.20 hrs
10/30/20	LMG	Review final signed Parcel 1 easement release and confirm Exhibit A legal description; advise staff on signage required for towing.	0.50 hrs

Total fees for this matter \$6,295.50

DISBURSEMENTS

Document Reproduction	62.50
Bill Tracking Service	3.03
Conference Calls	11.57
Total disbursements for this matter	\$77.10

MATTER SUMMARY

Kilinski, Jennifer L.	11.10 hrs	230 /hr	\$2,553.00
Clavenna, Lydia M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Gentry, Lauren M.	16.80 hrs	215 /hr	\$3,612.00
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00

TOTAL FEES \$6,295.50
 TOTAL DISBURSEMENTS \$77.10

TOTAL CHARGES FOR THIS MATTER \$6,372.60

BILLING SUMMARY

Kilinski, Jennifer L.	11.10 hrs	230 /hr	\$2,553.00
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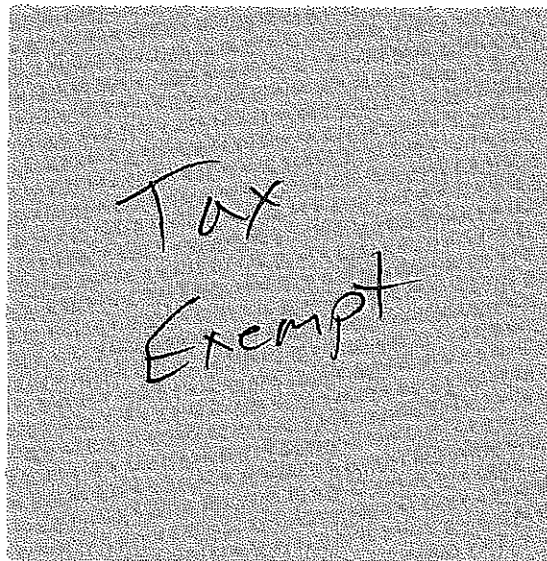
Clavenna, Lydia M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Gentry, Lauren M.	16.80 hrs	215 /hr	\$3,612.00
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00

TOTAL FEES	\$6,295.50
TOTAL DISBURSEMENTS	\$77.10

TOTAL CHARGES FOR THIS BILL	\$6,372.60
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Please include the bill number with your payment.

Service Invoice



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.

Service Invoice



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

10642 11/17/2020 S-9726 12/17/2020 Amount Paid

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
10642	11/17/2020	S-9726	12/17/2020	CAC 023502

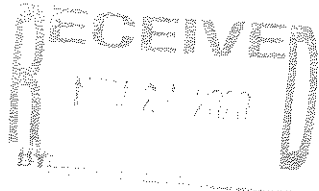
Problem Reported:

*** NC-No Cooling - Com ***

No Cooling - Commerical Call
 smoking so they shut it down

Tech	Date	Hours
SCOTT D	11/16/2020	3.5000 RT hours

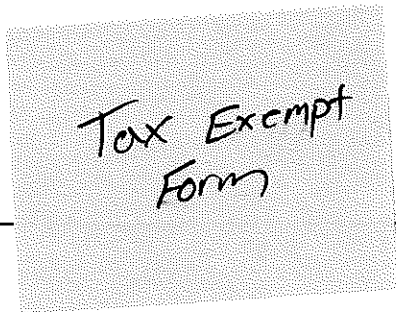
Qty	Material	Unit Price	Amount
(1)	stat	555.00	555.00



Equipment:

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

Checked unit. Found t-stat was blank and calling for heat strips to run. Stat has gone bad. Talked to maintenance manager and he approved replacing stat. Got new stat. Installed stat and programmed new stat. Checked unit operation.



1-33-572-457
 154

Material	555.00
Labor	367.50
Subtotal	922.50
Tax	38.85
Grand Total	961.35

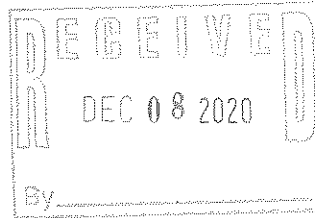
The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay 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
 Rivers Edge CDD
 475 West Town Place Suite 114
 St. Augustine FL, 32092

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
84310	11/10/2020	\$0.00	11/10/2020	Payment Due On Receipt	

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	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
		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: 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
			PAYMENT	5,117.00
			BALANCE DUE	\$0.00

****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.

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

Invoice



BILL TO
Rivers Edge CDD 140 Landing Street St Johns, FL 32259

SHIP TO
Rivers Edge CDD 140 Landing Street St Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
84494	12/01/2020	\$5,240.00	12/01/2020	Payment Due On Receipt	

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: Entrance to welcome center (16) lit garland on rails on bridge @ 90.00 = 1440.00 (9) Sylvester palms warm white mini lights @ 300.00 = 2700.00 (2) 72 inch wreaths on tower @ 325.00 = 650.00	4,790.00	4,790.00
	Services	additional strands on palms	450.00	450.00

BALANCE DUE

\$5,240.00

1-32-572-494
129

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

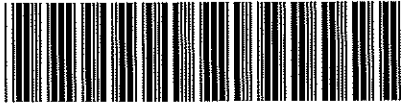
If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.



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. 7880130	INVOICE DATE 10/22/20	ORDER NO. 7828675-000	ORDER DATE 10/22/20
CUST NO. E541625	SALES REP. 1541	TRUCK TRK176658	STOP 15
CUSTOMER PO	RESALE # 858013711680C2	PAGE 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 X14	TELEPHONE NO. ***	SHIP VIA OUR TRUCK	TERMS Net 30
---------------	----------------------	-----------------------	-----------------

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
2.00	.00	CS	GOJO951704 PURELL HAND SANITIZING WIPES	6800	265.00	530.00	

Approved Cleaning Supplies
 50% RECDD I
 50% RECDD II
 Jason Davidson

Jason Davidson

REC'D BY _____ PCS _____ RET _____

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

UNITS 2.0000 WEIGHT 58.5000 CUBE 2.6464

SUBTOTAL	530.00 / 2
TAX	\$ 265.00
**** SUBTOTAL	530.00
BALANCE DUE	530.00



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
8049970	11/24/20	7992932-000	11/24/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK176658	14
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

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

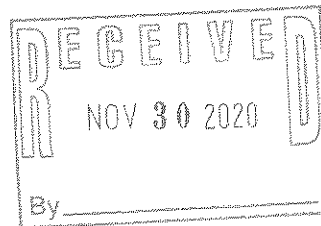
SHIP TO
 RIVERS EDGE CDD I
 RIVERS EDGE CDD
 140 LANDING ST
 ATTN:JASON DAVIDSON
 ST JOHNS, FL 32259

Special Instructions:

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

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
3.00	.00	CS	CR3858BL13100 CR3858BL1.3 38X58 1.3MIL BLK	100	27.29	81.87	
1.00	.00	CS	HB1990A TORK PERFORATED ROLL TOWELS	30	28.94	28.94	
1.00	.00	CS	LIVI2PLY80 TOILET TISSUE 21547 LIVI 2PLY	80	45.52	45.52	
1.00	.00	CS	82074PG SWIFFER DUSTER 360 W/ EXT	6	72.47	72.47	
4.00	.00	CS	9217-02 SANITIZING WIPES 1700 CT	2	135.63	542.52	

1.33.572.457
 277



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 OR TOTAL CHARGE.

UITS 10.0000 WEIGHT 169.6000 CUBE 13.3370

SUBTOTAL 771.32

SUBTOTAL 771.32

BALANCE DUE 771.32



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 Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Ship To 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



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

Invoice

Date 12/1/2020

Invoice # 131295596605

Terms	Net 20
Due Date	12/21/2020
PO #	

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

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

RECEIVED
DEC 01 2020
BY: _____

A prepayment discount of 5% is available if the entire amount for 2021 is paid by December 31st, 2020. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total Amount Due 970.93
\$970.93

1-33-572-452
73

Remittance Slip

Customer
13RIV125
Invoice #
131295596605

Amount Due \$970.93
Amount Paid _____

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



131295596605

PROSSER

November 24, 2020

Project No: 113094.60

Invoice No: 44972

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

Project 113094.60 Rivers Edge CDD - O & M

For services including, attend October CDD meeting, coordination with staff on parking maps, work with counsel on acquisitions, and develop landscape maps.

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

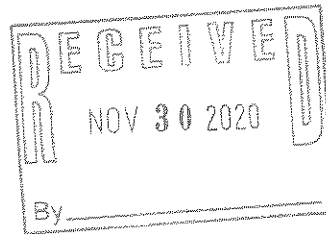
Professional Personnel

	Hours	Rate	Amount	
Principal	6.00	170.00	1,020.00	
Totals	6.00		1,020.00	
Total Labor				1,020.00

Reimbursable Expenses

Blueprints/Reproduction			145.20	
Total Reimbursables	1.15 times		145.20	166.98

Total this Invoice \$1,186.98



1-31-513-311
55

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 #2433

SONITROL OF NORTH CENTRAL FLORIDA



RIVERTOWN

Access Code



04V380HPEAQC



Due Date: Dec 1st 2020

Balance (USD): \$184.00

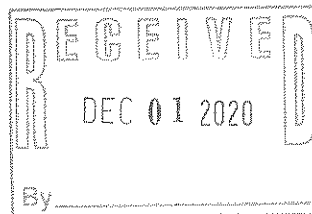
SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:
MERCHANT DISCRETION

1.33.572.345
58





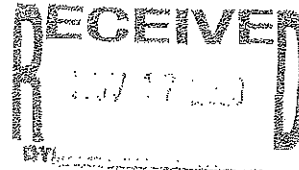
Questions on this invoice call:
(866) 470-7133 Option 2

10	11	12	13	14	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.



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	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	10/01/2020 - 10/31/2020		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

The St. Augustine Record

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME			
		10/01/2020 - 10/31/2020				RIVERS EDGE CDD			
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT			
SA 7		\$234.85		\$339.57		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

BILLING ACCOUNT NAME AND ADDRESS

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

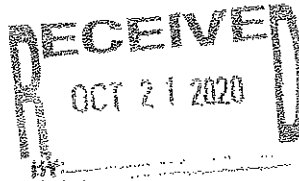
Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

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	Caller: COURTNEY HOGGE	Paytype: BILL
Start: 10/12/2020	Issues: 1	Stop: 10/12/2020
Placement: SA Legals	Rep: Melissa Rhinehart	
Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALT		



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

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 166 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, 20-89 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) 940-6850 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) 940-6850 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) 940-6850 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 appeals to be based.

If you are unable to participate by telephone or by Zoom, please contact the District Manager's office at (904) 940-6850 or jperry@gmsnf.com for further accommodations.

James Perry
District Manager
0063313209 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.

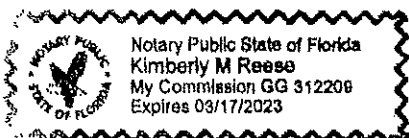
Sworn to (or affirmed) and subscribed before me by means of

physical presence or
 online notarization

this _____ day of OCT 12 2020

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

[Signature]
(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



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

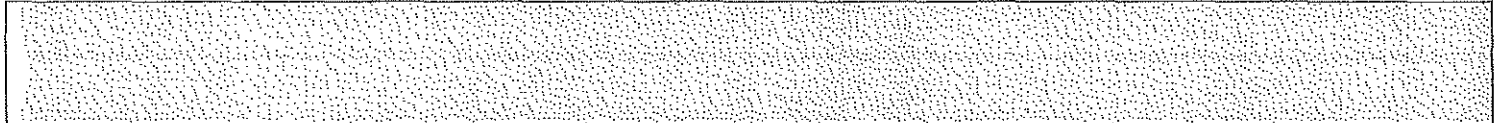
INVOICE: 7051956
 DATE: 11/9/2020
 ORDER: 7051956

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
SUBTOTAL		\$175.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$175.00
PRIOR BAL		\$300.00
AMOUNT DUE		\$475.00

RECEIVED
 NOV 09 2020
 By _____

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: 904-353-1489 • 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

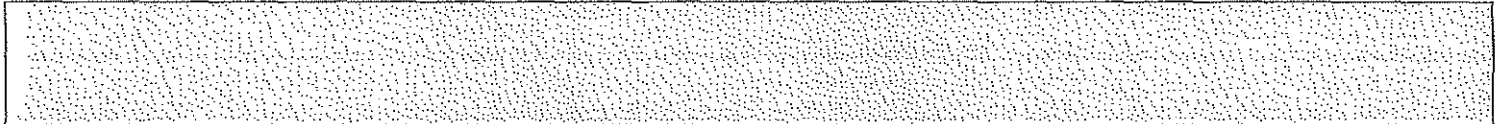
Bill To: [233943]
 Rivers Edge CDD
 Jason Davidson
 475 West Town Place
 Suite 114
 Saint Augustine, FL 32092-3648

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

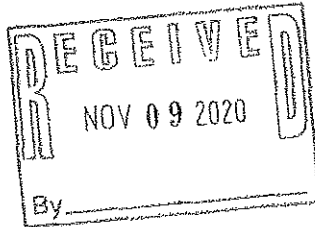


Service	Description	Price
---------	-------------	-------

CPCM Commercial Pest Control - Monthly Service 300.00

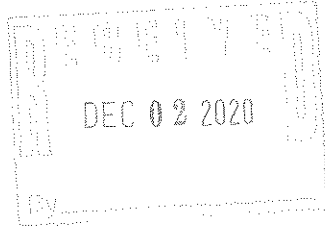
SUBTOTAL	\$300.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$300.00

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.



Invoice

Invoice #: 4133

Date: 11/25/20

Customer PO:

DUE DATE: 12/25/2020

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

#3624 - RiverFront Park Vegetation Management

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

Landscape Enhancement

AMOUNT

\$5,600.00

Invoice Notes:

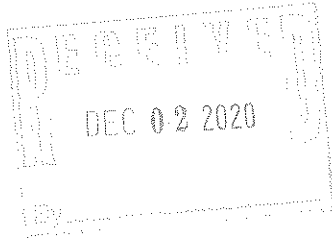
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$5,600.00

1-32-572-46102
237

Vegetation Trim
~~Landscaping~~
(RECDD)
LD



Invoice

Invoice #: 4134

Date: 11/25/20

Customer PO:

DUE DATE: 12/25/2020

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

#3792 - RiverHouse Pool Deck
This is to replace old knock out roses with muhly grasses.
Also to add liriopie to the beds around palms on pool deck.

AMOUNT

Landscape Enhancement

\$935.20

Invoice Notes:

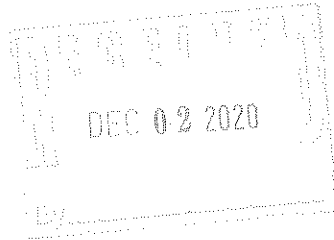
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$935.20

1-32-572-46102
237

*Landscape
(RECDD)
[Signature]*



Invoice

Invoice #: 4135

Date: 11/25/20

Customer PO:

DUE DATE: 12/25/2020

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

#3794 - HomeStead 2

This is to replace the declining Walters viburnum with pink muhly grasses 7 spots throughout Homestead 2.

Landscape Enhancement

AMOUNT

\$562.17

Invoice Notes:

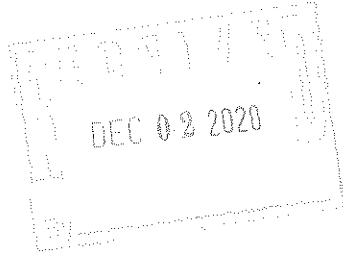
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$562.17

1.32.572.46102
237

*Landscape
(RECDD)
TW*



Invoice

Invoice #: 4137

Date: 11/25/20

Customer PO:

DUE DATE: 12/25/2020

BILL TO

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

FROM

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

DESCRIPTION

#1816 - Enclaves Entrance
This is to replace thinning Juniper and Schillings at the entrance of Enclaves.
Landscape Enhancement

AMOUNT

\$680.77

Invoice Notes:

Thank you for your business!

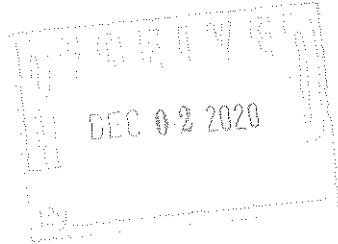
AMOUNT DUE THIS INVOICE

\$680.77

1-32-572-46102
237

LANDSCAPING
(RECTDD)

20



Invoice

Invoice #: 4131

Date: 11/30/20

Customer PO:

DUE DATE: 12/30/2020

BILL TO

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

FROM

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

DESCRIPTION

#3339 - RiverHouse Tennis Courts
This is to remove old magnolias and fill in around courts with Viburnum.
Remove and replace holly's at front walk up and replace with Eugenia Cone.

AMOUNT

Landscape Enhancement

\$4,343.42

Invoice Notes:

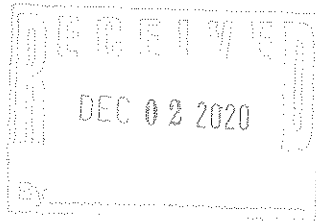
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$4,343.42

1-32-572-46102
237

*Landscape
(RECDD)*



Invoice

Invoice #: 4132

Date: 11/30/20

Customer PO:

DUE DATE: 12/30/2020

BILL TO

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

FROM

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

DESCRIPTION

#3530 - Cloverbrook Tree replacement
This is to replace the 2 dead holly's in common area on Cloverbrook.
Landscape Enhancement

AMOUNT

\$678.39

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$678.39

1-32-572-46102
237

*Landscape
(RECDD)*

atc

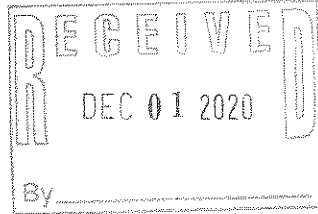


Invoice

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

Invoice # 376723
Date 12/1/2020
Terms Net 30
Due Date 12/31/2020
Memo Rivers Edge CDDI

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



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

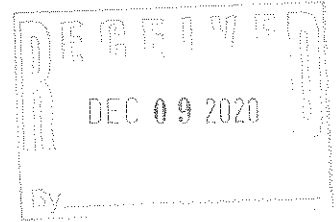
Thank you for your business.

Total \$19,815.45



December 9, 2020
Invoice No. 29614
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 – November 2020
Rivertown
St. Johns County, Florida**

<u>Lump Sum Services</u>	
5 Routine Inspections @ \$525.00/week	\$2,625.00
Total Amount Due	\$2,625.00

Approved by Project Manager:

1-32-572-468
77

THANK YOU FOR YOUR BUSINESS!

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



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:
9/23/2020

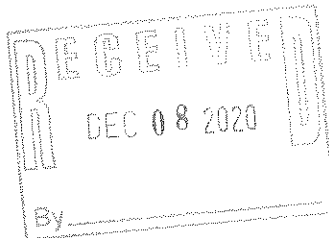
Invoice #
31011

1-33-572-457
164

BILL TO:
River Town 160 RiverGlade Run Saint Johns, Florida 32259

SHIP TO:
P.O. No.

Item	Description	Qty	Rate	Amount
Proximity Card	Preprinted Prox cards FC 143 start 30301 - 30550 for Rivertown	250	6.30	1,575.00



Comments:

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

Phone:	Web Site:
9045273546	www.atservicesjax.com

Subtotal:	\$1,575.00
Sales Tax:	\$0.00
Total:	\$1,575.00/z
Balance Due:	\$787.50
	\$1,575.00

.THANK.YOU.FOR.YOUR.BUSINESS.

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



Now available! Get Mountain Valley Spring Water in sleek,
eco-friendly, 100% recyclable aluminum, on-the-go bottles
delivered to your door. Perfect for any adventure.
Add a 12-pack of 25-ounce bottles for \$23.99.
Call 1-800-201-6218 to order.

Customer Account#: 662311414845635

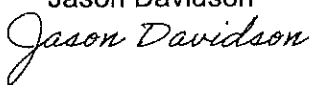
RIVERTOWN FITNESS CENTER
See Account Summary Details

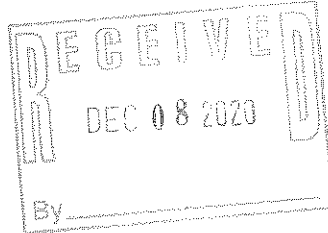
Invoice Date: 12-06-20
Invoice #: 14845635 120620
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			153.64
12-02-20		Payment - Thank You			-153.64
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			126.64
		Total Products and Other Charges			126.64

Summary continued on next page...

Approved RECDD I
Water for Gym
Jason Davidson





1-33-572-50
103

Effective 01/03/21, there will be a price increase of \$1.00 on our equipment rental.
We appreciate the opportunity to serve you and thank you for your continued business.

Previous Balance \$153.64	Payment \$153.64	Total New Charges \$131.63	Pay This Amount \$131.63
-------------------------------------	----------------------------	--------------------------------------	------------------------------------

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



Customer Account#: 662311414845635

Due By: Upon Receipt

Late Fees May Apply After: 12-29-20

Total Amount Due: \$131.63



6750 Discovery Blvd.
Mableton, GA 30126

Check here and see reverse for address and phone corrections.


Check here and see reverse if paying by credit card.



\$.


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

Mail Remittance With Payment To:


CRYSTAL SPRINGS
 PO BOX 660579
 DALLAS, TX 75266-0579

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:			131.63

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	Details	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
11-17-20	T203226970005 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	5.75	5.75
	Sales Tax			0.00
	Total			82.68
	Rec'd By:			
11-30-20	T203356970063 CRYSTAL SPRINGS 5G SPRING WATER	4	10.99	43.96
	5.0 GALLON BOTTLE RETURN	-4	6.00	-24.00
	5.0 GALLON BOTTLE DEPOSIT	4	6.00	24.00
	Sales Tax			0.00
	Total			43.96
	Rec'd By:			
	R2033912623891 BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			131.63

How to Read Your Statement

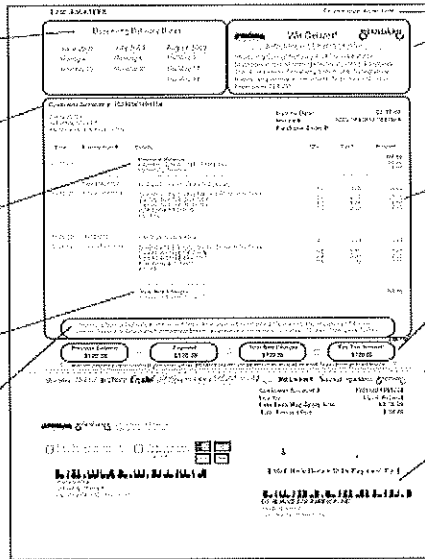
Delivery Calendar:
Your scheduled deliveries for the next three months.

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

Summary:
Previous balance and posted payments since last bill.

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

Important Monthly Message



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

Bottle Deposits:
Highlights bottle deposits and returns.

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



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

Billing Rights Summary

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

In your letter, give us the following information:

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

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

Electronic Funds Transfer Notice

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

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

Insufficient Funds Notice

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

We appreciate your business.

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

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

Credit Card Payment

Bill my credit card. Please check one.

Charge to my: VISA MasterCard American Express Discover

Credit Card Number

Expiration Date

(____) _____
Phone Number

Signature (must match name on account)

Address Changes

Mailing address only Mailing and delivery address

Name

Address

City State Zip Code

(____) _____
Phone Number E-mail Address

Customer Account Number

Do Not Forget To:

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



Invoice:

299 72416

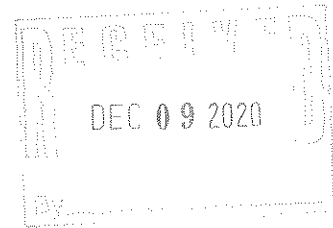
FASTSIGNS#171701

8535-7 Baymeadows Rd.
Jacksonville, FL 32256
Phone 904-443-7446
Fax 904-443-6228
Email: sales@fsonbaymeadows.com

Invoice Date:

Customer: **Vesta - RiverTown** ph: (904) 679-5523
 Contact: Zachary Davidson Customer: 13817
 Description: RiverTown No Golf Carts On Grass Signs
 Sales Person: Shawn Layton
 Clerk: Job Lumibao Email: z davidson@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	High Quality Output to Rigid Mat.	* 2	1	8 x 10	\$136.76	\$273.52
	Color: 4/0					
	Description: Print to 3M Vinyl - 3M UV Laminate (matte) - Mounted to 1/4" White PVC that is Mounted to 8"x10"x 1/2" White PVC - Mounted on 2x2x72" White Aluminum Post with flat PVC capper ** screws are countersunk and signs overlayed to hide any exposed screws					
	Text: No Golf Carts On Grass					



Signs
(RECORD)

AD

1-32-572-465
181

Other Payments: _____

Shipping Notes: Form of Payment / Amount / Initials

Notes:

Line Item Total:	\$273.52
Tax Exempt Amt:	\$273.52
Subtotal:	\$273.52
Taxes:	\$0.00
Total:	\$273.52
Total Payments:	\$0.00
Balance Due:	\$273.52

Full payment in advance required.

ATTN: Zachary Davidson
Vesta - RiverTown

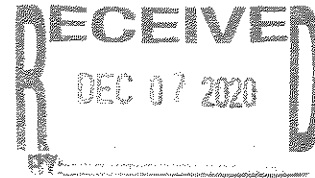
GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
12/1/2020	23461304

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
104	Security Service 11/16/2020-11/29/2020	15.34	1,595.36
8	Holiday	23.01	184.08
644	Mileage	0.57	367.08

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

Total	\$2,146.52
--------------	------------

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 16, 2020		Tuesday, November 17, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Rhodes, John	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, November 18, 2020		Thursday, November 19, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 20, 2020		Saturday, November 21, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, November 22, 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:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 23, 2020		Tuesday, November 24, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Rhodes, John	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, November 25, 2020		Thursday, November 26, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 27, 2020		Saturday, November 28, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, November 29, 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:

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: 120420 REFERENCE: PO # 120420 TERMS: NET 15TH CLERK: FSW3 DATE / TIME: 12/4/20 11:22

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

SHIP TO:


TERMINAL: 604

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

INVOICE: 414668/3

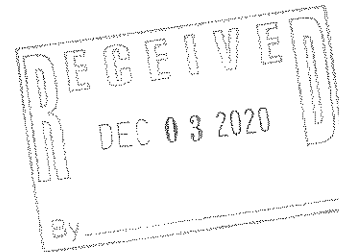
REWARD NO:19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	2301190	PICKUP TOOL 36"		1	24.99 /EA	24.99 N
8	8	FT	83180	18 GA. WIRE - BLACK		8	0.59 /FT	4.72 N
8	8	FT	83179	18 GA. WIRE - WHITE		8	0.59 /FT	4.72 N
8	8	FT	83183	18 GA. WIRE - RED 100'		8	0.59 /FT	4.72 N
							TAXABLE	0.00
							NON-TAXABLE	39.15
							SUB-TOTAL	39.15
** AMOUNT CHARGED TO STORE ACCOUNT **					39.15			
							TAX AMOUNT	0.00
							TOTAL AMOUNT	39.15


 Received By

1-53-572-457
 278

(DAVIDSON, ZACHARY)



10	11	12	14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
10/31		Balance Forward						\$234.85	
11/30	P156570	Payment - Lockbox 4212						-\$234.85	
11/09 11/09	103317836-11092020	NOTICE OF MEETING 11/18/20	SA St Augustine Record	1.00 x 7.5000	7.5	1	\$8.98	\$67.35	
11/09 11/09	103317836-11092020	NOTICE OF MEETING 11/18/20	SA St Aug Record Online	1.00 x 7.5000	7.5	1	\$8.97	\$67.28	
PREVIOUS AMOUNT OWED:					\$234.85				
NEW CHARGES THIS PERIOD:					\$134.63				
CASH THIS PERIOD:					(\$234.85)				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									
Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.									

RECEIVED
 DEC 17 2020
 1-31-513-48
 5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$134.63		\$139.12	\$435.30	\$0.00	\$574.42		\$134.63

ADVERTISER INFORMATION							
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	11/01/2020 - 11/30/2020		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME			
		11/01/2020 - 11/30/2020				RIVERS EDGE CDD			
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		TERMS OF PAYMENT			
SA 7		\$134.63		\$574.42		NET 15 DAYS			
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS				
	\$134.63	\$139.12	\$435.30	\$0.00					
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			11/30/2020		15655		15655		0000081126

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2065

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, Nov 9, 2020
9:29:51AM

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

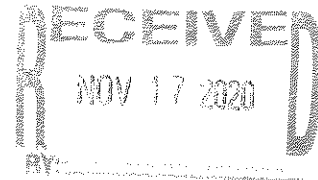
Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003317836-01
Start: 11/09/2020
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: 11/09/2020



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003317836-01

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 NOTICE OF MEETING 11/18/20 was published in said newspaper on 11/09/2020.

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

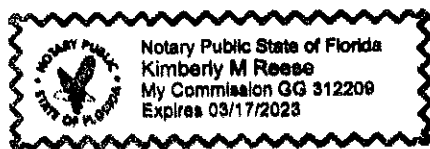
Sworn to (or affirmed) and subscribed before me by means of

physical presence or
 online notarization

this ___ day of NOV 09 2020

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

Kimberly M Reese
(Signature of Notary Public)



RIVERS EDGE 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 ("Meeting") on Wednesday, November 18, 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. 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 if such Executive Orders are still in effect. 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 during the 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
0003317836 November 9, 2020



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 11/25/20
 1632030527

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$3.00	\$251.30	\$0.00	\$0.00	\$254.30

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
Late Fee				11/25/20	12/20/20	\$3.00	\$3.00
Account Balance							\$254.30

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
------	---------------	---------	-------------------	------------	----------	-------------	-------------

No purchases in current period.

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	11/25/20	12/20/20	\$3.00	\$3.00
Total Other Charges and Credits			\$3.00	

PAYMENTS

Date	Payment Number	Amount
------	----------------	--------

No payments in current period.

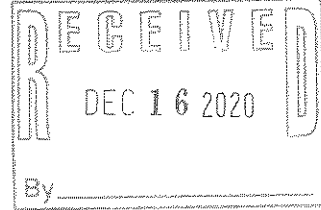


Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Copy of Previously Printed Invoice
 Invoice Number:
 Account Number:
 Invoice Date:
 Direct Inquiries To:
 Phone:

5913158
 222425000
 10/23/2020
 STACEY JOHNSON
 407-835-3805

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



RIVERS EDGE CDD SERIES 2018A1/A2

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

1-31-513-323
 14

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE CDD SERIES 2018A1/A2

Invoice Number:	5913158
Account Number:	222425000
Current Due:	\$4,040.63
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:
 U.S. Bank
 ABA # 091000022
 Acct # 1-801-5013-5135
 Trust Acct # 222425000
 Invoice # 5913158
 Attn: Fee Dept St. Paul

Please mail payments to:
 U.S. Bank
 CM-9690
 PO BOX 70870
 St. Paul, MN 55170-9690



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 Copy of Previously Printed Invoice

Invoice Number: 5913158
 Invoice Date: 10/23/2020
 Account Number: 222425000
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

RIVERS EDGE CDD SERIES 2018A1/A2

Accounts Included 222425000 222425001 222425002 222425003 222425004 222425005
 In This Relationship: 222425006 222425007 222425009

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

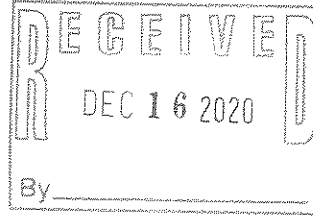
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 10/01/2020 - 09/30/2021				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Copy of Previously Printed Invoice Invoice Number: 5948872
 Account Number: 271555000
 Invoice Date: 11/25/2020
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

RIVERS EDGE CDD
 ATTN DISTRICT MANAGER
 475 WEST TOWN PLACE SUITE 114
 WORLD GOLF VILLAGE
 ST AUGUSTINE FL 32092



RIVERS EDGE 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,363.88

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE 2016

Invoice Number:	5948872
Account Number:	271555000
Current Due:	\$4,363.88
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:
 U.S. Bank
 ABA # 091000022
 Acct # 1-801-5013-5135
 Trust Acct # 271555000
 Invoice # 5948872
 Attn: Fee Dept St. Paul

Please mail payments to:
 U.S. Bank
 CM-9690
 PO BOX 70870
 St. Paul, MN 55170-9690



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 Copy of Previously Printed Invoice

Invoice Number: 5948872
 Invoice Date: 11/25/2020
 Account Number: 271555000
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

RIVERS EDGE 2016

Accounts Included 271555000 271555001 271555002 271555003 271555004 271555005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
04110 Paying Agent/Regist/Trsfr Agnt	1.00	600.00	100.00%	\$600.00
Subtotal Administration Fees - In Advance 11/01/2020 - 10/31/2021				\$4,050.00
Incidental Expenses	4,050.00	0.0775		\$313.88
Subtotal Incidental Expenses				\$313.88
TOTAL AMOUNT DUE				\$4,363.88

FY21 1.31.513.323 - \$ 3712.50
 FY22 1.300.165.101 - \$ 337.50



Invoice

Invoice #: 4252

Date: 11/30/20

Customer PO:

DUE DATE: 12/30/2020

BILL TO

Rivers Edge CDD1
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	AMOUNT
#4168 - Irrigation Repairs - NOV November irrigation repairs, parts. <i>Irrigation</i>	\$3,308.70

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

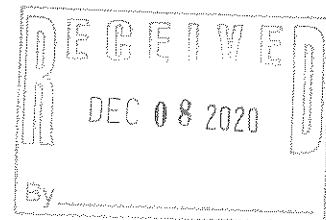
\$3,308.70

Irrigation Parts For November

*1-32-572.46
237*

(RECD)

ME





19111

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 Verdego Landscaping			Customer Name & Billing Address Riversedge CPD 1					
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.
—	1/2" pvc		.85	—				
35'	3/4" pvc		.95	33.25				
5	1" pvc		1.05	5.25				
—	1 1/2" pvc		1.25	—				
5'	2" pvc		2.35	11.75				
8'	2 1/2" pvc		3.10	24.80				
10'	3" pvc		4.75	47.50				
38	1/2" fittings		.75	28.50				
19	3/4" fittings		.85	16.15				
6	1" fittings		1.45	8.70				
1	1 1/2" fittings		3.70	3.70				
2	2" fittings		4.65	9.30				
4	2 1/2" fittings		9.10	36.40				
6	3" fittings		10.00	60.00				
1	1" slip		35.00	35.00				
1	2" slip		65.00	65.00				
2	2 1/2" slip		75.00	150.00				

Cost	\$
Less _____ % Discount	—
Total Cost	\$
_____ % Sales Tax	\$
SHIPPING INSTRUCTIONS	Grand Total
	\$

<input type="checkbox"/> We Pick Up	<input type="checkbox"/> We Deliver	<input type="checkbox"/> Vendor Deliver
-------------------------------------	-------------------------------------	---



19112

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	3" Slip		110.00	110.00				
32'	1 1/2" flex		1.25	40.00				
36	Grease cap comb		2.15	77.40				
10'	2-wire		.90	9.00				
3	Single station decoder		217.00	651.00				
42	Adjustable or fixed nozzle		2.00	84.00				
4	MPR nozzle		9.00	36.00				
31	6" spray		11.00	341.00				
12	12" spray		15.00	180.00				
6	4" rotor		20.00	120.00				
1	12" rotor (P6P)		40.00	40.00				
4	2" scrubber valve		125.00	500.00				
10	9v battery		2.00	20.00				
1	Quart of chrissy's red glue		25.00	25.00				
1	3" ball valve		120.00	120.00				
6	PRS Dial. Pressure Regulator		70.00	420.00				

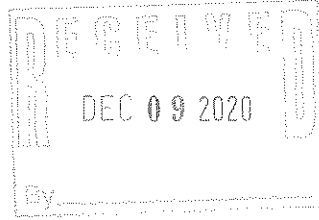
Cost	\$
Less _____ % Discount	-
Total Cost	\$
_____ % Sales Tax	\$
Grand Total	\$3,308.70

SHIPPING INSTRUCTIONS:

<input type="checkbox"/> We Pick Up	<input type="checkbox"/> We Deliver	<input type="checkbox"/> Vendor Deliver
-------------------------------------	-------------------------------------	---

Location: _____

Date: _____ Receiving Notified: _____



Invoice

Invoice #: 4277B

Date: 12/01/2020

Customer PO:

DUE DATE: 12/31/2020

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract December 2020

AMOUNT

\$53,949.27

Invoice Notes:

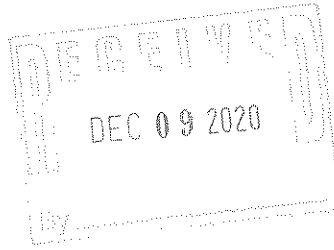
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$53,949.27

1-32-572-461
237

(RECD 2)



Invoice

Invoice #: 4277A

Date: 12/01/2020

Customer PO:

DUE DATE: 12/31/2020

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract December 2020

AMOUNT

\$44,681.36

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

1-32-572-461
237

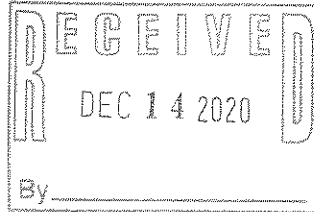
(RECORD)



Invoice

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

Invoice # 377406
Date 12/10/2020
Terms Net 30
Due Date 1/9/2021
Memo



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

Table with 4 columns: Description, Quantity, Rate, Amount. Lists various billable expenses such as Publix-Housekeeping supplies, Amazon-Gate Closer, OTC Brands-Items for Holiday Party, etc.

Total \$1,341.30

Publix

Bartram Market
155 Bartram Market Dr Ste100
Saint Johns, FL 32259
Store Manager: Nathan Johnson
904-260-6565

SWIFFR WET PAD RFL		
4 @ 12.99		51.96 T
SWF WETJET LEMON 2		
2 @ 8.99		17.98 T
SWIF WET JET FLUID		
4 @ 8.99		35.96 T
Order Total		105.90
Sales Tax		6.89
Grand Total		112.79
Credit	Payment	112.79
Change		0.00

PRESTO!
Trace #: 062022
Reference #: 0053625402
Acct #: XXXXXXXXXXXX3402
Purchase American Express
Amount: \$112.79
Auth #: 863194

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Angel A

11/15/2020 8:25 S1684 R106 4230 C0246

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Wednesday, October 28, 2020 2:21 AM
To: Marcy Pollicino
Subject: {#SPAM#}Constant Contact Payment Receipt for Marcy Pollicino

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



Payment Receipt for October 28, 2020

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

Today's Date: October 28, 2020
Payment Date: October 28, 2020
Payment Method: American Express (last 4 digits: 1406)
User Name: rivertown_community

Thank you for your payment!

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

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

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

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

Order early for on-time delivery! Carriers expect delays in December. See Details



Enter Keyword or Item #

1-800-875-8480 [Live Chat](#)
[Help](#)

[Catalog Quick Order](#) [110% Lowest Price Guarantee](#) [100% Happiness Guarantee](#)

Party Supplies **Holidays & Events** **Toys & Games** **Crafts** **Teaching Supplies** **Wedding** **Religious Items** **Christmas** **Sale**

Limited Time! **FREE SHIPPING ON ANY ORDER** + **\$10 GIFT CARD** on orders \$59+ [See Details](#)

HoliYay! Sale - up to 60% off
The Best Deals of the Season!

Toys & Games - up to 60% off
Great Gifts & Boredom Busters on Sale Now!

Christmas Ornaments - up to 50% off
Save on 100s of Festive Ornaments!

Activity Kits- Save up to 20%
Value, Convenience and Family FUN!

Order Receipt

PRINT

THANK YOU!

Your order has been received. Next you will receive the following messages about this order:

Confirmation email with order details within 24 hours.

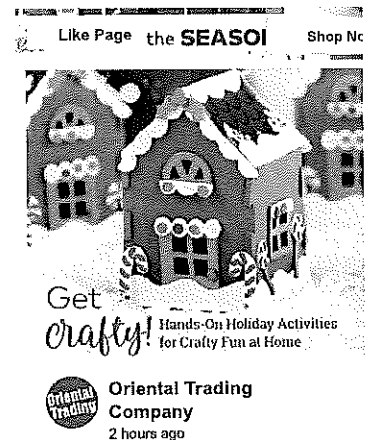
Shipping confirmation email with tracking information.

If you have any questions about your order, please contact us at **1-800-875-8480** or email us at orders@orientaltrading.com

Please keep your order number handy and print this page for future reference.

Order Number: 706505771

Placed On: 11/20/20



Shipping

Marcy Pollicino
 1749 Pennan Place
 SAINT JOHNS, FL 32259
 United States
 904-710-9348
 STANDARD:
 \$FREE
 Estimated Delivery Date:
Nov 30, 2020
 In order to deliver your order as soon as possible, your order may be shipped in multiple packages.

Payment

Marcy Pollicino
 c/o Vesta
 245 Riverside Ave
 Suite 250
 JACKSONVILLE, FL 32202
 United States
 904-940-0008
 mpollicino@vestapropertyservices.com
 American Express
 XXXX-XXXX-XXXX-3402
 06/22

Your credit card will be billed as **OTC Brands, Inc.**

Order Summary

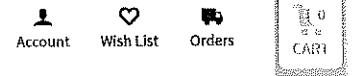
Item Count:	1
Subtotal:	\$7.99
Shipping:	\$6.99
Shipping Discount:	-\$6.99
Sales Tax:	\$0.00
ORDER TOTAL:	\$7.99

Cart

1 Item(s)

ITEM	QTY	PRICE	TOTAL
Snowman Face Adult's T-Shirt - Extra Large #13944568	1	\$7.99	\$7.99

Order early for on-time delivery! Carriers expect delays in December. See Details



Search bar: Enter Keyword or Item #

1-800-875-8480 Live Chat Help

Catalog Quick Order 110% Lowest Price Guarantee 100% Happiness Guarantee

Party Supplies Holidays & Events Toys & Games Crafts Teaching Supplies Wedding Religious Items Christmas Sale

United Time! FREE SHIPPING ON ANY ORDER + \$10 GIFT CARD on orders \$59+ See Details

Hoi!Yay! Sale - up to 60% off The Best Deals of the Season!

Toys & Games - up to 60% off Great Gifts & Boredom Busters on Sale Now!

Christmas Ornaments - up to 50% off Save on 100s of Festive Ornaments!

Activity Kits- Save up to 20% Value, Convenience and Family FUN!

Order Receipt

PRINT

THANK YOU!

Your order has been received. Next you will receive the following messages about this order:

Confirmation email with order details within 24 hours.

Shipping confirmation email with tracking information.

If you have any questions about your order, please contact us at 1-800-875-8480 or email us at orders@orientaltrading.com

Please keep your order number handy and print this page for future reference.

Order Number: 706505683

Placed On: 11/20/20



Like Page the SEASON! Shop Now. Get crafty! Hands-On Holiday Activities for Crafty Fun at Home. Oriental Trading Company 2 hours ago

Shipping

MARCY POLLICINO
1749 PENNAN PL
SAINT JOHNS, FL 32259

United States
904-940-0008

STANDARD:

\$FREE

Estimated Delivery Date:

Nov 30, 2020

In order to deliver your order as soon as possible, your order may be shipped in multiple packages.

Payment

Marcy Pollicino
c/o Vesta

245 Riverside Ave
Suite 250
JACKSONVILLE, FL 32202

United States

904-940-0008

mpollicino@vestapropertyservices.com

American Express

XXXX-XXXX-XXXX-3402

06/22



Your credit card will be billed as OTC Brands, Inc.

Order Summary

Item Count:	7
Subtotal:	\$55.93
Shipping:	\$12.99
Shipping Discount:	-\$12.99
Sales Tax:	\$0.00
ORDER TOTAL:	\$55.93

Cart

7 Item(s)

ITEM	QTY	PRICE	TOTAL
Snowman Face Adult's T-Shirt - Extra Large #13944568	1	\$7.99	\$7.99

10 SNOWMAN	019124517309	49.00 X
SNOWMAN TREE	076487810135	30.00 X
WHI SNWFLK	087487201547	2.98 X
WHI SNWFLK	087487201547	2.98 X
WHI SNWFLK	087487201547	2.98 X
WHI SNWFLK	087487201547	2.98 X
WHI SNWFLK	087487201547	2.98 X
WHI SNWFLK	087487201547	2.98 X
WHI SNWFLK	087487201547	2.98 X
WHI SNWFLK	087487201547	2.98 X
GARLAND	003288756428	3.88 X
GARLAND	003288756428	3.88 X
GARLAND	003288756428	3.88 X
GARLAND	003288756428	3.88 X
GARLAND	003288756428	3.88 X
GARLAND	003288756428	3.88 X
GARLAND	003288756428	3.88 X
GARLAND	003288756428	3.88 X
GARLAND	003288756428	3.88 X
GARLAND	003288756428	3.88 X
LL GARLAND	003288740194	4.88 X
LL GARLAND	003288740194	4.88 X
SUBTOTAL		274.20
TAX 1	6.500 %	17.28
PIF	0.500 %	1.32
TOTAL		292.80
AMEX TEND		292.80

AMERICAN EXPRESS *** XXXX ***3 402 I O
 APPROVAL # 895991
 REF # 032500810818
 TRANS ID - 001359390362480
 AID A00000025010801
 AAC CECC8A2532FD119A
 TERMINAL # SC010566

11/20/20 09:09:08
 CHANGE DUE 0.00
 PIF Notice

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

ITEMS SOLD 66
 ICH 4210 7474 1282 9884 9584 7



THANK YOU FOR SHOPPING WITH US
 11/20/20 09:09:08
 CUSTOMER COPY

Give us feedback # survey.walmart.com
 Thank you! ID #: 4405981162



904 417 0688 Mar:BOBBI
 845 DURBIN PAVILION DR
 51 JOHNS, FL 32259

ST# 00928	OP# 00903 / FE# 37 TR# 00593
CUTLERY	007874208942 3.13 X
CUTLERY	007874208942 3.13 X
CUTLERY	007874208942 3.13 X
CUTLERY	007874208942 3.13 X
MAINSTAYS M	074938420800 2.78 X
MAINSTAYS M	074938420800 2.78 X
PAPER JOINT	087267106734 1.48 X
PAPER JOINT	087267106734 1.48 X
BRCH MN PEPP	004142004524 F 3.98 X
BRCH MN PEPP	004142004524 F 3.98 X
BRCH MN PEPP	004142004524 F 3.98 X
BRCH MN PEPP	004142004524 F 3.98 X
BRCH MN PEPP	004142004524 F 3.98 X
BRCH MN PEPP	004142004524 F 3.98 X
BAGS	007874206998 4.42 X
BAGS	007874206998 4.42 X
CUTLERY	007874208942 3.13 X
GLITTER	076594028909 7.46 X
GLITTER	076594028909 7.46 X
BRCH MN PEPP	004142004524 F 3.98 X
GV OLD FA 42	007874237104 F 2.46 N
GV OLD FA 42	007874237104 F 2.46 N
GV OLD FA 42	007874237104 F 2.46 N
GV OLD FA 42	007874237104 F 2.46 N
420 TWINL	695768070103 2.97 X
BANNER	087267105262 1.98 X
BANNER	087267105262 1.98 X
GG MT. PUTTY	005242700818 3.18 X
GG MT. PUTTY	005242700818 3.18 X
TABLE COVER	087267106807 0.98 X
TABLE COVER	087267106807 0.98 X
TABLE COVER	087267106807 0.98 X
TABLE COVER	087267106807 0.98 X
TABLE COVER	087267106807 0.98 X
TABLE COVER	087267106807 0.98 X
MS ACRYLIC	003855548929 0.94 X
MS ACRYLIC	003855548929 0.94 X
MS ACRYLIC	003855548929 0.94 X
MS ACRYLIC	003855548929 0.94 X
MS ACRYLIC	003855548929 0.94 X
15 XLIFT BK	003407212082 3.22 X
15 XLIFT BK	003407212082 3.22 X

Order early for on-time delivery! Carriers expect delays in December. [See Details](#)

- Account
- Wish List
- Orders



1-800-875-8480 Live Chat

[Help](#)

[Catalog Quick Order](#) [110% Lowest Price Guarantee](#) [100% Happiness Guarantee](#)

Party Supplies **Holidays & Events** **Toys & Games** **Crafts** **Teaching Supplies** **Wedding** **Religious Items** **Christmas** **Sale**

Limited Time! **FREE SHIPPING ON ANY ORDER** + **\$10 GIFT CARD** on orders \$50+ [+ See Details](#)

HoliYay! Sale - up to 60% off
The Best Deals of the Season!

Toys & Games - up to 60% off
Great Gifts & Boredom Busters on Sale Now!

Christmas Ornaments - up to 50% off
Save on 100s of Festive Ornaments!

Activity Kits- Save up to 20%
Value, Convenience and Family FUN!

Order Receipt

PRINT

THANK YOU!

Your order has been received. Next you will receive the following messages about this order:

Confirmation email with order details within 24 hours.

Shipping confirmation email with tracking information.

If you have any questions about your order, please contact us at **1-800-875-8480** or email us at orders@orientaltrading.com

Please keep your order number handy and print this page for future reference.

Order Number: 706473783

Placed On: 11/19/20



Like Page the **SEASOI** Shop Now

Set a Table to Remember
THANKSGIVING
• Dinner Plates as Low as 36¢ per Plate •



Oriental Trading

Shipping

Marcy Pollicino
1749 PENNAN PL
SAINT JOHNS, FL 32259
United States
(904) 710-9348
STANDARD:
\$FREE

Estimated Delivery Date:
Nov 27, 2020
In order to deliver your order as soon as possible, your order may be shipped in multiple packages.

Payment

Marcy Pollicino
c/o Vesta

245 Riverside Ave
Suite 250
JACKSONVILLE, FL 32202
United States
904-940-0008
mpollicino@vestapropertyservices.com
American Express
XXXX-XXXX-XXXX-3402
06/22

Your credit card will be billed as OTC Brands, Inc.

Order Summary

Item Count:	6
Subtotal:	\$76.92
Shipping:	\$13.99
Shipping Discount:	-\$13.99
Sales Tax:	\$0.00
ORDER TOTAL:	\$76.92

Cart

6 Item(s)

ITEM	QTY	PRICE	TOTAL
Snowman Bean Bag Toss Game #4/4565 Each	2	\$16.39	\$32.78

Preparing for Shipment

Items Ordered

1 of: *7.5"HOLIDAY PENCIL ASSORTMENT*

Sold by: Cultivated Capital ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$23.23

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express
| Last digits: 3402

Item(s) Subtotal: \$69.69
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$69.69
Estimated tax to be collected: \$0.00

Grand Total: \$69.69

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

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Details for Order #112-7567884-7234614
Print this page for your records.

Order Placed: November 18, 2020
Amazon.com order number: 112-7567884-7234614
Order Total: \$7.99

Shipping now

Items Ordered

1 of: *Fun Express - Christmas Characters Stick Pen Assort for Christmas - Stationery - Pens - Basic - Christmas - 24 Pieces*
Sold by: Big Blue Supplies ([seller profile](#))

Condition: New

Price

\$7.99

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 3402

Item(s) Subtotal: \$7.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$7.99

Estimated tax to be collected: \$0.00

Grand Total: \$7.99

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

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Details for Order #112-9734626-4729832

Print this page for your records.

Order Placed: November 18, 2020

Amazon.com order number: 112-9734626-4729832

Order Total: \$69.69

Preparing for Shipment

Items Ordered

1 of: *7.5"HOLIDAY PENCIL ASSORTMENT*

Sold by: Cultivated Capital ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$23.23

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Preparing for Shipment

Items Ordered

1 of: *7.5"HOLIDAY PENCIL ASSORTMENT*

Sold by: Cultivated Capital ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$23.23

Shipping Address:

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

Shipping Speed:

One-Day Shipping



Final Details for Order #112-8530455-9193064
Print this page for your records.

Order Placed: November 18, 2020
Amazon.com order number: 112-8530455-9193064
Order Total: \$32.97

Shipped on November 18, 2020

Items Ordered	Price
3 of: <i>Snowman Stickers Scene Roll Perforation Line Design for Kids</i>	\$10.99
<i>Christmas Party Favor Winter Holiday Craft Kit 200Pcs</i>	
Sold by: Ceiba Tree (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 3402

Item(s) Subtotal: \$32.97
 Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$32.97
 Estimated tax to be collected: \$0.00

Grand Total: \$32.97

Credit Card transactions

AmericanExpress ending in 3402: November 18, 2020: \$32.97

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



Details for Order #111-2657925-3805052
Print this page for your records.

Order Placed: November 3, 2020
Amazon.com order number: 111-2657925-3805052
Order Total: \$362.80

Not Yet Shipped

Items Ordered	Price
5 of: <i>DOGIPOT 1402-10 10 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll, Pack of 10</i>	\$68.13
Sold by: Amazon.com Services LLC	
Condition: New	

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express
| Last digits: 3402

Item(s) Subtotal:	\$340.65
Shipping & Handling:	\$0.00

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

Total before tax:	\$340.65
Estimated tax to be collected:	\$22.15

Grand Total: \$362.80

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

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Friday, November 27, 2020 2:22 AM
To: Marcy Pollicino
Subject: {#SPAM#}Constant Contact Payment Receipt for Marcy Pollicino

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



Payment Receipt for November 27, 2020

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

Today's Date: November 27, 2020
Payment Date: November 27, 2020
Payment Method: American Express (last 4 digits: 1406)
User Name: rivertown_community

Thank you for your payment!

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

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

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

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



How doers
get more done.

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

1324 00001 60549 11/17/ 01:19 PM
SALE CASHIER ANNA

098168421348 4X4-8 #2PT <A> 10.77
4X4-8FT #2 PT GC
078477701935 GFCT <A> 18.98
15A TAMPER GFCT, WHITE

SUBTOTAL 29.75
TAX + PIF 2.10
TOTAL \$31.85

XXXXXXXXXXXX1752 AMEX USD\$ 31.85
AUTH CODE 859191/6014050 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 11/17/20 01:19 PM



1324 01 60549 11/17/2020 1429

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 05/16/2021

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

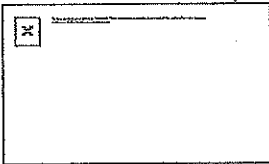
www.homedepot.com/survey

User ID: HTJ 122711 121388
PASSWORD: 20567 121387

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.

Zach Davidson

From: Sales <sales@robertbrooke.com>
Sent: Monday, November 16, 2020 3:24 PM
To: Zach Davidson
Subject: Robert Brooke and Associates, Inc.: New Order # 400046507



**THANK YOU FOR YOUR ORDER FROM
ROBERT BROOKE AND ASSOCIATES,
INC..**

Order Questions?

Call Us: [1-800-642-2403](tel:1-800-642-2403)
Email: sales@robertbrooke.com

Once your package ships we will send an email with a link to track your order. Your order summary is below. Thank you again for your business.

Your order #400046507

Placed on November 16, 2020 3:23:46 PM EST

Item	SKU	Qty	Subtotal
Bobrick Partitions Inswing Keeper Bumper For Throw Latch For 1" Sq Edge	9A5820	2	\$17.60
		Subtotal	\$17.60
		Shipping	\$20.08
		Grand Total	\$37.68

BILL TO:

Zachary Davidson
Vesta
245 Riverside Avenue
Saint Johns, Florida, 32259
United States
T: 9042582044
zdavidson@vestapropertyservices.com

SHIP TO:

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

SHIPPING METHOD:

PAYMENT METHOD:

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

1324 00063 47926 11/16/20 02:05 PM
SALE SELF CHECKOUT

781748090668 GONZ CITRUS <A>
GONZO 14 OZ ODOR ABSORBER CITRUS
2@3.97 7.94

SUBTOTAL 7.94
TAX + PIF 0.56
TOTAL \$8.50

XXXXXXXXXXXX1752 AMEX USD\$ 8.50

AUTH CODE 838710/7637107 TA

Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 11/16/20 02:05 PM



1324 63 47926 11/16/2020 7314

PIF NOTICE

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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 05/15/2021

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

DID WE NAIL IT?

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 97465 96204
PASSWORD: 20566 96141

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.

Saint Johns FL 32259
(904) 230-4672
For Guest Experience
Comments, Please
Call 888.636.5589 or
go to racetrac.com

Term: JD12585803001
Appr: 888958
Seq#: 005806
PUMP No. 08
Grade: Unl-87
Gallons: 30.015 G
Price: \$1.899/Gal
Total Fuel: \$57.00
As advertised,
E20 Flex Fuel may be
offered in place of
E15 Gasoline
TOTAL SALE \$57.00
American E \$57.00

Capture

American Express
XXXXXXXXXXXX1752
Chip Read

USD\$ 57.00

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TVR: 0000000000
IAD: 06490103A02002
TSI: E800
ARC: 00
ARQC:
82A3C26BE9F0AACF

11/12/2020 11:57:53

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
Download our app!

HOW ARE WE DOING?
GUEST@RACETRAC.COM
11/12/202012:02:08

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

1324 00051 73356 11/10/20 11:21 AM
SALE SELF CHECKOUT

078275146303 1KW SS PCTRL <A> 17.98
1000W STEM & SWIVEL MOUNT PHOTO CTRL

SUBTOTAL 17.98
TAX + PIF 1.27
TOTAL \$19.25

XXXXXXXXXXXX1752 AMEX USD\$ 19.25
AUTH CODE 874278/3513484 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 11/10/20 11:21 AM



1324 51 73356 11/10/2020 4730

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	05/09/2021

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 148325 147052
PASSWORD: 20560 147001

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.

11/9/2020

Amazon.com - Order 113-6173714-3739417



Details for Order #113-6173714-3739417

Print this page for your records.

Order Placed: November 9, 2020
Amazon.com order number: 113-6173714-3739417
Order Total: \$9.99

Not Yet Shipped

Items Ordered

1 of: *NDS 111C 10" Irrig CNTRL Valve, 1, Green*
Sold by: Garden State Merchant ([seller profile](#))

Condition: New

Price
\$9.99

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: \$9.99
Shipping & Handling: \$0.00

Billing address

Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$9.99
Estimated tax to be collected: \$0.00

Grand Total: \$9.99

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

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LOWE'S HOME CENTERS, LLC
 4040 WILDFIELD CROSSING DR.
 JACKSONVILLE, FL 32213 (904) 886-7112

SALE

SALE#: FSTLANEJ 13 (BANK#: 75676200 11-06-20

756352 3-OZ PL MARINE ADHESIVE 8.98
 396461 HW JET 5/15 IN-13 X 3/4IN 2.64
 @ 0.44

SUBTOTAL: 11.62
 TAX: 0.82
 INVOICE 10724 TOTAL: 12.44
 AMEX: 12.44

AMEX: XXXXXXXXXXXX1752 AMOUNT: 12.44 AUTHCD: 817048
 CHIP REFID: 050210237844 11/06/20 10:19:32
 APL: AMERICAN EXPRESS TVR: 000008000
 AID: A0000C3025010831 TSI: E800
 STORE: 502 TERMINAL: 10 11/06/20 10:23:20
 # OF ITEMS PURCHASED: 7
 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 *
 * YOUR ID #107240 050203 119696 *
 * *
 * 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 *

ME: 502 TERMINAL: 10 11/06/20 10:23:20

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

DATE 11/05/20 11:08
TRAN# 9028110
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.515
PRICE/G: \$ 1.999
FUEL SALE \$ 61.00
CREDIT \$61.00

AMEX
*****1752
Entry Method: Swiped
Auth #: 531947
Resp Code: 0
Stan: 0461483233
Invoice #: 485423
Store # *****

THANK YOU
HAVE A NICE DAY

11/2/2020

Amazon.com - Order 113-6802757-8775433



Details for Order #113-6802757-8775433
Print this page for your records.

Order Placed: November 2, 2020
Amazon.com order number: 113-6802757-8775433
Order Total: \$41.11

Not Yet Shipped

Items Ordered

1 of: *TB175Black Gate Closer*
Sold by: Amazon.com Services LLC

Condition: New

Price
\$45.30

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Billing address

Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202
United States

Item(s) Subtotal: \$45.30
Shipping & Handling: \$0.00
Courtesy Credit: -\$3.01
Courtesy Credit: -\$3.69

Total before tax: \$38.60
Estimated tax to be collected: \$2.51

Grand Total: \$41.11

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



Final Details for Order #112-0982756-8765032
Print this page for your records.

Order Placed: November 11, 2020
Amazon.com order number: 112-0982756-8765032
Order Total: \$28.99

Shipped on November 11, 2020

Items Ordered	Price
1 of: <i>Forehead Thermometer for Adults, The Non Contact Infrared Thermometer for Fever, Body Thermometer and Surface Thermometer 2 in 1 Dual Mode Thermometer</i> Sold by: LPOW (seller profile) Condition: New	\$28.99

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

Shipping Speed:
 One-Day Shipping

Payment information

Payment Method: American Express | Last digits: 3402	Item(s) Subtotal: \$28.99 Shipping & Handling: \$0.00 -----
Billing address Marcy R Pollicino 140 LANDING ST ST JOHNS, FL 32259-8763 United States	Total before tax: \$28.99 Estimated tax to be collected: \$0.00 -----
	Grand Total: \$28.99

Credit Card transactions AmericanExpress ending in 3402: November 11, 2020: \$28.99

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

