

*Rivers Edge
Community Development District*

February 17, 2021

Rivers Edge

Community Development District

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

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

February 10, 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, February 17, 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. Approval of Minutes of the January 20, 2021 Meeting
- IV. Update on Landscaping Areas on Longleaf Pine Parkway
- V. Discussion on Additional Trails
- VI. Discussion on Conservation Easement Obstruction
- VII. Ratification of E-Verify Memorandum of Understanding
- VIII. Consideration of Proposals from VerdeGo
- IX. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager
 1. Report
 2. Proposal for Sandblasting Signage at North Lake Play Park
 3. Proposal for Waterfall Light Replacement at Longleaf Entrance
 - E. Landscape – Report
- X. Supervisors' Requests and Audience Comments
- XI. Other Business
- XII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Next Scheduled Meeting – March 17, 2021 at 11:00 a.m. at the RiverTown Amenity Center
- XIV. Adjournment

Enclosed under the third order of business is a copy of the minutes of the January 20, 2021 meeting for your review and approval.

The fifth order of business is discussion on additional trails. A map provided by the District Engineer is enclosed for your review.

The seventh order of business is ratification of E-Verify memorandum of understanding. A copy of the MOU is enclosed for your review.

The eighth order of business is consideration of proposals from VerdeGo. Copies of the proposals will be provided under separate cover as soon as they're received.

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
February 17, 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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MINUTES

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, January 20, 2021 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

| | |
|-------------------|-----------------------------------|
| Jim Perry | District Manager |
| Jennifer Kilinski | District Counsel |
| Lauren Gentry | Hopping Green & Sams by telephone |
| Ryan Stillwell | District Engineer |
| Dan Fagen | Vesta/Amenity Services |
| Jason Davidson | Vesta/Amenity Services |
| Zach Davidson | Vesta/Amenity Services |
| Erika Budzinski | Vesta/Amenity Services |
| Steve Howell | Vesta/Amenity Services |
| Robert Beladi | VerdeGo |
| Jacob O'Keefe | Mattamy |
| Ernesto Torres | GMS |

The following is a summary of the discussions and actions taken at the January 20, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Introduction to Community Development Districts

Ms. Kilinski reviewed in detail provisions of the sunshine law and public records law.

FOURTH ORDER OF BUSINESS

Approval of Minutes

- A. December 16, 2020 Board of Supervisors Meeting**
- B. December 16, 2020 Workshop**

On MOTION by Mr. Cameron seconded by Mr. Schaublin with all in favor the minutes of the December 16, 2020 board of supervisors meeting were approved as amended.

On MOTION by Mr. Schaublin seconded by Mr. Cameron with all in favor the December 16, 2020 workshop minutes were accepted.

FIFTH ORDER OF BUSINESS

Consideration of Rip Tide Swim Team Proposal

Mr. Jason Davidson stated the proposal is similar to the proposal we presented in the past with the exception of the COVID-19 protocol.

Mr. Saks asked have there been any concerns from the community members in the past?

Mr. Davidson stated it is more excitement than anything.

Mr. Baron asked is there anything that limits the number of people that can show up at any of the events? Do we have a limit where at some point through the practices or competitions we are going to bump up against the current capacity limits?

Mr. Jason Davidson stated the practices are before the heavy usage time and in the afternoon. I don't see the practices reaching the capacity limit. When we do the event, that can stretch towards the limit and it would be up to staff to work with the swim team to ensure that everything is going smoothly and that the residents still have access.

Ms. Kilinski stated we have been writing the swim team and other similar agreements this way. USA Swimming has very stringent guidelines out about what they recommend for swim meets including not having anybody but timers on the pool deck to keep swimmers safe, that we have implemented at Julington and St. Johns Golf, those sorts of communities. We would certainly want to include those within the COVID protocols set forth in this agreement.

Mr. Baron asked is there any additional cleaning that has to be done after events like that and is that on staff, or additional fees for that?

Ms. Kilinski stated I know Vesta has had a number of agreements for ongoing programming where we have either charged that to the vendor or Vesta charges the district some nominal fee to do an advance cleaning of the pool area. In our current agreements with swim teams for COVID is they have to arrive dressed; they cannot dress at district facilities. They can use the restrooms on an individual basis, but they are not going to dress here.

Mr. Fagen stated as far as the swim meet it is a volunteer situation and they usually have someone posted at the gate to keep track of numbers to make sure they enforce those numbers and don't exceed those numbers. As far as any additional cleaning is concerned that would go to the swim team as well and staff will oversee that and make sure they are following those protocols.

On MOTION by Mr. Schaublin seconded by Mr. Saks with all in favor the proposal from the Rip Tide Swim Team was approved and district counsel will prepare an agreement as discussed.

SIXTH ORDER OF BUSINESS

Consideration of Conveyances

A. Form of Deed from Mattamy for Estates at Rivertown Platted Tracts

Ms. Kilinski stated we discussed before that when plats are recorded there are often tracts that are dedicated in language to the district. That dedication is not effective until we have a deed and/or bill of sale depending on the type of improvement or real property, that this district has approved. In your package is a special warranty deed that covers tracts 0-1 through 0-4, which is open space and landscaping. Tract C-1, which is a conservation area, Tracts P-1 and P-2 that are parks and two stormwater management facilities.

Mr. Stillwell pointed out on a map the location of the tracts being dedicated to the district.

On MOTION by Mr. Schaublin seconded by Mr. Saks with all in favor the form of deed from Mattamy for Estates at Rivertown platted tracts as outlined above was approved.

B. Consideration of Acquisition of Stormwater Pond Improvements and Work Product from Rivers Edge III CDD

Ms. Kilinski stated the deed is for real property and the bill of sale is for improvements; the acquisition package for the improvements is limited to the two stormwater systems, those are the only improvements those parcels. Two of the ponds on the plat are clearly in the Rivers Edge CDD boundary and it is appropriate for this district to own those, because they are within your boundary. It will become part of the cost-share agreement that is in existence between the districts and doesn't change costs one way or the other but from an ownership perspective, we wanted to make clear that it is within the District 1 boundary.

Mr. Baron asked who owns the piping structure underneath for sewage that goes across town to a pumping station in CDD III? Who owns the structures underneath the ground?

Mr. Stillwell stated when we are talking about stormwater piping, which is the rainwater that falls on the roadways and things of that nature, that is owned by the CDD and it depends on the boundary lines as to which CDD. The CDD has no responsibility for sanitary sewage, the potable water system or reuse water.

Mr. Baron asked: anything that falls on the CDD property for that CDD is responsible for that?

Ms. Kilinski stated that part of the cost share is a reserve requirement that would be funded by all the districts because all of the infrastructure that is part of that cost share is considered master infrastructure, and it is very difficult to segment one stormwater pond to another since they are a system of improvements. Part of the contemplation is a reserve that would be shared by all three districts to fund repairs.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the acquisition of stormwater pond improvements and work product from Rivers Edge III CDD was accepted.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel – Consideration of Hopping Green & Sams 2021 Rate Increase Letter

Ms. Kilinski stated I have a fee letter included in the agenda package. Essentially, this outlines an increase in legal fees for paralegal, associate and shareholder level rates. We have been here since the district was established in 2006 and have not increased fees but once in 2012. We are looking to get back closer to market rates. The fees that are proposed in here are 2019 client rates with the idea that over the next few years I would like to get to 2020 existing client

rates, which would be another \$15 or \$10 over the next five years. Having said that, in talking to one of your board members beforehand I am perfectly comfortable if it makes the board more comfortable to say that the up to 2.5% increase per year would be upon client consent. I hope you know that I understand that fees are very important and running up a bill is not in anybody's best interest. We can be terminated with or without cause immediately upon your direction, so I have no interest in running up costs. I am absolutely fine bringing it back every year just to give you notice and ask for the 2.5% or so over the next five years. Our firm is structured somewhat uniquely in that we are not paid on how much we bill. There is no financial incentive for me to run up bills because that is not the way I'm compensated. I'm compensated only on my years with the firm. Lauren and I have shared this district for the last couple years, she has been with the firm for about 2 ½ years and my goal and hers is too is for her to be more front and center. She has a lower billing rate than I do and as matters will allow, she and I trade off positions. If you have looked at your bills, we try very hard to have paralegals do most of your routine transactional work. Most of our paralegals have been with the firm between 8 and 20 years, they have done nothing but CDD work. We have been representing special districts for about four decades now and the benefit to you is you are getting \$155 hour rate for routine transactional documents rather than having a partner do that work for you. Also, the fact that we represent about 250 special districts so most the work we do we have done before and when we ask questions or have routine contracts we can "pull them off the shelf" and model them off of your particular issue, but there are very few issues that come across our desk that we haven't seen or dealt with before.

Mr. Baron stated when I got the letter, I looked into other CDDs and I looked into Nassau County at the various CDDs there and paralegals are at \$125 and their lawyer fee was a little bit less. Jennifer clarified they are trying to grow; that was not their standard fee. I also looked at Nocatee as to their structure and Hopping Green supports Nocatee and their rates were adjusted a little bit lower than these rates. You are trying to bring the rates up and I had a discussion a couple sessions back, it seems like CDD 1, CDD II and CDD III have different legal rates and it was at the time of the contract that the rates were set and this is one that you are bringing it up closer to the rate but I wasn't in agreement to just amend a 2.5% that the board is approving continuous per year. That is when I asked if it could be amended that if the board agrees with the increase rate structure to come back yearly for what that increase would be rather than automatic approval today for a 2.5% thereafter.

Mr. Saks asked is that the standard structure? What he is talking about is that something you have done elsewhere, or would this be unique?

Ms. Kilinski stated no, that is the structure that we have moved to the last probably ten years or so and we are not looking at increasing it every year. We would get fired if we did that every year to no cap. There is a market rate that we true up every year and every year our firm goes through the process. Keep in mind we have 16 special district lawyers, but we also have 40 other lawyers that do nothing related to what we do. We analyze our fees to the market, luckily in our practice everything we see is public, so we know what other folks are presenting. I presented against five firms last night, so I have a good idea of what other firms are charging and that we are not out of line. 2.5% is generally in line with CPI, usually a little less than recent CPI, but by using that as a guide it doesn't become a political tool, which we have had happen at some districts. I'm happy to say it is completely contingent on client consent and if you want to raise it 2.5% in a couple years I can come back and discuss what that looks like and make sure you are still happy with our service we are providing.

On MOTION by Mr. Baron seconded by Mr. Schaublin with all in favor the rates were set to the 2019 rate and additional rate increases of up to 2.5% will come before the board in subsequent years.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. General Manager

1. Report

Mr. Jason Davidson stated unfortunately we will not be able to do the Wild Wonders Animal Show due to the weather; it is not healthy for the animals and we will revisit that when it gets warmer. We would like to do trivia for up to 30 participants in the River House and movies by the pool and we would utilize the grass area by the competition pool.

On MOTION by Mr. Schaublin seconded by Mr. Saks with all in favor staff was authorized to hold the two events as outlined above.

2. Consideration of Proposal for Disinfectant Service

This item was discussed, and the board chose not to move forward with it.

E. Landscape – Report

Mr. Beladi stated there are a few items that did not get in the packet. We have gotten through 11 more meters throughout the property and we will keep on until we get through all of them. On the IQ system we were able to bring online seven out of eight. I will do a little troubleshooting to bring that one online. Everything else is right where it needs to be.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Baron stated we talked in the past about firepits, the firepits are being revamped or reworked.

Mr. Jason Davidson stated that is CDD II and it is the control modules that have gone bad in both of them. In one we got it back online, but we still have to order additional parts for that. On the bottom one we are going to send the valve back to the manufacturer. We have been in heavy debate with the manufacturer, it came outside its warranty time. They will redo it to get it back online and send it over to us and at that point JB with Wally's will be able to put that back in. What we are doing different now than we did in the past is we will have one individual that acquires the part and puts the part in.

Mr. Baron asked what target date are you working towards getting it repaired?

Mr. Jason Davidson stated I don't have a target date that I can provide to you that everything will be back online.

Mr. Baron stated I'm noticing some of the bike/walking paths are starting to deteriorate and I don't know if they need patching or sealant or if there are other options. I asked Jim for our 3-year/5-year plan and that is not on the plan. I would like each of the supervisors on the board to look at the communities they are in and do a look see for the next meeting with the status of what the various communities have so far as the paths so we can figure out what we might have to do as a planning effort. We have community members parking on different parcels of property and I

sent a picture to Jim with the addresses. Let's work with the community members to see whether we come to some agreement rather than having a bunch of cars parking on the lawn, which stops the maintenance.

Mr. Perry stated we do have a policy and one of the points of that policy is we have to be consistent with our application throughout the community and I have gotten with Zach and Jason with regard to this. They will be monitoring especially that area and the policy provides that we provide notice to the vehicle owner. We will provide that notice to the windshield, probably provide it at least twice before they are towed. Again, we have to be consistent and that is the policy adopted by the board last year. Most of them are larger trucks and they don't want to take up space in their driveway. We will deal with the issue.

Mr. Baron asked has the three-to-five-year plan been distributed to the other supervisors?

Mr. Perry stated I will do that. As part of the budget process, we usually provide a lot of information and that is typically what we do. The longer plan, the fixed asset study we did provide that previously, it is a lot longer document than the spreadsheet for the next five years.

Mr. Baron stated I'm looking for community input to look at what this panel can do within the community, where our budgets allow if we recoup savings to implement some of the features that the community is looking for whether that be additional benches, additional waste receptacles, etc.

One of the things I'm looking at is you can't get a golf cart from here to the welcome center, it is restrictive on carts to get there, yet there is a splash park for kids to play in. That means you have to drive a vehicle for the safety factor rather than a nice easy cart path to get from your home to the welcome center. I'm trying to find the things that the community is going to benefit from and make sure it is addressed in our planning efforts, of three to five years.

Mr. Saks asked have the cart paths been repaired or replaced?

Mr. Perry stated there have been repairs, but they have not been replaced.

Mr. Saks asked how long are the supposed to last?

Mr. Stillwell stated the multi-use paths that are bike paths and pedestrian paths, typically an asphalt path is 15 to 20 and even 30 years. I think a lot of what Fred is alluding to is these bike/pedestrian paths that are being used by golf carts. They are not designed for golf carts so as such they are getting wear along the edges and that asphalt is failing in places. We continue to try to educate the community that they are going to cost themselves money by driving golf carts on

sidewalks and walking paths because they will break and deteriorate; they are not designed for golf carts.

Mr. Baron asked we don't have any signage, do we?

Mr. Zach Davidson stated there is signage. I have asked community member what they believe the signage is and they are not reading it the way it is designed. I will take you from here to the welcome center, if you are looking at the map there is a common road, minor collector, which has a cart path. A cart path is a 12- to 15-foot-wide path and allows two carts to pass one another safely. Everything else in the community that is less than 12 to 15 is not a cart path and they should be using the road. The signage is there that converts you going from the 12- to 15-foot-wide path you will find a common sign on both sides that says something along the lines of, respect the roads, share the road.

Mr. Stillwell stated everywhere else where it says carts must use path, that is where the golf cart has to go on the path, it cannot be in the road. That is standard in St. Johns County.

Mr. Baron stated it would be great if we could start educating the community that, that is truly what it means and it is going to be costly for repairs that come out of the budget if we continue to use the sidewalk and what is considered a bike/pedestrian walking path, which is a black asphalt composite that is on the ground. It appears as if that is a golf cart path and that is the way it is being utilized by the community.

Mr. Perry stated in the past we have had that in the newsletter and we probably ought to run it quarterly.

Mr. Schaublin asked could you have a stencil made up with the "no cart" and spray it at the entrance for those paths, rather than signage? A stencil can be reused.

Mr. Stillwell stated the majority of people who are driving on that path today will disregard that.

Mr. Baron stated we will get the repair budget in and it is something we probably need to address with the community, a refresher of what a cart path is and how you may leave a cart path onto a road and now you are on the road, but for the majority of the community it is carts are supposed to be on the road. True cart paths are limited, and it is just the main path that gets you to the welcome center, to the amenity center and up toward the new development where the Haven and Estates are as a true cart path. Everything else, the golf cart should be in the road.

Mr. Stillwell stated we do have a map and to simplify that map even more you can say, carts can be on these multi-use paths and everywhere else you should be in the road with your golf cart.

Mr. Perry stated if we can have the map simplified, when you are issuing the cards for the amenity, provide that to them and let them know, because you have renters here too, it is not just new homeowners.

Mr. Schaublin asked what is the strategy? Since we are a golf cart community are we putting in golf cart paths or just letting them use the roads?

Mr. Stillwell stated it is a code requirement of St. Johns County, so you need a road that is considered a minor collector road, which are the major roadways within Rivertown, so that is Keystone Corners, Orange Branch Trail up to a point, Rivertown Main Street and Kendall Crossing that we just put in, up to a point. Once there are enough homes utilizing those roads the number of trips, the number of cars going on that road on a daily basis trips a threshold that will require a 12-foot multi-use path to allow golf carts and golf carts are not allowed in the travel lane of the road. That is why those paths are only being provided on those roads that they are required, all other roads the carts can operate in the roadway.

Mr. Schaublin stated people don't understand that.

Mr. Baron asked is there a way to do a highlighted PDF of the roadways internally and put it on the website that these roads have access to and perhaps that goes out with all new cards?

Mr. Stillwater stated that is what we were talking about.

Mr. Perry stated the major issue here obviously, is cost. Nocatee has the same issue that you are discussing. They have certain pathways that are 12-feet or 15-feet wide and most of the roadways there you have golf carts on them.

Mr. Stillwell stated I can speak to Nocatee, I can speak to a number of CDDs, the county is constantly updating their requirements for golf carts too. It used to be that the path had to be 15-feet if it was going to have golf carts on it. It is now 12-feet because of pushback from communities that they didn't want to spend the additional money. From that standpoint the best thing we can do is communicate to the residents where to have carts and where not to have carts. You have a traffic enforcement agreement that outlines that, there is a map associated with that. That map is very complicated when you look at a big community like this, a lot of people can't look at that map and understand. We have four specific roads within Rivertown that you have to

be on the cart path, everything else you should be on the roadway. I will create a simple map that just has highlighted, if you are on one of these roads in this area, you should be on the cart path, otherwise you should be in the roadway. We will also look at signage to put on the pedestrian/bike paths that says, no golf carts.

Mr. Cameron asked with the new landscaping is going in on Long Leaf Pine, are we still responsible for the maintenance?

Ms. Kilinski stated this is the first we heard of it and whoever pulled the permit is responsible for the maintenance of the enhanced landscaping. We will make sure that we are not paying for somebody else's water and pull the permit to see who has claimed that responsibility to make sure the district is no longer responsible for operation and maintenance of that landscaping.

Mr. Cameron stated the path by the lake is rough because of tree roots.

Mr. Stillwell stated if there is a concern of tree roots and a trip hazard, on an existing path Jason and I can go look at it.

Mr. Saks stated currently there is a double solid line on Orange Branch Trail. Is there any chance to get the line broken up?

Mr. Stillwell stated I think we can work with the county and get that done.

Mr. Saks stated the Preserve doesn't show up on any of the signs. I assume as new neighborhoods go in somebody will update the signs but I'm not sure who that is.

Mr. Stillwell stated I can look into that for you. I don't know what the process is either.

Mr. McIntyre stated at the rear entrance on 13 as you leave the development in front of the River House the lights that line the trees at night, someone needs to readjust those because they are shining into windshields of drivers leaving the community. I don't know if that is Vesta or VerdeGo, but they need to be realigned properly.

Mr. Jason Davidson stated I noticed two yesterday that were down, I will be putting them back up and I will do a drive tomorrow evening to check all the lighting and at that point I will be able to identify any that need to be adjusted and we will get that taken care of.

Mr. Cameron stated the condition of the maintenance truck.

Mr. Perry stated we just did some major repairs to the maintenance truck. It has low mileage and hopefully, it is not the end of the line.

NINTH ORDER OF BUSINESS

Other Business

Mr. Perry stated evidently there are some impacts to our conservation areas where residents have been extending their lots with sod and maybe other structures. We will be coordinating with staff to bring those to the board probably at the next meeting. This is something that happens in a lot of districts where people encroach on conservation areas that the district has.

TENTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet & Income Statement**

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

ELEVENTH ORDER OF BUSINESS**Next Scheduled Meeting – Wednesday,
February 17, 2021 @ 11:00 a.m. at the
RiverTown Amenity Center**

Mr. Perry stated the next scheduled meeting is going to be February 17, 2021 at 11:00 a.m. at this location.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the meeting adjourned at 12:45 p.m.

Secretary/Assistant Secretary

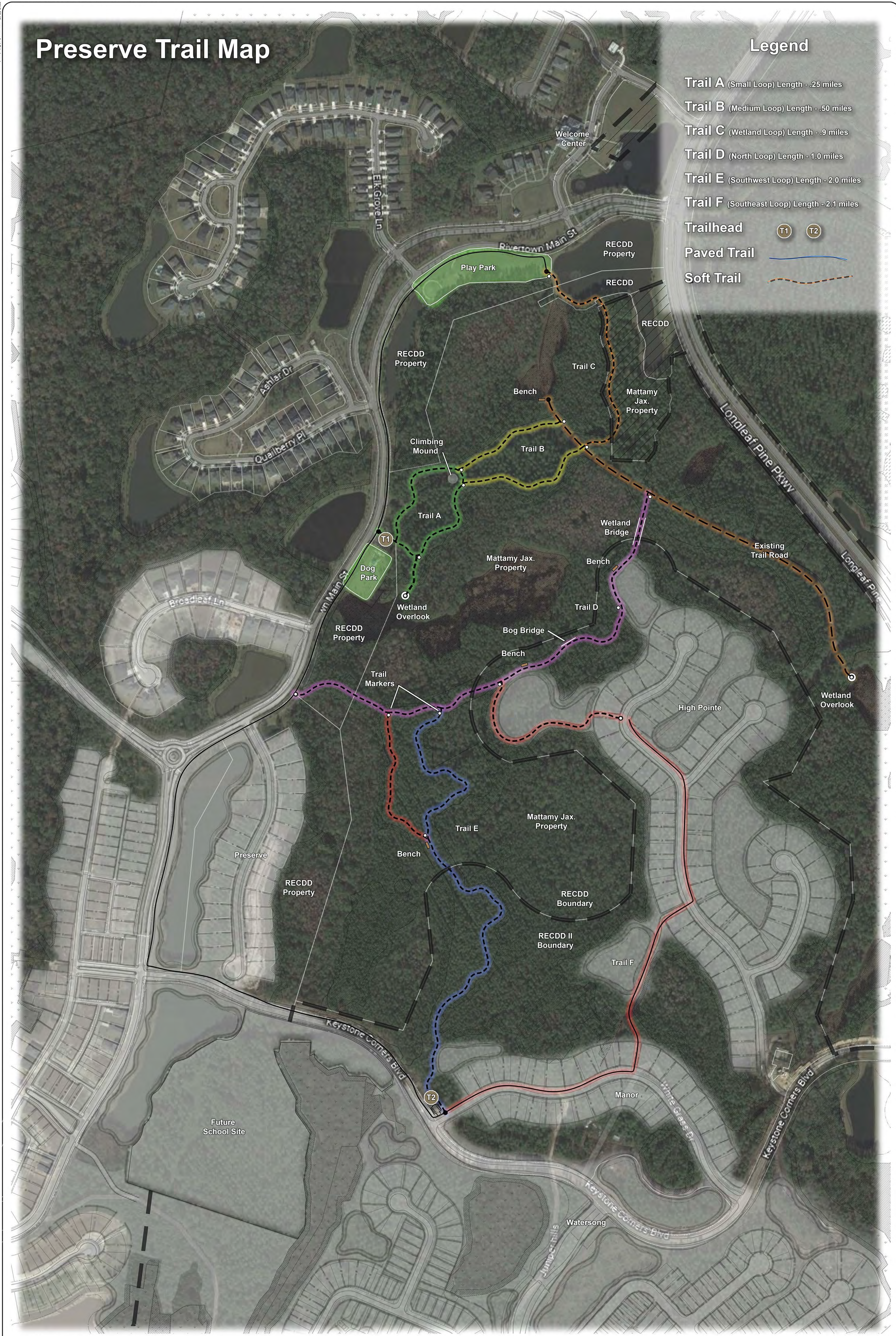
Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

Preserve Trail Map

Legend

- Trail A (Small Loop) Length - .25 miles
- Trail B (Medium Loop) Length - .50 miles
- Trail C (Wetland Loop) Length - .9 miles
- Trail D (North Loop) Length - 1.0 miles
- Trail E (Southwest Loop) Length - 2.0 miles
- Trail F (Southeast Loop) Length - 2.1 miles
- Trailhead T1 T2
- Paved Trail
- Soft Trail



Site Plan is conceptual in nature and is merely an artist's rendition.
This plan is solely for illustrative purposes and should never be relied upon.

SEVENTH ORDER OF BUSINESS

Company ID Number: 1636289

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Rivers Edge Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

Company ID Number: 1636289

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

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case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

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Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

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Approved by:

| | |
|--|--------------------|
| Employer Rivers Edge Community Development District | |
| Name (Please Type or Print) Darren De Santis | Title |
| Signature Electronically Signed | Date 01/29/2021 |
| Department of Homeland Security – Verification Division | |
| Name (Please Type or Print) USCIS Verification Division | Title |
| Signature Electronically Signed | Date 01/29/2021 |

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Information Required for the E-Verify Program

Information relating to your Company:

| | |
|---|--|
| Company Name | Rivers Edge Community Development District |
| Company Facility Address | 475 West Town Place Saint Augustine, FL 32092 |
| Company Alternate Address | |
| County or Parish | SAINT JOHNS |
| Employer Identification Number | 205854629 |
| North American Industry Classification Systems Code | 925 |
| Parent Company | |
| Number of Employees | 1 to 4 |
| Number of Sites Verified for | 1 |

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Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

| | |
|---------|-----------|
| FLORIDA | 1 site(s) |
|---------|-----------|

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Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Kelly Adams
Phone Number (865) 717 - 7700
Fax Number
Email Address kadams@gmstnn.com

Name Darren A De Santis
Phone Number (954) 721 - 8681 ext. 208
Fax Number
Email Address ddesantis@gmssf.com

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NINTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD I General Manager Report

Date of report: 2/17/21

Submitted by: Jason Davidson

RiverHouse update /No Board action required:

Nothing to report at this time.

Usage

| | October | November | December | January'21 | Total |
|-------------|---------|----------|----------|------------|-------|
| Pool | 2,031 | 1,015 | 169 | 73 | 3,288 |
| Tennis | 123 | 62 | 215 | 140 | 540 |
| Gym | 714 | 516 | 640 | 664 | 2,534 |
| RiverHouse | 21 | 220 | 301 | 309 | 851 |
| Total Usage | 2,889 | 1,813 | 1,325 | 1,186 | 7,213 |
| | | | | | |

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 began a new session. The class runs once per week and takes place inside the RiverHouse Fitness Room with 6-8 participants.

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

The Golf Fitness Program completed. 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 March as the weather gets warmer.

Kids Tennis continues to be offered. This takes place one evening a week on the Tennis Courts with 6-10 participants for each age group.

Adult Cardio Tennis has continued being offered. This class takes place once a week on the Tennis Courts with 3-5 participants.

Soccer Shots completed season and opened signups for February Spring 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 February.

Rising Athletes held a session of courses. This is a Football program for children. We are hoping to re-implement this program in March as the weather warms up.

Pilates and Barre Classes with Rachel have returned. Classes take place Monday – Thursday in the RiverHouse Fitness Room. Both classes have 6-8 participants consistently.

Zumba Toning began and completed a session. Class ran Tuesday mornings in the RiverHouse Fitness Room. Instructor cancelled February classes with hopes to return in March.

Lose Weight and Win (Community Fitness Challenge) took place with 4 participants.

We are working with Peak Level Performance on future fitness challenges for the community.

Ballet classes for children began a new Spring session going through May. Class takes place on Monday afternoons in the RiverHouse Fitness Room with 6-8 participants.

Mary Time Music began a Spring session. This is a music programming class for young children. Class takes place on Tuesday and Wednesday mornings at the RiverHouse with a total of 8-10 participants.

Acrobatics class began a Spring session. Class takes place on Wednesday afternoons in the RiverHouse Fitness Room.

Food Trucks

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

Blazin' Buffalo food truck has cancelled Chicken Thursdays to focus on his brick and mortar location. We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We moved trucks to create a more central location for all residents to stop at the Food Trucks.

February Events: *May be subject to change.* Food Truck Friday, Italian Night Mondays, Third Thursday Trivia Night, Valentine's Couples Wine Tasting, and 2 nights of Movie on the Lawn.

ACTION ITEMS:

Possible March Events with Contact Tracing

1. Family Fun Trivia (3/18/2021)
 - a. Trivia at the RiverClub Cafe.
 - i. Participants would need to register.
 - ii. 6-person team maximum. (50 participants maximum)
 - iii. Only registered Trivia Players may sit at each trivia table.
 - iv. Tables are pre-marked to ensure distanced seating.
2. St. Patrick's Day 5k (3/20/2021)
 - a. Participants would pre-register to ensure social distancing and contact tracing is maintained. Residents would check in at the RiverHouse where the starting point would be located.
 - b. Florida Race Day will be spreading out start times to ensure that concentrated groups are not beginning all at once. Residents will be required to wear masks before the race has begun and after the race is completed when receiving medals.

- c. Residents would have a starting point of the RiverHouse to check in participants. I am working with Joe from Florida Race Day to map a section of RiverTown out where residents may run safely on the wide sidewalk areas.
-
3. RiverTown Easter Egg Hunt (3/27/2021)
 - a. Event would run in sessions based on ages groups to allow for maximum participation and sanitation inside the RiverHouse Pool Gates. (3-5 two slots, 6-8 two slots, 9-12 two slots)
 - b. Maximums for each time slot would be set at 80, and wristbands will be administered for tracing. We will have 30 minutes in between sessions to prepare and sanitize.
 - c. Photo op with Easter Bunny will available for photos.
 - d. Petting zoo available for residents to interact. Petting Zoo will provide sanitizing material. Staff member will ensure social distancing is maintained and that no more than 20 residents are spread out amongst Petting Zoo area.
 - e. Small game setups and prizes will be available. Sanitation wipes will be used each time residents participate in each table game.

RIVERTOWN

Field Operations Manager Report

Date of report: 2/17/21

Submitted by: ZachDavidson

RiverHouse:

- Pressure washed RiverHouse pool side building.
- Replaced 2 ripped basketball nets.
- Touch up all missing paint on bike racks and handrails.
- Deep cleaned all outside fans on both buildings.
- Painted two green street lights black behind pool on asphalt walking path.
- Did touch up paint in rental side of RiverHouse on all trim, doors and walls.
- Replaced broken GFI outlet inside of bathroom next to fitness room.
- Replace all out light bulbs inside and out on all both buildings.

RiverClub

- Replaced 10 rusted/broken clips on amiptheater lights.
- Restained swing on 2/9.
- Did touch up paint in café on walls, trim and doors.
- Pressure washed main entrance wall and signs.
- Deep clean on all fans inside and out of building.
- Order and replace crown sensor on sink in mens bathroom, in 100% working condition.

Common Areas

- Vak Pak assessed waterfall entrance pit for leaks and replaced sump pump.
- Hog damage on lake bank T has been completed.
- KAD electric traced wires on the lights between Keystone Corner and Footbridge on Orange Branch Trail, they are now back up and running.
- JEA replaced damaged meter head at 41 Indian grass on 2/4.
- 3 more street lights have been converted from halogen to LED.
- Aldridge&Sons replaced all cartridges in sink handles in men and womens bathroom at the RiverFront park.
- Sterling Fencing replace missing latch at on gate at Orange Branch Trail.
- Replace ripped basketball net at Northlake play park.
- Stop sign, missing keystone Corner sign and pole was replaced at the intersection of Keystone Corners and Orange Branch trail by American Architecrural.
- American Architercrural fixed mislabeled street sign from Ruskin to Fawnwood on Mainstreet.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Feb 1, 2021 (January Service)

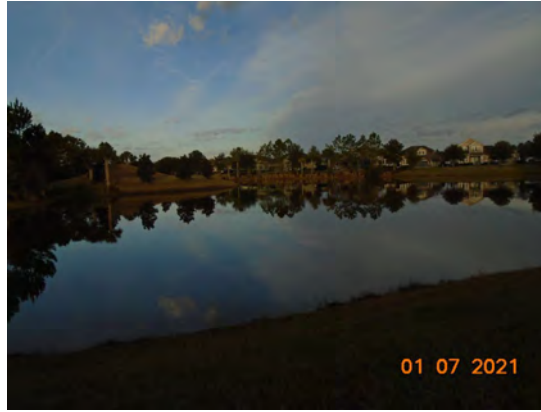
Field Tech: Mike Liddell

Client: RiverTown

Pond A: Vegetation is decaying.



Pond B: Minor vegetation and no algae noticed.



Pond C: Treated southern naiad in pond.



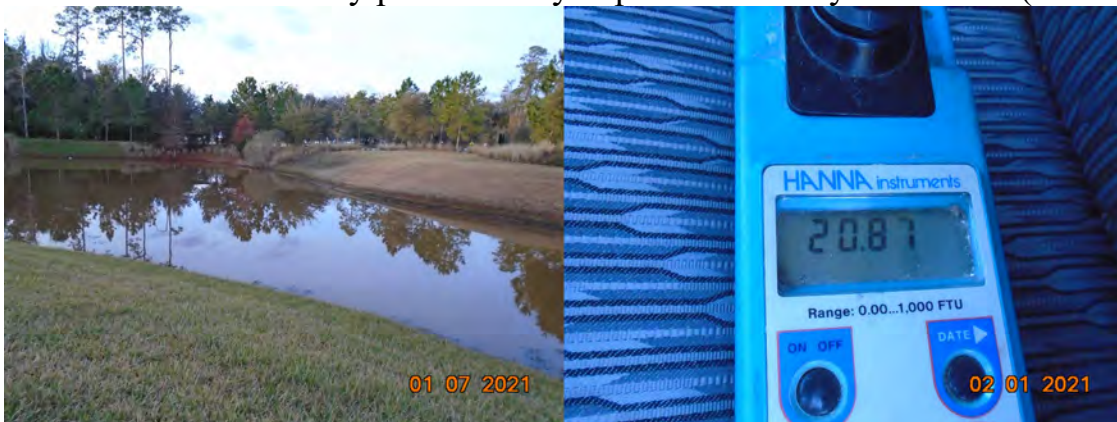
Pond D: Treated pond with new chemical for lily pads.



Pond E: No algae noticed.



Pond G: Water is cloudy possible clay deposit. Turbidity level is 20 (0-600)



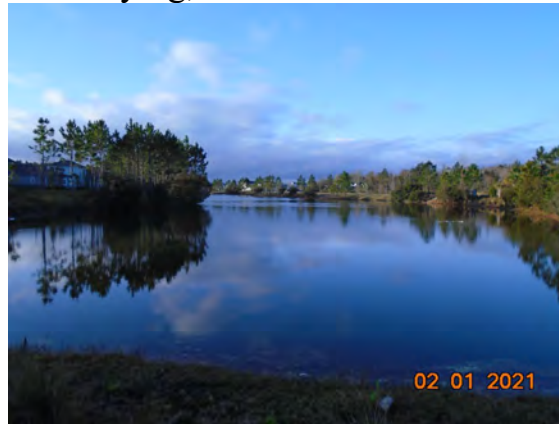
Pond H: Algae treatment was effective,



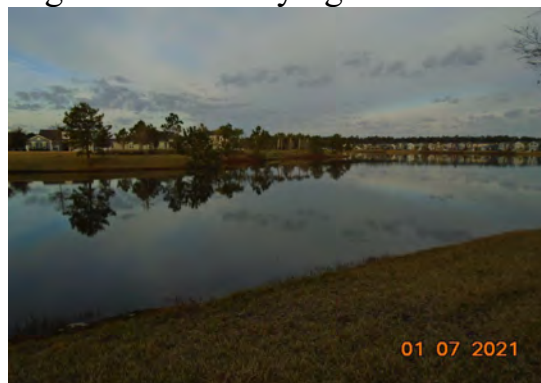
Pond I: Perimeter vegetation is decaying.



Pond J: Vegetation is decaying, removed trash from water.



Pond K: Perimeter vegetation is decaying.



Pond L: Applied algaecide and treated perimeter grass.



Pond M: Treated perimeter vegetation.

Pond Q: Oxygen level was low again, could not apply algae treatment.



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: Algae treatments were effective.



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



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

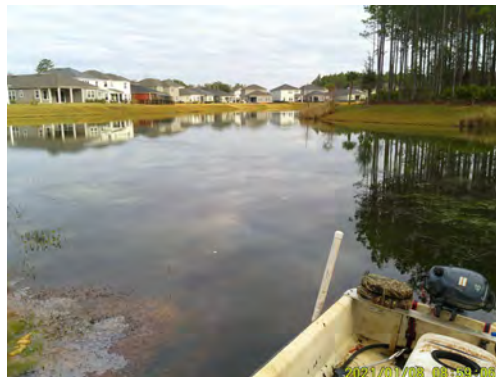


Pond Y: (behind model homes) Naiad treatments have been effective.

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



Pond AA: (Homestead) Southern naiad is dead and floating, treated planktonic 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: Removed trash from water (construction debris).



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 4: Treated perimeter vegetation and algae.



Pond 9: Treatments have been effective; most vegetation is decaying.



2.



Neon - Plastic - Painted Signs
Sales and Service

PROPOSAL

2764 SOUTH COLLINS AVE.

ST. AUGUSTINE, FL 32084

Phone: (904) 824-3323 - Fax (904) 829-0216

Email: sales@bnssigns.com

| | | |
|--|-----------------------------------|----------------|
| SUBMITTED TO: Mattamy Rivertown | PHONE: | DATE: 1/8/2021 |
| STREET: | JOB NAME: | |
| CITY, STATE, ZIP | JOB LOCATION North Lake Play Park | |

To Manufacture and Install 1 Double sided composite sign to replace existing "North Lake Play Park" sign The frame for the sign will be constructed of aluminum.

\$2400 + tax

WE PROPOSE hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:
Two Thousand Four Hundred dollars Dollars (\$2400.00).

Payment to be made as follows:

Half down, half due upon completion.

This is the entire agreement between the undersigned and **B & S Signs, Inc.**
There are no other understandings, expressed or implied. In the event of a breach of this contract, venue (the place the law suit would be filed) is proper in St. Johns County, Florida and the law of the State of Florida shall control. In the event of litigation, the prevailing party shall be entitled an award of reasonable attorney fees and all costs, including court costs. Furthermore, in the event of non-payment, I consent to the filing of a lien on the real property to secure payment. I have read the front and back of this invoice, understand it is a legal contract, and I am signing it, personally and/or in my corporate capacity, intending to be bound, with full authority, as my signature so admits.

Authorized
Signature: _____

Note:

This proposal may be withdrawn by us

If not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

I have read the foregoing and do hereby personally guarantee the faithful performance.

Date of Acceptance: _____

Signature: _____

Signature: _____



3.

PROPOSAL



EC-0001925

P.O. BOX 8567 FLEMING ISLAND FL 32006-0014

Phone 904-541-1000 Fax 904-215-3475

Date: 2/8/2021

To: Zach

Of (company): River Town

City, State, Zip: _____

Good until: _____

Project name: Waterfall Lights

We propose to furnish all material and perform all labor necessary to complete the following:

Demo existing lights and replace with New LED top mounted light fixtures

We propose to furnish material and labor, complete in accordance with above specifications, for the sum of: Seventeen thousand eight hundred ninety

Dollars \$ 17,890

Payments to be made as follows:

Contractor's signature:

Keith A. Dease

Acceptance of proposal - The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Owner's signature: _____

Date: _____

E.



Landscape Maintenance Report January

We have been doing winter cutbacks of muhly grasses and fakahatchi around pond banks.

The below areas are completed.

- Lakes 1
- Pond at the end of RiverWalk Blvd.
- Pond along Waterfront Dr. (Started)
- 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
- Pond west of Orchards Entry
- Grasses west side of entrance to Orchards
- Grasses on west side of road leading to OBT roundabout.
- NorthLake pond working their way to lakes 1

We also have been doing a full-service mow, edge, weed-eat, and blow on the below areas.

- High Point
- Keystone Corner Phase 1,2
- MainStreet Phase 1,2
- Arbors
- Landings
- WestLake

- Homestead 1
- Homestead 2
- Northlake, 1
- Northlake 2
- Enclaves
- Groves
- Orchards
- WestLake
- Retreat
- Preserve
- Welcome Center

Irrigation: We have had mainline leaks all of which have been repaired.

- Kendal Crossing next to tennis courts
- KeyStone Corners at entrance.
- Gardens
- KeyStone Corner 200 yards North of Watersong Entry
- Keystone Corner and OBT at the stop sign
- OBT just before the HomeStead 2 entrance

Spray Report for Jan. Target for this application was to strengthen and protect the turf from winter stress. Pre/Post emergent was applied to eliminate broadleaf weeds and to prevent the germination of winter annual weeds.

St. Augustine/Zoysia

- 8-4-3 @ 12lbs per acre (liquid fert)
- Atrazine @ 64oz per acre (pre/post -emergent herbicide)
- 2,4-D @ 16oz per acre (post-emergent herbicide)
- Rometsol @ .3oz per acre (post-emergent herbicide)

Bermuda

- Atrazine @ 64oz per acre (post/pre-emergent herbicide)
- Three way @ 64oz per acre (post-emergent herbicide)
- Rometsol @ 1oz per acre (post-emergent herbicide)
- 8-4-3 @ 12lbs per acre (liquid fert)

TWELFTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Unaudited Financial Reporting
January 31, 2021



Rivers Edge
Community Development District
Combined Balance Sheet
As of January 31, 2021

| | Governmental Fund Types | | | | Totals (Memorandum Only) |
|--|--------------------------------|-------------------------|-----------------------------|----------------------------|-------------------------------------|
| | General | Debt Service | Capital Projects | Capital Reserve | 2021 |
| <u>Assets:</u> | | | | | |
| Cash | \$217,264 | --- | --- | \$258,234 | \$475,499 |
| Investments: | | | | | |
| Custody | \$1,171,026 | --- | --- | --- | \$1,171,026 |
| Due from Rivers Edge II-Utilities | \$57,378 | --- | --- | --- | \$57,378 |
| Due from Rivers Edge II-CS | \$187,789 | --- | --- | --- | \$187,789 |
| Due from Rivers Edge III/Mattamy | \$131,662 | --- | --- | --- | \$131,662 |
| Due from Developer- Utilities | \$6,877 | --- | --- | --- | \$6,877 |
| Due from DS 2018 | --- | \$858 | --- | --- | \$858 |
| Utilities Deposit | \$7,241 | --- | --- | --- | \$7,241 |
| Prepaid Expenses | \$2,252 | --- | --- | --- | \$2,252 |
| <u>Series 2016</u> | | | | | |
| Reserve | --- | \$215,596 | --- | --- | \$215,596 |
| Revenue | --- | \$668,838 | --- | --- | \$668,838 |
| Construction | --- | --- | \$52 | --- | \$52 |
| <u>Series 2018</u> | | | | | |
| Reserve | --- | \$117,511 | --- | --- | \$117,511 |
| Revenue | --- | \$354,948 | --- | --- | \$354,948 |
| Capitalized Interest | --- | \$65 | --- | --- | \$65 |
| Construction | --- | --- | \$3,711 | --- | \$3,711 |
| <u>Series 2018A-1/2018A-2</u> | | | | | |
| Revenue | --- | \$428,520 | --- | --- | \$428,520 |
| Excess Revenue | --- | \$35 | --- | --- | \$35 |
| Reserve 2018A-1 | --- | \$68,918 | --- | --- | \$68,918 |
| Reserve 2018A-2 | --- | \$89,692 | --- | --- | \$89,692 |
| Prepayment | --- | \$11,375 | --- | --- | \$11,375 |
| Total Assets | \$1,781,489 | \$1,956,355 | \$3,763 | \$258,234 | \$3,999,841 |
| <u>Liabilities:</u> | | | | | |
| Accounts Payable | \$61,241 | --- | --- | --- | \$61,241 |
| Accrued Expenses | \$63,344 | --- | --- | --- | \$63,344 |
| Fica Payable | \$92 | --- | --- | --- | \$92 |
| Due to DS 2018A | --- | \$858 | --- | --- | \$858 |
| Due to DS 2016 | --- | --- | --- | --- | \$0 |
| <u>Fund Balances:</u> | | | | | |
| Restricted for Debt Service | --- | \$1,955,497 | --- | --- | \$1,955,497 |
| Restricted for Capital Projects | --- | --- | \$3,763 | \$258,234 | \$261,997 |
| Nonspendable | \$15,733 | --- | --- | --- | \$15,733 |
| Unassigned | \$1,641,079 | --- | --- | --- | \$1,641,079 |
| Total Liabilities and Fund Equity | \$1,781,489 | \$1,956,355 | \$3,763 | \$258,234 | \$3,999,841 |

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

| Description | ADOPTED BUDGET | PRORATED | ACTUAL 1/31/21 | VARIANCE |
|--|--------------------|--------------------|--------------------|------------------|
| | | BUDGET 1/31/21 | | |
| Assessments - Roll | \$1,186,754 | \$1,128,729 | \$1,128,729 | \$0 |
| Assessments - Direct | \$586,349 | \$554,577 | \$554,577 | \$0 |
| Misc Income/Interest | \$16,000 | \$5,333 | \$287 | (\$5,047) |
| Rental Revenue | \$11,000 | \$3,667 | \$2,175 | (\$1,492) |
| Special Events | \$7,000 | \$0 | \$0 | \$0 |
| Cost Share Landscaping Rivers Edge II | \$549,948 | \$183,316 | \$183,316 | \$0 |
| Cost Share Landscaping Rivers Edge III | \$137,373 | \$45,791 | \$45,791 | \$0 |
| Cost Share Amenity Rivers Edge II | \$13,418 | \$85,871 | \$85,871 | \$0 |
| Cost Share Amenity Rivers Edge III | \$257,613 | \$4,473 | \$4,473 | \$0 |
| Community Garden | \$500 | \$167 | \$325 | \$158 |
| Total Income | \$2,765,955 | \$2,011,924 | \$2,005,544 | (\$6,380) |

Expenditures

Administrative

| | | | | |
|--------------------------------|----------|----------|----------|---------|
| Supervisor Fees | \$11,400 | \$3,800 | \$3,800 | \$0 |
| FICA Expense | \$873 | \$291 | \$291 | \$0 |
| Engineering (Prosser) | \$15,000 | \$5,000 | \$2,293 | \$2,707 |
| Assessment Roll | \$4,500 | \$4,500 | \$4,500 | \$0 |
| Attorney | \$40,000 | \$13,333 | \$9,302 | \$4,032 |
| Annual Audit | \$5,000 | \$1,667 | \$0 | \$1,667 |
| Trustee Fees | \$11,000 | \$11,000 | \$10,905 | \$95 |
| Dissemination | \$6,100 | \$2,033 | \$2,033 | \$0 |
| Arbitrage | \$1,800 | \$1,200 | \$1,200 | \$0 |
| Management Fees | \$45,000 | \$15,000 | \$15,000 | \$0 |
| Information Technology | \$3,500 | \$1,167 | \$1,167 | (\$0) |
| Telephone | \$250 | \$83 | \$110 | (\$27) |
| Postage | \$1,500 | \$500 | \$703 | (\$203) |
| Printing & Binding | \$2,500 | \$833 | \$751 | \$82 |
| Insurance | \$12,800 | \$12,800 | \$8,757 | \$4,043 |
| Legal Advertising | \$2,000 | \$667 | \$369 | \$297 |
| Other Current Charges | \$1,000 | \$333 | \$1,170 | (\$837) |
| Office Supplies | \$200 | \$67 | \$241 | (\$174) |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |

| | | | | |
|--------------------------------------|------------------|-----------------|-----------------|-----------------|
| Total Administrative Expenses | \$164,598 | \$74,449 | \$62,767 | \$11,683 |
|--------------------------------------|------------------|-----------------|-----------------|-----------------|

Grounds Maintenance

| | | | | |
|--|-------------|-----------|-----------|------------|
| Field Operations Management | \$31,673 | \$10,558 | \$10,558 | (\$0) |
| Landscape Maintenance | \$1,201,344 | \$400,448 | \$391,119 | \$9,329 |
| Landscape Reserves | \$30,000 | \$25,653 | \$25,653 | \$0 |
| Irrigation Repairs and Maintenance | \$10,000 | \$6,697 | \$6,697 | \$0 |
| Lakes, Vegetation and Algae Control | \$56,340 | \$18,780 | \$19,113 | (\$333) |
| Irrigation Water Use | \$375,000 | \$125,000 | \$95,004 | \$29,996 |
| Electric | \$73,000 | \$24,333 | \$30,308 | (\$5,975) |
| Street Lighting & Signage Repairs and Replacements | \$15,000 | \$15,000 | \$30,288 | (\$15,288) |
| Street and Drainage Maintenance | \$5,000 | \$1,667 | \$0 | \$1,667 |
| Other Repairs and Maintenance | \$25,000 | \$8,333 | \$0 | \$8,333 |
| General Reserves | \$75,000 | \$0 | \$0 | \$0 |

| | | | | |
|---|--------------------|------------------|------------------|-----------------|
| Total Grounds Maintenance Expenses | \$1,897,357 | \$636,469 | \$608,740 | \$27,729 |
|---|--------------------|------------------|------------------|-----------------|

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

| Description | ADOPTED | PRORATED | ACTUAL | VARIANCE |
|---|-------------|-----------|-------------|-----------|
| | BUDGET | 1/31/21 | 1/31/21 | |
| Amenity Center | | | | |
| General Manager / Lifestyle Director (Vesta) | \$65,148 | \$21,716 | \$21,716 | (\$0) |
| Lifeguards (Vesta) | \$32,712 | \$0 | \$0 | \$0 |
| Hospitality Staff (Vesta) | \$64,608 | \$21,536 | \$21,536 | \$0 |
| Security Monitoring | \$3,500 | \$1,167 | \$841 | \$326 |
| Security Guards | \$45,000 | \$15,000 | \$17,001 | (\$2,001) |
| Telephone | \$10,000 | \$3,333 | \$5,474 | (\$2,141) |
| Insurance | \$42,591 | \$42,591 | \$42,922 | (\$331) |
| General Facility Maint/Common Grounds Maint (Vesta) | \$42,000 | \$14,000 | \$14,000 | \$0 |
| Pool Maintenance (Vesta) | \$18,225 | \$6,075 | \$6,075 | \$0 |
| Pool Maintenance (Poolsure) | \$13,775 | \$4,592 | \$3,874 | \$718 |
| Pool Chemicals | \$7,000 | \$2,333 | \$0 | \$2,333 |
| Janitorial Services/Supplies | \$16,133 | \$5,378 | \$5,378 | (\$0) |
| Window Cleaning | \$2,767 | \$922 | \$0 | \$922 |
| Pressure Washing | \$10,000 | \$3,333 | \$0 | \$3,333 |
| Natural Gas | \$700 | \$233 | \$695 | (\$461) |
| Electric | \$25,000 | \$8,333 | \$7,824 | \$510 |
| Sewer/Water/Irrigation | \$45,000 | \$15,000 | \$12,308 | \$2,692 |
| Repair and Replacements | \$54,136 | \$20,934 | \$20,934 | \$0 |
| Refuse | \$15,000 | \$5,000 | \$4,916 | \$84 |
| Pest Control | \$5,700 | \$1,900 | \$1,379 | \$521 |
| Facility Preventative Maintenance | \$2,680 | \$893 | \$0 | \$893 |
| Access Cards | \$2,000 | \$667 | \$0 | \$667 |
| License/Permits | \$1,800 | \$600 | \$310 | \$290 |
| Other Current | \$2,500 | \$833 | \$680 | \$153 |
| Special Events | \$50,000 | \$16,667 | \$12,260 | \$4,407 |
| Holiday Decorations | \$11,000 | \$3,667 | \$0 | \$3,667 |
| Landscape Replacements | \$750 | \$250 | \$0 | \$250 |
| Office Supplies/Postage | \$2,000 | \$667 | \$611 | \$55 |
| Capital Expenditure | \$7,500 | \$2,500 | \$0 | \$2,500 |
| General Reserve | \$104,277 | \$0 | \$0 | \$0 |
| Community Garden | \$500 | \$167 | \$0 | \$167 |
| Total Amenity Center Expenses | \$704,001 | \$220,287 | \$200,733 | \$19,553 |
| Total Expenses | \$2,765,955 | \$931,205 | \$872,240 | \$58,965 |
| Excess Revenues (Expenditures) | (\$0) | | \$1,133,303 | |
| Fund Balance - Beginning | \$0 | | \$523,508 | |
| Fund Balance - Ending | (\$0) | | \$1,656,812 | |

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

| Description | ADOPTED BUDGET | PRORATED BUDGET 1/31/21 | ACTUAL 1/31/21 | VARIANCE |
|-------------|-------------------|-------------------------------|-------------------|----------|
|-------------|-------------------|-------------------------------|-------------------|----------|

Revenues:

| | | | | |
|-----------------------|-----------|-----------|-----------|-----------|
| Assessment - Tax Roll | \$600,371 | \$571,017 | \$571,017 | \$0 |
| Assessment - Direct | \$110,673 | \$79,349 | \$79,349 | \$0 |
| Interest Income | \$5,000 | \$1,667 | \$52 | (\$1,614) |

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| Total Revenues | \$716,044 | \$652,033 | \$650,418 | (\$1,614) |
|-----------------------|------------------|------------------|------------------|------------------|

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) |
|---------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------------|----------------|------------------|------------------|------------------|
| Excess Revenues (Expenditures) | \$1,828 | \$392,425 | \$385,811 | (\$6,614) |
|---------------------------------------|----------------|------------------|------------------|------------------|

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 | \$1,828 | \$392,425 | \$385,811 | (\$6,614) |
|-----------------------------------|----------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------|------------------|------------------|--|--|
| Fund Balance - Beginning | \$281,112 | \$498,623 | | |
|---------------------------------|------------------|------------------|--|--|

| | | | | |
|------------------------------|------------------|------------------|--|--|
| Fund Balance - Ending | \$282,940 | \$884,433 | | |
|------------------------------|------------------|------------------|--|--|

| | |
|----------|------------------|
| Reserve | \$215,596 |
| Interest | \$0 |
| Revenue | \$668,838 |
| | <u>\$884,433</u> |

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

| Description | ADOPTED BUDGET | PRORATED | ACTUAL 1/31/21 | VARIANCE |
|-------------|-------------------|-------------------|-------------------|----------|
| | | BUDGET 1/31/21 | | |

Revenues:

| | | | | |
|---------------------|-----------|-----------|-----------|-----------|
| Assessment - Direct | \$470,032 | \$333,848 | \$333,848 | \$0 |
| Interest Income | \$5,000 | \$1,667 | \$35 | (\$1,632) |

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| Total Revenues | \$475,032 | \$335,515 | \$333,883 | (\$1,632) |
|-----------------------|------------------|------------------|------------------|------------------|

Expenditures

Series 2018

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

| | | | | |
|---------------------------|------------------|------------------|------------------|------------|
| Total Expenditures | \$470,440 | \$180,220 | \$180,220 | \$0 |
|---------------------------|------------------|------------------|------------------|------------|

| | | | | |
|---------------------------------------|----------------|------------------|------------------|------------------|
| Excess Revenues (Expenditures) | \$4,592 | \$155,295 | \$153,663 | (\$1,632) |
|---------------------------------------|----------------|------------------|------------------|------------------|

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 | \$155,295 | \$153,663 | (\$1,632) |
|-----------------------------------|----------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------|------------------|--|------------------|--|
| Fund Balance - Beginning | \$195,658 | | \$318,003 | |
|---------------------------------|------------------|--|------------------|--|

| | | | | |
|------------------------------|------------------|--|------------------|--|
| Fund Balance - Ending | \$200,250 | | \$471,666 | |
|------------------------------|------------------|--|------------------|--|

| | |
|----------------------|------------------|
| Reserve | \$117,511 |
| Revenue | \$354,948 |
| Capitalized Interest | \$65 |
| Due to DS 2018A | (\$858) |
| | <u>\$471,666</u> |

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

| Description | ADOPTED BUDGET | PRORATED | ACTUAL 1/31/21 | VARIANCE |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | BUDGET 1/31/21 | | |
| Revenues: | | | | |
| Assessment -Tax Roll | \$446,083 | \$424,272 | \$424,272 | \$0 |
| Assessment - Prepayment | \$0 | \$0 | \$11,140 | \$11,140 |
| Interest Income | \$2,500 | \$833 | \$34 | (\$800) |
| Total Revenues | \$448,583 | \$425,106 | \$435,446 | \$10,341 |
| Expenditures | | | | |
| <i>Series 2018A-1</i> | | | | |
| 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 |
| <i>Series 2018A-2</i> | | | | |
| 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 | \$316,308 | \$301,649 | \$35,341 |
| 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 | \$316,308 | \$301,649 | \$35,341 |
| Fund Balance - Beginning | \$139,459 | | \$297,749 | |
| Fund Balance - Ending | \$145,446 | | \$599,398 | |

| | |
|------------------|------------------|
| Revenue | \$428,520 |
| Prepayment | \$35 |
| Prepayment | \$11,375 |
| Reserve 2018A-1 | \$68,918 |
| Reserve 2018A-2 | \$89,692 |
| Due from DS 2018 | \$858 |
| | <u>\$599,398</u> |

Rivers Edge
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

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

Rivers Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

| Description | ADOPTED BUDGET | PRORATED BUDGET 1/31/21 | ACTUAL 1/31/21 | VARIANCE |
|---------------------------------------|-------------------|-------------------------------|-------------------|----------------|
| <u>Revenues:</u> | | | | |
| Capital Reserve Funding - Transfer In | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$0 | \$0 | \$0 | \$0 |
| <u>Expenditures</u> | | | | |
| Other Current Charges | \$0 | \$0 | \$477 | (\$477) |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Repair and Replacements | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$477 | (\$477) |
| Excess Revenues (Expenditures) | \$0 | | (\$477) | |
| Fund Balance - Beginning | \$0 | | \$258,711 | |
| Fund Balance - Ending | \$0 | | \$258,234 | |

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 | \$680,728 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,128,729 |
| Assessments - Direct | \$260,332 | \$146,112 | \$146,153 | \$1,979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$554,577 |
| Misc Income/Interest | \$6 | \$230 | \$31 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$287 |
| 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 | \$183,316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$183,316 |
| Cost Share Landscaping Rivers Edge III | \$0 | \$0 | \$0 | \$45,791 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,791 |
| Cost Share Amenity Rivers Edge II | \$0 | \$0 | \$0 | \$85,871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,871 |
| Cost Share Amenity Rivers Edge III | \$0 | \$0 | \$0 | \$4,473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,473 |
| 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 | \$2,005,544 |
| Expenditures | | | | | | | | | | | | | |
| <u>Administrative</u> | | | | | | | | | | | | | |
| Supervisor Fees | \$800 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,800 |
| FICA Expense | \$61 | \$77 | \$77 | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$291 |
| 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 | \$508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,033 |
| Arbitrage | \$600 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| Management Fees | \$3,750 | \$3,750 | \$3,750 | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Information Technology | \$292 | \$292 | \$292 | \$292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,167 |
| Telephone | \$0 | \$0 | \$58 | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110 |
| Postage | \$159 | \$205 | \$310 | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$703 |
| Printing & Binding | \$192 | \$217 | \$127 | \$215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$751 |
| 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 | \$358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,170 |
| Office Supplies | \$189 | \$17 | \$16 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$241 |
| Dues, Licenses & Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Total Administrative Expenses | \$34,900 | \$15,159 | \$6,408 | \$6,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,767 |

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 | \$2,639 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,558 |
| Landscape Maintenance | \$95,315 | \$95,315 | \$100,244 | \$100,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$391,119 |
| Landscape Reserves | \$7,263 | \$12,800 | \$5,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,653 |
| 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 | \$6,747 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,113 |
| Irrigation Water Use | \$33,525 | \$24,846 | \$23,496 | \$13,138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,004 |
| Electric | \$7,013 | \$8,266 | \$7,334 | \$7,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,308 |
| Street Lighting & Signage Repairs and Replacements | \$5,450 | \$15,480 | \$4,689 | \$4,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,288 |
| 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 | \$159,241 | \$167,827 | \$146,539 | \$135,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$608,740 |
| Amenity Center | | | | | | | | | | | | | |
| General Manager / Lifestyle Director (Vesta) | \$5,429 | \$5,429 | \$5,429 | \$5,429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,716 |
| Lifeguards (Vesta) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hospitality Staff (Vesta) | \$5,384 | \$5,384 | \$5,384 | \$5,384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,536 |
| Security Monitoring | \$184 | \$184 | \$289 | \$184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$841 |
| Security Guards | \$4,028 | \$4,192 | \$4,136 | \$4,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,001 |
| Telephone | \$1,358 | \$1,377 | \$1,367 | \$1,372 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,474 |
| 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 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 |
| Pool Maintenance (Vesta) | \$1,519 | \$1,519 | \$1,519 | \$1,519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,075 |
| Pool Maintenance (Poolsure) | \$971 | \$971 | \$971 | \$961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,874 |
| Pool Chemicals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Janitorial Services/Supplies | \$1,344 | \$1,344 | \$1,344 | \$1,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,378 |
| 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 | \$230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$695 |
| Electric | \$1,952 | \$1,912 | \$1,788 | \$2,171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,824 |
| Sewer/Water/Irrigation | \$4,084 | \$2,603 | \$3,027 | \$2,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,308 |
| Repair and Replacements | \$5,508 | \$3,957 | \$4,719 | \$6,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,934 |
| Refuse | \$1,306 | \$2,406 | \$0 | \$1,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,916 |
| Pest Control | \$475 | \$475 | \$0 | \$429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,379 |
| 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 | \$228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$680 |

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 | \$39,623 | \$37,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,733 |
| Total Expenses | \$274,722 | \$225,570 | \$192,570 | \$179,378 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$872,240 |
| Excess Revenues/Expenses | (\$14,383) | \$27,469 | \$297,418 | \$822,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,133,303 |

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: | \$215,596 |
| 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: | \$89,692 |
| 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) |
| - | 79,348.89 | 319,716.13 | 540,008.17 | 939,073.19 | 143,112.51 |
| - | - | 14,131.76 | 13,973.51 | 28,105.27 | 32,100.44 |
| - | 79,348.89 | 333,847.89 | 553,981.68 | 967,178.46 | 175,212.95 |
| 424,272.04 | 571,017.26 | - | 1,128,729.28 | 2,124,018.58 | 109,189.03 |
| 424,272.04 | 650,366.15 | 333,847.89 | 1,682,710.96 | 3,091,197.04 | 284,401.98 |

| | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|
| DIRECT BILL PERCENT COLLECTED | 0.00% | 71.70% | 72.30% | 97.20% | 84.66% |
| TAX ROLL PERCENT COLLECTED | 95.11% | 95.11% | 0.00% | 95.11% | 95.11% |
| TOTAL PERCENT COLLECTED | 95.11% | 91.47% | 72.30% | 95.79% | 91.57% |

(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 |
| 6 | 1/7/2021 | 1,280,894.54 | 255,858.28 | 344,353.34 | - | 680,682.92 |
| INTEREST | 1/19/2021 | 84.75 | 16.93 | 22.78 | - | 45.04 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| TOTAL TAX ROLL RECEIPTS | | 2,124,018.57 | 424,272.04 | 571,017.26 | - | 1,128,729.28 |

C.

Rivers Edge

Community Development District

Check Run Summary January 31, 2021

| Fund | Date | Check No. | Amount |
|-------------------------|---------|-------------|----------------------|
| General Fund | | | |
| <i>Payroll</i> | 1/22/21 | 50463-50467 | \$ 923.50 |
| Sub-Total | | | \$ 923.50 |
| <i>Accounts Payable</i> | 1/6/21 | 4291-4314 | \$ 53,669.64 |
| | 1/8/21 | 4315 | \$ 2,500.00 |
| | 1/11/21 | 4316-4321 | \$ 9,546.27 |
| | 1/28/21 | 4322-4342 | \$ 66,277.42 |
| Sub-Total | | | \$ 131,993.33 |
| Capital Fund | | | |
| <i>Accounts Payable</i> | | | |
| Sub-Total | | | \$ - |
| Total | | | \$ 132,916.83 |

*Fedex invoices are provided upon request

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|------------|---------------------------|
| 1/14/21 | 00237 | 12/01/20 4277B | 202012 320-57200-46100 | DEC SHARED LANDSCAPE MAIN | V | 53,949.27- | |
| | | | | VERDEGO | | | 53,949.27-004286 |
| 1/06/21 | 00050 | 11/24/20 20-06-12 | 202011 320-57200-46500 | REPLACE FLASHER SIGN | * | 15,479.50 | |
| | | | | AMERICAN ARCHITECTURAL GRAPHICS INC | | | 15,479.50 004291 |
| 1/06/21 | 00020 | 1/01/21 40615 | 202101 320-57200-46800 | JAN LAKE MAINTENANCE | * | 2,547.00 | |
| | | | | CHARLES AQUATICS, INC | | | 2,547.00 004292 |
| 1/06/21 | 00105 | 11/05/20 A011030 | 202011 330-57200-45700 | ADJUST TREADMILL BELTS | * | 130.00 | |
| | | | | COMMERCIAL FITNESS | | | 130.00 004293 |
| 1/06/21 | 00103 | 1/03/21 14845635 | 202012 330-57200-50000 | 5G SPRING WATER X2 | * | 27.76 | |
| | | 1/03/21 14845635 | 202012 330-57200-50000 | 5G SPRING WATER X6 | * | 35.94 | |
| | | 1/03/21 14845635 | 202012 330-57200-50000 | HOT AND COLD COOLER RENT | * | 4.99 | |
| | | | | CRYSTAL SPRINGS | | | 68.69 004294 |
| 1/06/21 | 00215 | 12/24/20 38477 | 202012 330-57200-34500 | QUARTERLY MONITORING | * | 105.00 | |
| | | | | DYNAMIC SECURITY PROFESSIONALS INC | | | 105.00 004295 |
| 1/06/21 | 00071 | 12/15/20 23461428 | 202012 330-57200-34510 | 11/30/-12/13/20 SECURITY | * | 1,718.08 | |
| | | 12/15/20 23461428 | 202012 330-57200-34510 | MILEAGE | * | 310.65 | |
| | | | | GIDDENS SECURITY CORPORATION | | | 2,028.73 004296 |
| 1/06/21 | 00071 | 12/29/20 23461474 | 202012 330-57200-34510 | 12/14-12/27/20 SECURITY | * | 1,595.36 | |
| | | 12/29/20 23461474 | 202012 330-57200-34510 | HOLIDAY | * | 184.08 | |
| | | 12/29/20 23461474 | 202012 330-57200-34510 | MILEAGE | * | 327.75 | |
| | | | | GIDDENS SECURITY CORPORATION | | | 2,107.19 004297 |
| 1/06/21 | 00278 | 1/05/21 414886 | 202101 330-57200-45700 | MAINTENANCE SUPPLIES | * | 18.98 | |
| | | | | HAGAN ACE HARDWARE OF MANDARIN | | | 18.98 004298 |
| | | | | REDG RIVERS EDGE HSMITH | | | |

| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 2/10/21 | | PAGE 2 | |
|---|-------|---|--|-----------------------------------|--------|----------|-----------------------------|--------|--|--|--|-------------|--|--------|--|
| *** CHECK DATES 01/01/2021 - 01/31/2021 *** | | RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL | | | | | | | | | | | | | |
| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # | | | | | | | | |
| 1/06/21 | 00006 | 12/23/20 119421 | 202011 310-51300-31500 | NOV GENERAL COUNSEL | * | 2,929.08 | | | | | | | | | |
| | | | | HOPPING GREEN & SAMS | | | 2,929.08 | 004299 | | | | | | | |
| 1/06/21 | 00256 | 12/14/20 4384 | 202012 320-57200-46500 | NORTH ENTRY SIGN REPLACE | * | 1,225.00 | | | | | | | | | |
| | | | | KAD ELECTRIC COMPANY | | | 1,225.00 | 004300 | | | | | | | |
| 1/06/21 | 00256 | 12/14/20 4386 | 202012 320-57200-46500 | ROUNDAABOUT SIGN REPAIR | * | 980.00 | | | | | | | | | |
| | | | | KAD ELECTRIC COMPANY | | | 980.00 | 004301 | | | | | | | |
| 1/06/21 | 00073 | 1/01/21 13129559 | 202101 330-57200-45200 | JAN POOL CHEMICALS | * | 960.93 | | | | | | | | | |
| | | | | POOLSURE | | | 960.93 | 004302 | | | | | | | |
| 1/06/21 | 00055 | 12/14/20 45038 | 202011 310-51300-31100 | NOV PROFESSIONAL SERVICES | * | 1,105.86 | | | | | | | | | |
| | | | | PROSSER INC | | | 1,105.86 | 004303 | | | | | | | |
| 1/06/21 | 00074 | 12/16/20 687-1106 | 202101 330-57200-45800 | JAN REFUSE | * | 586.54 | | | | | | | | | |
| | | | | REPUBLIC SERVICES #687 | | | 586.54 | 004304 | | | | | | | |
| 1/06/21 | 00074 | 12/16/20 687-1106 | 202101 330-57200-45800 | JAN RUFUSE | * | 617.44 | | | | | | | | | |
| | | | | REPUBLIC SERVICES #687 | | | 617.44 | 004305 | | | | | | | |
| 1/06/21 | 00058 | 1/01/21 2488 | 202101 330-57200-34500 | JAN CLUBHOUSE MONITOR | * | 117.50 | | | | | | | | | |
| | | | | JAN FITNESS CNTR MONITOR | * | 27.50 | | | | | | | | | |
| | | | | JAN PARK MONITOR | * | 39.00 | | | | | | | | | |
| | | | | SONITROL OF NORTH CENTRAL FLORIDA | | | 184.00 | 004306 | | | | | | | |
| 1/06/21 | 00046 | 12/28/20 12282020 | 202012 310-51300-54000 | 2020 NOTICE POSTAGE | * | 209.72 | | | | | | | | | |
| | | | | ST. JOHNS COUNTY TAX COLLECTOR | | | 209.72 | 004307 | | | | | | | |
| 1/06/21 | 00260 | 12/31/20 36957 | 202012 330-57200-45700 | PAINT | * | 45.95 | | | | | | | | | |
| | | | | THE SHERWIN-WILLIAMS CO | | | 45.95 | 004308 | | | | | | | |
| 1/06/21 | 00237 | 12/23/20 4367 | 202012 320-57200-46102 | TARKLIN/KENDALL VIBURNUM | * | 404.13 | | | | | | | | | |
| | | | | VERDEGO | | | 404.13 | 004309 | | | | | | | |
| <div style="text-align: center;"> REDG RIVERS EDGE HSMITH </div> | | | | | | | | | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|----------|----------------------------|
| 1/06/21 | 00237 | 12/23/20 4368 | 202012 320-57200-46102 | | * | 256.71 | |
| | | | OBT ROUNDABOUT JUNIPER | | | | |
| | | | VERDEGO | | | | 256.71 004310 |
| 1/06/21 | 00237 | 12/23/20 4369 | 202012 320-57200-46102 | | * | 713.95 | |
| | | | WATERFALL PLANT REPLACE | | | | |
| | | | VERDEGO | | | | 713.95 004311 |
| 1/06/21 | 00237 | 12/23/20 4370 | 202012 320-57200-46102 | | * | 500.00 | |
| | | | SOD 51 CLOVERBROOK | | | | |
| | | | VERDEGO | | | | 500.00 004312 |
| 1/06/21 | 00155 | 1/01/21 378064 | 202101 330-57200-34000 | | * | 5,428.96 | |
| | | | JAN GEN/LIFESTYLE MANAGER | | | | |
| | | 1/01/21 378064 | 202101 320-57200-46001 | | * | 2,639.38 | |
| | | | JAN FIELD OPS MANAGER | | | | |
| | | 1/01/21 378064 | 202101 330-57200-34200 | | * | 5,383.99 | |
| | | | JAN HOSPITALITY STAFF | | | | |
| | | 1/01/21 378064 | 202101 330-57200-45200 | | * | 1,518.74 | |
| | | | JAN POOL MAINTENANCE | | | | |
| | | 1/01/21 378064 | 202101 330-57200-46300 | | * | 1,344.38 | |
| | | | JAN JANITORIAL MAINT | | | | |
| | | 1/01/21 378064 | 202101 330-57200-45100 | | * | 3,500.00 | |
| | | | JAN COMMON GROUNDS MAINT | | | | |
| | | | VESTA PROPERTY SERVICES, INC. | | | | 19,815.45 004313 |
| 1/06/21 | 00116 | 12/21/20 59868 | 202012 330-57200-45700 | | * | 649.79 | |
| | | | HARTRU IN 80# BAGS | | | | |
| | | | WELCH TENNIS COURTS INC | | | | 649.79 004314 |
| 1/08/21 | 00117 | 1/07/21 026 | 202101 330-57200-45700 | | * | 2,500.00 | |
| | | | WASH & PAINT PAVILION | | | | |
| | | | HUTCH-N-SONZ PAINT TEAM LLC | | | | 2,500.00 004315 |
| 1/11/21 | 00105 | 1/07/21 20247 | 202101 330-57200-45700 | | * | 345.00 | |
| | | | GYM EQUIPMENT REPAIR | | | | |
| | | | COMMERCIAL FITNESS | | | | 345.00 004316 |
| 1/11/21 | 00003 | 1/01/21 220 | 202101 310-51300-34000 | | * | 3,750.00 | |
| | | | JAN MANAGEMENT FEES | | | | |
| | | 1/01/21 220 | 202101 310-51300-35100 | | * | 291.67 | |
| | | | JAN INFORMATION TECH | | | | |
| | | 1/01/21 220 | 202101 310-51300-32400 | | * | 508.33 | |
| | | | JAN DISSEMINATION SERVICE | | | | |
| | | 1/01/21 220 | 202101 310-51300-51000 | | * | 19.59 | |
| | | | OFFICE SUPPLIES | | | | |

| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 2/10/21 | | PAGE 4 | |
|---|-------|---|--|---------------------------|--------|----------|-----------------------------|--------|--|--|--|-------------|--|--------|--|
| *** CHECK DATES 01/01/2021 - 01/31/2021 *** | | RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL | | | | | | | | | | | | | |
| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # | | | | | | | | |
| 1/01/21 | 220 | 220 | 202101 310-51300-42000 | POSTAGE | * | 28.67 | | | | | | | | | |
| 1/01/21 | 220 | 220 | 202101 310-51300-42500 | COPIES | * | 215.25 | | | | | | | | | |
| 1/01/21 | 220 | 220 | 202101 310-51300-41000 | TELEPHONE | * | 51.82 | | | | | | | | | |
| | | | | | | | 4,865.33 | 004317 | | | | | | | |
| 1/11/21 | 00250 | 12/25/20 16325079 | 202012 330-57200-51000 | JANITORIAL SUPPLIES | * | 289.90 | | | | | | | | | |
| | | | | | | | 289.90 | 004318 | | | | | | | |
| 1/11/21 | 00237 | 12/31/20 4467 | 202012 320-57200-46102 | KEYSTONE ANNUALS | * | 925.00 | | | | | | | | | |
| | | | | | | | 925.00 | 004319 | | | | | | | |
| 1/11/21 | 00237 | 12/31/20 4469 | 202012 320-57200-46102 | WAX MYRTLE COMMUNITY GRDN | * | 790.56 | | | | | | | | | |
| | | | | | | | 790.56 | 004320 | | | | | | | |
| 1/11/21 | 00288 | 1/08/21 01082021 | 202101 330-57200-45700 | WORK TRUCK REPAIR | * | 2,330.48 | | | | | | | | | |
| | | | | | | | 2,330.48 | 004321 | | | | | | | |
| 1/28/21 | 00077 | 1/11/21 29676 | 202101 320-57200-46800 | JAN STORMWATER INSPECTION | * | 2,100.00 | | | | | | | | | |
| | | | | | | | 2,100.00 | 004322 | | | | | | | |
| 1/28/21 | 00152 | 1/20/21 50492545 | 202101 330-57200-45700 | FIRST AID SUPPLIES | * | 60.29 | | | | | | | | | |
| | | | | | | | 60.29 | 004323 | | | | | | | |
| 1/28/21 | 00001 | 1/15/20 72143572 | 202012 310-51300-42000 | SEP & DEC FEDEX POSTAGE | * | 281.20 | | | | | | | | | |
| | | | | | | | 281.20 | 004324 | | | | | | | |
| 1/28/21 | 00024 | 12/23/20 15587 | 202012 320-57200-46500 | PARKING LOT LIGHT REPAIR | * | 2,000.00 | | | | | | | | | |
| | | | | | | | 2,000.00 | 004325 | | | | | | | |
| 1/28/21 | 00071 | 1/11/21 23461586 | 202101 330-57200-34510 | 12/28-12/31/20 SECURITY | * | 490.88 | | | | | | | | | |
| | | 1/11/21 23461586 | 202101 330-57200-34510 | 1/1/21-1/10/21 SECURITY | * | 1,288.08 | | | | | | | | | |
| | | 1/11/21 23461586 | 202101 330-57200-34510 | HOLIDAY | * | 214.72 | | | | | | | | | |

REDG RIVERS EDGE HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|----------|-----------------------------------|--|------------------------------|--------|----------|----------------------------|
| | | 1/11/21 23461586 | 202101 330-57200-34510 | | * | 327.18 | |
| | | MILEAGE | | GIDDENS SECURITY CORPORATION | | | 2,320.86 004326 |
| 1/28/21 00241 | 1/13/21 | 414932 | 202101 330-57200-45700 | | * | 12.58 | |
| | | MAINTENANCE SUPPLIES | | HAGAN ACE HARDWARE | | | 12.58 004327 |
| 1/28/21 00277 | 1/11/21 | 8254811 | 202101 330-57200-45700 | | * | 951.42 | |
| | | JANITORIAL SUPPLIES | | IMPERIAL DADE | | | 951.42 004328 |
| 1/28/21 00256 | 1/08/21 | 4392 | 202101 320-57200-46500 | | * | 295.00 | |
| | | LIGHT REPAIR | | KAD ELECTRIC COMPANY | | | 295.00 004329 |
| 1/28/21 00256 | 1/08/21 | 4398 | 202101 320-57200-46500 | | * | 2,805.00 | |
| | | LIGHTING REPAIRS | | KAD ELECTRIC COMPANY | | | 2,805.00 004330 |
| 1/28/21 00256 | 1/08/21 | 4408 | 202101 320-57200-46500 | | * | 1,380.00 | |
| | | PRESERVE ENTRY SIGN | | KAD ELECTRIC COMPANY | | | 1,380.00 004331 |
| 1/28/21 00127 | 1/28/21 | 1210097 | 202101 300-15500-10100 | | * | 379.00 | |
| | | EVENT 2/26/21 | | PROGRESSIVE ENTERTAINMENT | | | 379.00 004332 |
| 1/28/21 00289 | 1/22/21 | 00030 | 202101 300-15500-10100 | | * | 1,229.00 | |
| | | WINE TASTING | | THE WINE GUYS OF FLORIDA LCC | | | 1,229.00 004333 |
| 1/28/21 00156 | 1/11/21 | 7204969 | 202101 330-57200-45900 | | * | 113.75 | |
| | | JAN PEST CONTROL | | TURNER PEST CONTROL | | | 113.75 004334 |
| 1/28/21 00156 | 1/11/21 | 7205197 | 202101 330-57200-45900 | | * | 315.00 | |
| | | JAN PEST CONTROL | | TURNER PEST CONTROL | | | 315.00 004335 |
| 1/28/21 00237 | 10/31/20 | 3975 | 202010 320-57200-46102 | | * | 511.76 | |
| | | FILL THIN BED RT BLVD | | VERDEGO | | | 511.76 004336 |
| 1/28/21 00237 | 10/31/20 | 3976 | 202010 320-57200-46102 | | * | 401.98 | |
| | | FIL THIN BED KIOSK | | VERDEGO | | | 401.98 004337 |
| | | | | REDG RIVERS EDGE HSMITH | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|------------|----------------------------|
| 1/28/21 | 00237 | 10/31/20 3977 | 202010 320-57200-46102 | | * | 486.00 | |
| | | REPLACE KNOCKOUT ROSES | | VERDEGO | | | 486.00 004338 |
| 1/28/21 | 00237 | 1/01/21 0101A | 202101 320-57200-46100 | | * | 100,244.25 | |
| | | JAN LANDSCAPE MAINTENANCE | | VERDEGO | | | 100,244.25 004339 |
| 1/28/21 | 00237 | 12/31/20 4512 | 202012 320-57200-46102 | | * | 2,000.00 | |
| | | LONGLEAF SOD REPLACEMENT | | VERDEGO | | | 2,000.00 004340 |
| 1/28/21 | 99999 | 1/28/21 VOID | 202101 000-00000-00000 | | C | .00 | |
| | | VOID CHECK | | *****INVALID VENDOR NUMBER***** | | | .00 004341 |
| 1/28/21 | 00155 | 12/31/20 378552 | 202012 330-57200-45700 | | * | 184.22 | |
| | | REPLACE SOCCER NETS | | | * | 239.00 | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | 66.52 | |
| | | FAIL SAFE BOX | | | * | 722.23 | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | 68.53 | |
| | | GAS FOR TRUCK | | | * | 21.39 | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | 145.37 | |
| | | BACK WINDOW REPAIR TRUCK | | | * | 48.96 | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | 17.62 | |
| | | PAINT ROLLERS | | | * | 83.60 | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | 29.99 | |
| | | REPLACE BREAKER | | | * | 35.39 | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | 95.49 | |
| | | REPLACE POOL FAN | | | * | 560.00 | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | 21.29 | |
| | | GFI & GFI COVERS | | | | | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | | |
| | | REPLACE GFI | | | | | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | | |
| | | GAS FOR WORK TRUCK | | | | | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | | |
| | | REPLACEMENT LIGHT BULBS | | | | | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | | |
| | | CLIPS FOR FLAGS | | | | | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | | |
| | | MARKING WAND/SWIFFER | | | | | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | | |
| | | RE-UPHOLSTERING COUCH | | | | | |
| | | 12/31/20 378552 | 202012 330-57200-45700 | | * | | |
| | | REPLACE BREAKER | | | | | |
| | | | | VESTA PROPERTY SERVICES, INC. | | | 2,339.60 004342 |
| | | | | TOTAL FOR BANK A | | 131,993.33 | |
| | | | | REDG RIVERS EDGE HSMITH | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-------------|--------|------------|----------------------------|
| TOTAL FOR REGISTER | | | | | | 131,993.33 | |

REDG RIVERS EDGE HSMITH

| PR300R | PAYROLL CHECK REGISTER | | | | RUN | 1/22/21 | PAGE | 1 |
|--------------------|------------------------|-------------------|--------------|------------|-----|---------|------|---|
| CHECK # | EMP # | EMPLOYEE NAME | CHECK AMOUNT | CHECK DATE | | | | |
| 50463 | 18 | AHMED M MCINTYRE | 184.70 | 1/22/2021 | | | | |
| 50464 | 20 | ERICK L SAKS | 184.70 | 1/22/2021 | | | | |
| 50465 | 21 | FREDERICK T BARON | 184.70 | 1/22/2021 | | | | |
| 50466 | 19 | RANDY L SCHAUBLIN | 184.70 | 1/22/2021 | | | | |
| 50467 | 22 | ROBERT L CAMERON | 184.70 | 1/22/2021 | | | | |
| TOTAL FOR REGISTER | | | 923.50 | | | | | |

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet


District Name: Rivers Edge CDD

Board Meeting Date: January 20, 2021

| | 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:



District Manager Signature

1/20/21

Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

INVOICE

American Architectural Graphics, Inc.

2310 Hibiscus Drive
Edgewater, FL 32141
(888) 427-6470
(904) 427-6470

Account # _____
Received: _____

SHIP TO: Pleasanton Roundhead Highway 53

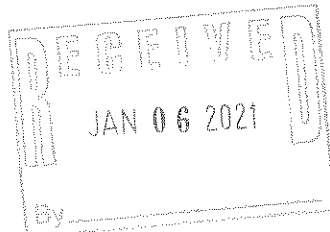
NOV 24 2020

Approval: _____
Approval: _____

BILL TO: Please Bill To:
475 W. 1st St. #100
St. Petersburg, FL 33701

| | | | |
|---------------------|------------------|------------------------|------------|
| Contact: | David Provost | Date of order: | 9/4/2020 |
| Payment terms: | Due upon receipt | Date order shipped: | 11/19/2020 |
| Method of shipment: | Installed | Purchase order number: | |
| Invoice number: | 20-06-12 | Invoice date: | 11/24/2020 |
| Customer number: | 20-06 | | |

| ITEM NO. | QTY. | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|--------|---|------------|-----------|
| | 2 | Carmanah R920-E Solar Wireless RFB | 6,397.00 | 12,794.00 |
| | 11.5hr | Labor to install Solar Panel, Flashers & Push Button | 125.00 | 1,437.50 |
| | 1 | Replace, powder coat & install pole, base & sign face | 1,248.00 | 1,248.00 |



| | |
|------------------------|-----------|
| Sub total: | 15,479.50 |
| Tax rate: included | Tax: |
| Shipping & handling: | |
| Previous amount owing: | |
| Credit: | |
| You pay this amount: | 15,479.50 |

1-32-572-465

50

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

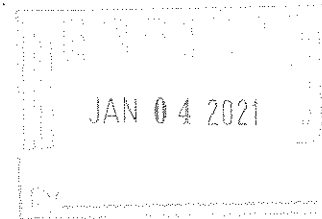
904-997-0044

Invoice

| Date | Invoice # |
|----------|-----------|
| 1/1/2021 | 40615 |

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

| Due Date |
|-----------|
| 1/31/2021 |



1-31-513-468
20

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

CommercialFitnessProducts

Invoice

5034 N Hiatus Road 954-747-5128 Phone
Sunrise, FL 33351 954-747-5131 Fax

| Date | Invoice # |
|-----------|-----------|
| 11/5/2020 | A011030 |

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

Rivertown Rivers Edge Community
Attn: Accounts Payable
475 West Town Place, Suite 114
St Augustine, FL 32092

Rivertown River Edge CDD
140 Landing Street
St. Johns, FL 32259

1-33-572-457
105

| Rep | Account # | Sales Order No. | Ship Date | Purchase Order # | Terms | Due Date |
|---|-------------------|---|-----------|------------------|------------|-----------|
| JF | RIV007 | OS11520 | 11/5/2020 | Verbal | Net 30 | 12/5/2020 |
| Qty | Item Code | Description | | | Price Each | Amount |
| 1 | Service Charge II | Trip Charge | | | 65.00 | 65.00 |
| 1 | Labor II | Technician adjusted the treadmill belts and lubricated guide rods on equipment. | | | 65.00 | 65.00 |
| <div>Approved RECDD I Gym Equipment R&R Jason Davidson <i>Jason Davidson</i></div> <div>RECEIVED DEC 21 2020 By _____</div> | | | | | | |

Thank you for your business!

| | |
|-------------------------|-----------------|
| Total | \$130.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$130.00 |

www.commfitnessproducts.com

Approved RECDD I

Jason Davidson

Jason Davidson

1-800-4-WATERS (1-800-492-8377)

www.Crystal-Springs.com

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



A new year. A fresh start. Start the year right
with our convenient .5L refreshing bottled water.
Add a case or two to your next delivery!

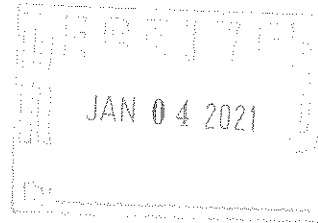
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 01-03-21
Invoice #: 14845635 010321
Purchase Order #: See Details Below

| Date | Transaction # | Details | Qty. | Each | Amount |
|----------|---------------|---|------|------|---------|
| 12-24-20 | | Previous Balance | | | 131.63 |
| | | Payment - Thank You | | | -131.63 |
| | | Remaining Balance | | | 0.00 |
| | | Products and Other Charges | | | |
| | | Ship To Reference # 14845634 | | | 0.00 |
| | | Ship To Reference # 15261387 | | | 93.70 |
| | | Total Products and Other Charges | | | 93.70 |

Summary continued on next page...



1-33-572-50
103

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

30356-P-0034

Previous Balance
\$131.63

Payment
\$131.63

Total New Charges
\$68.69

Pay This Amount
\$68.69

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



6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 01-26-21
Total Amount Due: \$68.69

☐ 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

020310 100124 06623114148456351 0006869 4 0006869 4 2

Customer Account#:662311414845635

Invoice #:14845635 010321

| Date | Détails | Qty. | Each | Amount |
|------|------------------------------|------|------|---------------|
| | Rental | | | 0.00 |
| | Ship To Reference # 14845634 | | | 4.99 |
| | Ship To Reference # 15261387 | | | 4.99 |
| | Total Rental | | | 4.99 |
| | Deposits | | | 0.00 |
| | Ship To Reference # 14845634 | | | -30.00 |
| | Ship To Reference # 15261387 | | | -30.00 |
| | Total Deposits | | | -30.00 |
| | Total New Charges: | | | 68.69 |

Customer Account#:662311414845635

Invoice #:14845635 010321

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

| Date | Détails | Qty. | Each | Amount |
|----------|---|------|-------|--------------|
| | Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259 | | | |
| 12-14-20 | T203496970063 | | | |
| | CRYSTAL SPRINGS 5G SPRING WATER | 2 | 10.99 | 21.98 |
| | 5.0 GALLON BOTTLE RETURN | -2 | 6.00 | -12.00 |
| | 5.0 GALLON BOTTLE DEPOSIT | 2 | 6.00 | 12.00 |
| | ENERGY SURCHARGE | 1 | 5.78 | 5.78 |
| | Sales Tax | | | 0.00 |
| | Total | | | 27.76 |
| | Rec'd By: | | | |
| 12-28-20 | T203636970060 | | | |
| | CRYSTAL SPRINGS 5G SPRING WATER | 6 | 10.99 | 65.94 |
| | 5.0 GALLON BOTTLE RETURN | -11 | 6.00 | -66.00 |
| | 5.0 GALLON BOTTLE DEPOSIT | 6 | 6.00 | 36.00 |
| | Sales Tax | | | 0.00 |
| | Total | | | 35.94 |
| | Rec'd By: | | | |
| | R2100112623891 | | | |
| | BLACK HOT AND COLD COOLER RENTAL | 1 | 4.99 | 4.99 |
| | Sales Tax | | | 0.00 |
| | Total | | | 4.99 |
| | Rec'd By: | | | |
| | Total for Location | | | 68.69 |

How to Read Your Statement

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

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

Summary:
Previous balance and posted payments since last bill.

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

Important Monthly Message

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

Bottle Deposits:
Highlights bottle deposits and returns.

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

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

Billing Rights Summary

In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

Electronic Funds Transfer Notice

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

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

Insufficient Funds Notice

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

We appreciate your business.

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

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

Credit Card Payment

Bill my credit card. Please check one.

Charge to my: ☐ VISA ☐ 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.

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

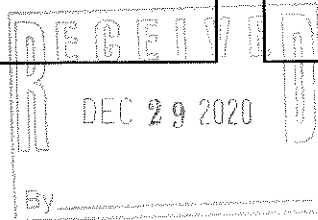
Invoice

| Date | Invoice # |
|------------|-----------|
| 12/24/2020 | 38477 |

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

| |
|--|
| Location |
| 160 Riverglade Run St. Johns, Florida 32259 |

1.33.572.345
215



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

| Item | Quantity | Description | Rate | Amount |
|----------------------|----------|---|-------|--------|
| Quarterly Monitor... | 3 | Quarterly Monitoring of Security System Via Starlink Cellular for 1st Quarter | 35.00 | 105.00 |

Thank you for your business.

Sales Tax (7.0%) \$0.00

Approved RECDD II
Access Control
Jason Davidson

Jason Davidson

Total \$105.00

Payments/Credits \$0.00

Customer Total Balance \$405.00

GIDDENS SECURITY CORPORATION

Invoice

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

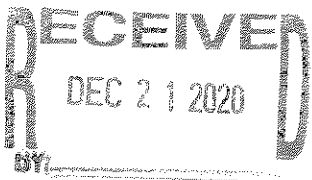
| Date | Invoice # |
|------------|-----------|
| 12/15/2020 | 23461428 |

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

1-33-572-34516

71

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

| Quantity | Description | Rate | Amount |
|---|--|-------|----------|
| 112 | Security Service 11/30/2020-12/13/2020 | 15.34 | 1,718.08 |
| 545 | Mileage | 0.57 | 310.65 |
|  | | | |

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

Total \$2,028.73

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

| Monday, November 30, 2020 | | Tuesday, December 1, 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, December 2, 2020 | | Thursday, December 3, 2020 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 |
| | | | |
| Friday, December 4, 2020 | | Saturday, December 5, 2020 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 |
| | | | |
| Sunday, December 6, 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, December 7, 2020 | | Tuesday, December 8, 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, December 9, 2020 | | Thursday, December 10, 2020 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 |
| | | | |
| Friday, December 11, 2020 | | Saturday, December 12, 2020 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 |
| | | | |
| Sunday, December 13, 2020 | | | |
| ■ Rivertown 9p-5a: 9:00PM-12:00AM Rhodes, John | 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

Invoice

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

| Date | Invoice # |
|------------|-----------|
| 12/29/2020 | 23461474 |

| |
|--|
| 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 12/14/2020-12/27/2020 | 15.34 | 1,595.36 |
| 8 | Holiday | 23.01 | 184.08 |
| 575 | Mileage | 0.57 | 327.75 |
| <div>RECEIVED JAN 04 2020 BY: _____</div> | | | |

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

Total \$2,107.19

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

| Monday, December 14, 2020 | | Tuesday, December 15, 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, December 16, 2020 | | Thursday, December 17, 2020 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 |
| | | | |
| Friday, December 18, 2020 | | Saturday, December 19, 2020 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 |
| | | | |
| Sunday, December 20, 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, December 21, 2020 | | Tuesday, December 22, 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, December 23, 2020 | | Thursday, December 24, 2020 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 |
| | | | |
| Friday, December 25, 2020 | | Saturday, December 26, 2020 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 |
| | | | |
| Sunday, December 27, 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: 010521

REFERENCE: PO # 010521

TERMS: NET 15TH

CLERK: OSC3

DATE / TIME: 1/5/21 10:01

TERMINAL: 604

SHIP TO:

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

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

INVOICE: 414886/3

REWARD NO: 19820227380

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|---------|--------------------------|------|-------|-------|------|-----------|
| 1 | 1 | EA | 29068 | FLAG MARK STNDBLU2.5X3.5 | | 1 | 9.99 | /EA | 9.99 N |
| 1 | 1 | EA | 5350939 | LUGGAGE LOCK 1-3/8 TSA | | 1 | 8.99 | /EA | 8.99 N |


| | |
|---------------------|--------------|
| TAXABLE | 0.00 |
| NON-TAXABLE | 18.98 |
| SUB-TOTAL | 18.98 |
| TAX AMOUNT | 0.00 |
| TOTAL AMOUNT | 18.98 |

** AMOUNT CHARGED TO STORE ACCOUNT **

18.98

1-33-572-457
278

(DAVIDSON, ZACHARY)


Received By

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

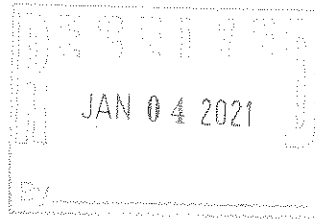
December 23, 2020

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

Bill Number 119421
Billed through 11/30/2020

General Counsel

RECDD 00001 JLK



1-31-513-315

6

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|---|----------|
| 11/01/20 | JLK | Review/edit and transmit farmers market application and COVID waivers; confer with GM on same. | 0.30 hrs |
| 11/02/20 | LMC | Coordinate recording partial release of temporary construction easement. | 0.60 hrs |
| 11/04/20 | JLK | Review interlocal agreement provisions and review cost share form and streamlined processing of requests related to same. | 0.40 hrs |
| 11/05/20 | JLK | Confer regarding fencing/easement review and standardized charging and package related to same. | 0.60 hrs |
| 11/05/20 | LMG | Revise cost-share request form and circulate to staff. | 0.20 hrs |
| 11/09/20 | LMG | Review draft agenda and send revisions. | 0.20 hrs |
| 11/10/20 | JLK | Confer with staff regarding tentative agenda and provisions for remote meeting attendance. | 0.20 hrs |
| 11/12/20 | JLK | Confer regarding storm preparations and status of same. | 0.10 hrs |
| 11/13/20 | LMG | Prepare new supervisor notebook and letters to Baron and Cameron. | 0.50 hrs |
| 11/16/20 | JLK | Conference call with DM regarding current SJC information and impacts to CDD operations, if any. | 0.20 hrs |
| 11/17/20 | JLK | Review FDOT roundabout meeting minutes, agreements and recorded joint use maintenance documentation; confer with Stilwell on same; review Publix final release request and transmit draft of same to staff and Publix attorney. | 0.70 hrs |
| 11/18/20 | JLK | Review agenda package and prepare for Board meeting; attend Board meeting; post meeting wrap up with staff. | 1.60 hrs |
| 11/18/20 | LMG | Travel to and attend board meeting; follow-up from same; coordinate recording of easement release; prepare form of golf cart waiver. | 4.40 hrs |
| 11/19/20 | JLK | Review fencing/easement questions and confer on process and options for same; review plat and transmit due diligence information; confer with engineer regarding same. | 0.40 hrs |

| | | | |
|----------|------|---|----------|
| 11/20/20 | JLK | Review Board member inquiries and confer with staff on same; transmit information related to same; review recorded easement release package and confer with Publix counsel on same. | 0.50 hrs |
| 11/24/20 | JLK | Review staff call summaries and presentations; confer with Gentry and DM on same. | 0.30 hrs |
| 11/24/20 | LMG | Prepare for and attend conference meeting with staff and Supervisor Baron; follow up with staff regarding approved proposals from meeting. | 0.80 hrs |
| 11/30/20 | EGRE | Prepare agreement for sod installation. | 0.50 hrs |

| | |
|----------------------------|------------|
| Total fees for this matter | \$2,713.00 |
|----------------------------|------------|

DISBURSEMENTS

| | |
|-------------------------------------|----------|
| Travel | 65.66 |
| Lexis Nexis | 13.42 |
| Recording Fees | 137.00 |
| Total disbursements for this matter | \$216.08 |

MATTER SUMMARY

| | | | |
|--------------------------------|----------|---------|------------|
| Gregory, Emma C. | 0.50 hrs | 215 /hr | \$107.50 |
| Kilinski, Jennifer L. | 5.30 hrs | 230 /hr | \$1,219.00 |
| Clavenna, Lydia M. - Paralegal | 0.60 hrs | 125 /hr | \$75.00 |
| Gentry, Lauren M. | 6.10 hrs | 215 /hr | \$1,311.50 |

| | |
|---------------------|------------|
| TOTAL FEES | \$2,713.00 |
| TOTAL DISBURSEMENTS | \$216.08 |

| | |
|--------------------------------------|-------------------|
| TOTAL CHARGES FOR THIS MATTER | \$2,929.08 |
|--------------------------------------|-------------------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|---------|------------|
| Gregory, Emma C. | 0.50 hrs | 215 /hr | \$107.50 |
| Kilinski, Jennifer L. | 5.30 hrs | 230 /hr | \$1,219.00 |
| Clavenna, Lydia M. - Paralegal | 0.60 hrs | 125 /hr | \$75.00 |
| Gentry, Lauren M. | 6.10 hrs | 215 /hr | \$1,311.50 |

| | |
|---------------------|------------|
| TOTAL FEES | \$2,713.00 |
| TOTAL DISBURSEMENTS | \$216.08 |

| | |
|------------------------------------|-------------------|
| TOTAL CHARGES FOR THIS BILL | \$2,929.08 |
|------------------------------------|-------------------|

Please include the bill number with your payment.



ELECTRIC COMPANY
EC0001925

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

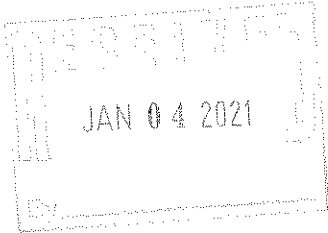
Invoice

| DATE | INVOICE # |
|------------|-----------|
| 12/14/2020 | 4384 |

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

1-32 572-465
256

| P.O. NO. | TERMS | JOB |
|----------|----------------|--------|
| | Due on receipt | 20-954 |

| ITEM | QUANTITY | DESCRIPTION | RATE | AMOUNT |
|-------------|----------|---|----------|----------|
| Elec. Labor | 1 | Rivertown North Entry Sign and material. Replaced the damaged ground lighting with new LED lights. R&R RECDD 1 Jason Davidson <i>Jason Davidson</i>  | 1,225.00 | 1,225.00 |

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

| | |
|-------------------------|------------|
| Total | \$1,225.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,225.00 |

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



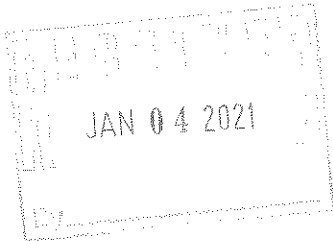
ELECTRIC COMPANY
EC0001925

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

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 12/14/2020 | 4386 |

1.32.572.465
254

| BILL TO | | | | |
|--|--------------|---|-------------------------|----------|
| Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092 | | | | |
| | | P.O. NO. | TERMS | JOB |
| | | | Due on receipt | 20-944b |
| ITEM | QUANTITY | DESCRIPTION | RATE | AMOUNT |
| Elec. Labor | 1 | Rivertown North Roundabout. Accident on 08-14-2020 and material. Installed 2 small light poles with new break away bolts and wiring. RECDD I Accident R&R that occurred on 8-14-2020 Jason Davidson <i>Jason Davidson</i>  | 980.00 | 980.00 |
| Thank you for your business. We appreciate it very much. | | | Total | \$980.00 |
| | | | Payments/Credits | \$0.00 |
| Phone # | Fax # | E-mail | Balance Due | \$980.00 |
| 904-541-1000 | 904-215-3475 | LDEASE@AOL.COM | | |



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

Invoice

Date

1/1/2021

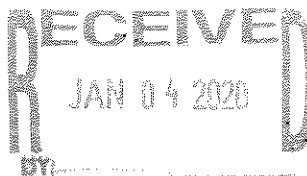
Invoice #

131295597133

| | |
|----------|-----------|
| Terms | Net 20 |
| Due Date | 1/21/2021 |
| PO # | |

| | |
|--|---|
| 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 |
|--|---|

| 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 |



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 970.93
Amount Paid/Credit Applied 10.00
Amount Due \$960.93

1.33.572.452
73

Remittance Slip

Customer
13RIV125
Invoice #
131295597133

Amount Due \$960.93

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295597133

PROSSER

December 14, 2020

Project No: 113094.60

Invoice No: 45038

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

1-31-513-311
55

Project 113094.60 Rivers Edge CDD - O & M
For services including, attend November CDD meeting, coordination with staff on landscape maps and CDD fencing questions.

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

Professional Personnel

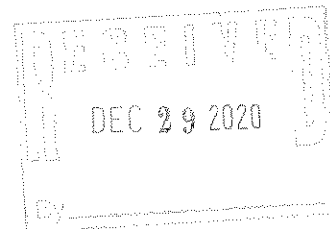
| | Hours | Rate | Amount | |
|--------------------|-------|--------|----------|-----------------|
| Principal | 6.50 | 170.00 | 1,105.00 | |
| Totals | 6.50 | | 1,105.00 | |
| Total Labor | | | | 1,105.00 |

Reimbursable Expenses

| | | | | |
|----------------------------|-------------------|--|------------|-------------------|
| Blueprints/Reproduction | | | .75 | |
| Total Reimbursables | 1.15 times | | .75 | .86 |
| Total this Invoice | | | | \$1,105.86 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|-----------------|
| 44972 | 11/24/2020 | 1,186.98 |
| Total | | 1,186.98 |





445 Republic Dr
St Augustine FL 32095-860404

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

Important Information

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

Account Number 3-0687-0002582
Invoice Number 0687-001106743
Invoice Date December 16, 2020
Previous Balance \$1,172.32
Payments/Adjustments -\$1,172.32
Current Invoice Charges \$586.54

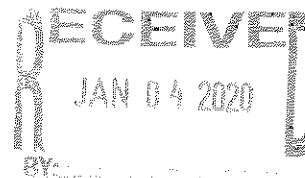
| | |
|--|--|
| Total Amount Due \$586.54 | Payment Due Date January 05, 2021 |
|--|--|

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-------------|
| Payment - Thank You 11/23 | 5555555 | -\$1,172.32 |

CURRENT INVOICE CHARGES

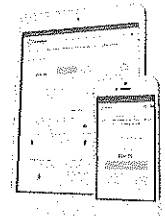
| Description | Reference | Quantity | Unit Price | Amount |
|---|-----------|----------|--------------------|--------------------|
| Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 01/01-01/31 Container Refresh 01/01-01/31 | | 1.0000 | \$419.07 \$9.00 | \$419.07 \$9.00 |
| Administrative Fee | | | | \$5.95 |
| Total Fuel/Environmental Recovery Fee | | | | \$124.96 |
| Total Franchise - Local | | | | \$27.56 |
| CURRENT INVOICE CHARGES | | | | \$586.54 |



1-33-572-458
74

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

| | |
|------------------|------------------|
| Total Amount Due | \$586.54 |
| Payment Due Date | January 05, 2021 |
| Account Number | 3-0687-0002582 |
| Invoice Number | 0687-001106743 |

☐

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

0013401
M212



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

30687000258200000011067430000586540000586540



445 Republic Dr
St Augustine FL 32095-860404

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

Important Information

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

Account Number 3-0687-0002898
Invoice Number 0687-001106769
Invoice Date December 16, 2020
Previous Balance \$1,234.07
Payments/Adjustments -\$1,234.07
Current Invoice Charges \$617.44

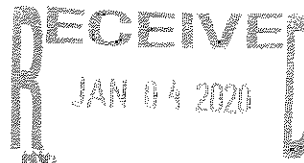
| | |
|--|--|
| Total Amount Due \$617.44 | Payment Due Date January 05, 2021 |
|--|--|

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-------------|
| Payment - Thank You 11/23 | 5555555 | -\$1,234.07 |

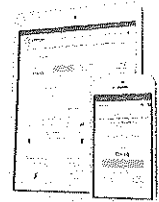
CURRENT INVOICE CHARGES

| Description | Reference | Quantity | Unit Price | Amount |
|---|-----------|----------|------------|-----------------|
| Rivertown Clubhouse 156 Landing St PO Y | | | | |
| Saint Johns, FL Contract: 9687022 (C51) | | | | |
| 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 01/01-01/31 | | | \$441.91 | \$441.91 |
| Container Refresh 01/01-01/31 | | 1.0000 | \$9.00 | \$9.00 |
| Administrative Fee | | | | \$5.95 |
| Total Fuel/Environmental Recovery Fee | | | | \$131.54 |
| Total Franchise - Local | | | | \$29.04 |
| CURRENT INVOICE CHARGES | | | | \$617.44 |



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Download the Republic Services app or visit
RepublicServices.com today.



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

| | |
|-------------------------|-------------------------|
| Total Amount Due | \$617.44 |
| Payment Due Date | January 05, 2021 |
| Account Number | 3-0667-0002898 |
| Invoice Number | 0667-001106769 |



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



0013402
M212
RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



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

30687000289800000011067690000617440000617449

Invoice #2488



SONITROL OF NORTH CENTRAL FLORIDA



RIVERTOWN

Access Code



04V381PUQ9AY



Due Date: Jan 1st 2021

Balance (USD): \$184.00



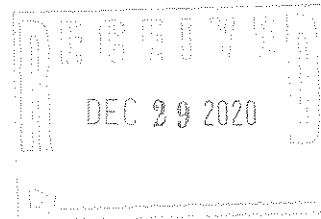
SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:
MERCHANT DISCRETION

58

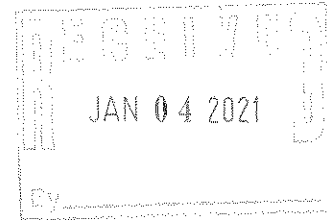




P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

December 28, 2020

Rivers Edge Community Development District
% GMS, LLC
475 West Town Place, Ste 114
St. Augustine, FL 32092



INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2020 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 209.72

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

1-31-513-54
46

INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE, FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE, FL 32086

JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS, FL 32259

PONTE VEDRA
151 SAWGRASS CORNERS DR. STE 1
PONTE VEDRA BEACH, FL 32082

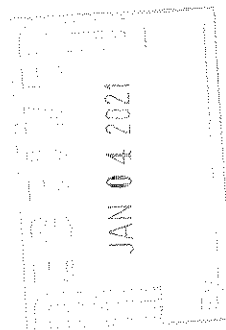
RIVERS EDGE COMMUNITY DEVL PMT
 475 WEST TOWN PL
 ST. AUGUSTINE, FL 32092



CONSOLIDATED STATEMENT OF COMMERCIAL ACCOUNT
 STATEMENT DATE: 12/31/20
 CUSTOMER NUMBER : 7879-1630-3

| JOB# | JOB NAME | TOTAL BALANCE | CURRENT DUE (PAYABLE BY 20TH OF THE CURRENT MONTH) | TOTAL PAST DUE (PAY IMMEDIATELY) | PAST DUE 1-30 DAYS | PAST DUE 31-60 DAYS | PAST DUE 61-90 DAYS | PAST DUE OVER 90 DAYS | NET AMOUNT DUE (INCLUDES CURRENT DUE & PAST DUE) |
|------|-------------------------------------|------------------|--|---|-----------------------|------------------------|------------------------|-----------------------------|--|
| 01 | RIVERS EDGE COMMUNITY DEVL PMT | 45.95 | 45.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.95 |
| | TOTAL BALANCE AS OF 12/31/20 | 45.95 | 45.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.95 |

SEE INCLUDED PAGES FOR TRANSACTION DETAIL AND OTHER INFORMATION BY JOB



1.33.572.457
 260



STATEMENT OF COMMERCIAL ACCOUNT

REMITTANCE ADVICE

CUSTOMER NO.

PAGE 1

STATEMENT DATE: 12/31/20

PAGE: 1

CUSTOMER NUMBER : 7879-1630-3

JOB NUMBER : 01

2424 / 00175

RIVERS EDGE COMMUNITY DEVLPMT

RIVERS EDGE COMMUNITY DEVLPMT

475 WEST TOWN PL

475 WEST TOWN PL

ST. AUGUSTINE, FL 32092

THE SHERWIN-WILLIAMS CO.
ACCOUNTS RECEIVABLE DEPT.

3065 COUNTY RD 210 W

SAINT JOHNS, FL 32259 2016

DUE DATE

01/20/2021

PLEASE PAY

\$45.95

JOB NUMBER: 01

JOB NAME: RIVERS EDGE COMMUNITY DEVLPMT

PAYMENT TERMS: NET 20TH PROX

PLEASE RETURN THIS REMITTANCE ADVICE WITH:
YOUR PAYMENT IN THE ENCLOSED ENVELOPE

THANK YOU FOR YOUR PAYMENT

IF YOU HAVE ANY QUESTIONS CONCERNING YOUR ACCOUNT, PLEASE CALL 904-230-9208

ACCOUNT SUMMARY

| | | | |
|------------------------------|---------|------------------------|---------|
| PREVIOUS BALANCE: | \$0.00 | CURRENT DUE: | \$45.95 |
| CURRENT MONTH CHARGES: | \$45.95 | PAST DUE 1-30 DAYS: | \$0.00 |
| CURRENT MONTH PAYMENTS: | \$0.00 | PAST DUE 31-60 DAYS: | \$0.00 |
| CURRENT MONTH STORE CREDITS: | \$0.00 | PAST DUE 61-90 DAYS: | \$0.00 |
| CURRENT MONTH OTHER DEBITS: | \$0.00 | PAST DUE OVER 90 DAYS: | \$0.00 |
| CURRENT MONTH OTHER CREDITS: | \$0.00 | NET AMOUNT DUE: | \$45.95 |
| ACCOUNT BALANCE | \$45.95 | | |

NET AMOUNT DUE: \$45.95

AMOUNT PAID

CHECK NO.

ACCOUNT DETAIL

| DATE | TYPE | STORE | REF NO | P.O. NUMBER/JOB DESC | AMOUNT | SUBTOTAL |
|------------|--------|-------|--------|----------------------|---------|----------|
| 12/15/2020 | CHARGE | 2424 | 36957 | 12/15/20 | \$45.95 | \$45.95 |

PLEASE CHECKMARK
ITEMS PAID IN FULL OR
ENTER AMOUNT PAID

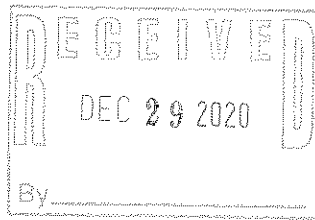
AMOUNT

REF NO

36957

\$45.95

\$45.95



Invoice

Invoice #: 4367

Date: 12/23/20

Customer PO:

DUE DATE: 01/22/2021

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

#3916 - Tarklin/Kendall Crossing Bed
This is to replace dead viburnum and juniper.
Landscape Enhancement

AMOUNT

\$404.13

Invoice Notes:

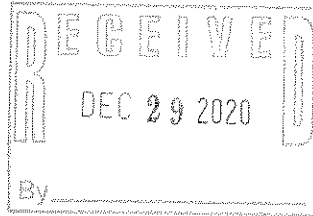
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$404.13

1-32-572-46102
237

(RECDD)
Landscaping



Invoice

Invoice #: 4368

Date: 12/23/20

Customer PO:

DUE DATE: 01/22/2021

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

#3917 - OBT Roundabout
This is to fill thin bed with flax lily and juniper.
Landscape Enhancement

AMOUNT

\$256.71

Invoice Notes:

Thank you for your business!

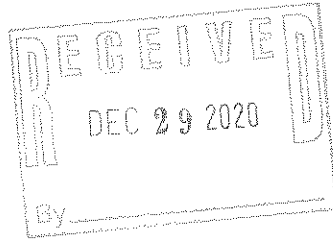
AMOUNT DUE THIS INVOICE

\$256.71

1-32-572-46102
237

(RECDD)

Landscape



Invoice

Invoice #: 4369

Date: 12/23/20

Customer PO:

DUE DATE: 01/22/2021

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

#3919 - WaterFall Plant Replacement

This is to replace declining agapanthus with more suitable plant material for location.
Also add flax lily to fill beds around medjool palms.

AMOUNT

Landscape Enhancement

\$713.95

Invoice Notes:

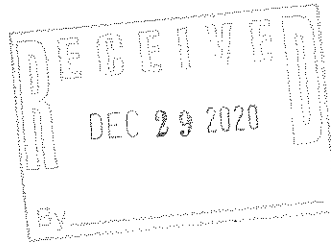
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$713.95

1.32.572.46102
237

(RECDD)
Landscape
[Signature]



Invoice

Invoice #: 4370

Date: 12/23/20

Customer PO:

DUE DATE: 01/22/2021

BILL TO

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

FROM

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

DESCRIPTION

#4067 - Sod 51 Cloverbrook
This is to replace sod in common are due to pool installation at 51 Cloverbrook.
Landscape Enhancement

AMOUNT

\$500.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$500.00

1.32.572.46102
237

(Rachelle Wagner 51 cloverbrook
pool access repair)



Invoice

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

Invoice # 378064
Date 1/1/2021
Terms Net 30
Due Date 1/31/2021
Memo Rivers Edge CDDI

Bill To

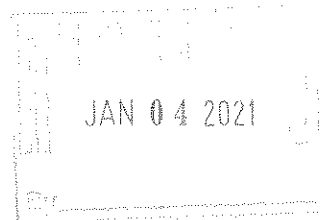
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

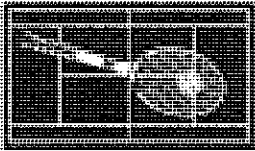
| Description | Quantity | Rate | Amount |
|---|----------|------|----------|
| General Manager & Lifestyle Coordinator | 1 | | 5,428.96 |
| Field operations Management | 1 | | 2,639.38 |
| Hospitality Staff | 1 | | 5,383.99 |
| Pool Maintenance | 1 | | 1,518.74 |
| Janitorial Maintenance | 1 | | 1,344.38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

Thank you for your business.

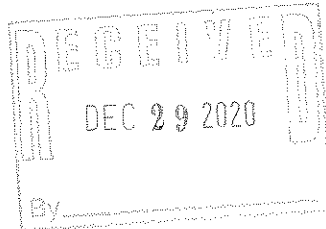
155

Total \$19,815.45





Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795



Invoice

| Date | Invoice # |
|------------|-----------|
| 12/21/2020 | 59868 |

| Bill To |
|---|
| Rivers Edge CDD 475 West Town Place Suite 114 World Golf Village St Augustine FL 32092 |

| Ship To |
|---|
| RiverTown Amenity Center 140 Landing St St Johns FL 32259 |

| Terms | PO # | Due Date |
|----------------|----------|------------|
| Net 30 | Zach | 1/20/2021 |
| Sales Rep | Ship Via | Ship Date |
| Shannon Wilder | | 12/21/2020 |

Notes

| Quantity | Units | Description | Options | Unit Price | Amount |
|----------|-------|---|------------|------------|--------|
| 1.4 | | HarTru in 80# bags. Each pallet is 1.4 tons or 35 bags. | Size: 80lb | 306.99 | 429.79 |
| 1 | | Delivery for East Coast | | 220.00 | 220.00 |

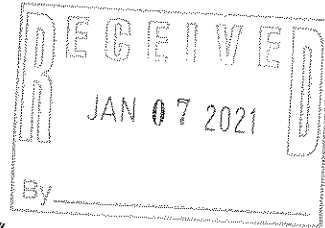
| | | |
|------------------------------|-------|----------|
| Thank you for your business. | Total | \$649.79 |
|------------------------------|-------|----------|

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

1-33-572-457

116

(RECD)
Clay For Tennis courts



HUTCH -N- SONZ

PAINT TEAM

4208 Devore Place, Jacksonville, FL 32210

(904) 759-4341

Invoice: 026

Date: , 2020

Bill To: Rivers Edge CDD

Job Site: RiverTown

475 West Townplace

St. Augustine Florida 32092

Job Description

Pressure wash prep and paint pavilion at Model Row near Welcome center

1.33.572.457
117

(RECDL)
Painting
Hutch

| | |
|----------|-----------|
| Subtotal | \$2500.00 |
| Tax | Included |
| Total | \$2500.00 |

Make check payable to Hutch N Son

THANK YOU FOR YOUR BUSINESS



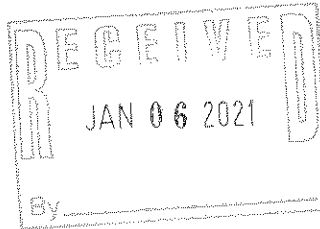
105

Governmental Management Services, LLC

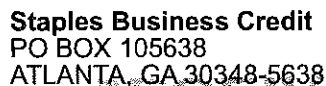
1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 220**Invoice Date:** 1/1/21**Due Date:** 1/1/21**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 - January 2021 1-31-513-34 | | 3,750.00 | 3,750.00 |
| Information Technology - January 2021 1-31-513-351 | | 291.67 | 291.67 |
| Dissemination Agent Services - January 2021 1-31-513-324 | | 508.33 | 508.33 |
| Office Supplies 1-31-513-51 | | 19.59 | 19.59 |
| Postage 1-31-513-42 | | 28.67 | 28.67 |
| Copies 1-31-513-425 | | 215.25 | 215.25 |
| Telephone 1-31-513-41 | | 51.82 | 51.82 |
| 3 | | | |
| Total | | | \$4,865.33 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$4,865.33 |



ATA, GA 30348-5638
RECEIVED
JAN 06 2021

| | |
|-------------------|-------------|
| Credit Account # | 345854 |
| Staples Account # | 10235583RCH |
| Statement Date | 12/25/20 |
| Statement # | 1632507976 |

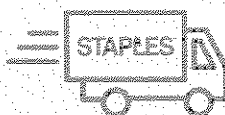
| | |
|--------------------------|-----------|
| Previous Account Balance | \$254.30 |
| New Purchases | \$286.90 |
| Other Charges/Credits | \$0.00 |
| Payments | -\$251.30 |

| | |
|-----------------|----------|
| Account Balance | \$289.90 |
|-----------------|----------|

| | | | |
|------------------|------------|---------------------|----------|
| Credit Limit | \$2,500.00 | Payment Due Date(s) | |
| Account Balance | \$289.90 | Past Due | \$3.00 |
| Available Credit | \$2,210.10 | 01/20/21 | \$286.90 |

**FREE NEXT-DAY
DELIVERY.**

Because two days
is too long.



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

A Friendly Reminder

We have not yet received your payment. If payment is on its way, thank you! If you have questions or need assistance, please contact us at 877-457-6424 or help@staplesbusinesscredit.com. We're here to help!

1.33.572.51
250

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

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

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 4 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

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

Please detach and return stub with payment to address below.

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

| | |
|------------------|------------|
| Credit Account # | 345854 |
| Statement Date | 12/25/20 |
| Statement # | 1632507976 |

| | |
|------------------------|-----------------|
| Account Balance | \$289.90 |
|------------------------|-----------------|

Address Change:

Amount Enclosed \$

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

[illegible]



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 12/25/20
 1632507976

| CREDITS & ADJUSTMENTS | CURRENT | PAST DUE | | | ACCOUNT BALANCE |
|-----------------------|----------|-----------|------------|----------|-----------------|
| | | 1-59 DAYS | 60-89 DAYS | 90+ DAYS | |
| \$0.00 | \$286.90 | \$3.00 | \$0.00 | \$0.00 | \$289.90 |

OPEN ITEMS

| PO # | Budget Center | Order # | Purchase Location | Trans Date | Due Date | Trans Total | Balance Due |
|------------------------|---------------|----------------|----------------------|------------|----------|-------------|-----------------|
| Late Fee | | | | 11/25/20 | 12/20/20 | \$3.00 | \$3.00 |
| | | 7320618355-0-1 | StaplesAdvantage.com | 12/17/20 | 01/20/21 | \$286.90 | \$286.90 |
| Account Balance | | | | | | | \$289.90 |

PURCHASES

| PO # | Budget Center | Order # | Purchase Location | Trans Date | Due Date | Trans Total | Balance Due |
|------------------------|---------------|----------------|----------------------|------------|----------|-----------------|-------------|
| | | 7320618355-0-1 | StaplesAdvantage.com | 12/17/20 | 01/20/21 | \$286.90 | \$286.90 |
| Total Purchases | | | | | | \$286.90 | |

OTHER CHARGES AND CREDITS

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

PAYMENTS

| Date | Payment Number | Amount |
|-----------------------|----------------|------------------|
| 11/27/20 | Check # 4214 | -\$251.30 |
| Total Payments | | -\$251.30 |

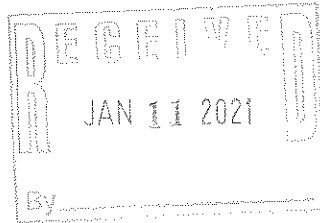


Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
12/25/20
1632507976

| | | | | |
|---|---|----------------------|---------------|----------|
| PO # | ORDER # 7320618355-0-1 | REF JASON DAVIDSON | BUDGET CENTER | |
| TERMS Standard | INVOICE DATE 12/17/20 | DUE DATE 01/20/21 | | |
| SOLD TO | SHIP TO | PURCHASED AT | INVOICE TOTAL | |
| Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092 | SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259 | StaplesAdvantage.com | \$286.90 | |
| SKU | DESCRIPTION | \$/UNIT | UNITS | TOTAL |
| | Adjustment | -\$8.88 | 1.0 | -\$8.88 |
| 181844 | CNTRCT BG 32X50 .3MIL BLK45GAL | \$18.29 | 10.0 | \$182.90 |
| 24469018 | LYSOL FLATPAK WIPES 80PK 6/CT | \$40.99 | 1.0 | \$40.99 |
| 514510 | TOWELS MULTIFOLD PREF ULT 2PLY | \$23.99 | 1.0 | \$23.99 |
| 538868 | WYPALL L10 UTILITY WIPES | \$4.79 | 10.0 | \$47.90 |
| | | | SUBTOTAL | \$286.90 |
| | | | TAX | \$0.00 |
| | | | TOTAL | \$286.90 |



Invoice

Invoice #: 4467

Date: 12/31/20

Customer PO:

DUE DATE: 01/30/2021

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

#4129 - Keystone Annuals
This is for the annuals at Keystone Corner Entry.
Landscape Enhancement

AMOUNT

\$925.00

Invoice Notes:

Thank you for your business!

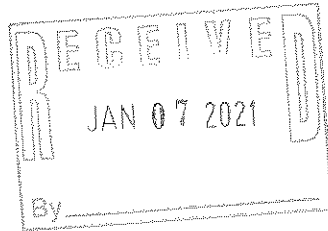
AMOUNT DUE THIS INVOICE

\$925.00

1.32.572.46102
237

Annuals

(RECDD2)



Invoice

Invoice #: 4469

Date: 12/31/20

Customer PO:

DUE DATE: 01/30/2021

BILL TO

Rivers Edge CDD I
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

#4162 - Wax Myrtle For Community Garden

This is to add a shrub line at community Garden to redirect foot traffic to mail kiosk.
Also we will be replacing agapanthus with the Regina Iris.

AMOUNT

Landscape Enhancement

\$790.56

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$790.56

Landscape
(RECD I)

1.32.572.46102

237

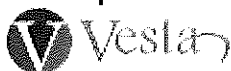
From: Zach Davidson <zdavidson@vestapropertyservices.com>
Subject: FW: 2014 Ford F-150 Quote
Date: January 8, 2021 at 1:54 PM
To: Daniel Laughlin <dlaughlin@gmsnf.com>
Cc: Jason Davidson <jdavidson@vestapropertyservices.com>, Jim Perry <jperry@gmsnf.com>

Afternoon Daniel,

The work on the truck has been completed. Is it possible to get a check cut for the amount of 2,330.48 today so we can pick the truck up? They sent us a screen shot of the break down below, they are not able to print the invoice until payment. Thank you and let me know if you need anything. Thank you sir and have a great weekend.

Thank you,

Zach Davidson
Field Operations Manager



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

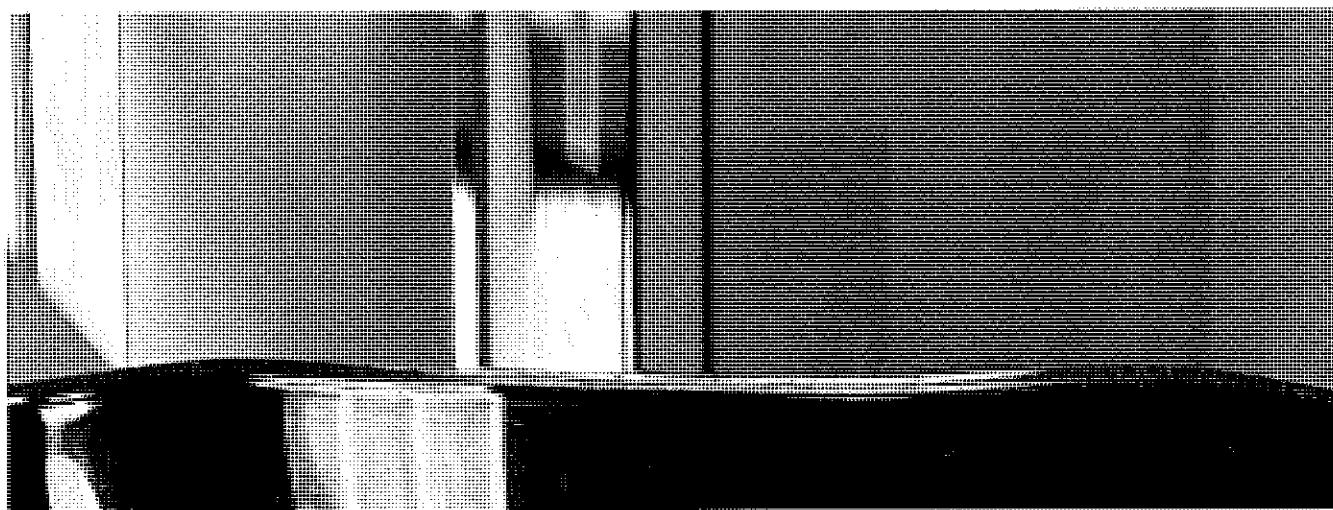
1-33-572-457
288

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Adam Ruocco <aruocco828@gmail.com>
Sent: Friday, January 8, 2021 10:53 AM
To: Zach Davidson <zdavidson@vestapropertyservices.com>
Subject: Re: 2014 Ford F-150 Quote

We just got all set up.

I have attached screen shots of the work order. I can't print the invoice with pricing until payment has been tendered.



Function: Update Date: 01/08/21 Store: 0828 Phone: SIm: 3 Screen#: 1
 CUST#: 2100 Name: RIVERS EDGE COMMUNITY Plate: Z96BDH / FL Florida Order#: 57172 *

| Item Number | Size | Description | Qty | Price | Less | Ext Price | Mechanic# |
|-------------------------------|-----------|--------------------------------|-----|----------|----------|-----------|--------------|
| MAT275520 | 275/55R20 | Achilles Desert Hawk | 2 | 137.99 | | 275.98 | |
| Package: R31 | | | | | | | |
| 220 | (20" RIM) | COMPUTER BALANCE PAC | 2 | 19.99 | | 39.98 | |
| Comnt: | | TEST TPMS SYSTEM & BATTERIES | | | | | |
| 7204 | ADV :1 | FRT LWR CONTROL ARM | 1 | 249.99 | | 249.99 | |
| 7204 | ADV :1 | FRT LWR CONTROL ARM | 1 | 249.99 | | 249.99 | |
| 227 | | R/R CONTROL ARMS | 1 | 550.90 | 77.00- | 473.90 | |
| 7352 | ADV :1 | FRT STRUT ASSEMBLY | 1 | 239.99 | 60.00- | 179.99 | |
| Comnt: | | Limited lifetime part warranty | | | | | |
| 7352 | ADV :1 | FRT STRUT ASSEMBLY | 1 | 239.99 | 60.00- | 179.99 | |
| 252 | | R/R FRONT STRUTS | 1 | 196.20 | 49.05- | 147.15 | |
| Comnt: | | Limited lifetime part warranty | | | | | |
| 7351 | ADV :1 | REAR SHOCK | 2 | 79.99 | 40.00- | 119.98 | |
| 244 | | R/R REAR SHOCKS | 1 | 98.10 | 24.53- | 73.57 | |
| Comnt: | | Limited lifetime part warranty | | | | | |
| 203 | | COMPUTERIZED WHEEL ALIGNMENT | 1 | 89.99 | 10.00- | 79.99 | |
| 6602 | ADV :1 | REAR BRAKE PADS | 1 | 79.99 | 20.00- | 59.99 | |
| Package: PROFESSIONAL BRAKE S | | | | | | | |
| Parts | 1475.89 | Labor | | | | | |
| Local | .00 | State | | | | | |
| | | | | Total \$ | 2330.48 | Fee \$ | .00 Misc Chg |
| | | | | .00 | Disc. \$ | 374.58- | Fee \$.00 |

Insert to Add Line Items | F8 for P/C Comments
 F6 End Order | Del Delete Line | Right to Change Line | Up/Down Arrow | Page Up/Down

F11

F12

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F100

VTZ20

Zmodem

ZOC2101

lrenaxvirtual01.log

lrenax

SEL

PRV

NXT

PartsOrder

Epicor

Function:Update

Date: 01/08/21

Store:0828

Phone:

Cust#: 2100

Name: RIVERS EDGE COMMUNITY

Plate: Z96BDH / FL Florida

Screen#: 2

Order#: 57172 *

VIN: 1FTFW1EF3EFC74597

RUOCCO, ADAM

| Item Number | Size | Description | Qty | Price | Less Ext Price | Mechanic# |
|--------------|--------|----------------------|-----|-------|----------------|-----------|
| Package: 901 | | PROFESSIONAL BRAKE S | | | | |
| | | LIFETIME WARRANTY ON | 1 | .00 | | |
| LABORBK | | LABOR BRAKE PADS | 1 | 74.00 | 34.00- | 40.00 |
| 6820 | ADV :1 | REAR BRAKE ROTORS | 2 | 79.99 | | 159.98 |

Parts 1475.89 Labor 854.59 Tax .00 FEE1 .00 Total \$ 2330.48 Fee1\$.00 Misc Chg

Local .00 State .00 oth .00 Disc. \$ 374.58- Fee2\$.00

Desc: REAR BRAKE ROTORS

Size: ADV :1

Mfg ID: BRAKES

Insert to Add Line Items F8 for P/C Comments

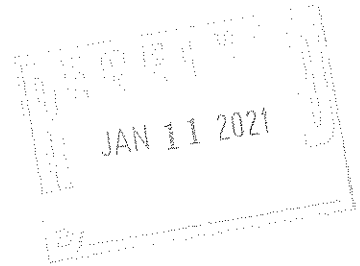
F6 End Order Del Delete Line Right to Change Line Up/Down Arrow Page up/Down



January 11, 2021
Invoice No. 29676
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 – December 2020
Rivertown
St. Johns County, Florida**



Lump Sum Services

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

Total Amount Due \$2,100.00

Approved by Project Manager:

A handwritten signature in black ink, written over a horizontal line. The signature is stylized and appears to be "John D. ...".

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.



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 # 5049254540
Invoice Date 01/20/2021
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0005
Order # 7022920709
Payer # 10596960

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

| Material # | Description | Quantity | Unit Price | Ext Price | Tax |
|--------------------------------|--------------------------------------|----------|------------|----------------|-----|
| Unit 000000000004761083 | Unit Description: Pool Office | | | | |
| 110 | SERVICE ACKNOWLEDGEMENT | 1 EA | \$0.00 | \$0.00 | |
| 120 | CABINET ORGANIZED | 1 EA | \$0.00 | \$0.00 | |
| 130 | EXPIRATION DATES CHECKED | 1 EA | \$0.00 | \$0.00 | |
| 55556 | DISINFECTANT WIPE | 1 EA | \$8.50 | \$8.50 | |
| 100639 | HAND LOTION, SMALL | 1 BAG | \$7.54 | \$7.54 | |
| | Unit Subtotal: | | | \$16.04 | |
| Unit 000000000009586565 | 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 | | | \$60.29 | |
| | Tax | | | \$0.00 | |
| | Invoice Total | | | \$60.29 | |

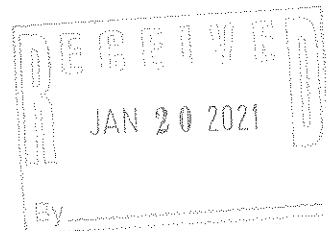
Remit To Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

RECDD I First Aid Supplies
Approved; Jason Davidson

Jason Davidson

Note

1.33.572.457
152





First Coast Electric, LLC

Jacksonville, FL 32236-0995

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/23/2020 | 15587 |

Bill To

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

P.O. #

Job No.

CT-3872

| Qty | Description | Rate | Amount |
|-----|---|-------------------------|------------|
| 1 | INVOICE FOR LABOR AND MATERIALS TO REPAIR 2 PARKING LOT LIGHTS BEHIND THE RIVERHOUSE AND AN OUTLET AT LONGLEAF PINE IN RIVERTOWN <i>Light R+R (RECDD1) [Signature]</i> | 2,000.00 | 2,000.00 |
| | | Total | \$2,000.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$2,000.00 |

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

GIDDENS SECURITY CORPORATION

Invoice

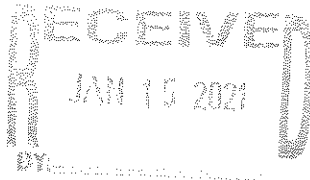
Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

| Date | Invoice # |
|-----------|-----------|
| 1/11/2021 | 23461586 |

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

1-33-572-345 to
 71

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

| Quantity | Description | Rate | Amount |
|---|--|-------|----------|
| 32 | Security Service 12/28/2020-12/31/2020 | 15.34 | 490.88 |
| 72 | Security Service 1/01/2021-01/10/2021 | 17.89 | 1,288.08 |
| 8 | Holiday | 26.84 | 214.72 |
| 574 | Mileage | 0.57 | 327.18 |
|  | | | |

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

Total \$2,320.86

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

| Monday, December 28, 2020 | | Tuesday, December 29, 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, December 30, 2020 | | Thursday, December 31, 2020 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 |
| | | | |
| Friday, January 1, 2021 | | Saturday, January 2, 2021 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 |
| | | | |
| Sunday, January 3, 2021 | | | |
| ■ 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, January 4, 2021 | | Tuesday, January 5, 2021 | |
|---|------|--|------|
| ■ 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, January 6, 2021 | | Thursday, January 7, 2021 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald | 8.00 |
| | | | |
| Friday, January 8, 2021 | | Saturday, January 9, 2021 | |
| ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 | ■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John | 8.00 |
| | | | |
| Sunday, January 10, 2021 | | | |
| ■ 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: 011321

REFERENCE: PO # 011321

TERMS: NET 15TH

CLERK: FSW3

DATE / TIME: 1/13/21 10:56

TERMINAL: 601

SHIP TO:

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

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

INVOICE: 414932/3

REWARD NO: 19820227380

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | PER | EXTENSION |
|---------|---------|----|---------|---------------------------|------|-------|-------|-----|-----------|
| 1 | 1 | EA | 3929098 | BULB LED A19 DAY 10W 10PK | | 1 | 9.99 | /EA | 9.99 SN |
| 1 | 1 | EA | 20927 | TAPE FLAGGING ORANGE150' | | 1 | 2.59 | /EA | 2.59 N |

** AMOUNT CHARGED TO STORE ACCOUNT **

12.58

TAXABLE
NON-TAXABLE
SUB-TOTAL

0.00
12.58
12.58

TAX AMOUNT
TOTAL AMOUNT

0.00
12.58

1-33-572-457
24/

(DAVIDSON, ZACHARY)

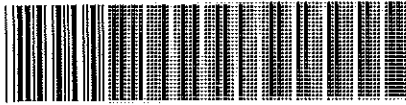
Received By



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

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

| INVOICE NO. | INVOICE DATE | ORDER NO. | ORDER DATE |
|-------------|----------------|-------------|------------|
| 8254811 | 1/11/21 | 8203815-000 | 1/08/21 |
| CUST NO. | SALES REP. | TRUCK | STOP |
| E541625 | 1541 | TRK176658 | 7 |
| CUSTOMER PO | RESALE # | PAGE | |
| | 858013711680C2 | 1 of 1 | |

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

SHIP TO

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

Special Instructions:

| DRIVER | TELEPHONE NO. | SHIP VIA | TERMS |
|--------|---------------|-----------|--------|
| X14 | | OUR TRUCK | Net 30 |

| QUANTITY SHIPPED | QUANTITY BACKORDERED | U/M | ITEM NO. / DESCRIPTION | PACK | PRICE | AMOUNT | TAX |
|------------------|----------------------|-----|--|------|--------|--------|-----|
| 2.00 | .00 | CS | CR3858BL17100 38X58 BLK 1.7 MIL | 100 | 34.63 | 69.26 | |
| 2.00 | .00 | CS | GOJ0951704 PURELL HAND SANITIZING WIPES | 6800 | 265.00 | 530.00 | |
| 1.00 | .00 | CS | LYCRISP19 LYSOL DISINFECTANT AERO | 12 | 89.73 | 89.73 | |
| | | | UN1950, AEROSOLS, FLAMMABLE, 2.1 | | | | |
| | | | Hazardous Material Weight: 18.0000 | | | | |
| 1.00 | .00 | CS | W511 W511 HI PERFORMANCE WIPER WFT | 1760 | 72.09 | 72.09 | |
| 2.00 | .00 | CS | 2433BL15100 2433-100 24X33 BLK CAN LINER | 100 | 14.32 | 28.64 | |
| 2.00 | .00 | CS | 43715 PACIFIC BLUE ULTRA FOAM SOAP | 4 | 59.04 | 118.08 | |
| 1.00 | .00 | CS | 500TT TOILET TISSUE 2PLY 500 | 96 | 43.62 | 43.62 | |

SH7

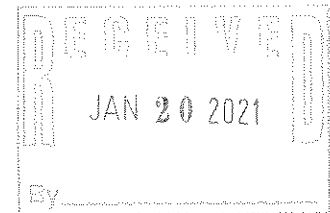
1-33-572-457
217

Checked
1/11/21

Brian

RECDD I Janitorial Supplies
Approved; Jason Davidson

Jason Davidson



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

SUBTOTAL 951.42

REC'D BY

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

UNITS 11.0000 WEIGHT 162.7400 CUBE 14.2370

SUBTOTAL 951.42
BALANCE DUE 951.42

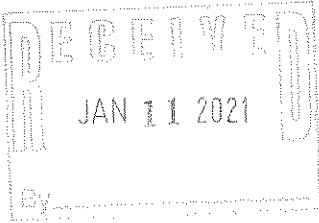


ELECTRIC COMPANY
EC0001925

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

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 1/8/2021 | 4392 |

| BILL TO | | | | |
|--|--------------|---|--------------------------------|--------|
| Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092 | | | | |
| | | P.O. NO. | TERMS | JOB |
| | | | Due on receipt | 20-977 |
| ITEM | QUANTITY | DESCRIPTION | RATE | AMOUNT |
| Elec. Labor | 1 | Rivertown- Chipola Street. and material. Repaired the street lights at Chipola St. Repair and Replacement RECDD I Approved; Jason Davidson <i>Jason Davidson</i> 1-32-572-465 256  | 295.00 | 295.00 |
| Thank you for your business. We appreciate it very much. | | | Total \$295.00 | |
| | | | Payments/Credits \$0.00 | |
| Phone # | Fax # | E-mail | Balance Due \$295.00 | |
| 904-541-1000 | 904-215-3475 | LDEASE@AOL.COM | | |

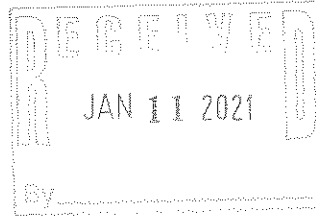


ELECTRIC COMPANY
EC0001925

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

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 1/8/2021 | 4398 |



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

| P.O. NO. | TERMS | JOB |
|----------|----------------|--------|
| | Due on receipt | 20-952 |

| ITEM | QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|----------|--|----------|----------|
| | | RiverTown | | |
| Elec. Labor | 1 | and material. Replaced damaged photocell feeding sign on Quailberry Place Entry | 165.00 | 165.00 |
| Elec. Labor | 1 | and material. Located and repaired several light poles on Orange Branch Trail. | 1,750.00 | 1,750.00 |
| Elec. Labor | 1 | and material. Re-wired hand hole box feeding light poles on Keystone Corners Blvd. | 290.00 | 290.00 |
| Equipmnt Rntl | 1 | EQUIPMENT RENTAL.. lift to repair light pole. | 600.00 | 600.00 |
| Repair and Replacement RECDD I Amount Due - \$2,215 RECDD II Amount Due - \$590 | | | | |
| Approved; Jason Davidson <i>Jason Davidson</i> | | | | |
| 1-32-572-465 256 | | | | |

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

| | |
|-------------------------|------------|
| Total | \$2,805.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$2,805.00 |

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

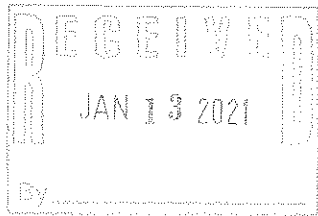


ELECTRIC COMPANY
EC0001925

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

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 1/8/2021 | 4408 |

| BILL TO | | | | |
|--|--------------|---|-------------------------|------------|
| Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092 | | | | |
| | | P.O. NO. | TERMS | JOB |
| | | | Net 25 | 20-976B |
| ITEM | QUANTITY | DESCRIPTION | RATE | AMOUNT |
| Elec. Labor | 1 | Preserve Entry Sign and material. Complete replacement of lights at the Preserve Entry Sign RECDD I Repair and Replacement Approved; Jason Davidson <i>Jason Davidson</i> 1-32-572-465 256  | 1,380.00 | 1,380.00 |
| Thank you for your business. We appreciate it very much. | | | Total | \$1,380.00 |
| | | | Payments/Credits | \$0.00 |
| Phone # | Fax # | E-mail | Balance Due | \$1,380.00 |
| 904-541-1000 | 904-215-3475 | LDEASE@AOL.COM | | |



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 3/5/2020

Invoice #1210097

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type: Dive In Movie Night

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

Original contact person: Erika Budzinski **Wk:** 904-679-5523 **Cell:**

E-mail/ fax: ebudzinski@vestapropertyservices.com

At event contacts with cell: Same

Event date: Friday February 26, 2021

Hours of event: 7:00 pm until end of movie

Hours of service: Same

Approximate set up time: between: 5:30 - 6:00 pm

Location name and address: Same

Where to set up at location: River House Lawn

Power within 75': Yes

Set up-grass or pavement: GR

Water within 75': n/a

Covered area for entertainer: n/a

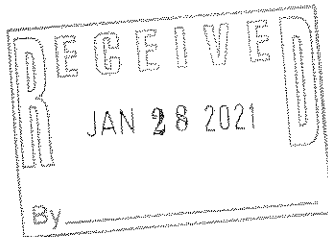
Notes:

SERVICES NEEDED:

* 20' Outdoor Movie System with Technician

* Delivery

| | | | | | |
|---------------|----|--------|------------|----|--------|
| Reg. Rate | \$ | 395.00 | Your Cost | \$ | 349.00 |
| Reg. Rate | \$ | 30.00 | Your Cost | \$ | 30.00 |
| Reg. Total | \$ | 425.00 | Your Total | \$ | 379.00 |
| Total Savings | | \$ | 46.00 | | |



1.300.155 761
127

Sub Total: \$ 379.00

Sales Tax: \$ -

Invoice Total: \$ 379.00

50 % Deposit required \$ -

Balance due at set up \$ 379.00

Payments received \$ -

Current Balance \$ 379.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____

Invoice

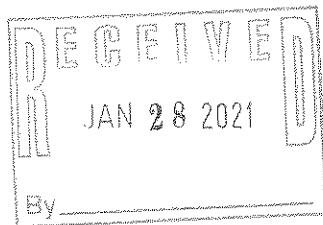
Bill To: Erika Budzinski RiverTown
ebudzinski@vestapropertyservices.com
140 Landing St
St Johns, FL, 32259

Invoice No: 00030
Date: 01/22/2021
Terms: NET 22
Due Date: 02/13/2021

| Description | Quantity | Rate | Amount |
|--|----------|----------|-----------|
| 2 Hour Wine Tasting Event Prepping, Setup, and Supplies | 1 | \$300.00 | \$300.00* |
| Charcuterie For 32 People Prepping and Supplies. | 1 | \$229.00 | \$229.00* |
| Cost of Wine For Event | 1 | \$700.00 | \$700.00 |

*Indicates non-taxable item

Subtotal \$1,229.00
TAX 0% \$0.00
Total \$1,229.00
Paid \$0.00



Balance Due \$1,229.00



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: 7204969
DATE: 1/11/2021
ORDER: 7204969

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

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|----------|--------------|------------|----------|
| 1/11/2021 | 12:54 PM | | | 12:54 PM |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 1/11/2021 | | 02:07 PM |

| Service | Description | Price |
|---|---|-----------|
| CPCM | Commercial Pest Control - Monthly Service | 183.75 |
| 1-33-572-459 156 | | |
| RECDD I Pest Control Approved; Jason Davidson <i>Jason Davidson</i> | | |
| RECEIVED JAN 11 2021 | | |
| By _____ | | |
| TECHNICIAN SIGNATURE | | |
| CUSTOMER SIGNATURE | | |
| SUBTOTAL | | \$183.75 |
| TAX | | \$0.00 |
| AMT. PAID | | (\$70.00) |
| TOTAL | | \$113.75 |
| AMOUNT DUE | | \$113.75 |

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

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



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

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

Service Slip/Invoice

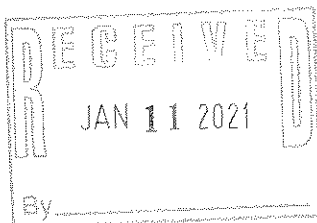
INVOICE: 7205197
DATE: 1/11/2021
ORDER: 7205197

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

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|----------|--------------|------------|----------|
| 1/11/2021 | 02:10 PM | | | 02:10 PM |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 1/11/2021 | | 02:36 PM |

| Service | Description | Price |
|---|---|----------|
| CPCM | Commercial Pest Control - Monthly Service | 315.00 |
| RECDD I Pest Control Approved; Jason Davidson <i>Jason Davidson</i> | | |
| 459 1-33-572-459 156 | | |
| SUBTOTAL | | \$315.00 |
| TAX | | \$0.00 |
| AMT. PAID | | \$0.00 |
| TOTAL | | \$315.00 |
| AMOUNT DUE | | \$315.00 |



TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Invoice

Invoice #: 3975

Date: 10/31/20

Customer PO:

DUE DATE: 11/30/2020

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

#1940 - Exit Side of RT Blvd. on 13
This is to fill thin bed on exit side of RiverTown Blvd along SR13.
Landscape Enhancement

AMOUNT

\$511.76

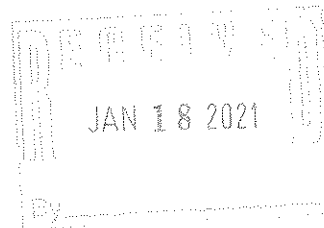
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$511.76

1-32-572-46102
237





Invoice

Invoice #: 3976

Date: 10/31/20

Customer PO:

DUE DATE: 11/30/2020

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

#1944 - HomeStead Mail Kiosk
This is to fill thin bed in HomeStead at Mailboxes.
Landscape Enhancement

AMOUNT

\$401.98

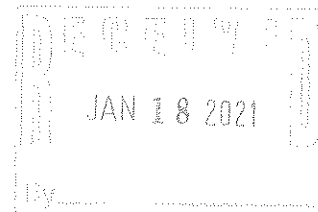
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$401.98

1-32-572-46102
237





Invoice

Invoice #: 3977

Date: 10/31/20

Customer PO:

DUE DATE: 11/30/2020

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

#3751 - RiverWalk End Caps
This is to replace RiverWalk end caps knockout roses with coral drift roses.
Tis will replace the 2 closest to OBT and Riverwalk intersection.

AMOUNT

Landscape Enhancement

\$486.00

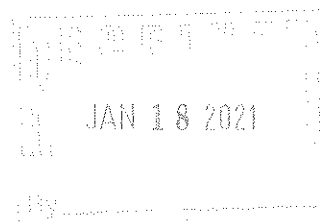
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$486.00

1-32-572-46102
237





Invoice

Invoice #: 0101A

1/1/2021

Customer PO:

DUE DATE: 01/31/2021

BILL TO

Rivers Edge CDD I
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 January 2021

AMOUNT

\$100,244.25

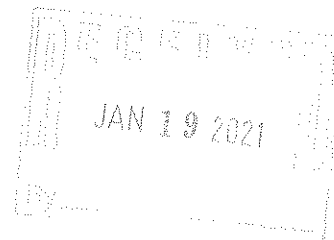
Invoice Notes:

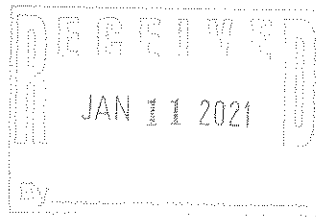
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$100,244.25

1-32-572-461
237





Invoice

Invoice #: 4512

Date: 12/31/20

Customer PO:

DUE DATE: 01/30/2021

BILL TO

Rivers Edge CDD I
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

#4069 - Longleaf sod replacement

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

AMOUNT

Landscape Enhancement

\$2,000.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,000.00

(RE CDD 1)

Sod Replacement

(Approved In December's CDD meeting)

1-32-572-46102
237



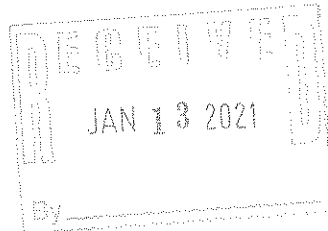
Invoice

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

Invoice # 378552
Date 12/31/2020
Terms Net 30
Due Date 1/30/2021
Memo pass thru CDD1

Bill To

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



| Description | Quantity | Rate | Amount |
|--|----------|------|----------|
| Billable Expenses | | | |
| Z. Davidson - Soccer.com-Replacement soccer nets (RECDD) <i>RR</i> | | | 184.22 |
| J. Davidson - FSKB, Inc-Fail Safe box for 156 Landing Street (RECDD I) <i>RR</i> | | | 239.00 |
| Z. Davidson - Weedman Grocery-Gas for work truck (RECDD) <i>RR</i> | | | 66.52 |
| Z. Davidson - Safelight Autoglass-back window repair on work truck (RECDD) - | | | 722.23 |
| Z. Davidson - Speedway-paint rollers and River Rock (RECDD) - | | | 68.53 |
| Z. Davidson - Home Depot-replacement breaker (RECDD) - | | | 21.39 |
| Z. Davidson - Amazon-Replacement fan at pool pavillion (RECDD) - | | | 145.37 |
| Z. Davidson - Ace-batteries, GFI and outdoor GFI cover (RECDD) - | | | 48.96 |
| Z. Davidson - Lowes-Replacement GFI (RECDD) - | | | 17.62 |
| Z. Davidson - Weedman Grocery-Gas for work truck and gas cans (RECDD) | | | 83.60 |
| Z. Davidson - Amazon-Replacement halogen light bulbs (RECDD) | | | 29.99 |
| Z. Davidson - Amazon-Clips for pier pennant flags and basketball nets (RECDD) | | | 35.39 |
| Z. Davidson - Home Depot-marking wand and paint, swifer blind cleaner and pads (RECDD) | | | 95.49 |
| J. Davidson - Bowen Upholstry-Re-upholstering of couch cushions (RECDD I) | | | 560.00 |
| Z. Davidson - Amazon-replacement breaker (RECDD) | | | 21.29 |
| Total Billable Expenses | | | 2,339.60 |

Total \$2,339.60

33-572-457
155

Zach Davidson

From: SOCCER.COM Customer Service <custserv@sportsendeavors.com>
Sent: Wednesday, December 9, 2020 3:15 PM
To: Zach Davidson
Subject: Your SOCCER.COM Order



Footwear

Apparel

Fan

Equipment

Sale

Thank you for shopping at [SOCCER.COM](https://www.soccer.com)

We've received your order and are busy making sure it's great. We'll send a processing update shortly and once your order is on its way to you, we'll send another email.

See the full details on your order below.

418295207

Billing Address

Zachary Davidson
245 Riverside Ave
Ste 250
Jacksonville, FL 32202-4944
US
(904)258-2044

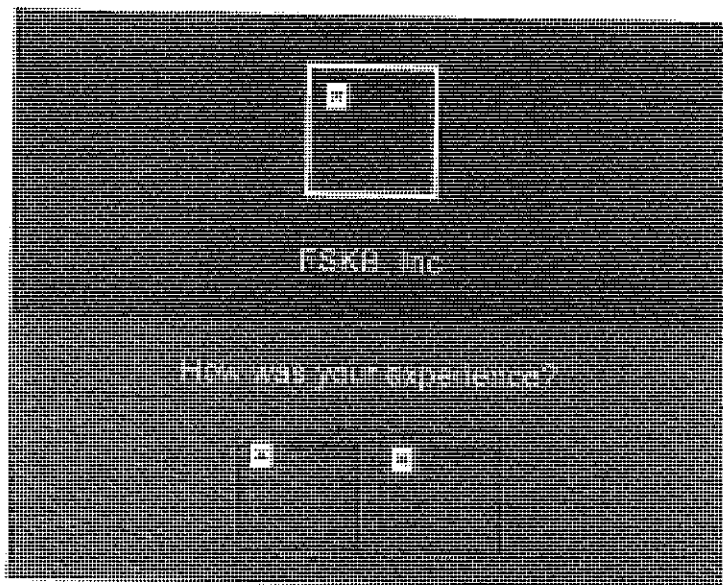
Payment Information

Payment Type: AMEX
Card Number: *****1752
Amount:\$184.22

Jason Davidson

From: FSKB, Inc via Square <receipts@messaging.squareup.com>
Sent: Friday, November 20, 2020 11:14 AM
To: Jason Davidson
Subject: Receipt from FSKB, Inc

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$239.00

Custom Amount \$239.00
Inv#112020-17 lock box

Total \$239.00

11/20/20



FSKB, Inc
466 Henkel Cir

12/9/2020

Amazon.com - Order 113-2598272-6328244

amazon.com

Details for Order #113-2598272-6328244

Print this page for your records.

Order Placed: December 9, 2020

Amazon.com order number: 113-2598272-6328244

Order Total: \$21.29

Not Yet Shipped

Items Ordered

Price

1 of: *Etekcity Digital Body Weight Bathroom Scale with Step-On Technology, 400 Lb, Body Tape Measure Included*
Sold by: Etekcity ([seller profile](#))

\$19.99

Condition: New

Shipping Address:

Zachary Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

Billing address

Zachary Davidson
245 RIVERSIDE AVE
JACKSONVILLE, FL 32202-4924
United States

Total before tax: \$19.99

Estimated tax to be collected: \$1.30

Grand Total: \$21.29

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

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BOWEN UPHOLSTERY
4812 SAINT AUGUSTINE RD
JACKSONVILLE FL 32207
904 398-0140

Merchant ID: 7050
Term II: 0001

Store II: 4039
Ref II: 0001

Sale

XXXXXXXXXX1299

AMEX

Entry Method: Chip

Total: \$ 560.00

12/15/20 08:55:59

Inv #: 000001 Appr Code: 813220

Transaction ID: 000456889643081

Apprvd: Online Batch#: 000297

AMERICAN EXPRESS

AID: A000000025010001
TSI: FB00
TVR: 0000000000

Customer Copy

THANK YOU
PLEASE COME AGAIN

REV DET 1586
DATE 12/15/2020
TERMS Net 30
DUE DATE 01/14/2021

| DESCRIPTION | QTY | RATE | AMOUNT |
|-------------|-----|-------|--------|
| Cushion | 8 | 45.00 | 360.00 |
| Sunbrella | 8 | 25.00 | 200.00 |

BALANCE DUE

\$560.00

Bowenupholstery @ Yahoo. com

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

1324 00063 83566 12/01/20 11:10 AM
SALE CASHIER ANNA

082269521540 13"HDXBROOM <A> 8.97
13" HDX ANGLE BROOM WITH DUSTPAN
020066239305 MARKING WAND <A> 23.68
MARKING WAND (MARKING PAINT ONLY)
020066221379 SPRAY PNT <A>
PRO 2X MARK FLRSCNT ORANGE 150Z
205.98 11.96
017801819847 PLC26WCELNI <A>
FEIT 26W PL TRITUBE SW GX24Q-3 CFL
209.97 19.94
077089102307 3PK 1/2"GRNW <A> 11.69
BEST 9 X 1/2 IN WOVEN ROLL COV 3PK
037000770015 SWDHPET11 <A> 12.97
SWFR DUSTER HEAVY DUTY 11CT PET

SUBTOTAL 89.21
TAX + PIF 6.28
TOTAL \$95.49

XXXXXXXXXXXX1752 AMEX
USD\$ 95.49
AUTH CODE 882533/2631309 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 12/01/20 11:10 AM



1324 63 83566 12/01/2020 0277

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 |
| | | 05/30/2021 |

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 168745 167484
PASSWORD: 20601 167421

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.

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

| Description | Qty | Amount |
|-----------------|---------|--------------|
| UNLD CR #02 | 30.2496 | 66.52 |
| SELF @ 2.199/ G | | |
| Subtotal | | 66.52 |
| Tax | | 0.00 |
| TOTAL | | 66.52 |
| CREDIT \$ | | 66.52 |

AMEX

*****1752

Entry Method: Swiped

Auth #: 522860

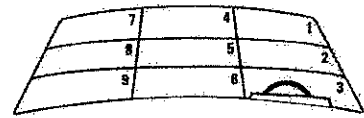
Resp Code: 0

Stan: 0508531512

Invoice #: 533935

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9029797
CSH: 0 12/21/20 09:50:54



Location Information

Safelite ##MV51141
7014 AC SKINNER PKWY:
JACKSONVILLE, FL 32256
904-281-1430

Deductible - Invoice

06042-521510

Technician 06042-057

Inv Date: 12/17/2020 CTU WO: 411357

Installation Completed: 12/17/2020 11:27 AM 784-06042-057-411357-T
ZACH DAVIDSON

Account Information

CONSUMER PARENT
654563 - 085960 -

Primary: 904-258-2044

Policy #:

Alternate: 904-258-2044

Claim #:

PO#/Ref:

Ath/Ver:

Loss Loc:

Loss Date/Cause:

| Year | Make | Model | Body Style | Mileage | License | State | Stock # |
|------|------|---------------|-----------------|---------|---------|-------|---------|
| 2014 | FORD | F SERIES F150 | 4 DOOR CREW CAB | 904.00 | z96bdh | FL | |

Vehicle ID #: 1 F T F W 1 E F 3 E F C 7 4 5 9 7

Service Location: InShop

| Qty | Part # | List | Selling | Labor | Kit | Material | Extension |
|---|--------------|------|----------|---------|--------|----------|-----------|
| 1 | DB12147 YPY | | \$599.99 | \$60.00 | \$0.00 | \$0.00 | \$659.99 |
| Replace with new - HEATED~SOLAR~SLIDER~ENCAP~3 PIECE ASSEMB | | | | | | | |
| 1 | DISPOSAL FEE | | \$0.00 | \$14.99 | \$0.00 | \$0.00 | \$14.99 |
| Replace with new - DISPOSAL FEE | | | | | | | |

Comment:

Initial here if replaced parts should be
saved for inspection or returned:

Tender Information

| Type | Card Type | Account | Auth Code | Amount |
|--------|-----------|---------------------|-----------|----------|
| Credit | AX | xxxx-xxxx-xxxx-1752 | 100066 | \$722.23 |

| | |
|--------------------------|-----------------|
| Part Sub Total: | \$599.99 |
| Flat Labor Sub Total: | \$74.99 |
| Sub Total: | \$674.98 |
| Sales Tax: | \$47.25 |
| Total | \$722.23 |
| Total Balance Due | \$0.00 |

Original Estimate: \$722.23 I authorize Safelite AutoGlass to provide the above-referenced goods and services and to install glass and related parts that are manufactured by Safelite AutoGlass or another aftermarket manufacturer. Subject to completion of the work, I assign Safelite AutoGlass any claim that I have under my insurance policy to recover, and authorize my insurance company to pay to Safelite AutoGlass, the balance due. If said amount is not paid in full by my insurance company, I agree to pay any unpaid balance.

Customer's Signature: _____ Date: _____

If your check is unpaid for insufficient or uncollected funds, we may electronically debit your account for the principle check amount and a service fee as allowable by law. You have the right to select the repair facility of your choice.

| | | |
|---|---------------|------------------------|
| Revised Estimate: _____ | Reason: _____ | Additional Cost: _____ |
| Authorized by: _____ | Phone: _____ | Date: _____ |
| Amount to collect from Customer: \$0.00 | Tender: _____ | Time: _____ |

Lot #: 3004057852

Safe to drive after: _____ AM PM

Adhesive Brand: None

Product Name: 7 None

SPEEDWAY 0006878
Fruit Cove FL 32259
TRAN#: 2690743
12/11/2020 9:22 AM

Pump 02
Regular Unleaded
32.037 @ \$2.139/GAL
GAS TOTAL \$68.53.

TAX \$0.00
TOTAL \$68.53

American Express
Card Num :
XXXXXXXXXX1752
TERM: 0050006878001
TRANS TYPE: CAPTURE
APPR#: 813839
ENTRY METHOD: Chip
Card

USD\$ 68.53

AMERICAN EXPRESS
AID:
A000000025010801

12/11/2020 09:18:18

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.
www.speedway.com



How doers
get more done.

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

1324 00061 72019 12/10/20 11:53 AM
SALE SELF CHECKOUT

786685361901 30A2PLCIRBKR <A> 19.98
BREAKER CH 30A 2-POLE

SUBTOTAL 19.98
TAX + PIF 1.41
TOTAL \$21.39

XXXXXXXXXXXX1752 AMEX USD\$ 21.39

AUTH CODE 860048/3612630 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 12/10/20 11:53 AM



1324 61 72019 12/10/2020 0664

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 06/08/2021

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 145651 144388
PASSWORD: 20610 144327

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.

12/9/2020

Amazon.com - Order 113-1248192-1221810

amazon.com

Details for Order #113-1248192-1221810

Print this page for your records.

Order Placed: December 9, 2020

Amazon.com order number: 113-1248192-1221810

Order Total: \$145.37

Not Yet Shipped

Items Ordered

1 of: *Minka-Aire F571-ORB Sundance 52 Inch Outdoor Pull Chain Ceiling Fan in Oil Rubbed Bronze Finish*

Price

\$136.50

Sold by: Del Mar Fans and Lighting ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Zachary Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$136.50
Shipping & Handling: \$0.00

Billing address

Zachary Davidson
245 RIVERSIDE AVE
JACKSONVILLE, FL 32202-4924
United States

Total before tax: \$136.50
Estimated tax to be collected: \$8.87

Grand Total: \$145.37

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

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

12/09/20 11:42AM JOB 553 _ SALE

| | | | | |
|--------------------------|---|----|---------|----|
| 3424629 | 1 | EA | \$9.99 | EA |
| WIU COVER DUP/GFGJ CL 1G | | | \$9.99 | |
| 3532728 | 1 | EA | \$19.99 | EA |
| GFI ST RECP1 W/WLPLT WHT | | | \$19.99 | |
| 3380607 | 1 | EA | \$15.99 | EA |
| BATTERY AA 16PK ENERGIZR | | | \$15.99 | |

| | | | |
|--------------|-------|-----------|-------|
| SUB-TOTAL:\$ | 45.97 | TAX: \$ | 2.99 |
| | | TOTAL: \$ | 48.96 |
| BC AMT: | \$ | | 48.96 |

BK CARD#: XXXXXXXXXXXX1752
MID:*****6883 ID:***4807
AUTH: 847494 AMT:\$ 48.96
Host reference #:675523 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 0649010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :0070
AC : 63200C1AD3FFEFDB
TxnID/ValCode: 675834

Bank card USD\$ 48.96

Total Items: 3



==>> JRNL#G75523/1 <<==
CUST NO:#5

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

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

Customer Copy



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

- SALE -

SALES#: FSTLANE1 13 TRANSH: 37444411 12-08-20

753668 TRK SWIVEL MOUNT COMM PC 14.48
64067 ETN 15A 120/277V SP DECO 1.98

SUBTOTAL: 16.46
TAX: 1.16
INVOICE 08469 TOTAL: 17.62
AMEX: 17.62

AMEX: XXXXXXXXXXXX1752 AMOUNT: 17.62 AUTHCD: 825744

CHIP REFID: 050208217360 12/08/20 11:20:05

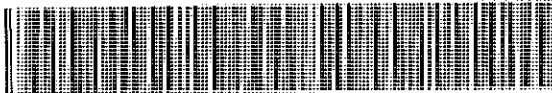
APL: AMERICAN EXPRESS TVR: 0000008000

ATD: A000000D25010801 T31: E800

STORE: 502 TERMINAL: 08 12/08/20 11:20:11

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: BOB AHEARN

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D N084692 050213 435888 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 502 TERMINAL: 08 12/08/20 11:20:11

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

DATE 12/03/20 14:30
TRAN# 9029002
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 38.722
PRICE/G: \$ 2.159
FUEL SALE \$ 83.60
CREDIT \$83.60

AMEX
*****1752
Entry Method: Swiped
Auth #: 521003
Resp Code: 0
Stan: 0490512250
Invoice #: 514855
Store # *****

THANK YOU
HAVE A NICE DAY

12/2/2020

Amazon.com - Order 113-1365297-4645039

amazon.com

Details for Order #113-1365297-4645039

[Print this page for your records.](#)

Order Placed: December 2, 2020

Amazon.com order number: 113-1365297-4645039

Order Total: \$65.38

Not Yet Shipped

Items Ordered

Price

1 of: *SHONAN Stainless Steel Swivel Eye Snap Hook- 4-Pack (3-1/2 inch) Flag Pole Clips, Scuba Diving Clips Spring Hooks for Dog leashes, Keychains, Boat Anchor Ropes, Bird Feeders, Pet Chains* \$15.49

Sold by: SHONAN Ltd. ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *BETTERLINE 2-Pack Heavy Duty Basketball Nets | Premium Quality All-Weather Thick Nets | 2 White Basketball Nets in Pack - for Indoor and Outdoor 12-Loop Hoop Rims* \$19.90

Sold by: Better Line ® ([seller profile](#))

Condition: New

1 of: *Sterl Lighting - Pack of 10 PLT Triple Tube 4 Pin Compact Fluorescent Light Bulb Bathroom Mirror, 26 Watts, 110/220 Volts, GX24q-3 841, 4100K, 1800 Lumens* \$29.99

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

Condition: New

>
combine
For
Total
35.39

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: \$65.38

Shipping & Handling: \$0.00

Billing address

Zachary Davidson
245 RIVERSIDE AVE
JACKSONVILLE, FL 32202-4924
United States

Total before tax: \$65.38

Estimated tax to be collected: \$0.00

Grand Total: \$65.38

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