

*Rivers Edge
Community Development District*

April 21, 2021

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

April 14, 2021

Board of Supervisors
Rivers Edge Community Development District
Call In # 1-800-264-8432; Passcode 653314

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, April 21, 2021 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Consent Agenda
 - A. Minutes of the March 17, 2021 Meeting
 - B. Balance Sheet & Income Statement
 - C. Assessment Receipt Schedule
 - D. Approval of Check Register
- IV. Consideration of Grass Carp Stocking Proposals
- V. Consideration of RainBird Proposals
- VI. Consideration of Proposal for Painting of Longleaf Entrance Tower
- VII. Discussion on Cost Sharing for Irrigation Expenses
- VIII. Consideration of Social Club Applications
 - A. Rivertown Sewing Club
 - B. Tween Craft Club

- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer – Golf Cart Control
 - C. District Manager
 - D. General Manager – Report
 - E. Landscape – Report
- IX. Supervisors' Requests and Audience Comments
- X. Other Business
- XI. Next Scheduled Meeting – May 19, 2021 at 11:00 a.m. at the RiverTown Amenity Center
- X. Adjournment

THIRD ORDER OF BUSINESS

A.

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, March 17, 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:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel by telephone
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Zach Davidson	Vesta/Amenity Services
Marilee Giles	GMS, LLC
Robert Beladi	VerdeGo

The following is a summary of the discussions and actions taken at the March 17, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres 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

Approval of Consent Agenda

- A. Minutes of the February 17, 2021 Meeting**
- B. Balance Sheet & Income Statement**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

On MOTION by Mr. Schaublin seconded by Mr. Saks with all in favor the consent agenda items were approved.

FOURTH ORDER OF BUSINESS**Update on Landscaping Areas on Longleaf Pine Parkway**

Mr. Torres stated this is the form we use any time there is a cost share change to our agreement with the other two districts. This is in regard to Longleaf Pine Parkway at the front of the development that was previously discussed. At the end of the year you will have a true-up of the additional enhancement and there is a certain percent that this district will be responsible for. There are other areas when they come online that were budgeted between the districts as a cost share that we may not reach the same level of cost.

Ms. Gentry stated as new areas come online or additional maintenance is added you will see these cost share forms from time to time, when we are bringing new items into the interlocal maintenance agreement for funding. This is for maintenance of the enhanced landscaping on Longleaf Pine.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the cost share request for landscape areas along Longleaf Pine Parkway was approved.

FIFTH ORDER OF BUSINESS**Consideration of Adopting an Easement Improvement Policy**

Ms. Gentry stated we did provide a cover memo in the agenda package that explains some of the background and why we recommend that you get a policy in place. There are easements along rear and side lot lines that belong to the district, which give the district rights to go in and maintain its drainage infrastructure, landscaping infrastructure, etc.; there are different easements for different purposes. If residents construct improvements in those areas, they may have impacts on our systems. It is important for the district to review those before something is approved to go into those areas and give our permission for it. We discussed at the last meeting processes that

residents have to go through with the HOA as well. What we are proposing is to work with the HOA to make this a seamless process for residents, and the idea would be that we get in contact with the HOA, make sure they have our paperwork, make sure they have all the information they need in order to advise residents about next steps, so residents are clear on what they need to do to get that necessary permission from the CDD.

You have two options for those policies. We included one resolution that adopts a policy with no fee so residents would send in an application form, it would be reviewed by your district engineer and any other staff review that was necessary. Your engineer would make a recommendation that either (1) yes, is okay to approve it is not going to impact our system or (2) no, this improvement would have negative impacts and should be denied. Those applications could be processed outside of the meetings; they wouldn't be required to go before the board unless someone wanted to dispute the engineer's decision. It really streamlines things for the residents, they don't have to wait a month for a board meeting in order to get approval for whatever they are looking for approval for. Option 1 is to adopt just the policy that I described.

Option 2 is to adopt the policy but also adopt a fee. Obviously, there are administrative costs that come with this, paying the engineer's time to review the request, any legal time that was needed. I anticipate that legal fees will be rather minimal because we will have a form of agreement that is in place. The idea would be that you fill in the blanks specific to that request. Some districts opt to adopt a fee that residents pay when they make their application in order to offset some of those costs that are incurred in the process. Option 2 is to adopt the policy and an interim fee that residents would pay. In the future we would go through formal rulemaking to cement that into our fee schedule.

Mr. Baron asked is it possible to have one hour of engineering services or time on staff and if it exceeds that amount then it defaults to option 2 with a feedback to the resident to say there is a cost and they are given an estimate of the costs?

Ms. Gentry stated – If I am understanding you, the idea would be that there is no fee to them as long as it was under a certain amount and if it exceeded that amount they would get passed through the actual cost? We could draft something that puts that in place, but from an administrative perspective I think it may be easier to charge them a fee upfront rather than have to chase them down for it, but that is an administrative problem rather than a legal problem. The

other option is to set a fee at a low amount with the expectation that some of these will be a very low lift, some of them may be more, and it will all average out for the District.

Mr. Schaublin asked what have other districts done?

Ms. Gentry stated I have seen some at a \$150 fee, and I have one that adopted a \$300 fee although no one has actually utilized that yet. You can set it at whatever you like.

Mr. Cameron stated this would give the homeowner the right to build across the easement.

Ms. Gentry stated yes, if it was approved, they would execute the document that is attached to the policy, that would get recorded in the public records so that there is a record of that and if they sell their lot the next owner knows that the CDD has approved it. If they do pay a fee, in exchange for that fee they will get that document recorded, it will be there for posterity. This is only a step they have to go through if their plans involve constructing an improvement on district property. It wouldn't apply across the board; only if it crosses into the district easement.

Mr. Cameron stated I'm looking at the easement that was totally encroached upon by my neighbor who was given permission by the HOA. Maybe the cost should be added to the HOA fee that they are charging rather than us.

Ms. Gentry stated if the HOA approved a plan that went into the CDD easement they did not have the authority to grant any permission on behalf of the CDD. The request should have come to us.

Mr. Baron stated from the legal standpoint the individuals who did this, in the HOA documents it says if the CDD needs to go into that easement no matter what is there they go in, take it down, move it, do whatever their job is then it is the homeowner's responsibility to then do the repair on the fences or whatever is there. It says that in the document today. The homeowner bears the burden whenever an easement needs to be exercised. You are saying some of these may be minimal impact on the easement because we can't get into the easement to mow.

Ms. Gentry stated you make a good point. In some cases, it may be that one fence doesn't have that big of an impact, but if everyone constructed a fence in that area we wouldn't be able to access anything and that is a big problem.

Mr. Baron stated the other piece of this that we are talking about is they are not supposed to go over their property boundary line. If they are over the boundary line, are we calling them out by these pictures that they are over their property line and the fence has to be moved?

Mr. Schaublin stated there are different types of restrictions. There are some with a fence over a drainage easement and we know if they have to work on the drainage, they come in our backyards take care of business and if there are damages, I am responsible for that. There are restricted easements like conservation areas where they are not supposed to be putting anything at all otherwise, we will get a fine.

We don't know what the right cost is. I would rather figure out what the volume is going to be so we can gauge what the cost should be. I like option 1, which is to approve the request without a fee. We need to evaluate this and see what fee we may need and if the fee is too high people won't pay it and do what they want.

Ms. Gentry stated the board can always revisit a fee later. We have two issues here – the first is what to do going forward, and the second is what to do about existing encroachments. This policy is what we will apply going forward. People who want to install something going forward would follow this process. For improvements that are already in the ground we can talk separately about how you want to handle those. Some districts say we are not going to require homeowners to go back and take action but we are going to send a letter that informs them, what an easement is and basically echoes what the HOA tells them: if the district needs to access this in the future or if it is having a negative impact on us then at that point we may need to address it then.

Going forward would the board like to adopt an easement improvement policy, and if so, would you like to adopt it with or without a fee?

Mr. Schaublin stated without a fee.

Mr. Saks stated I would like a trial period of time to see what it actually costs us to do this review. Also, I understand these will be approved unless the engineer says we have a problem.

Mr. Stillwell stated what we use these easements for is access and drainage. When I need to get to an outfall structure, we need to be able walk there and if both homeowners put a fence over top of that easement, we have no access. If they went one-foot over the easement line that is a different story but the minute we give them one-foot they are going to want two or three or four. Similarly, those easements are the same thing that VerdeGo uses to mow the grass in those ponds and maintain those ponds. Those easements are also given to St. Johns County because we are draining county roadways back into CDD ponds. Everywhere we start encroaching it becomes a problem for everybody then the county comes out to look at the ponds and there is a fence there and while I know that you may walk through that guy's yard, the county doesn't and the guy will

say we need access, we can't get back there. We are in the middle of a hurricane and there is a log stuck in the outfall structure and nobody can get back there. My default is going to be no more than it is going to be yes. I think most of those pictures were taken in the Lakes 2 area, which at one point it was going to be alley loaded homes so there was an alley back there and storm pipes back there, but they didn't build alley loaded homes they built front loaded homes. That alley remains, there is an easement back there for that alley, there are storm pipes in the alley, but it is all grass now. I think most of those pictures if I'm remembering correctly, that is a very different situation than everything else I described. As long as the pipe doesn't blow up back there we don't have an issue for this easement because I don't think we are responsible for mowing that area, I think the homeowners do. Back to a different situation than everything else that is built recently and things that are built in the future.

Mr. Torres stated Erick to your point, in some districts it is just a hard no because it becomes who has it who does not, and you can get into awkward situations.

On MOTION by Mr. Schaublin seconded by Mr. Baron with all in favor Resolution 2021-03 adopting an easement improvement policy without a fee to be reviewed in six-months was approved.
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Ms. Gentry stated if the board would like we can talk about the issue of existing improvements that have been constructed in easements. A lot of those improvements predate Prosser being here, they may predate the current HOA. What some boards opt to do is go through an informational process to sort of grandfather in the existing improvements and say we are not going to require homeowners to take action right now but we are going to send them a letter that basically gives them the CDD's stance, and that says we are not requiring you to take action now but if in the future this is impacting our systems or if we need to access this easement for something then you may be required to remove it. That is probably the path of least resistance. If the board would like to take a different route, I have districts that require homeowners to remove it and that is usually met with a lot of resistance from the community, but that is an option as well.

Mr. Schaublin stated I would rather grandfather and informational.

Mr. Baron stated there is a situation where two neighbors encroached and he wanted to encroach too, but if those other two people are grandfathered but we don't grant him that is going to be awkward. It's like before the 17th you are okay but after the 17th you are not.

Ms. Gentry stated if the board would like to have this policy come into effect April 1st or something like that, we can discuss that as well. They really should not be constructing anything in our easement without permission. The HOA has conducted their own review and identified homes that have these existing encroachments. I suggest we get these addresses from them, we send a letter, and if the HOA has their own process for people who have constructed things outside their own approval I would say the HOA can handle that side. We would clarify in our letter this is just from the CDD's perspective, but you need to refer to the HOA for any additional steps they may require.

Mr. Baron stated I know the HOA can take actions, but do we have any actions we can take?

Ms. Gentry stated sometimes if a homeowner has an encroachment into an easement that they don't have permission for, sometimes it shows up on title reports when they try to sell the property. In another district a homeowner was trying to sell their home, this encroachment came up and at that point they had to come to the CDD to get permission. That is something that homeowner's risk if they have constructed these without permission.

We will work on those informational items to the homeowner addresses that we know have existing encroachments.

SIXTH ORDER OF BUSINESS

Update on SR 13 Roundabout Construction and Joint Use/Maintenance Agreement

Ms. Gentry stated when this community was in its infancy in 2012 there was roadway construction to build a roundabout on S.R. 13. It is planned to have in total a series of three roundabouts. The first one was constructed by this district and in order to construct that FDOT required two different agreements, a construction and joint use agreement and a maintenance agreement. In 2016 this district constructed a second roundabout, so those documents were updated then. Now, the third roundabout is in the planning stages, that is further down S.R. 13 in the vicinity of the Rivers Edge III, so it is currently planned to be constructed by Rivers Edge III and financed through that district. In order to do that, FDOT is going to require Rivers Edge III to be involved in a maintenance agreement as well. Because this district has the interlocal maintenance agreement with your sister districts to share in the maintenance of those kinds of offsite improvements, what we are proposing is to add Rivers Edge II and Rivers Edge III to your existing maintenance agreement with FDOT so that everyone shares that maintenance burden with

you, and so that Rivers Edge III has the permission it needs from FDOT in order to complete the construction. We are not anticipating changing anything that this district is seeing on the ground. Your finances will look the same, how this operates will look the same, we are just proposing to add II and III to the same agreement. In your agenda package is a resolution approving that change. Attached to the resolution is a sample agreement; we just inserted II and III into your existing agreement. We are waiting on feedback from FDOT to make sure there aren't any other terms that may need to be tweaked to their updated standards since this was last updated several years ago.

On MOTION by Mr. Schaublin seconded by Mr. Baron with all in favor Resolution 2021-04 approving a maintenance agreement in substantial form was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Temporary Construction Easement for Trail

Mr. Torres stated at the last meeting there was a discussion regarding the intent of Mattamy to construct a trail system and this temporary construction easement grants them permission to do that.

Mr. Stillwell stated the agreement is for the locations we talked about going to the east side of Rivertown Mainstreet. The dog park is one of the locations where Mattamy needs to construct the trail out to the parking lot and construct a kiosk also up at the northern end at the existing lake and the existing park there where the trails interconnect. That is CDD property and we are asking for an easement to cut across with the trail on CDD property to construct those trails and construct the kiosks.

Ms. Gentry stated it is anticipated to be a natural trail.

Mr. Stillwell stated this request is just where we are crossing the CDD property with the natural trails and signage.

On MOTION by Mr. Schaublin seconded by Mr. Cameron with all in favor the hardscape, lighting, signage and multi-use path easement agreement between the district and Mattamy was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Additional Dog Waste Stations and Related Services

Mr. Jason Davidson stated I can cover this under the general manager's report.

NINTH ORDER OF BUSINESS

Consideration of Grass Carp Stocking Agreement

This item tabled. Staff was directed to obtain more information about the pricing and the type of fish stocked.

TENTH ORDER OF BUSINESS

Consideration of Asphalt Millings Between Pathway in RiverFront Park

This item tabled. No golf carts are allowed in RiverFront Park due to roadway restrictions. Staff was directed to look into the possibility of making RiverFront Park golf cart accessible.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager – Discussion Regarding Conversion to Electronic Packets and Devices

Mr. Torres stated I want to point your attention to the iPads the other two districts used for the first time today. We would like to introduce this to the Rivers Edge CDD board. Instead of sending paper packets to you, you would still get them electronically before the meeting but at the meeting you can use the iPad.

D. General Manager

Dog Stations

Mr. Jason Davidson stated first is the dog station location and cost discussion. We have identified five areas within the community that we have gathered from resident requests and other areas we feel there is good traffic where they would be utilized. We tried to keep it on a good trail where others were so the maintenance guy is not going out of his way so you will not incur more costs. The upfront cost of those five dog stations would be \$1,195 and the maintenance and stocking of bags is \$300 monthly

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the proposal from Terra Bound Solutions for five dog waste stations in the amount of \$1,195 was approved.

Clubs

Ms. Gentry stated most of you came on board after this club policy was initially adopted in 2019. Before we get into the details, I will give you a little background on what this is and how it is intended to work. There is a policy in place to allow for resident clubs. These are not endorsed or sponsored by the district; it is just something to help residents form their own social groups and be able to use district facilities as meeting space. The applications you will be considering today all want to meet at the RiverHouse and the times for that can be coordinated with staff. The process is they fill out this application form, tell us the type of club they want to form. We can make sure it is not actually a business in disguise because we don't want commercial activity happening in our facilities. We have certain restrictions in place, they can't use the RiverTown name or the CDD name, they can't have anyone earning a profit from their club, there are restrictions if they want to have alcohol. We have the applications for this, and the idea is the board would approve it, but by approving it you are not saying I want to join this club or I endorse the purpose of this club. You are just giving your stamp that we are comfortable allowing this under our policies.

Mr. Jason Davidson stated the Don't Mom Alone Club is a podcast. They will participate in the podcast then meet afterwards to discuss that podcast. All the information is in their application. The next one I will be bringing back; I didn't get the facility use form from them and I will bring that to the next meeting. The final one is the River Runts; it is crafts and the only money that will be collected will be to cover the costs of materials.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the applications for the Don't Mom Alone and River Runts Clubs were approved.

Mr. Jason Davidson gave an overview of the upcoming events that were all acceptable to the board.

E. Landscape - Report

Mr. Beladi stated I was supposed to get a proposal from Rainbird, but they are switching from a 3G network to a 4G network and we don't have the costs together for that. We are looking at other providers. It will be a more substantial cost than we thought it was going to be for the 3G.

Mr. Baron stated I have gone around with Rob over the last month and we looked at different meter readings. I just got the report and I find a few meters that are excessively high. I'm asking that the report be shared with Rob so he can zero in on those three. We just went through the proposal today on Longleaf Parkway and all the irrigation is about 700,000 gallons out of the 4 million was there so a large portion of that cost is being borne by one CDD only. That covers all the new growth, but it should be in the cost share and CDD1 should not be paying all the costs for irrigation on a shared location. There were other locations identified that are also metered for shared locations and next month I would like to come back with the following billing to be allocated to shared costs just as we do cost sharing on the roundabout and the amenity center.

Ms. Gentry stated we can work with GMS to look at how those are currently being billed and what our options are to share those costs if they are not already.

Mr. Torres stated we will put that on the next agenda.

TWELFTH ORDER OF BUSINESS

Supervisors' requests and Audience Comments

Mr. Cameron stated I contacted Zach about the sidewalk damage along Longleaf Pine.

Mr. Baron asked is that CDD property or Mattamy's property?

Mr. Stillwell stated that is all St. Johns County property but from the standpoint of the CDD and landscaping being installed that we maintain if the damage was done by the contractor doing the landscape work we will want to get those sidewalks repaired by the contractor not the CDD.

Mr. Saks stated the St. Johns Sheriff's Office is volunteering to do a golf cart safety event. I have the contact information and I would like to turn that over to staff to set something up. I want to put on the radar the 4th of July event.

Mr. Jason Davidson stated we will put something together as it relates to the 4th of July and bring it back in May for approval.

Mr. Cameron stated if Zach needs me to walk with him to show him my concerns, I will do that.

Mr. Jason Davidson stated as to the sidewalk concerns, we are currently working with the developer with the concerns of the board. We will be walking from the boatyard all the way to the entrance as it relates to the sidewalks.

Mr. Cameron asked is something going out in a newsletter about the paths that golf carts are allowed to go on?

Mr. Jason Davidson stated I will work with Ryan to get an accurate map before we post it on the website.

Mr. Stillwell stated the multi-use paths that include golf carts are those that follow along the major collectors, RiverTown Mainstreet and Orange Branch Trail. Everything else does not allow golf carts, the golf carts should be in the road throughout RiverTown.

Mr. Baron stated we talked about signage for the new developments going in, whether it be the Preserves, West Lake Estates, can I get a report at the next meeting that the locations that are planned are going to happen. We are lacking signage for the new developments. I want to make sure the locations of where to turn for those developments are on the rack in place of the empty spaces.

Mr. Stillwell stated the developer's marquis team is working on that, that is not something the CDD would be involved with.

Mr. Baron stated the same thing with the Gardens, some of the signage is one side of the board and not the other and not lit. Is that marketing that does that?

Mr. Jason Davidson stated that sign is being repaired as I identified in the report I sent back to you on Friday.

Mr. Baron asked are all the development signs lit or supposed to be lit so that it is not only visible during the day but at night they are visible?

Mr. Jason Davidson stated a good example of that is the North Lake back sign and the Arbor sign was lit and we reached out to the developer and he said there is supposed to be a light there and they installed that light.

THIRTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday, April 21, 2021 @ 11:00 a.m. at the RiverTown Amenity Center

Mr. Torres stated the next scheduled meeting is April 21, 2021 at 11:00 a.m.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the meeting adjourned at 12:21 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
March 31, 2021



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

	Governmental Fund Types				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$139,519	---	---	\$257,992	\$397,511
Investments:					
Custody	\$958,221	---	---	---	\$958,221
Due from Rivers Edge II-Utilities	\$74,540	---	---	---	\$74,540
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	\$1,267	---	---	---	\$1,267
<u>Series 2016</u>					
Reserve	---	\$215,605	---	---	\$215,605
Revenue	---	\$687,149	---	---	\$687,149
Construction	---	---	\$52	---	\$52
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$355,941	---	---	\$355,941
Capitalized Interest	---	\$70	---	---	\$70
Construction	---	---	\$3,711	---	\$3,711
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$442,130	---	---	\$442,130
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	\$1,507,116	\$1,989,285	\$3,763	\$257,992	\$3,758,157
<u>Liabilities:</u>					
Accounts Payable	\$109,733	---	---	---	\$109,733
Accrued Expenses	\$69,561	---	---	---	\$69,561
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018A	---	\$858	---	---	\$858
Due to DS 2016	---	---	---	---	\$0
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,988,427	---	---	\$1,988,427
Restricted for Capital Projects	---	---	\$3,763	\$257,992	\$261,755
Nonspendable	\$14,749	---	---	---	\$14,749
Unassigned	\$1,312,982	---	---	---	\$1,312,982
Total Liabilities and Fund Equity	\$1,507,116	\$1,989,285	\$3,763	\$257,992	\$3,758,157

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 3/31/21	VARIANCE
		BUDGET 3/31/21		
Assessments - Roll	\$1,186,754	\$1,164,872	\$1,164,872	\$0
Assessments - Direct	\$586,349	\$555,586	\$555,586	\$0
Misc Income/Interest	\$16,000	\$8,000	\$344	(\$7,656)
Rental Revenue	\$11,000	\$5,500	\$4,900	(\$600)
Special Events	\$7,000	\$420	\$420	\$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	\$250	\$325	\$75
Tennis Revenue	\$0	\$0	\$260	\$260
Total Income	\$2,765,955	\$2,054,080	\$2,046,158	(\$7,921)

Expenditures

Administrative

Supervisor Fees	\$11,400	\$5,700	\$5,800	(\$100)
FICA Expense	\$873	\$437	\$444	(\$7)
Engineering (Prosser)	\$15,000	\$7,500	\$2,293	\$5,207
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$20,000	\$20,558	(\$558)
Annual Audit	\$5,000	\$2,500	\$0	\$2,500
Trustee Fees	\$11,000	\$11,000	\$11,155	(\$155)
Dissemination	\$6,100	\$3,050	\$3,050	\$0
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Management Fees	\$45,000	\$22,500	\$22,500	\$0
Information Technology	\$3,500	\$1,750	\$1,750	(\$0)
Telephone	\$250	\$125	\$258	(\$133)
Postage	\$1,500	\$750	\$986	(\$236)
Printing & Binding	\$2,500	\$1,250	\$1,043	\$207
Insurance	\$12,800	\$12,800	\$8,757	\$4,043
Legal Advertising	\$2,000	\$1,000	\$575	\$425
Other Current Charges	\$1,000	\$1,000	\$871	\$129
Office Supplies	\$200	\$100	\$105	(\$5)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative Expenses	\$164,598	\$97,337	\$86,020	\$11,316
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Grounds Maintenance

Field Operations Management	\$31,673	\$15,836	\$15,836	(\$0)
Landscape Maintenance	\$1,201,344	\$600,672	\$591,607	\$9,065
Landscape Reserves	\$30,000	\$43,528	\$43,528	\$0
Irrigation Repairs and Maintenance	\$10,000	\$7,897	\$7,897	\$0
Lakes, Vegetation and Algae Control	\$56,340	\$28,170	\$26,307	\$1,863
Irrigation Water Use	\$375,000	\$187,500	\$126,248	\$61,252
Electric	\$73,000	\$36,500	\$45,859	(\$9,359)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$15,000	\$24,942	(\$9,942)
Street and Drainage Maintenance	\$5,000	\$2,500	\$0	\$2,500
Other Repairs and Maintenance	\$25,000	\$12,500	\$0	\$12,500
General Reserves	\$75,000	\$0	\$0	\$0

Total Grounds Maintenance Expenses	\$1,897,357	\$950,104	\$882,225	\$67,878
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending March 31, 2021

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	3/31/21	3/31/21	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$32,574	\$32,574	(\$0)
Lifeguards (Vesta)	\$32,712	\$0	\$0	\$0
Hospitality Staff (Vesta)	\$64,608	\$32,304	\$32,304	\$0
Security Monitoring	\$3,500	\$1,750	\$1,314	\$436
Security Guards	\$45,000	\$22,500	\$23,964	(\$1,464)
Telephone	\$10,000	\$5,000	\$7,934	(\$2,934)
Insurance	\$42,591	\$42,591	\$42,922	(\$331)
General Facility Maint/Common Grounds Maint (Vesta	\$42,000	\$21,000	\$21,000	\$0
Pool Maintenance (Vesta)	\$18,225	\$9,113	\$9,112	\$0
Pool Maintenance (Poolsure)	\$13,775	\$6,888	\$5,816	\$1,072
Pool Chemicals	\$7,000	\$3,500	\$0	\$3,500
Janitorial Services/Supplies	\$16,133	\$8,066	\$8,066	(\$0)
Window Cleaning	\$2,767	\$1,384	\$0	\$1,384
Pressure Washing	\$10,000	\$5,000	\$0	\$5,000
Natural Gas	\$700	\$700	\$1,109	(\$409)
Electric	\$25,000	\$12,500	\$11,787	\$713
Sewer/Water/Irrigation	\$45,000	\$22,500	\$16,955	\$5,545
Repair and Replacements	\$54,136	\$30,881	\$30,881	\$0
Refuse	\$15,000	\$7,500	\$8,425	(\$925)
Pest Control	\$5,700	\$2,850	\$1,878	\$973
Facility Preventative Maintenance	\$2,680	\$1,340	\$0	\$1,340
Access Cards	\$2,000	\$1,000	\$0	\$1,000
License/Permits	\$1,800	\$900	\$678	\$222
Other Current	\$2,500	\$1,250	\$680	\$570
Special Events	\$50,000	\$25,000	\$15,228	\$9,772
Holiday Decorations	\$11,000	\$5,500	\$0	\$5,500
Landscape Replacements	\$750	\$375	\$0	\$375
Office Supplies/Postage	\$2,000	\$1,000	\$1,063	(\$63)
Capital Expenditure	\$7,500	\$3,750	\$0	\$3,750
General Reserve	\$104,277	\$0	\$0	\$0
Community Garden	\$500	\$250	\$0	\$250
Total Amenity Center Expenses	\$704,001	\$308,965	\$273,691	\$35,274
Total Expenses	\$2,765,955	\$1,356,405	\$1,241,936	\$114,468
Excess Revenues (Expenditures)	(\$0)		\$804,222	
Fund Balance - Beginning	\$0		\$523,508	
Fund Balance - Ending	(\$0)		\$1,327,730	

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

Description	ADOPTED BUDGET	PRORATED BUDGET 3/31/21	ACTUAL 3/31/21	VARIANCE
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Revenues:

Assessment - Tax Roll	\$600,371	\$589,302	\$589,302	\$0
Assessment - Direct	\$110,673	\$79,349	\$79,349	\$0
Interest Income	\$5,000	\$2,500	\$88	(\$2,412)

Total Revenues	\$716,044	\$671,151	\$668,739	(\$2,412)
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Expenditures

Series 2016

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

Total Expenditures	\$714,216	\$259,608	\$264,608	(\$5,000)
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Excess Revenues (Expenditures)	\$1,828	\$411,543	\$404,132	(\$7,412)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$1,828	\$411,543	\$404,132	(\$7,412)
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Fund Balance - Beginning	\$281,112	\$498,623		
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Fund Balance - Ending	\$282,940	\$902,754		
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Reserve	\$215,605
Interest	\$0
Revenue	\$687,149
	<u>\$902,754</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 3/31/21	VARIANCE
		BUDGET 3/31/21		

Revenues:

Assessment - Direct	\$470,032	\$334,828	\$334,828	\$0
Interest Income	\$5,000	\$2,500	\$53	(\$2,447)

Total Revenues	\$475,032	\$337,328	\$334,881	(\$2,447)
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Expenditures

Series 2018

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

Total Expenditures	\$470,440	\$180,220	\$180,220	\$0
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Excess Revenues (Expenditures)	\$4,592	\$157,108	\$154,661	(\$2,447)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$4,592	\$157,108	\$154,661	(\$2,447)
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Fund Balance - Beginning	\$195,658		\$318,003	
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Fund Balance - Ending	\$200,250		\$472,665	
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Reserve	\$117,511
Revenue	\$355,941
Capitalized Interest	\$70
Due to DS 2018A	(\$858)
	<u>\$472,665</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 3/31/21	VARIANCE
		BUDGET 3/31/21		
Revenues:				
Assessment -Tax Roll	\$446,083	\$437,858	\$437,858	\$0
Assessment - Prepayment	\$0	\$0	\$11,140	\$11,140
Interest Income	\$2,500	\$1,250	\$59	(\$1,191)
Total Revenues	\$448,583	\$439,108	\$449,057	\$9,949
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	\$330,310	\$315,259	\$34,949
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	\$330,310	\$315,259	\$34,949
Fund Balance - Beginning	\$139,459		\$297,749	
Fund Balance - Ending	\$145,446		\$613,008	

Revenue	\$442,130
Prepayment	\$35
Prepayment	\$11,375
Reserve 2018A-1	\$68,918
Reserve 2018A-2	\$89,692
Due from DS 2018	\$858
	<u>\$613,008</u>

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

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	3/31/21	
		3/31/21	3/31/21	
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$719	(\$719)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$719	(\$719)
Excess Revenues (Expenditures)	\$0		(\$719)	
Fund Balance - Beginning	\$0		\$258,711	
Fund Balance - Ending	\$0		\$257,992	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Roll	\$0	\$105,172	\$342,829	\$680,728	\$32,150	\$3,993	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164,872
Assessments - Direct	\$260,332	\$146,112	\$146,153	\$1,979	\$0	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	\$555,586
Misc Income/Interest	\$6	\$230	\$31	\$20	\$21	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$344
Rental Revenue	\$0	\$1,525	\$650	\$0	\$1,600	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Special Events	\$0	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$420
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
Tennis Revenue	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$260
Total Income	\$260,339	\$253,039	\$489,988	\$1,002,178	\$33,771	\$6,844	\$0	\$0	\$0	\$0	\$0	\$0	\$2,046,158
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800
FICA Expense	\$61	\$77	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$444
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	\$4,551	\$2,273	\$4,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,558
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$6,878	\$4,026	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,155
Dissemination	\$508	\$508	\$508	\$508	\$508	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050
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	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
Information Technology	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Telephone	\$0	\$0	\$58	\$52	\$89	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$258
Postage	\$159	\$205	\$310	\$29	\$105	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$986
Printing & Binding	\$192	\$217	\$127	\$215	\$155	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043
Insurance	\$8,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,757
Legal Advertising	\$235	\$135	\$0	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Other Current Charges	\$245	\$298	\$269	\$358	\$159	-\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$871
Office Supplies	\$14	\$17	\$16	\$20	\$25	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$105
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$34,725	\$15,159	\$11,209	\$8,573	\$10,798	\$5,556	\$0	\$0	\$0	\$0	\$0	\$0	\$86,020

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Grounds Maintenance</u>													
Field Operations Management	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0	\$15,836
Landscape Maintenance	\$95,315	\$95,315	\$100,244	\$100,244	\$100,244	\$100,244	\$0	\$0	\$0	\$0	\$0	\$0	\$591,607
Landscape Reserves	\$7,263	\$12,800	\$5,690	\$15,000	\$975	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$43,528
Irrigation Repairs and Maintenance	\$3,389	\$3,309	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,897
Lakes, Vegetation and Algae Control	\$4,647	\$5,172	\$2,547	\$6,747	\$2,547	\$4,647	\$0	\$0	\$0	\$0	\$0	\$0	\$26,307
Irrigation Water Use	\$33,525	\$24,846	\$23,496	\$13,138	\$10,809	\$20,435	\$0	\$0	\$0	\$0	\$0	\$0	\$126,248
Electric	\$7,013	\$8,266	\$7,334	\$7,695	\$7,838	\$7,712	\$0	\$0	\$0	\$0	\$0	\$0	\$45,859
Street Lighting & Signage Repairs and Replacements	\$5,450	\$15,480	\$4,689	\$4,670	\$2,634	-\$7,980	\$0	\$0	\$0	\$0	\$0	\$0	\$24,942
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	\$146,639	\$150,134	\$128,887	\$129,498	\$0	\$0	\$0	\$0	\$0	\$0	\$882,225
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0	\$32,574
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	\$5,384	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0	\$32,304
Security Monitoring	\$184	\$184	\$289	\$184	\$184	\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$1,314
Security Guards	\$4,028	\$4,192	\$4,136	\$4,645	\$4,634	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0	\$23,964
Telephone	\$1,358	\$1,377	\$1,367	\$1,372	\$1,084	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0	\$7,934
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	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$9,112
Pool Maintenance (Poolsure)	\$971	\$971	\$971	\$961	\$971	\$971	\$0	\$0	\$0	\$0	\$0	\$0	\$5,816
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$8,066
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	\$87	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$1,109
Electric	\$1,952	\$1,912	\$1,788	\$2,171	\$2,090	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0	\$11,787
Sewer/Water/Irrigation	\$4,084	\$2,603	\$3,027	\$2,596	\$2,145	\$2,502	\$0	\$0	\$0	\$0	\$0	\$0	\$16,955
Repair and Replacements	\$5,508	\$3,957	\$4,719	\$9,653	\$3,455	\$3,588	\$0	\$0	\$0	\$0	\$0	\$0	\$30,881
Refuse	\$1,306	\$2,406	\$0	\$1,204	\$2,082	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$8,425
Pest Control	\$475	\$475	\$0	\$429	\$499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,878
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	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$678
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	\$1,939	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0	\$15,228
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	\$284	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063
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	\$41,132	\$36,512	\$33,257	\$0	\$0	\$0	\$0	\$0	\$0	\$273,691
Total Expenses	\$274,547	\$225,570	\$197,471	\$199,839	\$176,198	\$168,312	\$0	\$0	\$0	\$0	\$0	\$0	\$1,241,936
Excess Revenues/Expenses	(\$14,208)	\$27,469	\$292,517	\$802,339	(\$142,427)	(\$161,468)	\$0	\$0	\$0	\$0	\$0	\$0	\$804,222

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:	\$215,605
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

C.

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
-	-	17,092.94	16,901.57	33,994.51	26,211.20
-	79,348.89	336,809.07	556,909.74	973,067.70	169,323.71
437,861.29	589,306.71	-	1,164,881.99	2,192,049.99	41,157.62
437,861.29	668,655.60	336,809.07	1,721,791.73	3,165,117.69	210,481.33

DIRECT BILL PERCENT COLLECTED	0.00%	71.70%	72.94%	97.71%	85.18%
TAX ROLL PERCENT COLLECTED	98.16%	98.16%	0.00%	98.16%	98.16%
TOTAL PERCENT COLLECTED	98.16%	94.04%	72.94%	98.01%	93.76%

(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
7	2/22/2021	60,499.17	12,084.69	16,264.49	-	32,149.99
8	3/11/2021	7,513.87	1,500.89	2,020.02	-	3,992.96
INTEREST	4/8/2021	18.37	3.67	4.94	-	9.76
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		2,192,049.98	437,861.29	589,306.71	-	1,164,881.99

D.

Rivers Edge

Community Development District

Check Run Summary

March 31, 2021

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	3/25/21	50473-50477	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	3/5/21	4378-4389	\$ 31,954.54
	3/17/21	4390-4400	\$ 21,556.78
	3/30/21	4401-4413	\$ 11,469.93
Sub-Total			\$ 64,981.25
Capital Fund			
<i>Accounts Payable</i>			
Sub-Total			\$ -
Total			\$ 65,904.75

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50473	18	AHMED M MCINTYRE	184.70	3/23/2021
50474	20	ERICK L SAKS	184.70	3/23/2021
50475	21	FREDERICK T BARON	184.70	3/23/2021
50476	19	RANDY L SCHAUBLIN	184.70	3/23/2021
50477	22	ROBERT L CAMERON	184.70	3/23/2021
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

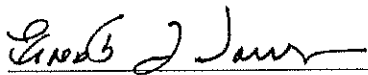
District Name: Rivers Edge CDD

Board Meeting Date: March 17, 2021

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

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

Approved for Payment:



District Manager Signature

3 / 19 / 21

Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 4/14/21		PAGE 1	
*** CHECK DATES 03/01/2021 - 03/31/2021 ***		RIVERS EDGE - GENERAL													
		BANK A RIVERS EDGE GENERAL													
CHECK DATE	VEND#INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS			VENDOR NAME			STATUS	AMOUNTCHECK..... AMOUNT #			
3/01/21	00289	1/22/21	00030	202101	300-15500-10100				V	1,229.00-					
		WINE TASTING					THE WINE GUYS OF FLORIDA LCC					1,229.00-004333			
3/05/21	00020	3/01/21	41075	202103	320-57200-46800				*	2,547.00					
		MAR POND MAINTENANCE					CHARLES AQUATICS, INC					2,547.00 004378			
3/05/21	00151	3/01/21	3306	202103	330-57200-45700				*	675.00					
		NEW SWELL/GRADING TENNIS					G&G EXCAVATION & CONSTRUCTION INC.					675.00 004379			
3/05/21	00071	2/23/21	23461800	202102	330-57200-34510				*	2,003.68					
		2/8/21-2/21/21 SECURITY													
		2/23/21	23461800	202102	330-57200-34510				*	307.80					
		MILEAGE					GIDDENS SECURITY CORPORATION					2,311.48 004380			
3/05/21	00290	2/19/21	31938	202103	300-15500-10100				*	650.00					
		EASTER EGG EVENT 3/15/21					GIFTS GALORE					650.00 004381			
3/05/21	00006	2/18/21	120404	202101	310-51300-31500				*	2,272.90					
		JAN GNERAL COUNSEL					HOPPING GREEN & SAMS					2,272.90 004382			
3/05/21	00154	3/01/21	C-3802	202103	330-57200-45700				*	529.39					
		SEMI-ANNUAL MAINTENANCE					HOWARD SERVICES, INC.					529.39 004383			
3/05/21	00073	3/01/21	13129559	202103	330-57200-45200				*	970.93					
		MAR POOL CHEMICALS					POOLSURE					970.93 004384			
3/05/21	00033	3/05/21	INV28149	202103	320-57200-46102				*	1,800.00					
		REMOVE/REPLACE 4" OAKS					RANDY SUGGS INC LANDSCAPING					1,800.00 004385			
3/05/21	00074	2/16/21	687-1120	202103	330-57200-45800				*	567.19					
		MAR REFUSE - PARK					REPUBLIC SERVICES #687					567.19 004386			
3/05/21	00074	2/16/21	687-1121	202103	330-57200-45800				*	860.20					
		MAR REFUSE - 160 RIVER GL					REPUBLIC SERVICES #687					860.20 004387			

REDG RIVERS EDGE HSMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 4/14/21		PAGE 2		
*** CHECK DATES 03/01/2021 - 03/31/2021 ***		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 #	
3/05/21	00058	3/01/21	2615	202103	330-57200-34500		*	117.50			
			MAR CLUBHOUSE MONITOR								
		3/01/21	2615	202103	330-57200-34500		*	27.50			
			MAR FITNESS CNTR MONITOR								
		3/01/21	2615	202103	330-57200-34500		*	39.00			
			MAR PARK MONITOR								
SONITROL OF NORTH CENTRAL FLORIDA								184.00	004388		
3/05/21	00155	3/01/21	380536	202103	330-57200-34000		*	5,428.96			
			MAR GEN/LIFESTYLE MANAGER								
		3/01/21	380536	202103	320-57200-46001		*	2,639.38			
			MAR FIELD OPS MANAGER								
		3/01/21	380536	202103	330-57200-34200		*	5,383.99			
			MAR HOSPITALITY STAFF								
		3/01/21	380536	202103	330-57200-45200		*	1,518.74			
			MAR POOL MAINTENANCE								
		3/01/21	380536	202103	330-57200-46300		*	1,344.38			
			MAR JANITORIAL MAINT								
		3/01/21	380536	202103	330-57200-45100		*	3,500.00			
			MAR COMMON GROUNDS MAINT								
VESTA PROPERTY SERVICES, INC.								19,815.45	004389		
3/17/21	00077	3/08/21	29788	202103	320-57200-46800		*	2,100.00			
			MAR STORMWATER INSPECTION								
AEROSTARSES LLC								2,100.00	004390		
3/17/21	00151	3/08/21	3311	202103	330-57200-45700		*	725.00			
			DRAINAGE REPAIR								
G&G EXCAVATION & CONSTRUCTION INC.								725.00	004391		
3/17/21	00291	3/11/21	16111	202103	330-57200-45700		*	501.57			
			MASTER BOARD								
PLAYMORE RECREATIONAL PRODUCTS								501.57	004392		
3/17/21	00033	1/31/21	INV28157	202101	320-57200-46102		*	15,000.00			
			REMOVE & REPLACE SOD								
RANDY SUGGS INC LANDSCAPING								15,000.00	004393		
3/17/21	00005	2/08/21	I0333645	202102	310-51300-48000		*	125.07			
			NOTICE OF MEETING 2/17/21								
THE ST. AUGUSTINE RECORD								125.07	004394		
3/17/21	00237	2/28/21	4874	202102	320-57200-46000		*	1,200.00			
			RAINBIRD IQ ANNUAL FEE								
VERDEGO								1,200.00	004395		
REDG RIVERS EDGE					HSMITH						

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/14/21	PAGE	3			
*** CHECK DATES		03/01/2021 - 03/31/2021		***		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 #
3/17/21	00237	2/28/21 4875	202102 320-57200-46102	REMOVE DEAD PINE	*	350.00	
				VERDEGO			350.00 004396
3/17/21	00237	2/28/21 4876	202102 320-57200-46102	REMOVE 5 DEAD RIVERBIRCH	*	625.00	
				VERDEGO			625.00 004397
3/17/21	00174	1/15/21 862934	202101 330-57200-45700	ANNUAL SPRINKLER INSPECT	*	250.00	
		1/15/21 862934	202101 330-57200-45700	ANNUAL ALARM INSPECTION	*	200.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			450.00 004398
3/17/21	00255	3/12/21 6754	202103 330-57200-45700	DISINFECTING WIPES	*	230.14	
				WIPES.COM			230.14 004399
3/17/21	00014	10/23/20 5914539	202010 310-51300-32300	FY21 ADMINISTRATION FEES	*	250.00	
				U.S. BANK			250.00 004400
3/30/21	00099	3/02/21 39554823	202103 330-57200-46210	2021 MUSIC LICENSE	*	368.00	
				BMI			368.00 004401
3/30/21	00152	3/17/21 50553956	202103 330-57200-45700	FIRST AID SUPPLIES	*	93.79	
				CINTAS CORPORATION			93.79 004402
3/30/21	00105	3/12/21 B003099	202103 330-57200-45700	TREADMILL REPAIR	*	497.14	
				COMMERCIAL FITNESS			497.14 004403
3/30/21	00215	3/24/21 38859	202103 330-57200-34500	QUARTERLY MONITORING	*	105.00	
				DYNAMIC SECURITY PROFESSIONALS INC			105.00 004404
3/30/21	00071	3/09/21 23461933	202103 330-57200-34510	2/22/21-3/7/21 SECURITY	*	2,003.68	
		3/09/21 23461933	202103 330-57200-34510	MILEAGE	*	326.04	
				GIDDENS SECURITY CORPORATION			2,329.72 004405
3/30/21	00006	3/19/21 120922	202102 310-51300-31500	FEB GENERAL COUNSEL	*	4,431.73	
				HOPPING GREEN & SAMS			4,431.73 004406
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/30/21	00277	3/16/21 8570047	202103 330-57200-45700	JANIROTIAL SUPPLIES	*	335.70	
				IMPERIAL DADE			335.70 004407
3/30/21	00005	2/10/21 10325805	202102 310-51300-48000	NOTICE OF MEETING 2/19/21	*	80.78	
				THE ST. AUGUSTINE RECORD			80.78 004408
3/30/21	00248	2/23/21 02232021	202102 330-57200-45700	DOG WASTE STATION	*	1,195.00	
				TERRABOUND SOLUTIONS			1,195.00 004409
3/30/21	00237	10/29/20 3917	202010 320-57200-46102	REOMVE DEAD PINE PLAY PRK	*	100.00	
				VERDEGO			100.00 004410
3/30/21	99999	3/30/21 VOID	202103 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 004411
3/30/21	99999	3/30/21 VOID	202103 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 004412
3/30/21	00155	2/28/21 381970	202102 330-57200-51000	EBLAST	*	35.00	
		2/28/21 381970	202102 330-57200-51000	EBLAST	*	35.00	
		2/28/21 381970	202102 330-57200-45700	SUMP PUMP WORK	*	375.00	
		2/28/21 381970	202102 330-57200-45700	WEED AND GRASS KILLER	*	9.57	
		2/28/21 381970	202102 330-57200-45700	PHOTOCELLS	*	38.49	
		2/28/21 381970	202102 330-57200-45700	GAS FOR TRUCK	*	100.00	
		2/28/21 381970	202102 330-57200-45700	SPRAY PAINT	*	74.00	
		2/28/21 381970	202102 330-57200-45700	UTILITY BRUSH	*	70.90	
		2/28/21 381970	202102 330-57200-45700	LIGHTS FOR PATIO	*	159.72	
		2/28/21 381970	202102 330-57200-45700	GAS FOR TRUCK	*	81.51	
		2/28/21 381970	202102 320-57200-49400	ICE FOR POLAR PLUNGE	*	25.70	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/28/21	381970	202102	320-57200-49400		*	100.14	
			DRINKS FOR EVENT				
2/28/21	381970	202102	320-57200-49400		*	27.64	
			MOVIE FOR EVENT				
2/28/21	381970	202102	320-57200-49400		*	165.85	
			GIFT CARDS FOR EVENT				
2/28/21	381970	202102	320-57200-49400		*	18.31	
			EVENT ITEMS				
2/28/21	381970	202102	320-57200-49400		*	97.31	
			EVENT ITEMS				
2/28/21	381970	202102	330-57200-45700		*	37.40	
			JANITORIAL SUPPLIES				
2/28/21	381970	202102	320-57200-49400		*	41.69	
			EVENT ITEMS				
2/28/21	381970	202102	320-57200-49400		*	25.00	
			GIFT CARDS FOR EVENT				
2/28/21	381970	202102	330-57200-51000		*	83.99	
			OFFICE SUPPLIES				
2/28/21	381970	202102	320-57200-49400		*	77.34	
			DONUTS FOR EVENT				
2/28/21	381970	202102	320-57200-49400		*	36.09	
			EVENT ITEMS				
2/28/21	381970	202102	320-57200-49400		*	16.09	
			EVENT ITEMS				
2/28/21	381970	202102	330-57200-45700		*	92.73	
			GAS FOR TRUCK				
2/28/21	381970	202102	330-57200-45700		*	16.79	
			BATTERIES				
2/28/21	381970	202102	330-57200-51000		*	13.81	
			AIR FRESHENERS				
2/28/21	381970	202102	330-57200-45700		*	78.00	
			TABLE CLOTHS				
VESTA PROPERTY SERVICES, INC.						1,933.07	004413

TOTAL FOR BANK A						64,981.25	
TOTAL FOR REGISTER						64,981.25	

REDG RIVERS EDGE HSMITH

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

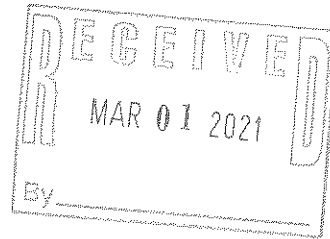
904-997-0044

Invoice

Date	Invoice #
3/1/2021	41075

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

Due Date
3/31/2021



1-32-572-468
20

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 24 Ponds at River Town and 7 Ponds at CR244 Monthly Maintenance For March (7 E C B B 1)	2,547.00	2,547.00
It is a pleasure doing business with you!		Balance Due	\$2,547.00

G & G Excavation & Construction, Inc.

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050

Invoice

Date	Invoice #
3/1/2021	3306

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

Job
Riveredge CDD 1 Behind Tennis Court

1-33-572-457
151

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Riveredge CDD 1 Behind Tennis Courts</p> <p>Reference: Grading</p> <p>Scope of Work: 2/26</p> <ol style="list-style-type: none">1. Cut out sod for new swell and haul off2. Grade out area3. Furnish and place sod in swell4. Clean up area <p>Total cost for the above work</p> <p><i>Drainage work (RECDL)</i></p> <p><i>RECEIVED</i> MAR 01 2021 By _____</p>	675.00
Thank you for your business!		Total \$675.00
		Payments/Credits \$0.00
		Balance Due \$675.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267

528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

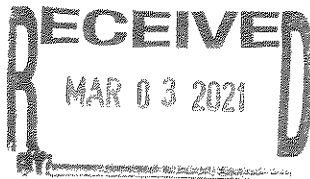
Date	Invoice #
2/23/2021	23461800

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

1-33-572-34510

71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 02/08/2021-02/21/2021	17.89	2,003.68
540	Mileage	0.57	307.80
			

			Total	\$2,311.48
Phone #	Fax #	E-mail		
904-384-8071	904-389-9931	akoon@giddenssecurity.com		

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, February 8, 2021		Tuesday, February 9, 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, February 10, 2021		Thursday, February 11, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, February 12, 2021		Saturday, February 13, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, February 14, 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, February 15, 2021		Tuesday, February 16, 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, February 17, 2021		Thursday, February 18, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, February 19, 2021		Saturday, February 20, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, February 21, 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:

Gifts Galore®

P.O. Box 2208
Suwanee, GA 30024

800-662-6777
888-243-2391 (fax)
mail@giftsgalorestore.net

Invoice 0031938

Date 2/19/2021
Order 0031938

Bill To

Rivers Edge CDD I
Erika Budzinski
160 Riverglade Run
Saint, Johns FL 32259

Erika Budzinski
Office: 904-679-5523
ebudzinski@vestapropertyservices.co

Ship To

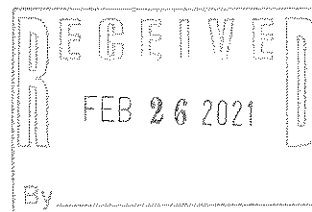
Rivers Edge CDD I
Erika Budzinski
160 Riverglade Run
Saint, Johns FL 32259

Attn: Erika Budzinski

Ship Via	PO	Reference	Rep	Terms
Ground		ship 3-15-21	MB	Due on receipt
Description	Quantity	Price	Amount	
Easter Egg Filled - 1 Candy (1000) 21001-1000	3 Ea	130.00 Ea	390.00	
Easter Egg Filled - 1 Toy, Sticker, Tattoo (1000 Count) 21002-1000	2 Ea	130.00 Ea	260.00	
EASTER ORDER BONUS - GOLD EGG & BONUS ITEM EO-BONUS	15 Ea	0.00 Ea	0.00	

1-300-155-101

290



Total 650.00
Payments / Credits 0.00
Balance Due \$650.00

Hopping Green & Sams

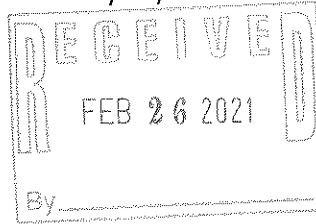
Attorneys and Counselors

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

STATEMENT

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

February 18, 2021



Bill Number 120404
Billed through 01/31/2021

General Counsel

RECDD 00001 JLK

1-31-513-315
6

FOR PROFESSIONAL SERVICES RENDERED

01/06/21	JLK	Confer regarding amenity notices and options for same; confer regarding license agreement and District manager on same.	0.20 hrs
01/07/21	JLK	Confer regarding amenity programming and transmit information related to same.	0.20 hrs
01/12/21	LMG	Prepare draft of deed from Mattamy to District for Estates Plat tracts.	0.50 hrs
01/13/21	JLK	Confer with DM regarding easement and fencing issues and ancillary data; confer regarding TA and provide edits/comments to same.	0.30 hrs
01/15/21	JLK	Prepare sunshine/public records presentation materials and review agenda package; confer regarding landscape status.	0.80 hrs
01/17/21	JLK	Confer regarding e-verify requirements for contractors and revise contract language on same.	0.10 hrs
01/19/21	LMG	Review December minutes for regular meeting and workshop; review financial statements and assessment receipt record; analyze Riptides swim team proposal; review general manager and landscape reports; prepare presentation to board regarding deed for Estates tracts and proposed acquisition of stormwater ponds from District 3.	0.80 hrs
01/20/21	JLK	Attend Board meeting and post meeting follow up on landscape contract and improvement categories.	3.90 hrs
01/23/21	JLK	Review board member correspondence on field meeting and irrigation meter impacts; confer with District manager on same; post meeting wrap up including easement encroachment documents and swim team agreement.	0.40 hrs
01/25/21	JLK	Review/edit swim team agreement and transmit same; review landscape correspondence.	0.50 hrs
01/25/21	JLG	Begin drafting RiverTown RipTides agreement for use of aquatic facilities.	0.80 hrs
01/26/21	JLK	Review board member correspondence on landscaping and irrigation matters; update riptide agreement and confer with staff on same.	0.70 hrs

01/26/21	JLG	Finalize RiverTown RipTides agreement for use of aquatic facilities.	0.40 hrs
01/29/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.50 hrs

Total fees for this matter	\$2,177.50
----------------------------	------------

DISBURSEMENTS

Travel	62.07
Travel - Meals	18.70
Conference Calls	12.35
Research Materials	2.28

Total disbursements for this matter	\$95.40
-------------------------------------	---------

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	1.20 hrs	125 /hr	\$150.00
Kilinski, Jennifer L.	7.60 hrs	230 /hr	\$1,748.00
Gentry, Lauren M.	1.30 hrs	215 /hr	\$279.50

TOTAL FEES	\$2,177.50
TOTAL DISBURSEMENTS	\$95.40

TOTAL CHARGES FOR THIS MATTER	\$2,272.90
--------------------------------------	-------------------

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	1.20 hrs	125 /hr	\$150.00
Kilinski, Jennifer L.	7.60 hrs	230 /hr	\$1,748.00
Gentry, Lauren M.	1.30 hrs	215 /hr	\$279.50

TOTAL FEES	\$2,177.50
TOTAL DISBURSEMENTS	\$95.40

TOTAL CHARGES FOR THIS BILL	\$2,272.90
------------------------------------	-------------------

Please include the bill number with your payment.



Howard Services, Inc.

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

Billed Customer: # 001877

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

Site ID #: 001877-0001

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

001877-0001-004

3/1/2021

C-3802

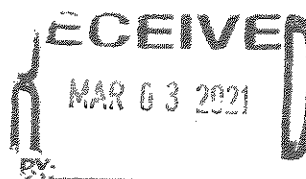
Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001877-0001-004		3/1/2021	C-3802	03/31/2021	CAC 023502

Semi-annual mechanical maintenace as per the agreement.

140 Landing CDD1 - 256.985

156 Landing CDD1 - 256.985



1-35-572-457
154

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

Sub Total:	529.39
Tax:	0.00
Total:	529.39



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

Invoice

Date 3/1/2021

Invoice # 131295598077

Terms	Net 20
Due Date	3/21/2021
PO #	

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

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

RECEIVED
MAR 03 2021
BY: [Signature]

Total 970.93
Amount Due \$970.93

1.33.572.452
73

Remittance Slip

Customer
13RIV125
Invoice #
131295598077

Amount Due \$970.93

Amount Paid _____

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



131295598077



Randy Suggs, Inc.

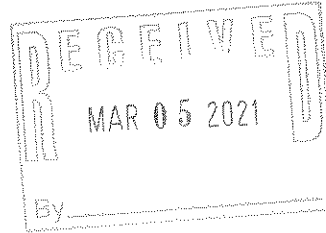
P.O. Box 1141
Apopka FL 32704
407-886-8835

Invoice

Customer: Project	Date	Invoice #
Rivertown	3/5/2021	INV28149

Bill To

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



Terms	Due Date	PO #	Project
Due on receipt	3/5/2021		Rivertown

Item	Quantity	Description	Rate	Amount
LS: Removal	2	Removal & Replacements of Oaks in Orchards Community of RiverTown Removal and Replacement of 4" Oaks	900.00	1,800.00
			Total	\$1,800.00

1.32.572.00 46102
33

Tree Replacement

(RECD1)



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 0687-001120644
Invoice Date February 16, 2021
Previous Balance \$1,186.76
Payments/Adjustments -\$1,218.37
Current Invoice Charges \$598.80

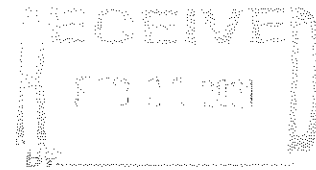
Total Amount Due \$567.19	Payment Due Date March 08, 2021
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/18	4304	-\$586.54
Payment - Thank You 02/16	4356	-\$631.83

CURRENT INVOICE CHARGES

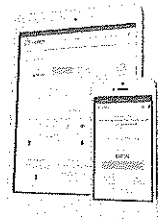
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 03/01-03/31 Container Refresh 03/01-03/31		1.0000	\$419.07 \$9.00	\$419.07 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$136.65
Total Franchise - Local				\$28.13
CURRENT INVOICE CHARGES				\$598.80



Simple account access at your fingertips.

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

1-33-572-458
74



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due	\$567.19
Payment Due Date	March 08, 2021
Account Number	3-0687-0002582
Invoice Number	0687-001120644



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



00021279
M102
RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



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

30687000258200000011206440000598800000567198



8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
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 3-0687-0012047
Invoice Number 0687-001121407
Invoice Date February 16, 2021
Previous Balance \$849.58
Payments/Adjustments -\$849.58
Current Invoice Charges \$860.20

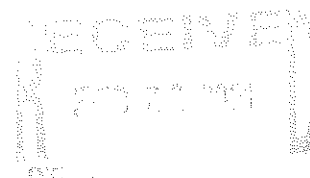
Total Amount Due \$860.20	Payment Due Date March 08, 2021
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/01	5555555	-\$849.58

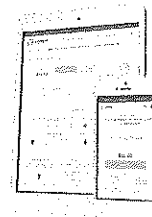
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
River Club 160 River Glade Run PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week Pickup Service 03/01-03/31 Container Refresh 03/01-03/31		1.0000	\$608.40 \$9.00	\$608.40 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$196.26
Total Franchise - Local				\$40.59
CURRENT INVOICE CHARGES				\$860.20



Simple account access at your fingertips.

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



1.33.572.458
74



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due	\$860.20
Payment Due Date	March 08, 2021
Account Number	3-0687-0012047
Invoice Number	0687-001121407

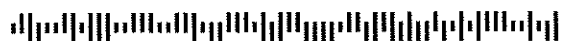


For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



00021273
M102
RIVERS EDGE CDD
RIVER CLUB
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



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

30687001204700000011214070000860200000860206

Invoice #2615

SONITROL OF NORTH CENTRAL FLORIDA



RIVERTOWN

Access Code



04VEE1ILNX6G



Due Date: Mar 1st 2021

Balance (USD): \$184.00

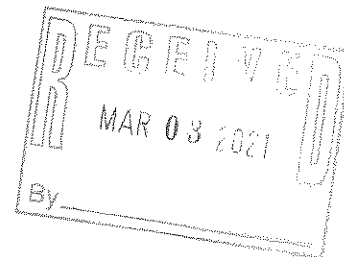
SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:
MERCHANT DISCRETION

1-33-572-345
58





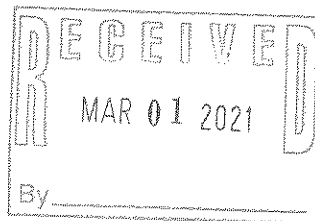
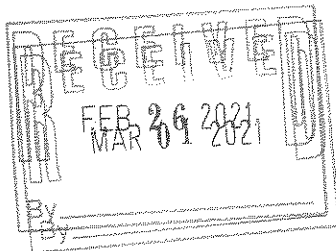
Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 380536
Date 3/1/2021
Terms Net 30
Due Date 3/31/2021
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.

Total \$19,815.45

155

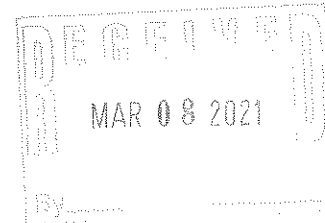


Aerostar SES LLC

March 8, 2021
Invoice No. 29788
Project No. M3001.0147.13

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

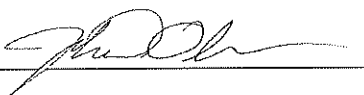
**RE: Stormwater Inspection Services – February 2021
Rivertown
St. Johns County, Florida**



Lump Sum Services

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

Total Amount Due \$2,100.00

Approved by Project Manager: 

1-32-572-468
27

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.

G & G Excavation & Construction, Inc.

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

Invoice

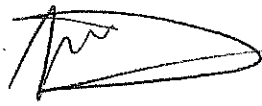
Date	Invoice #
3/8/2021	3311

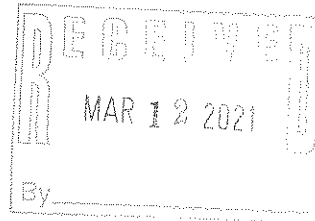
Bill To
Riversedge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Zach

Job
Riveredge CDD 1 Lakes 1

1-33-572-457
151

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Riveredge CDD 1 Lakes 1</p> <p>Reference: Drainage</p> <p>Scope of Work:</p> <ol style="list-style-type: none">1. Remove sod2. Furnish and install yard drain and pipe3. Back fill and replace sod4. Clean up <p>Total cost for the above work</p> <p>(RECD1)</p> 	725.00



Thank you for your business!

Total	\$725.00
Payments/Credits	\$0.00
Balance Due	\$725.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

03/11/21
Job Number: 16111

Client: Riveredge CDD 1
475 West Town Place
Suite 114
St. Augustine FL 32092

Revision: A
Job: RiverTown Neos
160 RiverGlade Run
St. Johns FL 32259

Contact: Zach Davidson

Phone: 904.679.5523

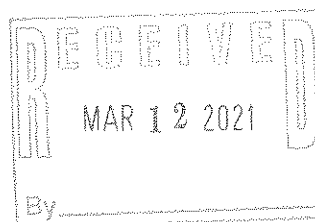
Fax:

Email: zdavidson@vestapropertyservices.co

Sales Rep: Daniel Boop

Terms: Due With Order

Item	Description	Quantity	Cost	Subtotal
1 EQUIPMENT				
ELC0114	NEOS 360 MASTER BOARD- NO	1	\$481.57	\$481.57
			Subtotal:	\$481.57
2 FREIGHT				
Freight	PLAYWORLD FREIGHT	1	\$20.00	\$20.00
			Subtotal:	\$20.00
			Grand Totals:	\$501.57



1-33-572-457
291

Notes: ORIGINAL SO# 1112171

DOES NOT INCLUDE ANY ADDITIONAL HARDWARE, TOOLS, INSTALLATION OR OTHER
PRODUCTS & SERVICES.

REPLACEMENT PARTS ARE BASED ON INFORMATION RECEIVED FROM THE CUSTOMER.
PLAYMORE WILL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS TO
REPLACEMENT PARTS.

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

03/11/21

Job Number: 16111
Revision: A

Client: Riveredge CDD 1
475 West Town Place
Suite 114
St. Augustine FL 32092

Job: RiverTown Neos
160 RiverGlade Run
St. Johns FL 32259

General Terms:

Acceptance by a signature, purchase order, or contract based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal, including the following:

- Prices are valid for 30 days, unless otherwise noted. After 30 days, prices are subject to change without notice.
- Sales Tax will be charged unless a valid Sales Tax Exemption Certificate is presented with order.
- Specify all colors and options in writing. Any discrepancies that arise due to oral selections will be the responsibility of the customer.
- If the customer is installing equipment, all equipment is to be installed per manufacturer's instructions and applicable guidelines.
- Installation, site work, permits, engineering, etc. are not included unless noted.

Building Permits:

Building permits are the responsibility of the owner. If a building permit is required for your project, the following options are available.

- Add 5% (minimum \$2,000) to the quotation/contract price. Playmore Recreational Products and Services will cover the costs of all the building permit fees and expeditor fees.
- Playmore Recreational Products and Services can assist the customer in obtaining their own permit. Customer is responsible for all fees directly to the permitting agency and/or the expediting company.

NOTE – All zoning, planning, health, environmental, etc. permits and approvals are the responsibility of others as well as any required site plans. If signed and sealed engineered drawings are needed for the installation of equipment, this will be included on the proposal. If it is omitted and later discovered necessary, the cost will be the responsibility of the customer.

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Pre-Installation On-Site Meeting
- Public Utility Check (Sunshine State One Call)
- Accept Delivery and Unload Equipment (If site is ready.)
- Moving New Equipment at Job Site
- Layout of Equipment
- Installation of Equipment and Materials per Manufacturer's Instructions
- Trash Clean Up (Leave on site.)
- Post-Installation Walk Through
- Maintenance Explanation

Customer Responsibilities (unless otherwise noted in the applicable quotation/contract):

- Trash Disposal – Dumpsters or Off Site Disposal.
- Accept Delivery and Unload Equipment (If site is not ready.). \$500.00 Charge will apply if Customer wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

03/11/21

Job Number: 16111
Revision: A

Client: Riveredge CDD 1
475 West Town Place
Suite 114
St. Augustine FL 32092

Job: RiverTown Neos
160 RiverGlade Run
St. Johns FL 32259

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation, Grading, Drainage Systems, etc.
- Private Utility Locates
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

***Any other responsibilities must be clearly outlined in the applicable quotation/contract.**

General Notes (All apply unless changes noted in quotation, purchase order, or contract)

Warranties. All equipment, surfacing, and installation is warranted by Playmore for a period of one year from substantial completion date. After one year, any additional manufacturer's warranties will remain in effect. Manufacturer's warranty claims to be processed by manufacturer. Playmore assumes no responsibility for these additional warranties.

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as to sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage, such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rocks, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Acceptance Signature: X Date: _____ P.O.#: _____

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

03/11/21

Job Number: 16111
Revision: A

Client: Riveredge CDD 1
475 West Town Place
Suite 114
St. Augustine FL 32092

Job: RiverTown Neos
160 RiverGlade Run
St. Johns FL 32259

This quote is provided by a Licensed and Insured Company, a protection for you, our customer. Playmore Recreational Products and Services holds a Certified Building Contractor's license.

CBC1252224

Did you know it's actually against the law for a playground company to accept a contract for installation of playground equipment unless they are licensed? It's true.

Many of our competitors are not licensed contractors, and by law are only allowed to supply materials and equipment. However, they accept contracts for installation services, and then hire third-party licensed contractors. This is unlicensed contracting.

Florida Statute 489.105.(6) is very clear on the matter:

"The attempted sale of contracting services and the negotiation or bid for a contract on these services also constitutes contracting. If the services offered require licensure or agent qualification, the offering, negotiation for a bid, or attempted sale of these services requires the corresponding licensure."

We encourage you to use licensed contractors on all you upcoming installation projects. Ask for a copy of the license from the company you are contracting with. Make sure they are listed by name on the license, not a third-party contractor.



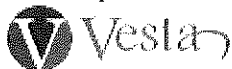
From: Zach Davidson <zdavidson@vestapropertyservices.com>
Subject: FW: NEO 360
Date: March 11, 2021 at 4:13 PM
To: Daniel Laughlin <dlaughlin@gmsnf.com>
Cc: Jason Davidson <jdavidson@vestapropertyservices.com>

Afternoon Daniel,

Hope you are well, I would like to request a P.O. for the amount of 501.57. This is for replacement of the master board in our interactive play center at our RiverHouse location. Please let me know if you have any questions or concerns?

Thank you,

Zach Davidson
Field Operations Manager



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

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: Mary Cyr <maryc@playmoreonline.com>
Sent: Thursday, March 11, 2021 2:27 PM
To: Zach Davidson <zdavidson@vestapropertyservices.com>
Cc: Dan Boop <DanB@playmoreonline.com>; Jason Davidson <jdavidson@vestapropertyservices.com>
Subject: RE: NEO 360

Zach

The sales tax has been removed, as well as Client name change. See attached.

Let us know if you need anything else.

Thanks!

Mary Cyr
Customer Service

PLAYMORE
Recreational
Products & Services



To: Mary Cyr <maryc@playmoreonline.com>

Cc: Marcy Pollicino <mpollicino@vestapropertyservices.com>; Jason Davidson
<jddavidson@vestapropertyservices.com>

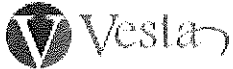
Subject: NEO 360

Afternoon Mary,

My name is Zach Davidson and I am the field operations manager for RiverTown. We have a NEO 360 interactive play equipment at our RiverHouse location. We are having trouble with no sound out of the speaker and some of the button are not working 100%. I was wondering if you could help me out and getting this back up and running? Thank you for your time and have a great day!

Thank you,

Zach Davidson
Field Operations Manager



RiverTown
160 Riverglade Run
Saint Johns FL, 32259
Office: 904-679-5523
www.VestaPropertyServices.com

This e-mail, and any attachment to it, contains privileged and confidential information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. Thank you.



16111A -
RiverTo...os.pdf



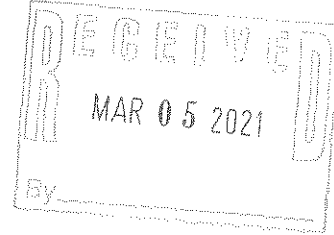
Randy Suggs, Inc.

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

Invoice

Customer:Project	Date	Invoice #
GreenBriar	1/31/2021	INV28157

Bill To
RiversEdge CDD1 475 West Town Place Suite 114 St. Augustine FL 32092



Terms		Due Date	PO #	Project	
Due on receipt		1/31/2021		GreenBriar	
Item	Quantity	Description		Rate	Amount
LS: Sod	1	Remove & Replace Sod that hogs tore up Removal & Installation of 18,000 SqFt of Sod		15,000.00	15,000.00
				Total	\$15,000.00

Hog damage Replacement
of Sod

(RECD 1)

1-32-572-46102
33

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
01/31		Balance Forward						\$3.90	
02/08 02/08	I03336455-02082021	BOS REG MTG 2/17/21	SA St Augustine Record	1.00 x 6.7500	6.75	1	\$8.98	\$60.62	
02/08 02/08	I03336455-02082021	BOS REG MTG 2/17/21	SA St Aug Record Online	1.00 x 6.7500	6.75	1	\$8.97	\$60.55	
PREVIOUS AMOUNT OWED:				\$3.90					
NEW CHARGES THIS PERIOD:				\$121.17					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.									

RECEIVED

MAR 08 2021

BY: _____

1-31-513-48

5

RECEIVED
MAR 08 2021
BY: 1-31-513-48
5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

S&B™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$121.17		\$121.17	\$152.58	\$0.00	\$269.85		\$125.07

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	02/01/2021 - 02/28/2021		15655
7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	02/01/2021 - 02/28/2021		RIVERS EDGE CDD
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
SA 7		\$125.07	\$269.85
			NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$121.17		\$121.17	\$152.58	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			02/28/2021		15655		15655		0000086098

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2209

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

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



Mon, Feb 8, 2021
8:37:52AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003336455-01

Start: 02/08/2021

Placement: SA Legals

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

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 02/08/2021

Lines 80
Depth 6.75
Columns 1
Price \$121.17

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

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a regular meeting ("Meeting") on Wednesday, February 17, 2021 at 11:00 a.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office").

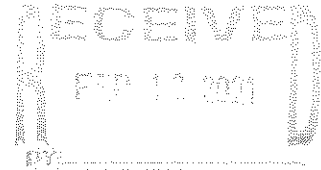
While it may be necessary to hold the above referenced Meeting during the COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen to and/or participate in the Meeting and obtain information about how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

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

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

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

James Perry
District Manager
0003336455 February 8, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 15655
AD# 0003336455-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 2/17/21** was published in said newspaper on **02/08/2021**.

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

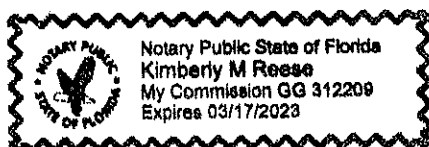
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this FEB 08 2021 day of

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

[Signature]
(Signature of Notary Public)



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

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James Perry
District Manager
0003336455 February 8, 2021



Invoice

Invoice #: 4874

Date: 02/28/21

Customer PO:

DUE DATE: 03/30/2021

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

#4280 - RainBird IQ annual fee
This is for the annual fee for the RainBird IQ system on 8 irrigation clocks.
Location of clocks provided at board meeting.

AMOUNT

Irrigation

\$1,200.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,200.00

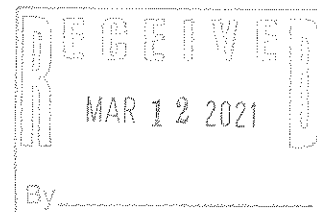
Irrigation card IQ card annual charge

RECDD1

1.32.572.46

237

Zack Davidson





Invoice

Invoice #: 4875

Date: 02/28/21

Customer PO:

DUE DATE: 03/30/2021

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

#4281 - Tree Removal

This is to remove a dead pine behind 225 CloverBrook in HomeStead 2.

Landscape Enhancement

AMOUNT

\$350.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

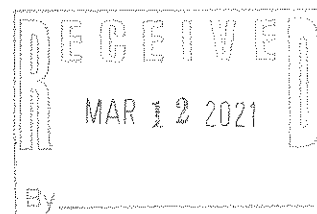
\$350.00

RECDD1

Tree Removal

Jack Davidson

1-32-572-4610 2
237





Invoice

Invoice #: 4876

Date: 02/28/21

Customer PO:

DUE DATE: 03/30/2021

BILL TO

Rivers Edge RECDD 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

#4349 - Tree Removal Lakes 2

This is to remove 5 dead RiverBirch trees from around pond bank in Lakes 2.

Landscape Enhancement

AMOUNT

\$625.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$625.00

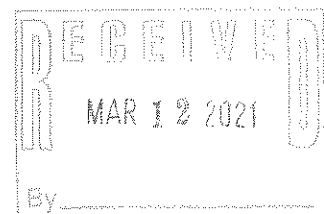


RECDD1

Tree Removal

Zach Davidson

1-32-572-46102
237





INVOICE

862934

INVOICE DATE

01/15/21

MINUTES MATTER®

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

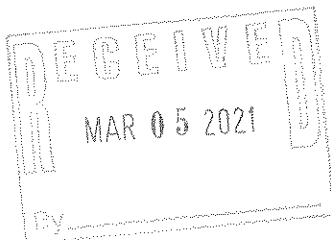
SHIP TO: **Rivers Edge CDD**
140 Landing Street

Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
461595	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	NFPA 25 Annual Sprinkler Inspection 01/14/2021	\$250.00	\$250.00
1	NFPA 72 Annual Alarm Inspection Taxable	\$200.00	\$200.00



1-33-572-457
174

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

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

SUBTOTAL:	\$450.00
TOTAL:	\$450.00

Remit To:

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

Wipes LLC

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

**INVOICE**

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

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

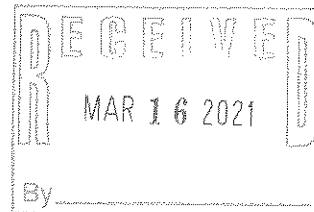
INVOICE 6754
DATE 03/12/2021
TERMS Due on receipt
DUE DATE 03/12/2021

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Fri 12 Mar 15:36:02 UTC 2021	1	0.00	0.00

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

BALANCE DUE **\$230.14**

1-33-572-457
255





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

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

5914539
257483000
10/23/2020
VALERIE BARRETO
407-835-3804

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

RIVERS EDGE CONSTRUCTION FUND CUSTODY

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

STATEMENT SUMMARY

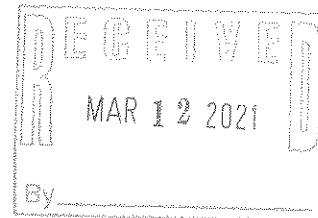
PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$250.00

All invoices are due upon receipt.

1-31-513-323
14



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

RIVERS EDGE CONSTRUCTION FUND CUSTODY

Invoice Number: 5914539
Account Number: 257483000
Current Due: \$250.00

Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 257483000
Invoice # 5914539
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



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

Invoice Number: 5914539
Invoice Date: 10/23/2020
Account Number: 257483000
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

RIVERS EDGE CONSTRUCTION FUND CUSTODY

Accounts Included 257483000

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04050 Custodian	1.00	250.00	100.00%	\$250.00
Subtotal Administration Fees - In Advance 10/01/2020 - 09/30/2021				\$250.00
TOTAL AMOUNT DUE				\$250.00



10 Music Square East
Nashville, TN 37203-4399

Marcy Pollicino
Rivers Edge CDD
140 Landing St
Saint Johns, FL 32259

035643



Invoice & Remittance Advice	
Account Number:	4173188
Billing Number:	39554823
Billing Date:	02-MAR-2021
Total Amount Due:	USD 368.00
Amount Enclosed:	

Pay Online: www.bmi.com/paynow

BMI
PO Box 630893
Cincinnati OH 45263-0893

Contact us: (800) 925-8451
www.bmi.com/licensingcommunity



04173188395548230000003680013

Please return the above portion with your payment
Correspondence written on this notice or sent to this address will not be recognized by BMI

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
39554823	\$368.00	\$0.00	\$0.00	\$368.00

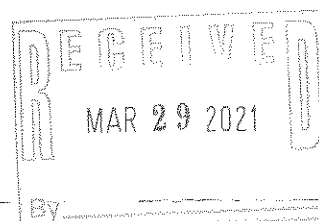
Date	Type	Transaction #	Description	Amount Due (in USD)

Note that a portion of your balance is past due. Please remit your payment promptly.

If you are billed quarterly or semi-annually and your payment is 90 days past due, the unpaid balance of your Annual Fee is now due in full.

To make a payment or to manage your account, visit www.bmi.com/licensingcommunity.

Connect with additional savings for your business at: www.bmi.com/fedex.



1-53-572-46210
99



READY FOR THE WORKDAY

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

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

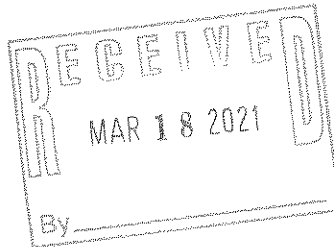
INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

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

INVOICE # : 5055395687
DATE : 03/17/2021
PO # : N/A
STORE # : RIVERS EDGE COMMUNITY DEV
DISTRICT
CUSTOMER # : 10528780
PAYER # : 10596960
SVC ORDER # : 8026777492
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
4761083	Pool Office 01384967				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
80479	1/2" X 5 TAPE DISPENSER	1	\$6.14	\$6.14	N
111230	CHEWABLE ASPIRIN 81mg	1	\$9.95	\$9.95	N
617989	Lysol Wipes 80 CT	1	\$6.50	\$6.50	N
1030500	WOUNDSEAL PLUS APPLCTR (1)	1	\$18.45	\$18.45	N
COMPONENT SUBTOTAL :				\$49.54	
9586565	FITNESS 400046950				
159	AED CHECKED	1	\$31.30	\$31.30	N
COMPONENT SUBTOTAL :				\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N
SUB-TOTAL :				\$93.79	
TAX :				\$0.00	
TOTAL :				\$93.79	



SIGNATURE :

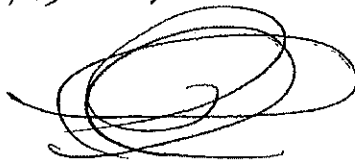
DATE: 03/17/2021

1-33-572-457
152

NAME : Lynn Rigney

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

FIRST AID SUPPLIES RECEIVED



CommercialFitnessProducts

Invoice

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

Date	Invoice #
3/12/2021	B003099

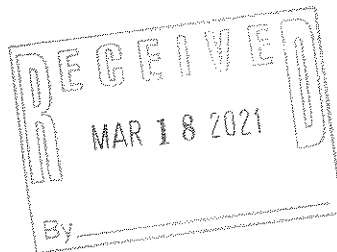
Sold To	Ship To
---------	---------

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

Rivertown River Edge CDD
 39 Riverwalk Blvd
 St. Johns, FL 32259

1-33-572-457
 105

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
JF	RIV007	OS21721.1	3/12/2021	Verbal	Net 30	4/11/2021
Qty	Item Code	Description	Price Each	Amount		
1	Service Charge	Service Charge	130.00	130.00		
1	Part	Upper board for Matrix Treadmill	287.14	287.14		
1	Labor	Technician installed part listed.	65.00	65.00		
		Subtotal		482.14		
1	Freight	Inbound Shipping	15.00	15.00		



Any questions or concerns please contact
 Christina@commfitnessproducts.com

Total \$497.14
Payments/Credits \$0.00
Balance Due \$497.14

www.commfitnessproducts.com

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
3/24/2021	38859

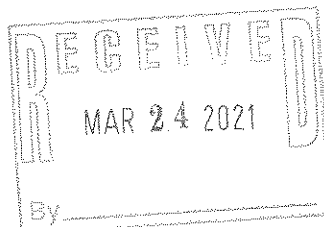
Bill To
Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

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 2nd Quarter	35.00	105.00



Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$105.00

Payments/Credits \$0.00

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267

528 S. Edgewood Ave. Suite 1

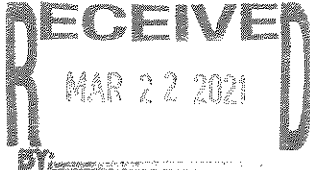
JACKSONVILLE, FL 32205

Date	Invoice #
3/9/2021	23461933

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

1-33-572-34510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 02/22/2021-3/7/2021	17.89	2,003.68
572	Mileage	0.57	326.04
			

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

Total \$2,329.72

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, February 22, 2021		Tuesday, February 23, 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, February 24, 2021		Thursday, February 25, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, February 26, 2021		Saturday, February 27, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Whitaker, Dwayne	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Whitaker, Dwayne	8.00
Sunday, February 28, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Whitaker, Dwayne	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, March 1, 2021		Tuesday, March 2, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Whitaker, Dwayne	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, March 3, 2021		Thursday, March 4, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, March 5, 2021		Saturday, March 6, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Whitaker, Dwayne	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Whitaker, Dwayne	8.00
Sunday, March 7, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Whitaker, Dwayne	3.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 56.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:

Home:

Hopping Green & Sams

Attorneys and Counselors

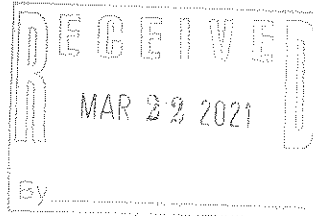
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

March 19, 2021

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

Bill Number 120922
Billed through 02/28/2021



1-31-513-315

6

General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

02/04/21	JLK	Conference call with District staff regarding interlocal invoicing and funding mechanisms and informal auditing of same; confer regarding trails and improvement categories and on-boarding system of same; confer with engineer regarding same; confer regarding Verdego work authorizations and landscape contract.	0.50 hrs
02/05/21	JLK	Confer with District manager regarding operational efficiencies, landscape contractor and on site direction.	0.40 hrs
02/06/21	LMG	Review and provide revisions to January minutes; review draft February agenda; prepare draft easement encroachment policy and sample agreement.	1.50 hrs
02/08/21	JLK	Review encroachment package, rates and policy and confer with Gentry and District manager on same; update same; review landscape questions from Board member.	0.40 hrs
02/10/21	JLK	Conference call with District manager and District engineer regarding interlocal agreement, billing cycles, pre-approval process with District 1, bidding requirements, landscaping estimates and RFP process for same; review estimates from Verdego for various onboarding areas; review work order/authorization forms and systems for same; confer regarding trails and future projects.	0.70 hrs
02/10/21	LMG	Analyze requirements of interlocal agreement and cost-share for landscape maintenance; attend conference call with staff regarding same; review proposal and interlocal form for Kendall Crossing improvements.	1.10 hrs
02/15/21	JLK	Confer with Gentry regarding easement/conservation issue questions; transmit information on same; confer regarding interlocal processes; review agenda package and prepare for meeting; confer regarding trail/landscape status and review correspondence on same.	1.20 hrs
02/15/21	LMG	Attend conference call with Torres, Stilwell, and O'Keefe regarding landscaping cost-share procedures; call with Torres regarding interlocal budget planning; analyze landscaping proposal and associated cost-share form; review sign and lighting proposals, general manager's report, and signed e-verify MOU; analyze legal issues associated with Longleaf Pine landscaping, additional trail improvements, and conservation easement obstruction.	0.60 hrs

02/16/21	JLK	Review agenda package and confer with staff on landscape billing options/interlocal agreement.	0.50 hrs
02/16/21	LMG	Advise staff on cost-share procedures; confer with Perry regarding Longleaf Pine landscaping enhancements.	0.40 hrs
02/17/21	JLK	Finalize meeting preparations and attend board meeting; post meeting wrap up with Gentry and District manager; confer regarding various agenda items for March meeting.	1.60 hrs
02/17/21	LMG	Prepare for, travel to and attend board meeting; return travel; follow up from same.	4.50 hrs
02/19/21	JLK	Confer regarding easement options; confer regarding amenity management options; confer regarding Board member communication and remedies for same.	1.00 hrs
02/22/21	LMG	Review and revise 5k License Agreement; add requirements for COVID screening and waiver language.	0.70 hrs
02/23/21	JLG	Prepare edits to license agreement with Florida Race Day.	0.20 hrs
02/25/21	LMG	Review and revise Series 2016 Project Completion Resolution; review and revise Florida Race Day 5k agreement.	1.00 hrs
02/26/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.10 hrs
02/26/21	LMG	Review changes to completion resolution.	0.10 hrs
Total fees for this matter			\$4,429.00

DISBURSEMENTS

Bill Tracking Service	2.73
Total disbursements for this matter	\$2.73

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	0.20 hrs	155 /hr	\$31.00
Kilinski, Jennifer L.	6.40 hrs	285 /hr	\$1,824.00
Gentry, Lauren M.	9.90 hrs	260 /hr	\$2,574.00
TOTAL FEES			\$4,429.00
TOTAL DISBURSEMENTS			\$2.73
TOTAL CHARGES FOR THIS MATTER			\$4,431.73

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	0.20 hrs	155 /hr	\$31.00
Kilinski, Jennifer L.	6.40 hrs	285 /hr	\$1,824.00
Gentry, Lauren M.	9.90 hrs	260 /hr	\$2,574.00

=====

TOTAL FEES	\$4,429.00
TOTAL DISBURSEMENTS	\$2.73

TOTAL CHARGES FOR THIS BILL	\$4,431.73

Please include the bill number with your payment.



TEL: 201-437-7440
TOLL FREE: 877-477-7IBP
FAX: 201-437-7442

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
8570047	3/16/21	8523089-000	3/16/21
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK278579	22
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of	

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

SHIP TO

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

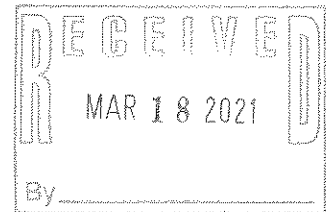
Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X15		OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	T/
2.00	.00	CS	CR3858BL15100 CR3858BL1.5 38X58 1.5MIL BLK	100	42.84	85.68	
3.00	.00	CS	HDPGLV10 HDPGLV10 PUPPY GLOVE DOG POOP	2000	51.50	154.50	
2.00	.00	CS	MB540A TOWEL MULTI FOLD WHT M STREET	4000	32.36	64.72	
2.00	.00	CS	2433BL15100 2433-100 24X33 BLK CAN LINER	100	15.40	30.80	

APPROVED RECD I
JANITORIAL SUPPLIES

1-33-572-457
277



SUBTOTAL 335.70

REC'D BY

PCS RET

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

UNITS 9.0000 WEIGHT 121.0000 CUBE 6.1150

SUBTOTAL 335.70

BALANCE DUE 335.70



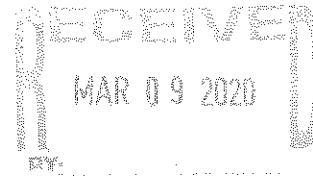
Questions on this invoice call:

(866) 470-7133 Option 2

10	11	12 14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
02/02		Balance Forward						\$0.00
02/10 02/10	103258056-02102020	BOS REG MTG 02/19/20	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41
02/10 02/10	103258056-02102020	BOS REG MTG 02/19/20	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37
PREVIOUS AMOUNT OWED:				\$0.00				
NEW CHARGES THIS PERIOD:				\$80.78				
CASH THIS PERIOD:				\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								

RECEIVED
MAR 09 2020

1-31-513-48
5



1-31-513-48
5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$80.78		\$0.00	\$0.00	\$0.00	\$0.00		\$80.78	
SALES REP/PHONE #		ADVERTISER INFORMATION							
Melissa Rhinehart 904-819-3423		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			02/03/2020 - 03/01/2020		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		02/03/2020 - 03/01/2020				RIVERS EDGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$80.78		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$80.78				\$0.00		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						03/01/2020				15655				15655				0000066219	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2543

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



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

Mon, Feb 10, 2020
9:33:08AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003258056-01

Start: 02/10/2020

Placement: SA Legals

Copy Line: Notice of Meeting Rivers Edge Community Development District The regular meeting of the Board of Supervisors of the Rive

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 02/10/2020

Lines	52
Depth	4.50
Columns	1
Price	\$80.78

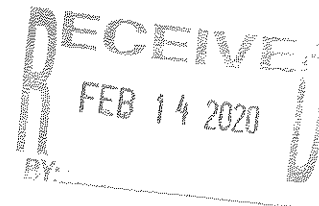
Notice of Meeting Rivers Edge Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, February 19, 2020 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

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

James A. Perry
District Manager
0003258056 February 10, 2020



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 15655
AD# 0003258056-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 02/19/20** was published in said newspaper on **02/10/2020**.

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

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

☒ physical presence or
☐ online notarization

this _____ day of **FEB 10 2020**

by *Kimberly M Reese* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)

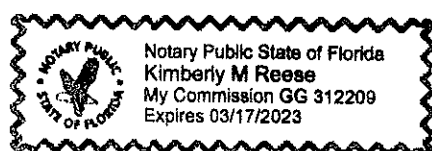
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Rivers Edge
Community Development District

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James A. Perry
District Manager
0003258056 February 10, 2020



TERRA BOUND SOLUTIONS

Office: 1-877-857-2915
Fax: 281-288-2870
www.TerraBoundSolutions.com
20020 Hickory Twig Way * Spring, TX * 77388

Estimate

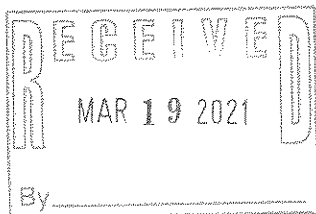
Date	Estimate #
2/23/2021	RiversEdge

Name / Address	Ship To
Rivers Edge CDD c/o GMS 475 West Town Place (Suite 114) St. Augustine FL 32092 Phone: 904-940-5850	Rivers Edge CDD ATTN: Jason Davidson 140 Landing Street St. Johns Fl 32259 Phone: 904-679-5733

1-33-572-457
248

Customer Phone	E-mail	Terms	Rep
	heather@terraboundsolutions.com	Prepaid Visa, MC, ...	RLE

Description	Qty	Cost	Total
<p>Sentry Dog Waste Station Color: Green (JJB006) Roll Bag Style Dimensions: 77"H x 12"W includes:</p> <ul style="list-style-type: none"> U Channel Post Sign Sign Bracket Bag Dispenser Can Hardware 400 Dog Waste Bags 50 Waste Can Liners Installation Instructions <p>Shipping with UPS Ground - Free Est. Ship Date: 1 business day from order Est. Transit Time: 5-7 business days Reminder: Please check packages and contents for any damages. TerraBound Solutions, Inc. is not responsible for damaged products in shipping. It is the responsibility of the receiving party to inspect and count packages at the time of delivery. TerraBound Solutions, Inc. is also not responsible for delays in delivery that are outside its control.</p>	5	239.00	1,195.00
		0.00	0.00



Production time is based on current schedule, and subject to change at time of order. Thank you for this opportunity to quote. Prices are guaranteed for 30 days. All sales are final.

If you would like to place an order or have any additional questions please call (877)857-2915 or email to contact@terraboundsolutions.com

Visit www.terraboundsolutions.com

Subtotal	\$1,195.00
Sales Tax (0.0%)	\$0.00
Total	\$1,195.00



Invoice

Invoice #: 3917

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

BILL TO

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

FROM

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

DESCRIPTION

#3482 - Dead Pine Removal
This is to remove dead pine in play park at the RiverHouse.
Landscape Enhancement

AMOUNT

\$100.00

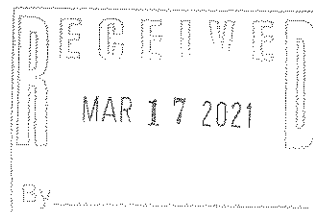
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$100.00

1-32-572-46102
237





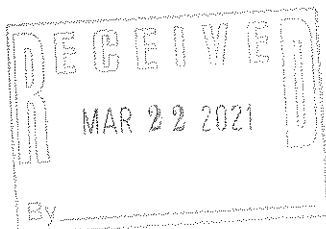
Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 381370
Date 2/28/2021
Terms Net 30
Due Date 3/30/2021
Memo pass thru Feb 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
Billable Expenses			
J.DAVIDSON - Constant Contact - Eblast Systme (50% RECDD I; 50% RECDDII) OS			35.00
J.DAVIDSON - Constant Contact - Eblast Systme (50% RECDD I; 50% RECDDII) OS			35.00
Z.DAVIDSON - Barneys Pumps - Work on sump pumps for RiverFront park Restrooms (RECDD1) RR			375.00
Z.DAVIDSON - Ace - Weed and grass killer (RECDD1) RR			9.57
Z.DAVIDSON - Home Depot - Photocells for street lights (RECDD1) RR			38.49
Z.DAVIDSON - Weedman Grocery - Gas for work truck and gas cans (RECDD1) RR			100.00
Z.DAVIDSON - Weedman Grocery - spray paint for sign touch up (RECDD1) RR			74.00
Z.DAVIDSON - Home Depot - Paint , utility brush RR			70.90
Z.DAVIDSON - Amazon - New Sting Lights for outside patio RR			159.72
Z.DAVIDSON - Weedman Grocery - gas for work truck (RECDD1) RR			81.51
E.BUDZINSKI - Gate - Ice for Polar Plunge (RECDD I) SE			25.70
E.BUDZINSKI - Walmart - Drinks for Event (RECDD I) SE			100.14
E.BUDZINSKI - Walmart - Movie for Event (RECDD I) SE			27.64
E.BUDZINSKI - Publix - Gift Cards for Event (RECDD I) SE			165.85
E.BUDZINSKI - Walmart - Event Items (RECDD I) SE			18.31
E.BUDZINSKI - Party City - Event Items (RECDD I) SE			97.31
E.BUDZINSKI - Walmart - Janitorial Supplies and Event Supplies (RECDD I) RR			37.40
E.BUDZINSKI - Michaels - Event Items (RECDD I) SE			41.69
E.BUDZINSKI - Rivertown - Café Gift Card for Event (RECDD I) SE			25.00
E.BUDZINSKI - Staples - Office Supplies (50%RECDD I; 50% RECDD II) OS			83.99
E.BUDZINSKI - DD - Donuts for Event (RECDD I) SE			77.34
E.BUDZINSKI - Walmart - Event Items (RECDD I) SE			36.09
E.BUDZINSKI - Hobby Lobby - Event Items (RECDD I) SE			16.09
Z.DAVIDSON - Weedman Grocery - gas for work truck (RECDD1) RR			92.73
E.OLSEN - Amazon - Batteries (CDD1 Office) RR			16.79
E.OLSEN - Amazon - Air Fresheners (CDD1 Office) OS			13.81
E.OLSEN - Handi Craft - Table Cloths (CDD1 Riverhouse) RR			78.00
Total Billable Expenses			1,933.07

Total \$1,933.07

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

DATE 02/25/21 13:43
TRAN# 9022536

PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD

GALLONS: 35.680
PRICE/G: \$ 2.599
FUEL SALE \$ 92.73
CREDIT \$92.73

AMEX
*****1752
Entry Method: Swiped
Auth #: 543606
Resp Code: 0
Stan: 0577601628
Invoice #: 605214
Store # *****

THANK YOU
HAVE A NICE DAY

REMIT TO:

Barney's Pumps, Inc.
PO Box 3529
Lakeland, FL 33802-3529

Ship to:
Cash Account - Jacksonville
Zach Davidson
Zach Davidson

Bill to:
Cash Account - Jacksonville
Cash Account - Jax



Telephone 904-260-0669
Fax 904-260-4913

Invoice

Number INVJ00011727
Invoice date 2/24/2021
Page 1 of 1
Sales order SOJ00012370
Customer P.O. Zach Davidson
Destination country
Job name Riverfront Park
Payment COD
Invoice account 0001795

Item number	Rev.	Description	Quantity	Unit	Unit price	Amount
LatorJFS		Jacksonville Field Service arrived on site to inspect panel. Found coil not pulling in on starter. Tested control circuit and power on coil for the starter. Checked controller outputs. Adjusted voltage monitor, set pump to hand, and ran pumps. Tested floats and checked for proper pump rotation and alternation. Lift station is operating correctly at time of departure.	1.00	EA	375.00	375.00

Payment due: 2/24/2021

Sales subtotal amount 375.00
Total shipping and handling 0.00
Sales tax 0.00
Total 375.00 USD

Tracking Numbers:

Paid In Full \$375.00 AMEX Auth# 236729

— Please refer to the invoice number when processing payment. Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set forth herein. Please see attached or visit <https://www.barneypumps.com/legal.html>.

All shipments are F.O.B. Origin. All returns are subject to a restocking charge and must be approved prior to shipment back to Barney's Pumps. After 90 days, items are not returnable.

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

02/24/21 2:37PM JAJ 553 SALE

7327612 1 EA \$8.99 EA
WEED&GRASS KILLR 1GAL \$8.99

SUB-TOTAL:\$ 8.99 TAX: \$.58
TOTAL: \$ 9.57
BC AMT: \$ 9.57

BK CARD#: XXXXXXXXXXXX1752
MID:*****6883 TID:***4807
AUTH: 817021 AMT: \$ 9.57
Host reference #:695584 Bat#

Authorizing Network: AMEX

Chip Read

CARD TYPE:AM EXPRESS EXPR: XXXX

AID : A000000025010801

TVR : 0000008000

IAD : 06490103602002

TSI : F800

ARC : 00

MODE : Issuer

CVN :

Name : AMERICAN EXPRESS

ATC :008F

AC : 9F64647238712F32

TxnID/ValCode: 710777

Bank card USD\$ 9.57

Total Items: 1



==>> JRNL#G95584/1

<<==

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

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

To participate:

- * Visit www.TalkToAce.com
- * This survey invitation is valid
for 72 hours
- * Store # 16059



**How doers
get more done.**

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

1324 00064 00162 02/17/21 02:22 PM
SALE SELF CHECKOUT

078275146303 1KW SS PCTRL <A>
1000W STEM & SWIVEL MOUNT PHOTO CTRL
2@17.98 35.96

SUBTOTAL 35.96
TAX + PIF 2.53
TOTAL \$38.49

XXXXXXXXXXXX1752 AMEX USD\$ 38.49

AUTH CODE 845481/4645103 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 02/17/21 02:22 PM



1324 64 00162 02/17/2021 1084

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 08/16/2021

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

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 1937 677
PASSWORD: 21117 613

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

DATE 02/12/21 10:25
TRAN# 9018820
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 40.016
PRICE/G: \$ 2.499
FUEL SALE \$ 100.00
CREDIT \$100.00

AMEX
*****1752
Entry Method: Swiped
Auth #: 584171
Resp Code: 0
Stan: 0564587301
Invoice #: 590882
Store # *****

THANK YOU
HAVE A NICE DAY

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

DATE 02/04/21 09:25
TRAN# 9021539
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 29.611
PRICE/G: \$ 2.499
FUEL SALE \$ 74.00
CREDIT \$74.00

AMEX
*****1752
Entry Method: Swiped
Auth #: 586415
Resp Code: 0
Stan: 0550578586
Invoice #: 582089
Store # *****

THANK YOU
HAVE A NICE DAY



**How doers
get more done.**

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

1324 00061 74056 02/04/21 10:20 AM
SALE CASHIER KAITLYNN

020066386900 2X S-GLBLK <A>
PAINTERS TOUCH 2X SEMI-GLOSS BLACK
15@3.98 59.70
077089181333 2"UTLTYBRUSH <A>
ECON 2.0 FLAT BASIC BRUSH
2@3.27 6.54

SUBTOTAL 66.24
TAX + PIF 4.66
TOTAL \$70.90

XXXXXXXXXXXX1752 AMEX USD\$ 70.90
AUTH CODE 806840/7612726 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 02/04/21 10:20 AM



1324 61 74056 02/04/2021 4461

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 08/03/2021

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 149725 148462
PASSWORD: 21104 148401

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.

**Details for Order #113-4709149-1328236**

Print this page for your records.

Order Placed: February 4, 2021**Amazon.com order number:** 113-4709149-1328236**Order Total: \$159.72****Not Yet Shipped****Items Ordered****Price**

3 of: *Mr Beams 5W G40 Bulb Incandescent Weatherproof Indoor/Outdoor String Lights, 100 feet, Black* \$49.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1752

Item(s) Subtotal: \$149.97

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$149.97

Estimated tax to be collected: \$9.75

Grand Total: \$159.72

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

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

DATE 01/28/21 09:12
TRAN# 9018266
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 33.976
PRICE/G: \$ 2.399
FUEL SALE \$ 81.51
CREDIT \$81.51

AMEX
*****1752
Entry Method: Swiped
Auth #: 568092
Resp Code: 0
Stan: 0548570813
Invoice #: 574310
Store # *****

THANK YOU
HAVE A NICE DAY

Serving Up More.



GATE Petroleum # 1209 # 1209
12548 San Jose Blvd
Jacksonville, FL 32223
904-260-3732

2/26/21 17:32:46

Reg:2 Cashier:Tad

GATE Petroleum # 1209 # 1209

Receipt 2018227

Type SALE

Qty	Name	Price	Total
10	10 LB BAG ICE [T]	23.90	23.90
SubTotal			23.90
State and local tax			1.80
Total			25.70

Received

American Express 25.70

ACC XXXXXXXXXXXX3956 INSERT

APPROVEDAPP 864866

REF 00000086

SALE

American Express

Card Num : (C) XXXXXXXXXXXX3956

Chip Read

Terminal : 500

Approval : 864866

USD\$ 25.70

AMERICAN EXPRESS

AID: A000000025010801

TVR: 0000008000

IAD: 06550103A0A006

TSI: E800

ARC: 00

Thank You for
Choosing GATE!

Give us feedback @ survey.walmart.com
Thank you! ID #: 7QB3BCCQ736

Walmart ✱

904-260-4402 Mgr: PAUL
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223

SI# 01082	OP# 009033	TE# 33	TR# 00959
COKE	004900001278	F	8.78 X
COKE	004900001278	F	8.78 X
COKE	004900001278	F	8.78 X
COKE	004900001278	F	8.78 X
SPRITE	004900001938	F	8.78 X
SPRITE	004900001938	F	8.78 X
COKE	004900001063	F	8.78 X
COKE	004900001063	F	8.78 X
MWEB12PK	007874229723	F	3.53 N
MWEB24PK	007874229726	F	5.60 N
MWEB24PK	007874229726	F	5.60 N
NPL 12PK	006827419514	F	1.98 N
NPL 12PK	006827419514	F	1.98 N
NPL 12PK	006827419514	F	1.98 N
SANDWICH BAG	007874208017		3.68 X

SUBTOTAL 94.59

TAX 1 7.500 % 5.55

TOTAL 100.14

AMEX TEND 100.14

AMERICAN EXPRESS *** *****3 956 I 0

APPROVAL # 888631

REF # 105700581668

TRANS ID - 001391089561486

AID A000000025010801

AAC 42A1ED6271FCA612

TERMINAL # SC011422

02/26/21 11:59:51

CHANGE DUE 0.00

ITEMS SOLD 15

IC# 2672 4055 6441 0238 2124 4



Introducing Walmart+

Join today at walmart.com/plus

Low Prices You Can Trust. Every Day.

02/26/21 11:59:51

CUSTOMER COPY

Item	Qty	Total
<u>The Croods: A New Age (DVD)</u> \$19.96	1	\$19.96

Order summary

Order subtotal:	\$19.96
Walmart shipping	\$5.99
Total tax	\$1.69
Order total	\$27.64

Billing information

Billing address

Erika Budzinski
245 Riverside Avenue
Suite 300
Jacksonville, FL 32202

Payment method(s)

AMEX ending in 3956

Helpful information

- Need to cancel? Click the **Request Cancellation** button in [this link](#). Please act quickly — you can only cancel until your order starts processing.
- Need to return? Start a return for any Walmart or Marketplace item [here](#).
For more information visit our [returns help page](#).
- Credit cards aren't charged until your order ships or your pickup order is ready at the store. If you see a pending charge on your account prior to this, it's an authorization hold to ensure the funds are available.

Publix

John's Creek Center
2845 County Rd. 210 W
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

VISA \$25	25.00	
Account #XXXXXXXXXXXX9659		
GIFT CARD SVC FEE	3.95	
VISA \$50	50.00	
Account #XXXXXXXXXXXX2917		
GIFT CARD SVC FEE	4.95	
VISA VARIABLE	75.00	
Account #XXXXXXXXXXXX3619		
GIFT CARD SVC FEE	6.95	
Order Total	165.85	
Sales Tax	0.00	
Grand Total	165.85	
Credit	Payment	165.85
Change		0.00

PRESTO!

Trace #: 061921

Reference #: 0176789357

Acct #: XXXXXXXXXXXX3956

Purchase American Express

Amount: \$165.85

Auth #: 825702

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

Your cashier was Gregg

02/18/2021 13:33 S1099 R106 6220 00220

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

Publix Super Markets, Inc.

Give us feedback @ survey.walmart.com
Thank you! ID #:7QB1ZW210GC5

Walmart *

NEIGHBORHOOD MARKET
904-417-9085 Mgr:BERNARD
445 STATE ROAD 13
FRUIT COVE FL 32259

ST# 05819 OP# 009047 TE# 47 TR# 05623
CHOC 003400014059 F 5.27 X
LNDR MC BAG 000954201617 F 5.98 X
MWW TRUFFELS 000954201935 F 5.94 X
SUBTOTAL 17.19
TAX 1 6.500 % 1.12
TOTAL 18.31
AMEX TEND 18.31
AMERICAN EXPRESS *** ***** ***3 956 I 0

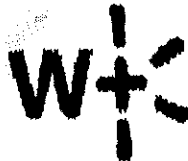
APPROVAL # 867578
REF # 104400540713
TRANS ID - 001385465067480
AID A000000025010801
AAC 745D9D41503C607B
TERMINAL # SC011097

02/13/21 11:12:31

CHANGE DUE 0.00

ITEMS SOLD 3

TC# 4289 6621 7029 8884 3055



Introducing Walmart+

Join today at walmart.com/plus

Low Prices You Can Trust. Every Day.

02/13/21 11:12:31

CUSTOMER COPY

PartyCity

NOBODY HAS MORE PARTY FOR LESS

11112-12 SAN JOSE BLVD
JACKSONVILLE, FL 32223
904 262 2800

** BALLOON ORDER *

*

809801344541 1 TX SOLID BU \$18.06 1
1 TX SOLID BULK BLIN
14 @ \$1.29
12 FOR \$14 BL \$1.48 -
026635111812 022 SD FL BL \$23.88 1
022 SD FL BLIN RED HRT R
12 @ \$1.99
12 FOR \$15 RE \$8.88 -
192937009703 035 SD FL BL \$23.88 1
035 SD FL BLIN HRT/HIPY VDAY
12 @ \$1.99
12 FOR \$15 RE \$8.88 -
192937147900 PC BALLOON B \$3.00 1
PC BALLOON BAG
3 @ \$1.00
013051705879 3X8FT APPLE \$8.99 1
3X8FT APPLE RED MTL CURTAIN
013051314811 12PC 22IN RE \$3.99 1
12PC 22IN RED SWIRL PAPER
013051314811 12PC 22IN RE \$3.99 1
12PC 22IN RED SWIRL PAPER
013051314811 12PC 22IN RE \$3.99 1
12PC 22IN RED SWIRL PAPER
192937117644 9CT APPLE RE \$9.99 1
9CT APPLE RED PAPER DECO KIT
192937117644 9CT APPLE RE \$9.99 1
9CT APPLE RED PAPER DECO KIT

=====

SUBTOTAL	\$90.52
GEN MERCH TAX @ 7.500%	\$6.79
TOTAL	\$97.31

CR AMEX
ITEMS = 47
YOU SAVED \$19.24

=====

CR AMEX SALE \$97.31
XXXXXXXXXXXX3956 CHIP
APPR: 837746
JOURNAL: 0172121315996115

AID: A000000025010801
Application Label: AMERICAN EXPRESS
Cryptogram Type: TC
Cryptogram: E11CD96E2FFA92C5

CUSTOMER COPY

=====

STORE 172 TRN 63 REG 2
02-12-2021 02:43:52 PM

074 1CCJ 002 02F

E



0741CCJ00202FE

... 00027NSKI

Give us feedback @ survey.walmart.com
Thank you! ID #:7QB1W3CQ7PJ

Walmart ✱

904-260-4402 Mgr:PAUL
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223

ST# 01082 OP# 009030 TE# 30 TR# 01527
FACE MASK 019116269015 9.94 X
HB HAND SANI 081000718996 8.54 N
FACE MASK 019116269015 9.94 X
VAL GARLAND 003288702199 3.48 X
VAL GARLAND 003288702199 3.48 X

SUBTOTAL 35.38
TAX 1 7.500 % 2.02

TOTAL 37.40
AMEX TEND 37.40

AMERICAN EXPRESS *** **** ***3 956 I 0

APPROVAL # 828861

REF # 104300113764

TRANS ID - 001385101811481

AID A000000025010801

AAC 9A129EFCAE7A6F39

TERMINAL # SC010927

02/12/21 15:20:43

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 4995 5578 1395 3127 1341



Introducing Walmart+

Join today at walmart.com/plus

Low Prices You Can Trust. Every Day.

02/12/21 15:20:43

CUSTOMER COPY

Michaels

Made by you™

MICHAELS STORE #9002 (904)260-6602
11111 SAN JOSE BLVD. SUITE 31
JACKSONVILLE, FL 32223

8-9441-0645-8419-5800-6198-8119-1101-0713



4025994 SALE	7809 9002 004	2/12/21	15:39
ASH TEALIGHT LED	400100802915	21.00	
	1 @ 16.80		16.80
CPN GET ITM20%	4.20-		
CEL PREC PETAL ME	191518197723	9.99	
	2 @ 7.99		15.98
CPN GET ITM20%	4.00-		
ASH TEALIGHT LED	191518753332	7.49	
	1 @ 6.00		6.00
CPN GET ITM20%	1.49-		
YOU SAVED \$	9.69		

Coupon(s) Applied:

400100949528 CPN GET ITM20%

SUBTOTAL	38.78
Sales Tax 7.5%	2.91
TOTAL	41.69

ACCOUNT NUMBER

*****3956
41.69

AMEX

APPROVAL: 836374 CHIP ONLINE

Application Label: AMERICAN EXPRESS

AID: A000000025010801

TVR: 0800008000

TSI: E800

This receipt expires at 180 days on 08/13/21

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 autodialed message
with a link to join Michaels alerts.

Aaron Brothers

Custom Framing

New! Now in Over 1,200 Michaels Stores & Online

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers.

Please see a store associate for more information.

2/12/21 15:39

160 Riverglade Run February 5, 2021
Saint Johns, FL 1:29 PM
32259 Jason
(904) 679-5733

PURCHASE

Receipt: LP3f
Ticket: gc
Authorization: 806588

AMERICAN EXPRESS
AID A0 00 00 00 25 01 08 01

Total **\$25.00**
American Express 3956 (Chip) \$25.00
E Budzinski

ADD A TIP

☐ **18%** (Tip \$4.50, Total \$29.50)

☐ **20%** (Tip \$5.00, Total \$30.00)

☐ **22%** (Tip \$5.50, Total \$30.50)

☐

CUSTOM TIP

TOTAL

X _____

I agree to pay the above total amount
according to my card issuer agreement.

MERCHANT COPY



Order# 7322790052

Order placed: January 19, 2021

Billing address

475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE, FL 32092

Shipping address

RIVERS EDGE CDD
JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

CHARGED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
365377	Coastwide Professional™ 2-Ply Standard Toilet Paper, White, 500 Sheets/ Roll, 96 Rolls/Carton (CW26212) Select	\$51.39	1	\$51.39
365384	Coastwide Professional Kitchen Rolls Paper Towel, 2-Ply, White, 85 Sheets/ Roll, 30 Rolls/Carton (CW21810CT) Select	\$31.69	1	\$31.69
420456	Coastwide Professional™ 55-60 Gal. Trash Bags, Low Density, 1.3 Mil, Black, 100/Carton (CW22342) Select	\$32.19	2	\$64.38
394138	Coastwide Professional™ 30-33 Gal. Trash Bags, Low Density, 1.5 Mil, Black, 25 Bags/Roll, 4 Rolls (CW25530) Select	\$33.69	3	\$101.07

Method of payment

AMEX ending in *3956 - \$248.53

Merchandise Total: \$248.53

Total: \$248.53

SHIPMENT PENDING as of January 27, 2021

Item#	Item Description	Price	Quantity	Subtotal
219292	Poopy Pouch Universal Pet Waste Disposal Trash Bags, 0.75 Gal., 2000/ Carton (PP-RB-200)	\$83.99	2	\$167.98

Welcome to Dunkin' Donuts
Store# 350803
11857 San Jose Blvd., Jacksonville, FL 3
1/29/2021 2:04:59 PM

Eat In
Order: 151

Register:2 Tran Seq No: 2267151
Cashier:Rahsun J.

*****SALE*****

2 Bx Joe Orig Blnd	31.98
4 Bx Joe Hot Chocolate	39.96

Sub. Total:	\$71.94
Tax:	\$5.40
Total:	\$77.34
Discount Total:	\$0.00

Change	\$0.00
Amex:	\$77.34

AMEX
Card Num : *****3956
Terminal : 2
Approval : 873536
AID : A000000025010801
TVR : 0000001000
IAD : 06550103A02002
TSI : E800
AR : Y3
TC : E028C8

USD\$ 77.34

I agree to pay the above Total Amount
according to Card Issuer Agreement.

Signature: _____

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage.

See restrictions on dunkindonuts.com

Survey Code: 15101-50803-1401-2911

Thank You Come Back Again

Give us feedback @ survey.walmart.com
Thank you! ID #:7Q9S7Y210JF9

Walmart *

NEIGHBORHOOD MARKET
904-417-9085 Mgr:BERNARD
445 STATE ROAD 13
FRUIT COVE FL 32259

ST# 05819 OP# 009048 TE# 48 TR# 07611

BAG ICE 10 000000003207KF

15 AT 1 FOR 2.00 30.00 T

STORAGE BAGS 007874209592 1.94 X

SANDWICH BAG 007874207363 1.94 X

SUBTOTAL 33.88

TAX 1 6.500 % 2.21

TOTAL 36.09

AMEX TEND 36.09

AMERICAN EXPRESS *** **** ***3 956 I 0

APPROVAL # 839118

REF # 102900539160

TRANS ID - 001378718008484

AID A000000025010801

AAC 5332D4C81C9DA1FC

TERMINAL # SC010684

01/29/21 14:24:30

CHANGE DUE 0.00

ITEMS SOLD 17

TC# 8949 6861 7329 8987 5015



Introducing Walmart+

Join today at walmart.com/plus

Low Prices You Can Trust. Every Day.

01/29/21 14:24:30

CUSTOMER COPY

HOBBY LOBBY.

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #5
Jacksonville, FL 32257
Hobby Lobby Store #370 (904) 880-4003

S-370 R-2 T-9624 JANET P SALE

107500000 Cards&Party 14.97
3 @ 4.99 ea

SUBTOTAL 14.97
TAX TOTAL 1.12
TOTAL 16.09

AMEX 16.09

ACCOUNT #: *****3956

AUTH#: 886851

ACCT: AMEX INSERTED

AMERICAN EXPRESS

CARD # *****3956 EXP **/**

REF # AUTH # RESP 00

133801291042 886851 ISO 00

AID: A000000025010801

TSI: F800 ARC:00 CUR:0840

TVR: 0000008000

APP: AMERICAN EXPRESS

IAD: 06550103A0A002

No Signature
CHANGE DUE 0.00

Number of Items Purchased: 3

Thank You. Please come again.
Become a fan on Facebook.
Return Policy on back of receipt

Visit our website at www.hobbylobby.com



0370002096240129214

1/29/21 01:38 PM

--Continued on Side 2--

[Print](#)**Billing Activity - Payments***Vesta*

*Attn: Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P: 9046795523*

*Today's Date: 03/05/2021**User Name: rivertown_community***Payments from 02/05/2021 to 02/28/2021**

Date	Description	Charge Amount	Credit Amount
02/25/2021	Payment - Credit Card (American Express) *****1299		\$70.00

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Final Details for Order #114-9674947-5786650

Print this page for your records.

Order Placed: February 3, 2021

Amazon.com order number: 114-9674947-5786650

Order Total: \$16.79

Shipped on February 4, 2021

Items Ordered

1 of: *Duracell Alkaline AA 24 Batteries Coppertop MN1500*

Sold by: MedicalSupplyMI ([seller profile](#))

Condition: New

Price

\$16.79

Shipping Address:

Eric Olsen
140 LANDING ST
ST JOHNS, FL 32259-8763
United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$16.79

Shipping & Handling: \$0.00

Billing address

Eric Olsen
160 Riverglade Run
St Johns, FL 32259
United States

Total before tax: \$16.79

Estimated tax to be collected: \$0.00

Grand Total: \$16.79

Credit Card transactions

AmericanExpress ending in 2326: February 4, 2021: \$16.79

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

Final Details for Order #114-6565433-5837846

Print this page for your records.

Order Placed: February 3, 2021

Amazon.com order number: 114-6565433-5837846

Order Total: \$13.81

Shipped on February 3, 2021

Items Ordered

Price

1 of: Febreze Odor-eliminating Plug Air Freshener, Linen & Sky, 1 Warmer + 2 Oil Refills \$12.97

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Eric Olsen
140 LANDING ST
ST JOHNS, FL 32259-8763
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$12.97

Shipping & Handling: \$0.00

Billing address

Eric Olsen
160 Riverglade Run
St Johns, FL 32259
United States

Total before tax: \$12.97

Estimated tax to be collected: \$0.84

Grand Total:\$13.81

Credit Card transactions

AmericanExpress ending in 2326: February 3, 2021:\$13.81

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

HANDI CRAFT CLEANERS
450 SR. 13 #115
JACKSONVILLE, FL 32259

02/22/2021

09:11:40

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXXXX2326
Chip Card:	AMERICAN EXPRESS
AID:	A000000025010801
ATC:	0029
ARQC:	3CA4FDEF07AC5D9F
SEQ #:	4
Batch #:	769
INVOICE	4
Approval Code:	839173
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT

\$78.00

CUSTOMER COPY



[Print](#)

Billing Activity - Invoices

Vesta

*Attn: Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P: 9046795523*

Today's Date: 02/01/2021

User Name: rivertown_community

Invoices from 01/02/2021 to 02/01/2021

Date	Description	Charge Amount	Credit Amount
01/02/2021	Invoice #328213386	\$70.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

FOURTH ORDER OF BUSINESS



DATE	3/23/2021
GOOD FOR	7/21/2021

Rivers Edge CDD
c/o: Zach Davidson
Field Operations Manager - Vesta
160 RiverGlade Run
Saint Johns, FL 32259
(904) 679 5523

[illegible]

Make all checks payable to:
Florida Waterways, Inc.
9820 Scott Mill Road
Jacksonville, FL 32257

If you have any questions about this quote, please contact
Jim Schwartz at jim@floridapond.com or 904.801.LAKE (5253), Ext. 1
Thank You For Your Business!

1009399

AUDIT NO.

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
P.O. BOX 6150 • TALLAHASSEE, FLORIDA 32314-6150 • PHONE (850) 487-3122

RESIDENT FRESHWATER FISH AND FROG DEALERS LICENSE
PURSUANT TO CHAPTER 379, F.S.

THIS LICENSE IS VALID FROM OCTOBER 19, 2020 TO OCTOBER 18, 2021

SIGNATURE OF LICENSEE
(NOT VALID UNTIL SIGNED)

FLORIDA WATERWAYS, INC.
9820 SCOTT MILL ROAD
JACKSONVILLE, FL 32257

DEALER NO.:
STORE NO.:

RFD-65510

ISSUE DATE:
FEE PAID: RESIDENT

10-10-20
\$ 40.00

LOCATION ADDRESS:

2020 TOYOTA TACOMA TAG#GMC DZL
JACKSONVILLE, FL 32257

This license is not transferable, non-refundable, and is revocable for cause at any time. It is required to be available for inspection at all times when engaged in the activities for which it was issued. It may not be reproduced. The location as listed on this license and all required records for which this license is issued must be available for inspection.



Florida Fish and Wildlife Conservation Commission

Florida - Fishing Capital of the World

July 1, 2020

IN REPLY REFER TO: TG-00040102

To Whom It May Concern:

This is to authorize:

Mr. Jim Schwartz
Florida Waterways, Inc.
9820 Scott Mill Rd
Jacksonville FL 32257

to import, transport, possess, and stock triploid grass carp for resale, in accordance with Rule 68A-23.088 of the Florida Fish and Wildlife Conservation Commission and the permit provisions listed below:

- (1) Resale of triploid grass carp may be made only to those persons who have been issued a permit by the Commission. Stocking from the above listed facility is permissible only into water areas specifically listed on individually issued Commission permits.
- (2) A monthly written report indicating names of purchasers, addresses, permit number, and number of triploid grass carp sold, or statement of no sale, must be submitted to the Division of Fisheries office in Eustis by the 15th of each month.
- (3) Triploid grass carp shall not be held in any manner that might reasonably be expected to result in liberation into the waters of the state.
- (4) All interstate and intrastate shipments, transfer and transportation of triploid grass carp must be made in compliance with the rules and regulations of the Commission and, in the case of interstate shipments, rules and regulations of those states receiving fish. Drivers of vehicles transporting triploid grass carp for interstate and intrastate purposes must have a copy of all required Commission permits authorizing such transportation, certificates indicating the fish have been certified as triploid grass carp or, in the case of interstate shipments, letters of authorization from the receiving state.

(5) Triploid grass carp will be subject to seizure by Commission representatives if permit provisions or Commission rules are violated.

(6) Each pond, tank, pool or other culture system which lies within the 100-year floodplain shall be enclosed within an earthen or concrete dike or levy raised to an elevation of one foot above the 100-year flood elevation. The 100-year floodplain is determined from U.S. Department of Housing and Urban Development maps available from National Flood Insurance Program, P.O. BOX 34604, Bethesda, Maryland 20817.

(7) Holding facility property shall be occupied by a 24-hour resident or access must be restricted to the general public by a locked gate and fence.

(8) The permittee shall allow authorized employees of the Commission to make inspections and take blood samples of any grass carp to ascertain that no diploid grass carp are present.

(9) No triploid grass carp may be sold, loaned, given away or transferred to persons in the state of Florida not properly permitted by the Commission to receive such fish.

This permit will expire June 30, 2021 unless otherwise authorized by the Executive Director.

Eric Sutton
Executive Director



BY:
Rhonda Howell
Grass Carp Permitting
Invasive Plant Management
Division of Habitat & Species Conservation



Grass Carp Stocking Agreement

This Agreement dated **effective to start** _____, **2021**, is made between
Charles Aquatics, Inc., a Florida Corporation, and

Name Rivers Edge CDD (River Town) c/o Zach Davidson

Address 475 West Town Place, Suite 114

City St Augustine State FL Zip 32092

Phone (904) 599-8161 Fax _____ E-Mail zdavidson@vestapropertyservices.com

Hereinafter called "**CLIENT**".

- 1) **Charles Aquatics, Inc.**, agrees to perform grass carp stocking at the following location(s):

River Town

- 2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed services:

Grass Carp Stocking

Pond AA - 80 fish

Pond I - 40 fish

Pond J - 40 fish

Pond L - 20 fish

Pond Q - 20 fish

Pond R - 40 fish

Pond S - 20 fish

Pond T - 40 fish

Pond U - 20 fish

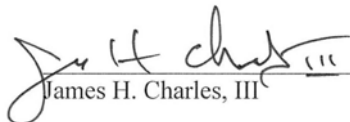
Pond V - 40 fish

Pond Z - 100 fish

TOTAL: 460 carp @ \$7.50 each = \$ 3,450.

- 3) Payment schedule is as follows:
- a) Payment for entire balance of service is **due no later than 30 days after date of the invoice.**
- 4) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before **March 31, 2021.**
- 5) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**.
- 6) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, Property Damage, Completed Operations and Product Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 7) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 8) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 9) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 10) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 11) **Alterations and Modifications** - This two (2) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

Charles Aquatics, Inc.


James H. Charles, III

CLIENT

Signed _____

Print Name



Special Service Agreement

Rivertown
90 Lanier Street
St. John's, FL 32259
Contact: Zach Davidson Phone: (904) 679-5523

Proposal ID	Date	Terms
123805	3/23/2021	Balance Due 30 Days After Completion Of Work

We are pleased to quote special pricing as follows

RIVERTOWN GRASS CARP FOR 11 PONDS - 460 FISH

This quote is for the Delivery, Acclimation and Stocking of 460 grass carp into 11 ponds. FWC recommends stocking at least 12-15 fish per acre.

Grass carp are fish imported from Asia for use in controlling aquatic vegetation. One of the few fish species which eat plants, grass carp may provide a lowcost, long-term, herbicide-free means of dealing with problem plants in your pond.

Quantity	Description	Taxable	Unit Price	Extended Price
1	Grass Carp for 11 Ponds - 460 fish at \$13.00/fish	Yes	\$5,980.00	\$5,980.00
			SubTotal	\$5,980.00
			Tax	\$0.00
			Grand Total	\$5,980.00

This offer is good for twenty one (21) days from date of quote.

DO NOT PAY FROM THIS AGREEMENT - INVOICE TO FOLLOW

Julie Clements

AQUAGENIX

Julie Clements

PRINT NAME

3/23/2021

DATE

CUSTOMER

PRINT NAME

DATE

FIFTH ORDER OF BUSINESS

PROPOSAL

Mailing Address

RECDD 1
475 WestTown Place Suite 114
St Augustine, FL 32092
Date: 4/8/21
Opportunity#: 4858

Job Address

RECDD 1 Controllers

Phone:

PROPOSAL

Job Summary:

This is to add RainBird IQ 4G to all controllers as well as upgrading 9 existing 3G to 4G network. Also upgrading 2 face plates to accept the IQ system.

Quantity	Description	Unit	Unit Price	Ext Price
18.00	RainBird IQ 4G	Dollars	\$2,250.00	\$40,500.00
2.00	Irrigation Face Plate	Dollars	\$350.00	\$700.00
40.00	Labor and Prep	Hr	\$55.00	\$2,200.00
9.00	IQ 3G upgrade	Dollars	\$1,200.00	\$10,800.00
Landscape Enhancement Total				\$54,200.00
Proposal Total:				<u>\$54,200.00</u>

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

Payment due 30 days after receipt of invoice.

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

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

ACCEPTANCE OF PROPOSAL

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

By _____

Robert Beladi

Date _____

VerdeGo

By _____

Date _____

RiverTown

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

Page 1/1

PROPOSAL

Mailing Address

RECDD 2
475 WestTown Place Suite 114
St. Augustine, FL 32092
Date: 4/8/21
Opportunity#: 5011

Job Address

RainBird IQ 4G RECDD 2

Phone:

PROPOSAL

Job Summary:

This is to add 4G Rainbird IQ system to 3 controllers off Kendall Crossing and 1 upgrade from 3G to 4G at the RiverClub.

Quantity	Description	Unit	Unit Price	Ext Price
4.00	Irrigation Labor	Hr	\$55.00	\$220.00
3.00	RainBird IQ 4G	Dollars	\$2,250.00	\$6,750.00
1.00	RainBird IQ 4G Upgrade	Dollars	\$1,200.00	\$1,200.00
Irrigation Total				\$8,170.00
Proposal Total:				<u>\$8,170.00</u>

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

Payment due 30 days after receipt of invoice.

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

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

ACCEPTANCE OF PROPOSAL

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

By _____
Robert Beladi
Date 4/8/2021
VerdeGo

By _____
Date _____
RiverTown

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

Page 1/1

SIXTH ORDER OF BUSINESS

HUTCH -N- SONZ

PAINT TEAM

4208 Devore Place, Jacksonville, FL 32210

(904) 759-4341

Proposal: 0003

Date:4/12/2021

Bill To: Rivers Edge CDD

Job Site: RiverTown Entry Tower
Near Welcome Center

Job Description

Pressure wash

Prep and Paint

This proposal includes rental of 2 lifts

All materials

Excluded

Replacement of any rotten wood

Subtotal	\$13,900
Tax	0
Total	\$13,900

Make check payable to Hutch N Son

EIGHTH ORDER OF BUSINESS

A.

FACILITY USE APPLICATION: AUTHORIZED CLUBS

Facility: Rivers Edge II CDD: ☐ River Club Café (Monday, Wednesday, Thursday ONLY) ☐ River Club Amphitheater

Rivers Edge CDD: ☒ River House-Inside Only ☐ Palm Court ☐ Lawn ☐ Pool Cabana
☐ Group Fitness Room ☐ Soccer Field

Name of Applicant: Dianne Malloy
 Name of Authorized Club: Rivertown Sewing Club
 Resident's Street Address: 627 Narrowleaf Dr
 Phone: 781-264-1485 Email: dimalloy@yahoo.com
 Intended Use: Social - sewing group Estimated Attendance: 10-12

Is alcohol to be served/consumed? ☐ No ☐ Yes (Served/Sold) ☒ Yes (BYOB) (maybe)

Requested Days/Dates/Times (4-hour max, inclusive of set-up and clean-up times)

Facility	Date	Start Time	End Time	CDD Approval (GM Initials)
Riverhouse	4/22 4/29	630 p.m.	10 pm	
	7/22	630 pm	10 pm	
	10/21	630 pm	10 pm	

I agree to indemnify and hold harmless the Rivers Edge Community Development District and the Rivers Edge II Community Development District (together, the "Districts") and each of their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation, or other entity, for liability, claims, actions, suits, or demands by any person, corporation, or other entity for injuries, death, property damage of any nature arising out of or in connection with the use of the Amenity Facilities or surrounding areas and, if alcohol is to be permitted, arising out of or in connection with the consumption or provision of alcohol. Nothing herein shall constitute or be construed as a waiver of the Districts' sovereign immunity granted pursuant to Section 768.28, Fla. Stat. or other law.

As stated in the Districts' policies governing the Amenity Facilities, **Disregard for any district rules or policies will result in expulsion from the facility and/or loss of amenity privileges in accordance with the applicable termination policy.**

I have read, understand, and agree to abide by all policies and rules of each District governing the Amenity Facilities. Failure to adhere to the applicable policies and rules may result in the suspension or termination of any privileges to use the Facilities. I also understand that I am financially responsible for any damages caused by me, my family members, and my guests. If requested, I will obtain an event insurance policy naming the Rivers Edge Community Development District or the Rivers Edge II Community Development District, as applicable, and its agents, supervisors, officers, directors, employees, and staff as additional insured. Only RiverTown Patrons (as that term is defined in the District's Policies) may reserve a rental area at RiverTown, and payment for the reserved rental area, if any, must be made by the Patron who is making the reservation. That Patron reserving the rental area shall be considered the Responsible Party for the event, and must be present for the duration of the event for which the rental is made.

Signature of Applicant Dianne Malloy Date 2/23/21

(Please continue to pages 2 and 3)

I have read and understand the following. Please initial by each line.

DM The stated time for the event includes set-up and clean-up time. Please schedule accordingly.

DM Reservations can be made at the General Manager's Office. Reservations will be on a first-come, first-served basis. Authorized Resident Clubs ("Clubs") may make reservations on a once-weekly basis for up to twelve (12) months. Reservations must be made by at least one person who will act as the Responsible Party. The Responsible Party must be present at the function during the entire period of the rental.

DM Reservations are available between the hours of 9:00 a.m. and 11:00 p.m., with the exception of New Years' Eve, New Years' Day, Thanksgiving Eve, Thanksgiving Day, Christmas Eve, Christmas Day and Easter or if special arrangements have been approved by management.

DM Unless otherwise approved by the District, **Club events at District Facilities are open to Patrons only**, as that term is defined in the Districts' amenity policies, and are subject to all District rules and policies applicable to the Amenity Facilities. If non-Patrons are present at any Club event, additional insurance and/or waiver requirements may apply.

DM Additional fees may be assessed if the clean-up is incomplete or if the event is not kept within the identified times. Upon completion of the event, the Club must complete the clean-up checklist to the satisfaction of the District. Failure to do so may result in additional fees, disciplinary action under the applicable amenity policies, or revocation of the Club's reservation privileges.

DM Maximum capacities are as follows: RiverClub Café- 30, RiverClub Amphitheater- 100, River House- 100, Lawn- 100, Palm Court- 50 and Pool Cabana- 50.

DM Exclusive pool use does not come with a reservation. Use of the pool is non-exclusive, and the pool shall remain open to all Patrons and their guests during normal operating hours.

DM A private party attendant may be required for Club meetings, in the District's discretion. The primary responsibility of the attendant is to protect the facility and ensure all District guidelines are followed. An additional attendant may be required for events with over 50 guests, or for events at which alcohol is to be consumed, in the District's discretion. The Patron is to pay the additional fee at the time of reserving the area and is to include the time for setup and clean up. The staffing fee is \$20 per hour, per attendant.

DM Prior approval may be granted as an exception to the "No-Alcohol" policy. In order to receive an exception, the Patron must indicate that alcohol is to be served or consumed at the event on this form, complete the "Alcohol Requirements" section of this form, and provide proof of any required insurance.

DM No admission fees whatsoever shall be collected for an event at the District's Facilities unless it is first approved by the District.

DM Patron hereby agrees and recognizes that all documents and information of any kind submitted to the District may be public records and subject to public records requests under Chapter 119, *Florida Statutes*.

ALCOHOL REQUIREMENTS (Complete if alcohol is to be served or consumed)

I have read and understood the following (initial by each):

DM I understand that I am solely responsible for ensuring that alcohol is consumed in a safe and lawful manner, in accordance with all applicable laws, regulations, and policies, and I agree to assume all liability for damages resulting from or arising in connection with the consumption or provision of alcohol on the District's property and thereafter. The District reserves the right to require anyone appearing excessively intoxicated or displaying loud, unruly, or belligerent behavior to leave District property immediately and the District also reserves the right to call law enforcement to enforce the same.

DM If event liability insurance is required, Rivers Edge CDD or Rivers Edge II CDD, as applicable, is to be named on the policy as an additional insured party as follows:

[District Name] and its Supervisors, officers, directors, consultants and staff
475 West Town Place, Suite 114
St. Augustine, Florida 32092

DM I have reviewed the Alcohol Requirements chart below, and agree to comply with the requirements therein.

	BYOB (Club Events)	Served (Club Events)	Sold (Club Events)
Permitted (Rivers Edge CDD Facilities)	Yes	Yes, but only if a licensed bartender/caterer is hired	Yes, but only if a licensed bartender/caterer is hired
Permitted (Amphitheater)	Yes	Yes, but only if a licensed bartender/caterer is hired	Yes, but only if a licensed bartender/caterer is hired
Permitted (Café)	No. All alcohol must be purchased through the River Club Café.	No. All alcohol must be purchased through the River Club Café.	No. Alcohol may only be sold/purchased through the River Club Café.
Insurance	<u>Events with fewer than 10 guests:</u> None <u>Events with more than 10 guests:</u> Homeowner's Insurance Rider/Endorsement providing special event coverage	Event liability insurance: <ul style="list-style-type: none"> \$250,000 property damage; \$1,000,000 personal injury, Alcohol rider District named as additional insured 	Event liability insurance: <ul style="list-style-type: none"> \$250,000 property damage; \$1,000,000 personal injury, Alcohol rider District named as additional insured
Admission Fee Permitted	Admission fee permitted with District approval	Admission fee permitted with District approval	Admission fee permitted with District approval

District Use Only

Receivables (Check when Complete)

- | | Amount | Check No. | Receipt No. |
|---|---|------------------------|-------------|
| <input type="checkbox"/> Private Party Room Attendant Fee
(If applicable, Payable to Vesta
Property Services) | \$ _____ | _____ | _____ |
| <input type="checkbox"/> Event Liability Insurance
(if applicable) | \$1,000,000 Personal Injury
\$250,000 Property Damage
Alcohol rider | (certificate required) | |
| <input type="checkbox"/> Homeowner's Insurance Rider
(if applicable) | | | |
| <input type="checkbox"/> Completed and approved Club
Application Form | | | |
| <input type="checkbox"/> Proof of licensed bartender/caterer
(if applicable) | | | |

Approvals

Admission or other fee approved by CDD: ☐ YES: \$ _____ ☐ NO

Alcohol permitted: ☐ YES (Served/Sold) ☐ YES (BYOB) ☐ NO

District Approval: _____ Date: _____
(Sign when all receivables are complete)

*Note to staff: If non-Patrons will be present at a Club event, please consult with the District Manager for additional insurance requirements. The insurance requirements herein may only be altered after receiving approval by the District Manager.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Resident Clubs – Application

Resident Clubs are an enhancement to the residents of the Rivers Edge Community Development District ("District"). Clubs at the District are designed to help residents and paid users (together, "Resident(s)", which shall have the same meaning as the term "Patron(s)" as defined in the District's Policies Regarding District Amenity Facilities (the "District's Policies")) to pursue common interests in hobby, recreational, social, service and cultural endeavors, while building community spirit and expanding horizons. Clubs should encourage their members to fully participate and enjoy the diverse programs and facilities within the District that make life here so enjoyable and rewarding. All Clubs are required to complete the following form in order to receive the benefits offered.

Starting a Club is a three-step process:

- A. Complete the form below and return it to the General Manager's Office, as noted below.
- B. The District will review the form for completeness and compliance and for availability of District facilities, if applicable.
- C. The District will communicate either approval or the reason for denial and next steps.

1. Proposed Club name (see rule #7): Rivertown Sewing Club
2. Name of Club leader/main contact: Dianne Malloy
3. Address of Club leader/main contact: 627 Narrowleaf Dr.
- Phone Number (1): ~~627-74~~ 781-264-1485 Phone Number (2): _____
- Email address: dimalloy@yahoo.com
4. Is this a Resident Club as described above? ☒ Yes ☐ No
5. Please tell us about your club. For example, what kind of activities/functions does your club plan to host? (Please attach additional pages as necessary.)
Quilting, sewing activities
6. When, including how often, will your Club meet? (Date/Time/Frequency) _____
Quarterly to start in the evenings or weekends

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7. Where do you anticipate your Club will want to meet? River house

8. The targeted audience for the Club is: Women

9. Please mark which categories are applicable to the Club or Interest Group:

- ☒ Arts & Crafts ☐ Community ☐ Culture ☐ Education
☒ Social ☐ Recreation & Leisure ☐ Sports & Athletics ☐ Other

10. If a similar club already exists within the District, what distinguishes your Club? no similar club

11. How will you recruit members and encourage participation in Club activities? Via Rivertown Facebook page

12. Will you be collecting dues or managing any funds associated with Club activities?

- ☐ Yes ☒ No

13. Who will be responsible for the management and protection of the Club's financial funds?

n/a

14. Is any person compensated, in any form, for their involvement or leadership of the Club? This includes clubs for fitness-related or sports-related activities.

- ☐ Yes ☒ No

15. How will the Club and its activities be promoted? (Please list):

Via Rivertown Facebook pages

16. Do you currently have any proposed advertising and/or logo? (If yes, please attach sample.)

- ☐ Yes ☒ No

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17. Please list the contact information of at least one other District resident (Club member) who may be an alternate leader in your absence or departure.

Name: Treva Dunning Strattisma

Address: Narrowhead Dr

Phone Number: 386-937-3671

Email Address: _____

Name: _____

Address: _____

Phone Number: _____

Email Address: _____

18. Do you plan to serve or allow consumption of alcohol at Club meetings and/or events? Note that the Club must notify the District before serving or allowing consumption of alcohol, and that the District may require special events insurance, other insurance, or other special conditions before allowing alcohol at Club functions. Please check all that apply:

Serving alcohol: ☒ No ☐ Yes (on a regular basis) ☐ Yes (at special events)

BYOB: ☒ No ☐ Yes (on a regular basis) ☐ Yes (at special events) - possibly - undecided

19. Did you read and understand the rules applying to your Club, including the District's adopted Amenity Policies, and hereby certify on behalf of yourself and the members of the Club that the Club will follow and abide by such rules and Amenity Policies?

☒ Yes ☐ No

For District Use Only:

Board Approval Granted: ☐ YES, date: _____ ☐ NO

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Authority and Disclaimer

The Rivers Edge Community Development District ("**District**") reserves the right to grant or reasonably deny a request for a Club. The Club Leader, as well as Club events, activities, programs, etc., should reflect the spirit and values of the District at all times and adhere to adopted District policies and rules. The District reserves the right to cancel a Club at any time, for reasons including but not limited to: inactivity by the leader and/or lack of participation by members, Club Leader(s) lack of standing with the District, unreasonable actions of the club leader, violation of policies or rules, action arising from member(s) concerns, etc. The District reserves the right, but not the obligation, in its sole and absolute discretion, to grant incentives for volunteerism or to Clubs - including financial support, material support, facility use privileges, either with or without charge, priority for facility use and administrative and technical support and will do so on an equitable and fair basis. All Clubs and their respective members are solely responsible for the financial management of funds, maintenance, repair and safe operation of the Club, the members and the equipment provided or otherwise obtained by the Club, as well as for the safety of members and others participating in Club activities or using the facilities. The District reserves the right, without further approval or compensation, to include Club activities, photographs of activities and members, etc., for marketing, promotional and educational purposes.

The Club, its leader and its members hereby agree to defend, indemnify and hold harmless the District and its respective officers, agents, employees and contractors, Mattamy Jacksonville LLC, its manager, Mattamy Florida LLC, its manager, Calben (Florida) Corporations, Vesta Property Services, and all related and affiliated companies, and the officers, directors, supervisors, employees, agents, representatives, successors and assigns of each of the foregoing entities from any and all liability, claims, actions, suits or demands by any person, corporation, governmental body or other entity, including all principals, employees, agents and representatives of the club, for any claims, injuries, death, theft and real or personal property damage of any nature arising out of, or in connection with, the Club's use of the District's facilities, services, funds or property whatsoever, including all of its members, guests and invitees, and including litigation or any appellate proceedings with respect thereto. The Club, its leader and its members, its guests and invitees agree that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or any other statute or law.

The undersigned hereby agrees to these policies and acknowledges the disclaimer set forth above:

Name: Dianne Malloy Address: 627 Narrowleaf Drive

Print Name: Dianne Malloy Phone #: 781-264-1485

Please return application to:

Rivers Edge Community Development District
c/o James Perry, District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
(904) 940-5850

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B.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Resident Clubs - Guidance Document

Greetings! The Rivers Edge Community Development District ("***District***") is proud to make available Resident Clubs. This memo will explain the benefits each can offer you. Please contact the General Manager's Office with any questions.

PURPOSE: The District will be facilitating Resident Clubs, as further described below, to expand the activities available to residents and paid users of the District, and to support and promote resident-sponsored and organized RiverTown community groups and activities.

RESIDENT CLUB: Resident Clubs are restricted to District residents and paid annual users only (together, "***Resident(s)***", which shall have the same meaning as the term "Patron(s)" as defined in the District's Policies Regarding District Amenity Facilities (the "***District's Policies***"). Resident Clubs may meet in the District's facilities, when available and as described herein.

The District is pleased to offer the use of its resources to assist District Residents in getting to know each other and the RiverTown Community. The District's role is to:

1. Facilitate promotion of the Club through emails and the District website, as time allows and as the District deems appropriate.
2. Receive Resident requests to form Clubs as provided herein.
3. Verify the person requesting to join the Club is a Resident when requested by a Resident Club Leader.
4. The District may provide limited meeting or activity space, when available, in a manner consistent with the District's Policies and this form.
5. Provide required paperwork for formation of the Resident Club and present the request to the Rivers Edge CDD Board of Supervisors. The Board reserves the right to deny Club requests in its discretion.

HOW DO I START A CLUB?:

As a Resident Club Leader, you may:

1. Create a concept for a Club.
2. Apply to the District for use of the District's facilities, as provided for herein.
3. Find a location for the Club to meet.
4. Be responsible for Club activities and content for Club meetings.
5. Abide by the rules set forth by the District.
6. Report Club attendance to the District upon request.
7. Provide reasonable information on Clubs, including membership and activities, upon request by the District.

WHAT RULES APPLY TO CLUBS:

1. All records and activities of all Clubs may be considered public records and may be subject to public disclosure upon request. This includes Club membership rolls.
2. ALL members of Resident Clubs must be Patrons of the District, as defined in the District's Policies Regarding District Amenity Facilities (River House). No exceptions.
3. Clubs must provide the District office a list of all members before using District resources to ensure compliance with District rules and must execute the attached waiver of liability.
4. Clubs need at least two (preferably more) events, activities, or meetings per year to remain "active"; and must have at least two active members in addition to the leader.
5. Club members need to appoint a co-leader and/or someone designed to take the primary leader's place or serve as next-in-line for decisions if the leader is unavailable or leaves the role. If this does not occur, the District has the right to discontinue listing and promoting the group as an official Club.
6. No person shall be compensated, in any manner, for their involvement or leadership of a Club or for any other reason without the express written permission of the General Manager, in writing. This includes clubs for fitness-related or sports-related activities.
7. Clubs must not use the names "Rivers Edge" or "RiverTown" or "Mattamy" or any variation thereof in published or advertised materials or any other manner without the express written permission of the District.
8. No fees shall be charged except for nominal amounts to cover incidental Club expenditures without the written permission from the General Manager.
9. Clubs must provide reasonable information, including membership and activities, upon request by the District.
10. All activities of the Club must be legal and in accordance with the District's Policies.
11. Note that the District does not endorse or express an opinion on any Club or any activities within or opinions expressed by a Club. No Club is considered an agent or arm of the District in anyway whatsoever. The sole purposes of recognizing Clubs is to allow for the orderly, efficient and safe use of District facilities.

CAN CLUBS USE DISTRICT AMENITIES AND MEETING SPACES?

Authorized Resident Clubs may use the District's facilities in accordance with the District's Policies and these forms. Facility use will be determined on a first come, first served basis. Already established Clubs and the Clubs with the highest attendance will be given priority for selection of meeting days and times.

ALCOHOL POLICY FOR RESIDENT CLUBS

1. The Club must notify the CDD if it intends to serve or allow consumption of alcohol at its meetings and events.
2. Depending on the nature of the meeting or event, the District may require the Club to obtain special events insurance coverage, liquor liability insurance coverage, or other insurance coverage. If required, such insurance shall name the Rivers Edge Community Development District or the Rivers Edge II Community Development District, as applicable, and its staff, consultants, officers, and supervisors as additional insured parties. Standard insurance requirements, which may be modified by the District from time to time in its discretion, are as follows:

	BYOB (Club Events)	Served (Club Events)	Sold (Club Events)
Permitted (Rivers Edge CDD Facilities)	Yes	Yes, but only if a licensed bartender/caterer is hired	Yes, but only if a licensed bartender/caterer is hired
Permitted (Amphitheater)	Yes	Yes, but only if a licensed bartender/caterer is hired	Yes, but only if a licensed bartender/caterer is hired
Permitted (Café)	No. All alcohol must be purchased through the River Club Café.	No. All alcohol must be purchased through the River Club Café.	No. Alcohol may only be sold/purchased through the River Club Café.
Insurance	<u>Events with fewer than 10 guests:</u> None <u>Events with more than 10 guests:</u> Homeowner's Insurance Rider/Endorsement providing special event coverage	Event liability insurance: <ul style="list-style-type: none">• \$250,000 property damage;• \$1,000,000 personal injury,• Alcohol rider• District named as additional insured	Event liability insurance: <ul style="list-style-type: none">• \$250,000 property damage;• \$1,000,000 personal injury,• Alcohol rider• District named as additional insured

3. Any consumption of alcoholic beverages at the CDD's facilities shall be in accordance with Florida law and this policy.
4. The Club shall be solely responsible for ensuring that alcohol is served and/or consumed in a safe and lawful manner, in compliance with all applicable laws, regulations, and policies.
5. Alcohol may be consumed on a "BYOB" basis at Club meetings, events, and activities taking place at the CDD's facilities only if the CDD has been notified of and has granted permission for such consumption.

6. Alcohol may only be sold or served by a person holding the proper licensure required by Florida law.
7. The CDD reserves the right to, in its discretion, request proof of insurance, licensure, and other safety precautions before allowing alcohol to be served or consumed at its facilities. The CDD also reserves the right to, in its discretion, deny or revoke permission for serving or consumption of alcohol for any reason whatsoever.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Resident Clubs – Application

Resident Clubs are an enhancement to the residents of the Rivers Edge Community Development District (“**District**”). Clubs at the District are designed to help residents and paid users (together, “**Resident(s)**”), which shall have the same meaning as the term “Patron(s)” as defined in the District’s Policies Regarding District Amenity Facilities (the “**District’s Policies**”) to pursue common interests in hobby, recreational, social, service and cultural endeavors, while building community spirit and expanding horizons. Clubs should encourage their members to fully participate and enjoy the diverse programs and facilities within the District that make life here so enjoyable and rewarding. All Clubs are required to complete the following form in order to receive the benefits offered.

Starting a Club is a three-step process:

- A. Complete the form below and return it to the General Manager’s Office, as noted below.
- B. The District will review the form for completeness and compliance and for availability of District facilities, if applicable.
- C. The District will communicate either approval or the reason for denial and next steps.

1. Proposed Club name (see rule #7): Tweel Craft Club

2. Name of Club leader/main contact: Laura Moltisanti

3. Address of Club leader/main contact: 49 Landing St.

Phone Number (1): 516581 1167 Phone Number (2): _____

Email address: Wofeva@aol.com

4. Is this a Resident Club as described above? ☒ Yes ☐ No

5. Please tell us about your club. For example, what kind of activities/functions does your club plan to host? (Please attach additional pages as necessary.)

Crafting - teaching tweels how to craft, make holiday decor. Teach responsibility, clean-up, sharing.

6. When, including how often, will your Club meet? (Date/Time/Frequency) 2x's / month. one after school 3-5 (Wed) 6-8 (not yet determined) so we can cover all requests

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7. Where do you anticipate your Club will want to meet? River House

8. The targeted audience for the Club is: teens, pre-teens 9-14 ~ 15-16

9. Please mark which categories are applicable to the Club or Interest Group:

- ☒ Arts & Crafts ☐ Community ☐ Culture ☒ Education
☐ Social ☐ Recreation & Leisure ☐ Sports & Athletics ☐ Other

10. If a similar club already exists within the District, what distinguishes your Club? older kids
Have no clubs in Rivertown. Would like for them to have this.

11. How will you recruit members and encourage participation in Club activities? already did,
Have a decent size list ☺

12. Will you be collecting dues or managing any funds associated with Club activities?

- ☒ Yes ☐ No

13. Who will be responsible for the management and protection of the Club's financial funds?

myself. I will volunteer to teach. Collect \$ for crafts.

14. Is any person compensated, in any form, for their involvement or leadership of the Club? This includes clubs for fitness-related or sports-related activities.

- ☐ Yes ☒ No

15. How will the Club and its activities be promoted? (Please list): Facebook

16. Do you currently have any proposed advertising and/or logo? (If yes, please attach sample.)

- ☐ Yes ☒ No

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17. Please list the contact information of at least one other District resident (Club member) who may be an alternate leader in your absence or departure.

Name: Adela Gallo

Address: 1491 Orange Branch Trail

Phone Number: 516 606 5031

Email Address: mamame@world.com

Name: _____

Address: _____

Phone Number: _____

Email Address: _____

18. Do you plan to serve or allow consumption of alcohol at Club meetings and/or events? Note that the Club must notify the District before serving or allowing consumption of alcohol, and that the District may require special events insurance, other insurance, or other special conditions before allowing alcohol at Club functions. Please check all that apply:

Serving alcohol: ☒ No ☐ Yes (on a regular basis) ☐ Yes (at special events)

BYOB: ☒ No ☐ Yes (on a regular basis) ☐ Yes (at special events)

19. Did you read and understand the rules applying to your Club, including the District's adopted Amenity Policies, and hereby certify on behalf of yourself and the members of the Club that the Club will follow and abide by such rules and Amenity Policies?

☒ Yes ☐ No

For District Use Only:

Board Approval Granted: ☐ YES, date: _____ ☐ NO

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The Club, its leader and its members hereby agree to defend, indemnify and hold harmless the District and its respective officers, agents, employees and contractors, Mattamy Jacksonville LLC, its manager, Mattamy Florida LLC, its manager, Calben (Florida) Corporations, Vesta Property Services, and all related and affiliated companies, and the officers, directors, supervisors, employees, agents, representatives, successors and assigns of each of the foregoing entities from any and all liability, claims, actions, suits or demands by any person, corporation, governmental body or other entity, including all principals, employees, agents and representatives of the club, for any claims, injuries, death, theft and real or personal property damage of any nature arising out of, or in connection with, the Club's use of the District's facilities, services, funds or property whatsoever, including all of its members, guests and invitees, and including litigation or any appellate proceedings with respect thereto. The Club, its leader and its members, its guests and invitees agree that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or any other statute or law.

The undersigned hereby agrees to these policies and acknowledges the disclaimer set forth above:

Laura Moltisank
Name: Laura Moltisank Address: 49 Landing St.
Print Name: Laura Moltisank Phone #: 516 581 1167

Please return application to:

Rivers Edge Community Development District
c/o James Perry, District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
(904) 940-5850

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FACILITY USE APPLICATION: AUTHORIZED CLUBS

Facility: Rivers Edge II CDD: ☐ River Club Café (Monday, Wednesday, Thursday ONLY) ☐ River Club Amphitheater

Rivers Edge CDD: ☒ River House-Inside Only ☐ Palm Court ☐ Lawn ☐ Pool Cabana
☐ Group Fitness Room ☐ Soccer Field

Name of Applicant: Laura Moltiscent

Name of Authorized Club: Twelve Craft Club

Resident's Street Address: 49 Landing St.

Phone: 510 581 1167 Email: waterva@aol.com

Intended Use: crafting / education / support. Estimated Attendance: 20

Is alcohol to be served/consumed? ☒ No ☐ Yes (Served/Sold) ☐ Yes (BYOB)

Requested Days/Dates/Times (4-hour max, inclusive of set-up and clean-up times)

Facility	Date	Start Time	End Time	CDD Approval (GM initials)
RiverHouse	Wed	3:00pm	5:00pm	
RiverHouse	TBD	6:00pm	8:00pm	

I agree to indemnify and hold harmless the Rivers Edge Community Development District and the Rivers Edge II Community Development District (together, the "Districts") and each of their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation, or other entity, for liability, claims, actions, suits, or demands by any person, corporation, or other entity for injuries, death, property damage of any nature arising out of or in connection with the use of the Amenity Facilities or surrounding areas and, if alcohol is to be permitted, arising out of or in connection with the consumption or provision of alcohol. Nothing herein shall constitute or be construed as a waiver of the Districts' sovereign immunity granted pursuant to Section 768.28, Fla. Stat. or other law.

As stated in the Districts' policies governing the Amenity Facilities, **Disregard for any district rules or policies will result in expulsion from the facility and/or loss of amenity privileges in accordance with the applicable termination policy.**

I have read, understand, and agree to abide by all policies and rules of each District governing the Amenity Facilities. Failure to adhere to the applicable policies and rules may result in the suspension or termination of any privileges to use the Facilities. I also understand that I am financially responsible for any damages caused by me, my family members, and my guests. If requested, I will obtain an event insurance policy naming the Rivers Edge Community Development District or the Rivers Edge II Community Development District, as applicable, and its agents, supervisors, officers, directors, employees, and staff as additional insured. Only RiverTown Patrons (as that term is defined in the District's Policies) may reserve a rental area at RiverTown, and payment for the reserved rental area, if any, must be made by the Patron who is making the reservation. That Patron reserving the rental area shall be considered the Responsible Party for the event, and must be present for the duration of the event for which the rental is made.

Signature of Applicant: Laura Moltiscent

Date: 3/10/2021

(Please continue to pages 2 and 3)

I have read and understand the following. Please initial by each line.

☒ The stated time for the event includes set-up and clean-up time. Please schedule accordingly.

☒ Reservations can be made at the General Manager's Office. Reservations will be on a first-come, first-served basis. Authorized Resident Clubs ("Clubs") may make reservations on a once-weekly basis for up to twelve (12) months. Reservations must be made by at least one person who will act as the Responsible Party. The Responsible Party must be present at the function during the entire period of the rental.

☒ Reservations are available between the hours of 9:00 a.m. and 11:00 p.m., with the exception of New Years' Eve, New Years' Day, Thanksgiving Eve, Thanksgiving Day, Christmas Eve, Christmas Day and Easter or if special arrangements have been approved by management.

☒ Unless otherwise approved by the District, **Club events at District Facilities are open to Patrons only**, as that term is defined in the District's amenity policies, and are subject to all District rules and policies applicable to the Amenity Facilities. If non-Patrons are present at any Club event, additional insurance and/or waiver requirements may apply.

☒ Additional fees may be assessed if the clean-up is incomplete or if the event is not kept within the identified times. Upon completion of the event, the Club must complete the clean-up checklist to the satisfaction of the District. Failure to do so may result in additional fees, disciplinary action under the applicable amenity policies, or revocation of the Club's reservation privileges.

☒ Maximum capacities are as follows: RiverClub Café- 30, RiverClub Amphitheater- 100, River House- 100, Lawn- 100, Palm Court- 50 and Pool Cabana- 50.

☒ Exclusive pool use does not come with a reservation. Use of the pool is non-exclusive, and the pool shall remain open to all Patrons and their guests during normal operating hours.

☒ A private party attendant may be required for Club meetings, in the District's discretion. The primary responsibility of the attendant is to protect the facility and ensure all District guidelines are followed. An additional attendant may be required for events with over 50 guests, or for events at which alcohol is to be consumed, in the District's discretion. The Patron is to pay the additional fee at the time of reserving the area and is to include the time for setup and clean up. The staffing fee is \$20 per hour, per attendant.

☒ Prior approval may be granted as an exception to the "No-Alcohol" policy. In order to receive an exception, the Patron must indicate that alcohol is to be served or consumed at the event on this form, complete the "Alcohol Requirements" section of this form, and provide proof of any required insurance.

☒ No admission fees whatsoever shall be collected for an event at the District's Facilities unless it is first approved by the District.

☒ Patron hereby agrees and recognizes that all documents and information of any kind submitted to the District may be public records and subject to public records requests under Chapter 119, *Florida Statutes*.

ALCOHOL REQUIREMENTS (Complete if alcohol is to be served or consumed)

I have read and understood the following (initial by each):

☒ I understand that I am solely responsible for ensuring that alcohol is consumed in a safe and lawful manner, in accordance with all applicable laws, regulations, and policies, and I agree to assume all liability for damages resulting from or arising in connection with the consumption or provision of alcohol on the District's property and thereafter. The District reserves the right to require anyone appearing excessively intoxicated or displaying loud, unruly, or belligerent behavior to leave District property immediately and the District also reserves the right to call law enforcement to enforce the same.

☒ If event liability insurance is required, Rivers Edge CDD or Rivers Edge II CDD, as applicable, is to be named on the policy as an additional insured party as follows:

[District Name] and its Supervisors, officers, directors, consultants and staff
475 West Town Place, Suite 114
St. Augustine, Florida 32092

4 I have reviewed the Alcohol Requirements chart below, and agree to comply with the requirements therein.

	BYOB (Club Events)	Served (Club Events)	Sold (Club Events)
Permitted (Rivers Edge CDD Facilities)	Yes	Yes, but only if a licensed bartender/caterer is hired	Yes, but only if a licensed bartender/caterer is hired
Permitted (Amphitheater)	Yes	Yes, but only if a licensed bartender/caterer is hired	Yes, but only if a licensed bartender/caterer is hired
Permitted (Café)	No. All alcohol must be purchased through the River Club Café.	No. All alcohol must be purchased through the River Club Café.	No. Alcohol may only be sold/purchased through the River Club Café.
Insurance	<u>Events with fewer than 10 guests:</u> None <u>Events with more than 10 guests:</u> Homeowner's Insurance Rider/Endorsement providing special event coverage	Event liability insurance: • \$250,000 property damage; • \$1,000,000 personal injury, • Alcohol rider • District named as additional insured	Event liability insurance: • \$250,000 property damage; • \$1,000,000 personal injury, • Alcohol rider • District named as additional insured
Admission Fee Permitted	Admission fee permitted with District approval	Admission fee permitted with District approval	Admission fee permitted with District approval

District Use Only

Receivables (Check when Complete)

	<i>Amount</i>	<i>Check No.</i>	<i>Receipt No.</i>
<input type="checkbox"/> Private Party Room Attendant Fee <i>(If applicable, Payable to Vesta Property Services)</i>	\$ _____	_____	_____
<input type="checkbox"/> Event Liability Insurance <i>(if applicable)</i>	\$1,000,000 Personal Injury \$250,000 Property Damage Alcohol rider	(certificate required)	
<input type="checkbox"/> Homeowner's Insurance Rider <i>(if applicable)</i>			
<input type="checkbox"/> Completed and approved Club Application Form			
<input type="checkbox"/> Proof of licensed bartender/caterer <i>(if applicable)</i>			

Approvals

Admission or other fee approved by CDD: ☐ YES: \$ _____ ☐ NO

Alcohol permitted: ☐ YES (Served/Sold) ☐ YES (BYOB) ☐ NO

District Approval: _____ Date: _____
(Sign when all receivables are complete)

*Note to staff: If non-Patrons will be present at a Club event, please consult with the District Manager for additional insurance requirements. The insurance requirements herein may only be altered after receiving approval by the District Manager.

**ADDENDUM
TO FACILITY USE APPLICATION (RESIDENT CLUBS)**

THIS ADDENDUM (the "Addendum") to the *Facility Use Application*, dated _____, 2020 (the "Application") is made and entered into this ____ day of _____, 2020, by and between:

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

_____, the applicant named on the Application, an individual, _____ whose _____ address _____ is _____

_____, on behalf of the _____ (the "**Club**");

RECITALS

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

WHEREAS, the District owns and maintains as public improvements various recreational facilities ("**Facilities**"); and

WHEREAS, the District has permitted the Club to operate as a resident club for the benefit of the District's residents and Patrons, including hosting meetings and activities at the District's Facilities; and

WHEREAS, due to the COVID-19 public health emergency, the District has implemented certain additional procedures to ensure that its Facilities and activities taking place therein are operated safely and in accordance with federal, state, and local laws, regulations, and guidelines; and

WHEREAS, the Parties wish to amend the Application to specify certain additional measures the Club must implement in order to use the District's Facilities under the Application.

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

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

2. **REQUIREMENTS RELATED TO COVID-19.** Effective immediately and for the duration of the COVID-19 public health emergency, the Club must implement the following measures:

- a. The Club is responsible for enforcing social distancing among its participants, consistent with all federal, state, local, and industry requirements, guidelines, and best practices. This includes, but is not necessarily limited to:

- i. Ensuring that no more than fifty (50) participants are present for any activity or meeting, or such lesser number necessary to allow proper social distancing; and
 - ii. Ensuring that all participants remain at least six (6) feet apart.
- b. Only Patrons shall be allowed to participate in any activities or meetings offered under the Application. No Guests shall be allowed to access the Facilities unless otherwise permitted by the District.
- c. Before allowing any individual to access the District's Facilities or participate in the activities offered under the Application, the Club must ask the following screening questions, and if the answer to any is "yes," prevent that individual from accessing the Facilities:
 - i. Do you have or have you had in the past 48 hours a cough, shortness of breath, fever (100.4+), chills, repeated shaking with chills, muscle pain, headache, sore throat, new loss/change in taste/smell or diarrhea?
 - ii. Have you been in close contact (within 6 ft for at least 15 minutes) with anyone with the above symptoms?
 - iii. Have you been exposed to anyone who tested positive for COVID-19 in the past 14 days?
 - iv. Have you been exposed to anyone who is currently waiting for COVID-19 test results?
 - v. Have you traveled internationally or been on a cruise during the past 14 days?
 - vi. Have you traveled to an out-of-state hotspot or to an in-state hotspot during the past 14 days?
- d. In the event that any individual associated with the Club who has used the District's Facilities tests positive for COVID-19, the Club shall immediately notify the District and cease all use of the Facilities until the District notifies the Club that use may resume.
- e. Though the Facilities are being cleaned and sanitized on a routine basis, the Club is responsible for cleaning and sanitizing the areas utilized for Club activities before and after use.

3. **CANCELLATION.** The Club acknowledges that the District may cancel any scheduled meeting or activity immediately for any reason or no reason, including but not limited to a reported positive case of COVID-19 at the Facilities, an increase in COVID-19 cases in the community at large, failure to follow the requirements in this Addendum, or governmental orders or policies making it impractical, infeasible, or inadvisable to allow group activities at the District's Facilities.

4. **INDEMNIFICATION.** The Club acknowledges and agrees that its indemnification obligations under the Application apply fully to any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions, and judicial decrees (including without limitation, costs and reasonable attorney's fees for the District's legal counsel of choice, whether at trial or on appeal), arising from any negative health effects related to COVID-19 in connection with the use of the District's Facilities under the Application and this Addendum.

5. **AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Addendum, and that

the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Addendum.

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

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed to be effective as of the day and year first above written.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

EIGHTH ORDER OF BUSINESS

B.

24" No Golf Carts Logo Stencil

Standard Parking Lot Wording Symbol

Light-Duty
— or —
Pro-Grade



**STENCIL
PROSTORE**



D.

RIVERTOWN

RECDD I General Manager Report

Date of report: 4/21/21

Submitted by: Jason Davidson

RiverHouse update /No board action required:

Usage

	October	November	December	January'21	February	March	Total
Pool	2,031	1,015	169	73	115	1,017	4,420
Tennis	123	62	215	140	125	187	852
Gym	714	516	640	664	672	771	3,977
RiverHouse	21	220	301	309	330	340	1,521
Total Usage	2,889	1,813	1,325	1,186	1,242	2,315	10,770

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 In Session

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

Strength and Flexibility In Session

- The class runs once per week inside the RiverHouse Fitness Room with 6 participants.

The Golf Fitness Program Demo occurred on March 25th at 7:30pm

- With participation levels being low, this new 8-week session that would begin on April 1st on the event lawn at the River House, has been postponed. We will revisit this at another date in hopes of acquiring more interest in the program.

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 season started and will continue until May 10th.

- 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 summer season date TBD.

- Attendance are 14 in the 2-3 year old's minis class, 16 in the classics 4-5 year old classics class and 16 in the 6-9 year old premier class.

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.

Ballet classes for children continues until May.

- Class takes place on Monday afternoons in the RiverHouse Fitness Room with 6-8 participants.

Mary Time Music continues with her 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 has been postponed until further in the Summer due to the instructors availability.

Gentle Flow Yoga

- Begins Mondays on May 3rd
- 9:30 – 10:20 AM

Food Trucks

- Every Monday evening, Sal's Cucina is at the RiverHouse – Sal's is doing very well with an average revenue of \$650.00 each Monday.
- 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 and attendance has been going very well. One truck in March earned over \$1800.00 in revenue.

March Events:

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night – 7 teams, top 3 teams won prizes
- Easter Egg Hunt
 - 5 Time Blocks
 - 80 people per time block of different ages. Pre-registration required.
 - Easter Bunny
 - DJ
 - Over 6000 easter eggs

April Events:

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night
- RiverTown Shreds (RiverTown Cleans Up for Earth Day)
- Son of a Beach 5K

- 20 people currently registered (as of 4/10)

ACTION ITEMS:

Potential May Events with Contact Tracing.

1. Family Fun Trivia (third Thursday of the month)
 - 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. Live Music by the Pool (5/15/21)
 - a. 80 participant max.
 - i. Would utilize sign up genius to monitor participation levels.
 - ii. Set up would take place on the lawn beside the lap pool.
3. Caribbean Night (5/29)
 - a. 80 participant max.
 - i. Would utilize sign up genius to monitor participation levels.
 - ii. Both DJ and grilling station will be set up on the lawn beside the lap pool.

RIVERTOWN

Field Operations Manager Report

Date of report: 4/21/21

Submitted by: Zach Davidson

RiverHouse:

- Replaced sump pump in slide motor pit on 4/12.
- RiverHouse family and lap pool deck has been pressure washed.
- Replaced 3 damaged basketball nets on 4/9.
- Women toilet flushing component was replaced on 4/12. Toilet is in 100% working condition.
- Interior of the slide was hand polished week 4/6.

RiverClub

- Ez Dock installed new kayak launch week of 4/5.
- Building was pressure washed week of 4/5.
- Pool deck was pressure washed week of 4/12.
- Sataton Mills concrete fixed 3 sunken paver spots on pool deck and brick sitting area.

Common Areas

- KAD installed new waterfall lights at Longleaf entrance on 4/6 and 4/7.
- Photocells were replace for Mainstreet street lights and for the Groves entrance sign.
- New motion sensor was install for the light on the mailkoisk at the Landings.
- Northlake play park pavillon, Longleaf waterfalls, longleaf/keystone main entrance and north round about entrance signs were all pressure washed week of 4/5.
- Stanton Mills concrete grinded down raised sidewalks on Kendall Crossing, RiverWalk Blvd and RiverTown Blvd totaling 21 side walks.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : March 31, 2021

Field Tech: Mike Liddell

Client: RiverTown

Pond A: Treated southern naiad and algae.



Pond B: Minor vegetation and no algae noticed.



Pond C: Applied pond dye.



Pond D: New treatment has been effective on lily pads.



Pond E: Removed trash from water.



Pond G: Removed trash from water, perimeter grasses are decaying.



Pond H: Started algae treatments, will monitor every week. This pond has had a high nutrient level for years (possible from fertilizer in area not just around pond, or waste water lift station next to pond).



Pond I: Treated perimeter vegetation.



Pond J: Vegetation is decaying, removed trash from water. Lots of pollen floating.



Pond K: Treated algae around pond. Will take several treatments.



Pond L: Applied algaecide and treated perimeter grass.



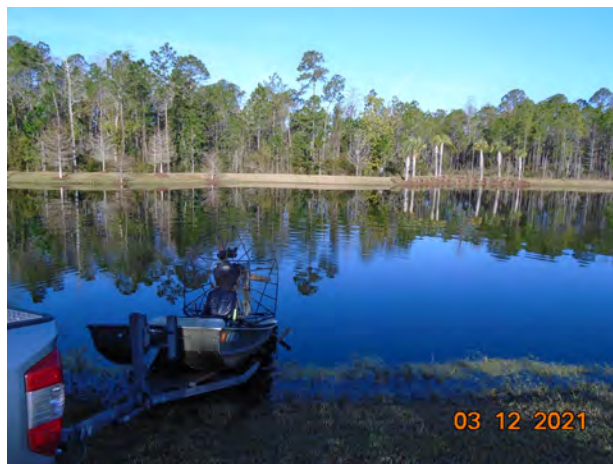
Pond M: Treated perimeter vegetation.



Pond Q: Treated algae around pond.



Pond R: Treated algae and torpedo grass.



Pond S: Algae treatment was effective, treated perimeter veg.



Pond T: Algae treatment was effective.



Pond U: Applied algae treatment, only using minimal rates (oxygen levels are low).



Pond V: Treated algae.



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

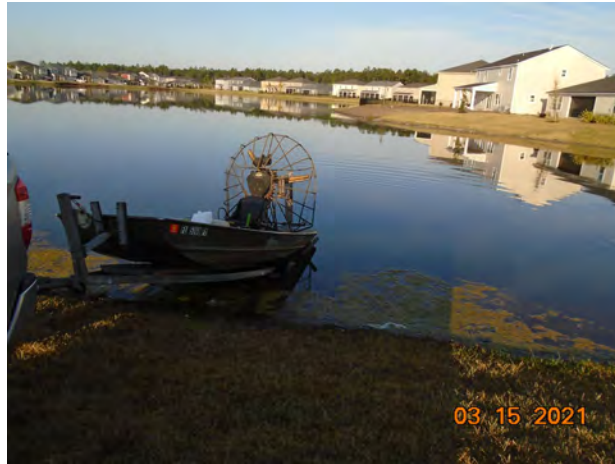


Pond X: (Homestead) Applied algae treatment, grasses are decaying.



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

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



Pond AA: (Homestead) Treated planktonic algae and naiad. Added pond dye.



Pond BB: (Homestead) Applied algaecide to pond.

Pond 1: (Water Song) Treated large floating mats of algae, water is shallow and will have recurring algae problems if any sediment or fertilizer is washed into the pond.

Pond 2: Treated cattails around pond.



Pond 3: Treated cattails around pond edge. Removed trash from water (construction debris).



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Treated perimeter veg.



Pond 6: Treated cattails around perimeter.



Pond 7: Spot treated cattails.



Pond 8: Grasse are decaying, removed trash from water.



Pond 9: Treated perimeter for cattails and torpedo grass.

E.



Landscape Maintenance Report March

The below areas had a full-service detail, weed removal, soft edge, trim, and spray with round-up/pre-emerge.

- Groves
- Enclaves
- Orchards
- Riverwalk Blvd
- Hmestead 1,2
- Pond Banks Homestead 2
- Pond Banks Keystone Corner across from Waersong Entry
- RiverFront Park
- High Point
- Rivertown Blvd
- Retreat
- Westlake
- Preserve
- Keystone Corner
- Gardens
- Lakes 2
- Lakes 1

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

- Longleaf Pine
- River Front Park
- Orchards
- Groves
- Enclaves
- OBT dog park

- Keystone Corner
- OBT
- Northlake Phase 1,2,3
- Mainstreet phase 1,2
- Arbors
- Landings
- Gardens
- Preserve
- Highpoint
- Welcome Center
- Adventure Park
- Lakes 2
- Lakes 1

Irrigation has been running all month. With high winds along with very low humidity we have had to run dry spots throughout the neighborhood. We also increased run time and frequencies to full summer schedule. Running 3 days for A,B programs at 15 min per zone. We have been running hot spot programs throughout the property during the day. This is to help prevent any turf loss. We also had mainline leak on Longleaf Pine that has been repaired.

The Groves pond has been mowed out and treated for weed and insect pressure. With the hogs being removed let me know when you would like to discuss repairs. We raked out most of the smaller holes on the back side of the pond. The majority of repair would be concentrated along the homeowners property lines.

