

*Rivers Edge
Community Development District*

May 19, 2021

AGENDA

Rivers Edge Community Development District

www.RiversEdgeCDD.com

May 12, 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, May 19, 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 April 21, 2021 Meeting
 - B. Balance Sheet & Income Statement
 - C. Assessment Receipt Schedule
 - D. Approval of Check Register
- IV. Consideration of Proposals for Painting of Longleaf Entrance Tower
- V. Consideration of LED Lighting Agreements with FP&L
- VI. Consideration of Resolution 2021-05, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer – Update Regarding Rivertown Main Street Double Yellow Lines
 - C. District Manager – Report on the Number of Registered Voters (2,393)

D. General Manager

1. Report

2. Update on Event Coordinator Vacancy

E. Landscape – Report

VIII. Supervisors' Requests and Audience Comments

IX. Other Business

X. Next Scheduled Meeting – June 16, 2021 at 11:00 a.m. at the RiverTown Amenity Center

XI. 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, April 21, 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
Erick Saks	Supervisor
Frederick Baron	Supervisor
Robert Cameron	Supervisor

Also present were:

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

The following is a summary of the discussions and actions taken at the April 21, 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 and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

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**

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

FOURTH ORDER OF BUSINESS

Consideration of Grass Carp Stocking Proposals

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the proposal from Charles Aquatics in the amount of \$3,450.00 was approved.

Mr. Schaublin stated I recommend we do a cost benefit analysis between the two options before we pull the trigger on this. I want to see the breakdown between those two because using nature to manage the aquatics is a little more long-term effective than putting in technology. I want to see what the long-term effect is.

Mr. Baron asked can we put something in the newsletter telling people we have restocked the carp and they are there for algae control?

FIFTH ORDER OF BUSINESS

Consideration of Rainbird Proposals

Mr. Beladi stated I worked with multiple vendors and came out with the best pricing and as we talked about at the last meeting, the pricing did go up. We were able to get it down to \$2,250 per clock and \$1,000 for the upgrades. There are 18 clocks that need the upgrade, 9 clocks that are just the changeover from 3G to 4G. This price includes having our tech as well as Rainbird come and help integrate the system and get everything brought online. The service fee remains at \$150 per controller and that initial year will be included in this cost.

Mr. Jason Davidson stated at the earlier meeting they [Rivers Edge II] voted to go forward with the clocks into their system. We have been monitoring the JEA values and this last one we had one outlier, which was 2,770,000 gallons of water. That is way over where it should be, so

we are going to talk to JEA and try to get that to balance, it is the equivalent of about \$12,000 just on that one. The monitoring of this is when you can shut these off after a rain.

Mr. Beladi stated each day we run you are averaging about a million gallons throughout the entire property, which is right at \$4,000 every time we run. You multiply that by 12 months, and you are at \$48,000. Typically, in the rainy season we will be off for multiple days. I feel being able to catch it on the day it is running, and we are unable to get out here and get everything shut down, that is where you are going to see your significant savings.

Mr. Schaublin asked what is the ROI, when will we see a payback on this expense?

Mr. Beladi stated you should see close to \$48,000 in just one year with only shutting one day per month. I came in Monday and shut clocks off and we are still off and I'm going to turn the clocks back on today. You are seeing significant savings and it could be \$4,000 being off three days.

Mr. Schaublin stated worst case scenario is 18 months so 12 months to 2 years on ROI.

Mr. Baron asked how does this fare with adding moisture sensors that would do that job automatically?

Mr. Beladi stated I know that is significantly higher to add rain sensors. I don't have a full understanding of how those work, but I know you have to tap into the line itself that runs to the clock, it is a two-wire system. Sensors have to be put out in staggered areas throughout the property to gain an accurate sensor to moisture level.

Mr. Baron asked will there be someone responsible for monitoring this? How does this happen consistently based on rain? Right now, it sounds that when these are put in someone will have to constantly monitor the weather and remember to shut it down.

Mr. Beladi stated that is what is so ideal about it, it is going to be myself, Jason Davidson, Zach Davidson, multiple people who can do that. We don't want too many hands in that kind of stuff because you can change run times, you can change start times, but I feel our team here and maybe a board member can have access. You live here and you can get right on it and shut it down.

Mr. Saks asked does the Rainbird IQ system have smart monitoring? The one I have at my house since it is online says you are expecting significant rain over the next 24 hours and it automatically shuts it down.

Mr. Beladi stated it may, I don't know all the ins and outs of the things it can do. I have been focusing on what is helpful for us and what we are trying to accomplish. I will find out.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the proposal from Rainbird for 18 Rainbird IQ 4G in the total amount of \$54,200 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Proposal for Painting of Longleaf Entrance Tower

This item was tabled.

SEVENTH ORDER OF BUSINESS

Discussion on Cost Sharing for Irrigation Expenses

Mr. Torres stated the irrigation along with the landscaping is a cost share item, meaning we share those expenses with the other two districts.

EIGHTH ORDER OF BUSINESS

Consideration of Social Club Applications

- A. Rivertown Sewing Club**
- B. Tween Craft Club**

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the Rivertown Sewing Club application and Tween Club application were approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Kilinski stated you should have been receiving updates on legislative movements. We will have a full recap for you at the May meeting as to what passes. There are several bills that we are continuing to monitor. Related to that and something your sister districts discussed earlier is that the COVID liability bill passed both chambers and has been signed by the governor. Essentially what that does is grants entities like businesses and governments, including special districts, fairly broad blanket COVID liability so long as you are following provisions and parameters that are in place at the time by CDC the state or local government when a claim supposedly arose, you are given blanket immunity. With that there are a number of districts that

have asked what the propensity for reopening at more normal levels is and we have advised in talking with your insurance agency that there are really not any specific parameters in place that you have to follow per se. They continue to recommend putting up signage and being diligent about cleaning and those things we would normally do anyway. Your sister district approved reopening at normal levels commencing May 28th and asked that staff get together signage and communication to the residents to explain whys and hows associated with Memorial Day weekend reopening, but we wanted to bring that up and get your feedback on how you want to move forward with reopening of the facilities.

Mr. Schaublin stated I think that is awesome and I would like to follow suit.

Mr. Baron stated we have lifted some of our restrictions.

Mr. Jason Davidson stated we have limited capacity levels as it relates to rentals, classes, the pool deck and events.

Mr. Baron asked would you need us to delay like CDD II is doing or if we agreed, we could do it now?

Mr. Zach Davidson stated it depends on what you would like to do. My suggestion would be to follow some sort of suit like your sister district did as it relates to signage and working with Jennifer and staff to make sure that we are able to get the message to the residents in a timely fashion also to make sure we are getting adequate and good information.

Mr. Saks asked how much time would you need if we agreed at this point that we are ready?

Mr. Jason Davidson responded I would want to work closely with Jennifer's office; 30 days is a good grace period. I want to make sure we are doing this successfully, efficiently and effectively. I would like to get with Jennifer offline and figure out what we can do and what we want to do and how we want to get it out to the residents. I don't want to cause any confusion.

Mr. Schaublin moved to follow Rivers Edge II for opening of the amenities and staff levels contingent on feedback from staff that the timeframe is acceptable.
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Mr. Baron asked can we look at the timing? I'm concerned we are rushing into this. Prepare your signage, but I think you are rushing the date. If you are looking at a number, I would like to see 50% of the state being vaccinated right now you are at 34%. St. Johns County has had

roughly 37-40 COVID cases per day. We are getting vaccinated but the number of cases have not gone down.

Mr. McIntyre seconded the motion.

Ms. Kilinski stated one of the things that we talked about earlier that I didn't mention about the May 29th date - I think one of the reasons that was chosen specifically is kind of what you are talking about, the idea that you look at the availability of the vaccine and give it another six weeks, most of the folks that want the vaccine will have the opportunity to get it, which is what I think Mattamy Corporate felt a little more comfortable with rather than saying reopen generally.

Mr. Saks stated we are following the state guidelines and there is going to be a lot of pushback if our restrictions are harsher than the state.

Mr. Schaublin stated you also must put the onus on the individual. If they are not comfortable, they can wear a mask, they can choose to not attend so you can't punish half the community for the other half. We must make a fair opening and you can pick and choose whether you want to participate.

Mr. Cameron stated the main pool area is in the other CDD. I agree with him on the safety factor because I have family that is very compromised, I'm a little more careful.

Mr. Baron stated I'm all for doing signage, I think we have one more meeting before we say let's do it. I would like to amend the statement here and say, let's go forward with the signage and take the vote on go or no go at next months' meeting.

Ms. Kilinski stated that is fine. The other thing I meant to mention is previously, what the board previously gave staff direction on is to do as much or as little as staff is willing. To your point about numbers if something were to explode again, unless you take that discretion away from staff right now, we have been given the discretion to open or close. Because we are proposing potentially doing a broad reopening, we wanted to bring that back to you, especially since we were getting dialog from your sister district that is what they were wanting to do come May 28th. Whether you wait to take a vote in May or not I still recommend you give that discretion.

Mr. Schaublin stated we already gave staff the discretion. I don't want to take that discretion away from staff. Preparing to move forward is the right thing to do, whether we want

to make that contingent on the number of people in the state that had a vaccination, I feel comfortable with that.

Mr. Baron stated I don't think that is the way to go. I think it is wait and see in four weeks.

Mr. Schaublin asked what is going to be the criteria?

Mr. Baron stated an upward spike in cases in the St. Johns area.

Mr. Schaublin asked what is classified as a significant upward spike, 10%, 20%?

Mr. Baron stated an upward trend of a variant that comes into the area, that is a bad sign.

Mr. Schaublin stated unless we put a parameter around what that spike is, such as more than a 20% spike of the variant, then we are not comfortable moving forward and that gives us some kind of guidelines to gauge it on.

<p>The motion passed on the following roll call vote: Mr. Schaublin approve. Mr. McIntyre approve. Mr. Cameron approve. Mr. Saks approve. Mr. Baron opposed.</p>
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B. District Engineer – Golf Cart Control

Mr. Stillwell stated we talked last month about golf carts and golf carts on paths. I put in your agenda packet an idea for some research and talking with other engineers in our office and I had conversations with Jason as well on logistics. It is a 24"x24" stencil that the District could buy and Jason could work with us on an as needed basis, we are not going to stencil every path out there. Where we have issues, Jason can reach out to me and say we have issues here and continue to see issues in this location are you okay with putting that down? I feel that is a much better solution than putting signage up at every path and if it is an asphalt path issue, we can paint it white, if it is a sidewalk, we can paint it black. I don't know that we are going to stop this problem - I think it is going to continue forever out here at RiverTown - but this is an inexpensive option and I wanted to get the board's thoughts on it.

Mr. Baron stated basically, what we are talking about are different sidewalks and roadways in the CDD that would be labeled with these stencils for non-golf cart traverse.

Mr. Stillwell stated sidewalks and paths. There are 8-foot paths around the lakes that I have seen golf carts either parked or driving and those are not golf cart paths. Those are running, walking, bicycle paths.

Mr. Baron asked are there a prescribed number of stencils per footage to ensure that if someone misses the first one and they are going along, there are others to warn them opposed to one at each end of the path.

Mr. Stillwell stated I recommend we start with the entrance and exit points that are logical because that seems to be where we had the most trouble is where they are coming in and turning and wearing out the grass on those places.

Mr. Schaublin asked why don't we say no golf carts on paths, just stay on the road?

Mr. Stillwell stated I believe the majority of that signage is in place, however, I have feedback from residents that disagree with that. There are county policies, traffic enforcement agreement that we have that we could disseminate through the website and things of that nature, but people still need that extra reminder.

Mr. Jason Davidson stated it is an aid to suppress golf cart use that are in an area that is supposed to be walking to avoid an accident especially at night when incidents can occur.

On MOTION by Mr. Baron seconded by Mr. Schaublin with all in favor the stencil for golf cart control was approved.
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C. District Manager

There being none, the next item followed.

D. General Manager - Report

Mr. Jason Davidson gave an overview of the amenity manager's report and asked for board action on the following proposals.

On MOTION by Mr. Schaublin seconded by Mr. Cameron with all in favor the live music event by the pool on May 15, 2021 was approved.

On MOTION by Mr. Schaublin seconded by Mr. Baron with all in favor the Caribbean Night event on May 29, 2021 was approved.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the Soccer Shots summer season was approved.

On MOTION by Mr. Schaublin seconded by Mr. Saks with all in favor the landscape maintenance proposal from Verdego in the amount of \$16,598.06/year for Estates of Rivers Edge CDD 1 was approved.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the proposal from Charles Aquatics to stock carp in four additional ponds in the amount of \$3,450.00 was approved.

E. Landscape - Report

Mr. Beladi stated we removed five palms from WaterSong, we found beetles are getting into the palms themselves. There are other properties close to us that are getting issues with beetles and they are replacing 25 trees. I want to put that on your radar to keep an eye on some of the trees. Replacement is going cheaper than treatment because you have to do multiple treatment on the trees and I haven't had a lot of experience with this, it just popped up yesterday. I started doing research on it and looking at cost comparison for treatment and replacement. I'm seeing some yellowing on some palm trees and I will investigate those trees to see what is going on with them and I will report back.

TENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Cameron stated I asked for some information on the makeup error?

Mr. Jason Davidson stated I will check into it.

Mr. Saks stated some of the rules and restrictions in RiverTown seem overly aggressive. How do we get some of those changed, such as the sheds issue? A lot of residents bring up the issue about not being able to have a shed that conforms to a certain standard in the backyard.

Ms. Kilinski stated I think the right discussion is towards Mattamy. The CDD has nothing to do with it whatsoever.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting - May 19, 2021 @
11:00 a.m. at the RiverTown Amenity Center**

Mr. Torres stated the next scheduled meeting is May 19, 2021 at 11:00 a.m.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the meeting adjourned at 12:00 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
April 30, 2021



Rivers Edge
Community Development District
Combined Balance Sheet
As of April 30, 2021

	Governmental Fund Types				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
Assets:					
Cash	\$363,078	---	---	\$257,874	\$620,951
Investments:					
Custody	\$671,147	---	---	---	\$671,147
Due from Rivers Edge II-Utilities	\$48,570	---	---	---	\$48,570
Due from Rivers Edge III/Mattamy	\$131,662	---	---	---	\$131,662
Due from Rivers Edge III-Utilities	\$31	---	---	---	\$31
Due from Developer- Utilities	\$6,877	---	---	---	\$6,877
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$722	---	---	---	\$722
Series 2016					
Reserve	---	\$215,611	---	---	\$215,611
Revenue	---	\$722,257	---	---	\$722,257
Prepayment	---	\$15,962	---	---	\$15,962
Construction	---	---	\$52	---	\$52
Series 2018					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$473,039	---	---	\$473,039
Capitalized Interest	---	\$73	---	---	\$73
Construction	---	---	\$3,711	---	\$3,711
Series 2018A-1/2018A-2					
Revenue	---	\$444,945	---	---	\$444,945
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	\$1,229,327	\$2,161,288	\$3,763	\$257,874	\$3,652,251
Liabilities:					
Accounts Payable	\$3,115	---	---	---	\$3,115
Accrued Expenses	\$86,299	---	---	---	\$86,299
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	\$858	---	---	\$1,869
Due to DS 2016	---	---	---	---	\$0
Fund Balances:					
Restricted for Debt Service	---	\$2,160,429	---	---	\$2,160,429
Restricted for Capital Projects	---	---	\$3,763	\$257,874	\$261,637
Nonspendable	\$14,204	---	---	---	\$14,204
Unassigned	\$1,124,607	---	---	---	\$1,124,607
Total Liabilities and Fund Equity	\$1,229,327	\$2,161,288	\$3,763	\$257,874	\$3,652,251

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

Description	ADOPTED BUDGET	PRORATED	ACTUAL 4/30/21	VARIANCE
		BUDGET 4/30/21		
Assessments - Roll	\$1,186,754	\$1,186,754	\$1,172,319	(\$14,435)
Assessments - Direct	\$586,349	\$586,349	\$562,041	(\$24,308)
Misc Income/Interest	\$16,000	\$9,333	\$382	(\$8,952)
Rental Revenue	\$11,000	\$6,417	\$6,340	(\$77)
Special Events	\$7,000	\$450	\$450	\$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	\$4,473	\$4,473	\$0
Cost Share Amenity Rivers Edge III	\$257,613	\$85,871	\$85,871	\$0
Community Garden	\$500	\$292	\$788	\$496
Tennis Revenue	\$0	\$0	\$260	\$260
Total Income	\$2,765,955	\$2,109,046	\$2,062,031	(\$47,015)

Expenditures

Administrative

Supervisor Fees	\$11,400	\$6,650	\$6,800	(\$150)
FICA Expense	\$873	\$509	\$520	(\$11)
Engineering (Prosser)	\$15,000	\$8,750	\$3,456	\$5,294
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$23,333	\$26,045	(\$2,712)
Annual Audit	\$5,000	\$2,917	\$0	\$2,917
Trustee Fees	\$11,000	\$11,000	\$11,155	(\$155)
Dissemination	\$6,100	\$3,558	\$3,758	(\$200)
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Management Fees	\$45,000	\$26,250	\$26,250	\$0
Information Technology	\$3,500	\$2,042	\$2,042	(\$0)
Telephone	\$250	\$146	\$340	(\$195)
Postage	\$1,500	\$875	\$1,006	(\$131)
Printing & Binding	\$2,500	\$1,458	\$1,287	\$172
Insurance	\$12,800	\$12,800	\$8,757	\$4,043
Legal Advertising	\$2,000	\$1,167	\$575	\$591
Other Current Charges	\$1,000	\$1,000	\$926	\$74
Office Supplies	\$200	\$117	\$119	(\$3)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$164,598	\$108,447	\$98,912	\$9,535
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Grounds Maintenance

Field Operations Management	\$31,673	\$18,476	\$18,476	(\$0)
Landscape Maintenance	\$1,201,344	\$700,784	\$700,300	\$484
Landscape Reserves	\$30,000	\$49,832	\$49,832	\$0
Irrigation Repairs and Maintenance	\$10,000	\$9,467	\$9,467	\$0
Lakes, Vegetation and Algae Control	\$56,340	\$32,865	\$31,479	\$1,386
Irrigation Water Use	\$375,000	\$218,750	\$137,323	\$81,427
Electric	\$73,000	\$42,583	\$54,021	(\$11,437)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$15,000	\$28,164	(\$13,164)
Street and Drainage Maintenance	\$5,000	\$2,917	\$0	\$2,917
Other Repairs and Maintenance	\$25,000	\$14,583	\$0	\$14,583
General Reserves	\$75,000	\$0	\$0	\$0

Total Grounds Maintenance	\$1,897,357	\$1,105,257	\$1,029,061	\$76,196
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

	PRORATED			
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	4/30/21	4/30/21	VARIANCE
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$38,003	\$38,003	(\$0)
Lifeguards (Vesta)	\$32,712	\$4,769	\$4,769	\$0
Hospitality Staff (Vesta)	\$64,608	\$37,688	\$37,688	\$0
Security Monitoring	\$3,500	\$2,042	\$1,498	\$544
Security Guards	\$45,000	\$26,250	\$30,911	(\$4,661)
Telephone	\$10,000	\$5,833	\$9,437	(\$3,603)
Insurance	\$42,591	\$42,591	\$42,922	(\$331)
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$24,500	\$24,500	\$0
Pool Maintenance (Vesta)	\$18,225	\$10,631	\$10,631	\$0
Pool Maintenance (Poolsure)	\$13,775	\$8,035	\$7,400	\$635
Pool Chemicals	\$7,000	\$4,083	\$0	\$4,083
Janitorial Services/Supplies	\$16,133	\$9,411	\$9,411	(\$0)
Window Cleaning	\$2,767	\$1,614	\$0	\$1,614
Pressure Washing	\$10,000	\$5,833	\$0	\$5,833
Natural Gas	\$700	\$700	\$1,441	(\$741)
Electric	\$25,000	\$14,583	\$13,771	\$812
Sewer/Water/Irrigation	\$45,000	\$26,250	\$18,887	\$7,363
Repair and Replacements	\$54,136	\$35,123	\$35,123	\$0
Refuse	\$15,000	\$8,750	\$9,911	(\$1,161)
Pest Control	\$5,700	\$3,325	\$2,875	\$450
Facility Preventative Maintenance	\$2,680	\$1,563	\$0	\$1,563
Access Cards	\$2,000	\$1,167	\$0	\$1,167
License/Permits	\$1,800	\$1,050	\$984	\$66
Other Current	\$2,500	\$1,458	\$1,218	\$240
Special Events	\$50,000	\$29,167	\$16,278	\$12,889
Holiday Decorations	\$11,000	\$6,417	\$0	\$6,417
Landscape Replacements	\$750	\$438	\$0	\$438
Office Supplies/Postage	\$2,000	\$1,167	\$1,098	\$69
Capital Expenditure	\$7,500	\$4,375	\$0	\$4,375
General Reserve	\$104,277	\$0	\$0	\$0
Community Garden	\$500	\$292	\$0	\$292
Total Amenity Center	\$704,001	\$357,108	\$318,756	\$38,353
Total Expenses	\$2,765,955	\$1,570,812	\$1,446,728	\$124,083
Excess Revenues (Expenditures)	(\$0)		\$615,302	
Fund Balance - Beginning	\$0		\$523,508	
Fund Balance - Ending	(\$0)		\$1,138,811	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/21	ACTUAL 4/30/21	VARIANCE
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Revenues:

Assessment - Tax Roll	\$600,371	\$600,371	\$593,069	(\$7,303)
Assessment - Direct	\$110,673	\$110,673	\$110,673	(\$0)
Assessment - Prepayments	\$0	\$0	\$15,962	\$15,962
Interest Income	\$5,000	\$2,917	\$111	(\$2,805)

Total Revenues	\$716,044	\$713,961	\$719,815	\$5,854
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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	\$454,353	\$455,208	\$854
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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	\$454,353	\$455,208	\$854
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Fund Balance - Beginning	\$281,112		\$498,623	
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Fund Balance - Ending	\$282,940		\$953,830	
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Reserve	\$215,611
Interest	\$0
Revenue	\$722,257
Prepayment	\$15,962
	<u>\$953,830</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

Description	ADOPTED BUDGET	PRORATED	ACTUAL 4/30/21	VARIANCE
		BUDGET 4/30/21		

Revenues:

Assessment - Direct	\$470,032	\$470,032	\$452,928	(\$17,104)
Interest Income	\$5,000	\$2,917	\$65	(\$2,851)

Total Revenues	\$475,032	\$472,949	\$452,993	(\$19,956)
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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
---------------------------	------------------	------------------	------------------	------------

Excess Revenues (Expenditures)	\$4,592	\$292,729	\$272,773	(\$19,956)
---------------------------------------	----------------	------------------	------------------	-------------------

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	\$292,729	\$272,773	(\$19,956)
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Fund Balance - Beginning	\$195,658		\$318,003	
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Fund Balance - Ending	\$200,250		\$590,776	
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Reserve	\$117,511
Revenue	\$473,039
Capitalized Interest	\$73
Due to DS 2018A	(\$858)
Due from General	\$1,011
	<u>\$590,776</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	4/30/21	
	4/30/21	4/30/21	4/30/21	
Revenues:				
Assessment -Tax Roll	\$446,083	\$446,083	\$440,657	(\$5,426)
Assessment - Prepayment	\$0	\$0	\$11,140	\$11,140
Interest Income	\$2,500	\$1,458	\$74	(\$1,384)
Total Revenues	\$448,583	\$447,541	\$451,871	\$4,331
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	\$338,743	\$318,074	\$29,331
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	\$338,743	\$318,074	\$29,331
Fund Balance - Beginning	\$139,459		\$297,749	
Fund Balance - Ending	\$145,446		\$615,823	

Revenue	\$444,945
Prepayment	\$35
Prepayment	\$11,375
Reserve 2018A-1	\$68,918
Reserve 2018A-2	\$89,692
Due from DS 2018	\$858
	<u>\$615,823</u>

Rivers Edge
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending April 30, 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 April 30, 2021

Description	ADOPTED BUDGET	PRORATED	ACTUAL 4/30/21	VARIANCE
		BUDGET 4/30/21		
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$838	(\$838)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$838	(\$838)
Excess Revenues (Expenditures)	\$0		(\$838)	
Fund Balance - Beginning	\$0		\$258,711	
Fund Balance - Ending	\$0		\$257,874	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Roll	\$0	\$105,172	\$342,829	\$680,728	\$32,150	\$3,993	\$7,447	\$0	\$0	\$0	\$0	\$0	\$1,172,319
Assessments - Direct	\$260,332	\$146,112	\$146,153	\$1,979	\$0	\$1,010	\$6,455	\$0	\$0	\$0	\$0	\$0	\$562,041
Misc Income/Interest	\$6	\$230	\$31	\$20	\$21	\$36	\$38	\$0	\$0	\$0	\$0	\$0	\$382
Rental Revenue	\$0	\$1,525	\$650	\$0	\$1,600	\$1,125	\$1,440	\$0	\$0	\$0	\$0	\$0	\$6,340
Special Events	\$0	\$0	\$0	\$0	\$0	\$420	\$30	\$0	\$0	\$0	\$0	\$0	\$450
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	\$4,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,473
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$85,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,871
Community Garden	\$0	\$0	\$325	\$0	\$0	\$0	\$463	\$0	\$0	\$0	\$0	\$0	\$788
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	\$15,872	\$0	\$0	\$0	\$0	\$0	\$2,062,031
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$6,800
FICA Expense	\$61	\$77	\$77	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$520
Engineering (Prosser)	\$1,187	\$1,106	\$0	\$0	\$0	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0	\$3,456
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	\$5,487	\$0	\$0	\$0	\$0	\$0	\$0	\$26,045
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	\$708	\$508	\$0	\$0	\$0	\$0	\$0	\$3,758
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	\$3,750	\$0	\$0	\$0	\$0	\$0	\$26,250
Information Technology	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$2,042
Telephone	\$0	\$0	\$58	\$52	\$89	\$59	\$83	\$0	\$0	\$0	\$0	\$0	\$340
Postage	\$159	\$205	\$310	\$29	\$105	\$178	\$20	\$0	\$0	\$0	\$0	\$0	\$1,006
Printing & Binding	\$192	\$217	\$127	\$215	\$155	\$137	\$243	\$0	\$0	\$0	\$0	\$0	\$1,287
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	\$55	\$0	\$0	\$0	\$0	\$0	\$926
Office Supplies	\$14	\$17	\$16	\$20	\$25	\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$119
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	\$12,407	\$6,041	\$0	\$0	\$0	\$0	\$0	\$98,912

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	\$2,639	\$0	\$0	\$0	\$0	\$0	\$18,476
Landscape Maintenance	\$95,315	\$95,315	\$100,244	\$100,244	\$100,244	\$101,035	\$107,902	\$0	\$0	\$0	\$0	\$0	\$700,300
Landscape Reserves	\$7,263	\$12,800	\$5,690	\$15,000	\$975	\$8,103	\$0	\$0	\$0	\$0	\$0	\$0	\$49,832
Irrigation Repairs and Maintenance	\$3,389	\$3,309	\$0	\$0	\$1,200	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0	\$9,467
Lakes, Vegetation and Algae Control	\$4,647	\$5,172	\$2,547	\$6,747	\$2,547	\$7,272	\$2,547	\$0	\$0	\$0	\$0	\$0	\$31,479
Irrigation Water Use	\$33,525	\$24,846	\$23,496	\$13,138	\$10,809	\$20,435	\$11,074	\$0	\$0	\$0	\$0	\$0	\$137,323
Electric	\$7,013	\$8,266	\$7,334	\$7,695	\$7,838	\$7,712	\$8,162	\$0	\$0	\$0	\$0	\$0	\$54,021
Street Lighting & Signage Repairs and Replacements	\$5,450	\$15,480	\$4,689	\$4,670	\$2,634	-\$7,280	\$2,522	\$0	\$0	\$0	\$0	\$0	\$28,164
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	\$141,488	\$134,846	\$0	\$0	\$0	\$0	\$0	\$1,029,061
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$0	\$0	\$0	\$0	\$0	\$38,003
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$2,408	\$2,362	\$0	\$0	\$0	\$0	\$0	\$4,769
Hospitality Staff (Vesta)	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$0	\$0	\$0	\$0	\$0	\$37,688
Security Monitoring	\$184	\$184	\$289	\$184	\$184	\$289	\$184	\$0	\$0	\$0	\$0	\$0	\$1,498
Security Guards	\$4,028	\$4,192	\$4,136	\$4,645	\$4,634	\$6,960	\$2,317	\$0	\$0	\$0	\$0	\$0	\$30,911
Telephone	\$1,358	\$1,377	\$1,367	\$1,372	\$1,084	\$1,376	\$1,503	\$0	\$0	\$0	\$0	\$0	\$9,437
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	\$3,500	\$0	\$0	\$0	\$0	\$0	\$24,500
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$10,631
Pool Chemicals (Poolsure)	\$971	\$971	\$971	\$961	\$971	\$971	\$1,585	\$0	\$0	\$0	\$0	\$0	\$7,400
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$9,411
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	\$332	\$0	\$0	\$0	\$0	\$0	\$1,441
Electric	\$1,952	\$1,912	\$1,788	\$2,171	\$2,090	\$1,874	\$1,984	\$0	\$0	\$0	\$0	\$0	\$13,771
Sewer/Water/Irrigation	\$4,084	\$2,603	\$3,027	\$2,596	\$2,145	\$2,502	\$1,932	\$0	\$0	\$0	\$0	\$0	\$18,887
Repair and Replacements	\$5,508	\$3,957	\$4,719	\$9,653	\$3,844	\$5,273	\$2,169	\$0	\$0	\$0	\$0	\$0	\$35,123
Refuse	\$1,306	\$2,406	\$0	\$1,204	\$2,082	\$1,427	\$1,485	\$0	\$0	\$0	\$0	\$0	\$9,911
Pest Control	\$475	\$475	\$0	\$429	\$499	\$499	\$499	\$0	\$0	\$0	\$0	\$0	\$2,875
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	\$306	\$0	\$0	\$0	\$0	\$0	\$984
Other Current	\$252	\$0	\$200	\$228	\$132	\$165	\$241	\$0	\$0	\$0	\$0	\$0	\$1,218

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	\$1,179	\$900	\$0	\$0	\$0	\$0	\$0	\$16,278
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	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$1,098
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	\$37,033	\$42,829	\$34,973	\$0	\$0	\$0	\$0	\$0	\$318,756
Total Expenses	\$274,547	\$225,570	\$197,471	\$199,839	\$176,718	\$196,723	\$175,860	\$0	\$0	\$0	\$0	\$0	\$1,446,728
Excess Revenues/Expenses	(\$14,208)	\$27,469	\$292,517	\$802,339	(\$142,947)	(\$189,879)	#####	\$0	\$0	\$0	\$0	\$0	\$615,302

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:	\$215,611
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

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

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY21 O&M	TOTAL INVOICED NET
MATTAMY - BULK (1)	464	-	110,672.61	431,504.92	540,008.17	1,082,185.70
RESIDENTS	28	-	-	30,272.53	29,933.18	60,205.71
TOTAL DIRECT BILLS	492	-	110,672.61	461,777.45	569,941.35	1,142,391.41
NET REVENUE TAX ROLL	1,038	446,082.52	600,371.44	-	1,186,753.66	2,233,207.61
TOTAL REVENUE	1,530	446,082.52	711,044.05	461,777.45	1,756,695.01	3,375,599.02

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	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
440,656.64	593,068.90	-	1,172,318.72	2,206,044.26	27,163.35
440,656.64	672,417.79	336,809.07	1,729,228.46	3,179,111.96	196,487.06

DIRECT BILL PERCENT COLLECTED	0.00%	71.70%	72.94%	97.71%	85.18%
TAX ROLL PERCENT COLLECTED	98.78%	98.78%	0.00%	98.78%	98.78%
TOTAL PERCENT COLLECTED	98.78%	94.57%	72.94%	98.44%	94.18%

(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
9	4/13/2021	13,994.27	2,795.35	3,762.19	-	7,436.73
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		2,206,044.25	440,656.64	593,068.90	-	1,172,318.72

D.

Rivers Edge

Community Development District

Check Run Summary

April 30, 2021

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	4/26/21	50478-50485	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	4/16/21	4414-4445	\$ 267,151.60
	4/26/21	4446-4461	\$ 18,318.60
Sub-Total			\$ 285,470.20
Capital Fund			
<i>Accounts Payable</i>			
Sub-Total			\$ -
Total			\$ 286,393.70

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50478	18	AHMED M MCINTYRE	184.70	4/26/2021
50479	20	ERICK L SAKS	184.70	4/26/2021
50480	21	FREDERICK T BARON	184.70	4/26/2021
50481	19	RANDY L SCHAUBLIN	184.70	4/26/2021
50482	22	ROBERT L CAMERON	184.70	4/26/2021
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: April 21, 2021

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

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

Approved for Payment:


(District Manager Signature)

4/21/21
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

*** CHECK DATES 04/01/2021 - 04/30/2021 ***
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 #
4/16/21	00077	4/07/21 29855	202103 320-57200-46800	MAR STORMWATER INSPECTION	*	2,625.00	
				AEROSTARSES LLC			2,625.00 004414
4/16/21	00292	3/26/21 27967	202103 320-57200-46500	"TS FOR THE GARDENS" SIGN	*	700.00	
				B&S SIGNS, INC			700.00 004415
4/16/21	00292	4/07/21 28017	202104 320-57200-46500	DBL SIDED SIDED PVC SIGN	*	3,005.00	
				B&S SIGNS, INC			3,005.00 004416
4/16/21	00020	4/01/21 41325	202104 320-57200-46800	APR LAKE MAINTENANCE	*	2,547.00	
				CHARLES AQUATICS, INC			2,547.00 004417
4/16/21	00152	4/14/21 50584586	202104 330-57200-45700	FIRST AID SUPPLIES	*	186.47	
				CINTAS CORPORATION			186.47 004418
4/16/21	00152	4/14/21 50584586	202104 330-57200-45700	FIRST AID SUPPLIES	*	167.62	
				CINTAS CORPORATION			167.62 004419
4/16/21	00103	3/28/21 14845635	202103 330-57200-50000	5G SPRING WATER X6	*	71.99	
		3/28/21 14845635	202103 330-57200-50000	5G SPRING WATER X8	*	87.92	
		3/28/21 14845635	202103 330-57200-50000	HOT AND COLD COOLER RENTL	*	4.99	
				CRYSTAL SPRINGS			164.90 004420
4/16/21	00173	3/26/21 10	202103 310-51300-32400	SERIES 2018A1 AMORT	*	100.00	
		3/26/21 10	202103 310-51300-32400	SERIOS 2018A2 AMORT	*	100.00	
				DISCLOSURE SERVICES LLC			200.00 004421
4/16/21	00071	3/23/21 23461984	202103 330-57200-34510	3/8/21-3/21/21 SECURITY	*	1,985.79	
		3/23/21 23461984	202103 330-57200-34510	MILEAGE	*	312.93	
				GIDDENS SECURITY CORPORATION			2,298.72 004422
4/16/21	00071	4/06/21 23462038	202103 330-57200-34510	3/22/21-4/4/21 SECURITY	*	2,003.68	

REDG RIVERS EDGE HSMITH

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/17/21	PAGE	2
*** CHECK DATES 04/01/2021 - 04/30/2021 ***														
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 #
		4/06/21	23462038	202103 330-57200-34510	*	327.75	
			MILEAGE				
				GIDDENS SECURITY CORPORATION			2,331.43 004423
4/16/21	00003	3/01/21	222	202103 310-51300-34000	*	3,750.00	
			MAR MANAGEMENT FEES				
		3/01/21	222	202103 310-51300-35100	*	291.67	
			MAR INFORMATION TECH				
		3/01/21	222	202103 310-51300-32400	*	508.33	
			MAR DISSEMINATION SERVICE				
		3/01/21	222	202103 310-51300-51000	*	13.82	
			OFFICE SUPPLIES				
		3/01/21	222	202103 310-51300-42000	*	178.38	
			POSTAGE				
		3/01/21	222	202103 310-51300-42500	*	136.80	
			COPIES				
		3/01/21	222	202103 310-51300-41000	*	58.62	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			4,937.62 004424
4/16/21	00003	4/01/21	223	202104 310-51300-34000	*	3,750.00	
			APR MANAGEMENT FEES				
		4/01/21	223	202104 310-51300-35100	*	291.67	
			APR INFORMATION TECH				
		4/01/21	223	202104 310-51300-32400	*	508.33	
			APR DISSEMINATION SERVICE				
		4/01/21	223	202104 310-51300-51000	*	13.76	
			OFFICE SUPPLIES				
		4/01/21	223	202104 310-51300-42000	*	20.02	
			POSTAGE				
		4/01/21	223	202104 310-51300-42500	*	243.15	
			COPIES				
		4/01/21	223	202104 310-51300-41000	*	82.63	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			4,909.56 004425
4/16/21	00278	4/09/21	415567	202104 330-57200-45700	*	21.98	
			MAINTENANCE SUPPLIES				
				HAGAN ACE HARDWARE OF MANDARIN			21.98 004426
4/16/21	00006	1/15/21	119689	202012 310-51300-31500	*	4,551.49	
			DEC GENERAL COUNSEL				
				HOPPING GREEN & SAMS			4,551.49 004427
4/16/21	00154	4/08/21	S-10560	202104 330-57200-45700	*	439.00	
			AC REPAIRS				
				HOWARD SERVICES, INC.			439.00 004428
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/16/21	00277	2/23/21	8464427	202102 330-57200-45700	JANITORIAL SUPPLIES	*	360.28		
					IMPERIAL DADE			360.28	004429
4/16/21	00277	4/06/21	8675004	202104 330-57200-45700	JANITORIAL SUPPLIES	*	487.30		
					IMPERIAL DADE			487.30	004430
4/16/21	00073	4/01/21	13129559	202104 330-57200-45200	APR POOL CHEMICALS	*	1,584.88		
					POOLSURE			1,584.88	004431
4/16/21	00074	3/16/21	687-1126	202104 330-57200-45800	APR REFUSE - PARK	*	609.63		
					REPUBLIC SERVICES #687			609.63	004432
4/16/21	00074	3/16/21	687-1127	202104 330-57200-45800	APR REFUSE - CLUBHOUSE	*	875.74		
					REPUBLIC SERVICES #687			875.74	004433
4/16/21	00058	4/01/21	2686	202104 330-57200-34500	APR CLUBHOUSE MONITOR	*	117.50		
		4/01/21	2686	202104 330-57200-34500	APR FITNESS CNTR MONITOR	*	27.50		
		4/01/21	2686	202104 330-57200-34500	APR PARK MONITOR	*	39.00		
					SONITROL OF NORTH CENTRAL FLORIDA			184.00	004434
4/16/21	00260	2/24/21	7943-8	202102 330-57200-45700	PAINT	*	28.46		
					THE SHERWIN-WILLIAMS CO			28.46	004435
4/16/21	00156	3/30/21	7334345	202103 330-57200-45900	MAR PEST CONTROL	*	183.75		
					TURNER PEST CONTROL			183.75	004436
4/16/21	00156	3/30/21	7335811	202103 330-57200-45900	MAR PEST CONTROL	*	315.00		
					TURNER PEST CONTROL			315.00	004437
4/16/21	00156	4/15/21	7414386	202104 330-57200-45900	APR PEST CONTOL	*	183.75		
					TURNER PEST CONTROL			183.75	004438
4/16/21	00156	4/15/21	7415853	202104 330-57200-45900	APR PEST CONTROL	*	315.00		
					TURNER PEST CONTROL			315.00	004439

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/17/21	PAGE	4
*** CHECK DATES 04/01/2021 - 04/30/2021 ***														
RIVERS EDGE - GENERAL														
BANK A RIVERS EDGE GENERAL														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
4/16/21	00237	3/01/21	0303A	202103	320-57200-46100	MAR LANDSCAPE MAINTENANCE			*	101,035.40				
VERDEGO											101,035.40	004440		
4/16/21	00237	3/31/21	4983	202103	320-57200-46102	OBT PLANT REPLACEMENT			*	207.98				
VERDEGO											207.98	004441		
4/16/21	00237	3/31/21	4984	202103	320-57200-46000	IRRIGATION REPAIR			*	1,570.00				
VERDEGO											1,570.00	004442		
4/16/21	00237	4/01/21	5136A	202104	320-57200-46100	APR LANDSCAPE MAINTENANCE			*	107,901.67				
VERDEGO											107,901.67	004443		
4/16/21	00155	3/31/21	382510	202103	330-57200-34200	MARCH LIFEGUARD HOURS			*	2,407.52				
VESTA PROPERTY SERVICES, INC.											2,407.52	004444		
4/16/21	00155	4/01/21	382068	202104	330-57200-34000	APR GEN/LIFESTYLE MANAGER			*	5,428.96				
		4/01/21	382068	202104	320-57200-46001	APR FIELD OPS MANAGER			*	2,639.38				
		4/01/21	382068	202104	330-57200-34200	APR HOSPITALITY STAFF			*	5,383.99				
		4/01/21	382068	202104	330-57200-45200	APR POOL MAINTENANCE			*	1,518.74				
		4/01/21	382068	202104	330-57200-46300	APR JANITORIAL MAINT			*	1,344.38				
		4/01/21	382068	202104	330-57200-45100	APR COMMON GROUND MAINT			*	3,500.00				
VESTA PROPERTY SERVICES, INC.											19,815.45	004445		
4/26/21	00071	4/20/21	23462167	202104	330-57200-34510	4/5/21-4/18/21 SECURITY			*	2,003.68				
		4/20/21	23462167	202104	330-57200-34510	MILEAGE			*	312.93				
GIDDENS SECURITY CORPORATION											2,316.61	004446		
4/26/21	00278	4/23/21	415685	202104	330-57200-45700	MAINTENANCE SUPPLIES			*	14.36				
HAGAN ACE HARDWARE OF MANDARIN											14.36	004447		
4/26/21	00006	4/19/21	121649	202103	310-51300-31500	MAR GENERAL COUNSEL			*	5,487.43				
HOPPING GREEN & SAMS											5,487.43	004448		

				REDG RIVERS EDGE		HSMITH								

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/26/21	00277	4/16/21 8732808	202104 330-57200-45700	JANITORIAL SUPPLIES	*	197.01	
				IMPERIAL DADE			197.01 004449
4/26/21	00294	4/23/21 1402	202104 320-57200-49400	DJ EVENT MEMORIAL WEEKEND	*	400.00	
				MAGNETIX DJ SERVICES			400.00 004450
4/26/21	00055	4/21/21 45759	202103 310-51300-31100	MAR PROFESSIONAL SERVICES	*	1,162.94	
				PROSSER INC			1,162.94 004451
4/26/21	00293	4/19/21 0586	202104 320-57200-49400	SHRED EVENT	*	500.00	
				SHREDPARTNERS			500.00 004452
4/26/21	00237	3/31/21 5117	202103 320-57200-46102	PLAYPARK MULCH	*	3,080.00	
				VERDEGO			3,080.00 004453
4/26/21	00237	3/31/21 5118	202103 320-57200-46102	TREE REMOVAL GROVES	*	400.00	
				VERDEGO			400.00 004454
4/26/21	00237	3/31/21 5119	202103 320-57200-46102	TREE REMOVAL KENDAL CROSS	*	788.90	
				VERDEGO			788.90 004455
4/26/21	00237	3/31/21 5120	202103 320-57200-46102	GARDENS END CAPS	*	230.89	
				VERDEGO			230.89 004456
4/26/21	00237	3/31/21 5121	202103 320-57200-46102	FILL VOID IN BED HOMESTD	*	135.63	
				VERDEGO			135.63 004457
4/26/21	00237	3/31/21 5122	202103 320-57200-46102	SOD REPLACEMENT	*	1,460.00	
				VERDEGO			1,460.00 004458
4/26/21	99999	4/26/21 VOID	202104 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 004459
4/26/21	00155	3/31/21 382783	202103 330-57200-45700	POOL SUPPLIES	*	85.19	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/31/21		382783	202103 330-57200-45700	GYM SUPPLIES	*	141.59	
3/31/21		382783	202103 320-57200-49400	5K PRIZES	*	150.00	
3/31/21		382783	202103 330-57200-45700	CLEANING SUPPLIES	*	25.50	
3/31/21		382783	202103 330-57200-45700	CLIPS & ROPE FOR DOCK FLG	*	19.52	
3/31/21		382783	202103 330-57200-45700	GRATE COVER SPLASH PAD	*	115.75	
3/31/21		382783	202103 330-57200-45700	GAS FOR WORK TRUCK	*	93.90	
3/31/21		382783	202103 330-57200-45700	PHOTO CELLS	*	61.99	
3/31/21		382783	202103 330-57200-45700	REFILL GAS TANKS	*	24.30	
3/31/21		382783	202103 330-57200-45700	VOLTAGE MONITOR LIFT STN	*	521.59	
3/31/21		382783	202103 330-57200-45700	GAS FOR TRUCK	*	100.00	
3/31/21		382783	202103 330-57200-45700	GAS FOR CANS	*	24.22	
3/31/21		382783	202103 330-57200-45700	STEAM CLEANER RENTAL	*	61.74	
3/31/21		382783	202103 330-57200-45700	TRASH BAGS	*	30.66	
3/31/21		382783	202103 330-57200-45700	BATTERY FOR SUMP PUMP	*	102.76	
3/31/21		382783	202103 330-57200-51000	EBLAST	*	35.00	
3/31/21		382783	202103 330-57200-45700	OUTDOOR CUSHION CLEANING	*	235.20	
3/31/21		382783	202103 330-57200-45700	JANITORIAL SUPPLIES	*	40.92	
VESTA PROPERTY SERVICES, INC.						1,869.83	004460
4/26/21	00174	4/22/21 882337	202104 330-57200-45700	QRTLY SPRINKLER INSPECT	*	100.00	
		4/22/21 882337	202104 330-57200-45700	ANNUAL FIRE BACKFLOW CERT	*	70.00	
		4/22/21 882337	202104 330-57200-45700	ANNUAL BACKFLOW CERT	*	105.00	
WAYNE AUTOMATIC FIRE SPRINKLERS, INC						275.00	004461
TOTAL FOR BANK A						285,470.20	
REDG RIVERS EDGE				HSMITH			

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...				VENDOR NAME		STATUS	AMOUNT	....CHECK.....
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#
TOTAL FOR REGISTER										285,470.20		



Aerostar SES LLC

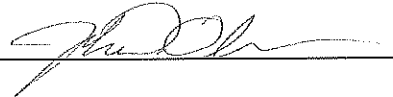
April 7, 2021
Invoice No. 29855
Project No. M3001.0147.13

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

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



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

Approved by Project Manager: 

1-32-572-468
77

THANK YOU FOR YOUR BUSINESS!

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

B & S SIGNS, INC.

2764 SOUTH COLLINS AVENUE
ST. AUGUSTINE, FL 32084
904-824-3323

Invoice

Date	Invoice #
3/26/2021	27967

Bill To
RIVERS EDGE CDD 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 31092

Ship To
THE GARDENS

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			3/26/2021			
Quantity	Item Code	Description			Price Each	Amount
1	CUSTOM NON-EL	MANUFACTURE REPLACEMENT LETTERS "TS" FOR "THE GARDENS" PLAQUE (SMALL OVAL)			700.00	700.00
<p><i>RTR Gardens sign</i> <i>Letter</i></p> <p><i>(RECD D1)</i> <i>1-32-572-465</i> <i>292</i></p> <p>APR 05 2021</p>						
					Payments/Credits	\$0.00
					Balance Due	\$700.00

B & S SIGNS, INC.


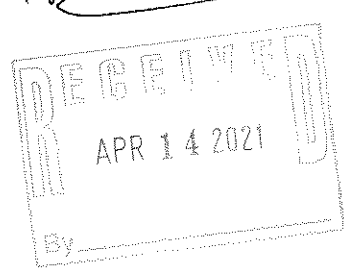
2764 SOUTH COLLINS AVENUE
ST. AUGUSTINE, FL 32084
904-824-3323

Invoice

Date	Invoice #
4/7/2021	28017

Bill To
RIVERS EDGE CDD 1 475 WEST TOWN PLACE SIOTE 114 ST. AUGUSTINE, FL 31092

Ship To
RIVERS EDGE CDD1

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project
				4/7/2021			
Quantity	Item Code	Description	Price Each	Amount			
1	CUSTOM NON-EL	MANUFACTURE/INSTALL DBL SIDED PVC SIGN	2,680.00	2,680.00			
1	CUSTOM NON-EL	MANUFACTURE FRAME	325.00	325.00			
<p>1-32-572-465 292 Replacement of worktable plus paint sign + Back (RECD 1)  </p>							
			Payments/Credits	\$0.00			
			Balance Due	\$3,005.00			

Charles Aquatics, Inc.

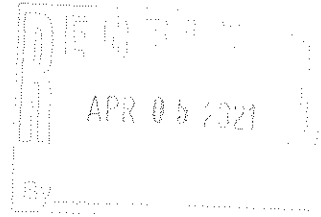
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
4/1/2021	41325

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

Due Date
5/1/2021



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 <i>April Maintenance</i> <i>(RECEIVED)</i> <i>APR</i>	2,547.00	2,547.00
It is a pleasure doing business with you!		Balance Due	\$2,547.00



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

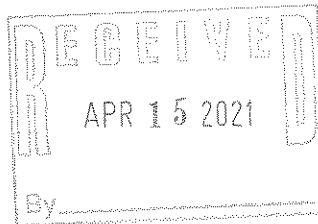
PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5058458668
DATE : 04/14/2021
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8027011267
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
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
44429	LARGE PATCH 2"X3", MED	1	\$11.38	\$11.38	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.07	\$6.07	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
72230	ROLLER GAUZE, 3" NON-STER	1	\$6.51	\$6.51	N
80200	ELASTIC TAPE 1" X 5/ROLL	1	\$7.93	\$7.93	N
80479	1/2" X 5 TAPE DISPENSER	1	\$6.14	\$6.14	N
111929	IBUPROFEN TABS SMALL	1	\$12.34	\$12.34	N
119260	ALLERGY RELIEF TABLET MED	1	\$20.79	\$20.79	N
121220	ALEVE SMALL	1	\$8.06	\$8.06	N
130100	LUBRICANT EYE DROPS	2	\$12.60	\$25.20	N
COMPONENT SUBTOTAL :				\$112.92	
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
617065L	GLV SYNMAX VYNL PF IND BLUE L	2	\$14.65	\$29.30	N
COMPONENT SUBTOTAL :				\$60.60	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N
SUB-TOTAL :				\$186.47	
TAX :				\$0.00	
TOTAL :				\$186.47	

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



SIGNATURE :

[Signature]

DATE: 04/14/2021

NAME : Brian Behnken

1,33,572.457
152

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

Approved RECDD I
First Aid Supplies
Jason Davidson

Jason Davidson



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

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

Invoice

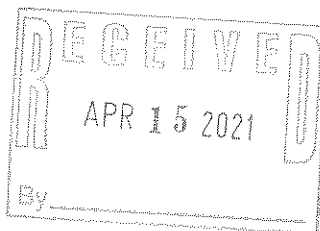
Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

Invoice # 5058458678
Invoice Date 04/14/2021
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0005
Order # 7024517640
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
12221	LIQUID BANDAGE SMALL	1 BAG	\$13.51	\$13.51	
44249	ELASTIC STRIP SMALL	1 BAG	\$7.25	\$7.25	
50430	ALCOHOL SWABS SMALL	1 BAG	\$6.07	\$6.07	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
111329	ACETAMINOPHEN SM	1 BAG	\$11.61	\$11.61	
111929	IBUPROFEN TABS SMALL	1 BAG	\$12.34	\$12.34	
150110	TWEEZERS, METAL IND/3PK	1 PAC	\$9.25	\$9.25	
163050	BURN RELIEF PACKET/ 6 PK	1 PAC	\$14.48	\$14.48	
280000	LENS/SCREEN WIPES 36/BX	1 BOX	\$9.82	\$9.82	
573772	DAYQUIL SMALL	1 BAG	\$12.09	\$12.09	
1030500	WOUNDSEAL PLUS APPLCTR (1)	1 EA	\$18.45	\$18.45	
	Unit Subtotal:			\$123.37	
Unit 000000000009586565	Unit Description: FITNESS				
159	AED CHECKED	1 EA	\$31.30	\$31.30	
	Unit Subtotal:			\$31.30	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$12.95	\$12.95	
	Unit Subtotal:			\$12.95	
	Invoice Sub-total			\$167.62	
	Tax			\$0.00	
	Invoice Total			\$167.62	

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



1.33.572.457
152

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

Invoice

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

Note



Upcoming Delivery Dates

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



We Deliver!

PRIMO

Bottled Water * Filtration * Coffee

Sip more, spend less! We have lowered our pricing on
almost 50 varieties of K-Cup pods. Stock up on all of
your favorite brews with 24-packs starting at just \$12.99.
Product and pricing selection subject to availability.
Add to your order today!

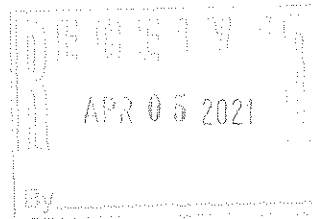
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 03-28-21
Invoice #: 14845635 032821
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			131.83
		Payment			0.00
		Remaining Balance			131.83
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			159.91
		Total Products and Other Charges			159.91

Summary continued on next page...



1.33 572.50
103

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

Previous Balance
\$131.83

Payment
\$0.00

Total New Charges
\$164.90

Pay This Amount
\$296.73

30356-P-0040

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635

Due By:

Upon Receipt

Late Fees May Apply After:

04-20-21

Total Amount Due:

\$296.73

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

\$

↓ Mail Remittance With Payment To: ↓

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

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

020310 100124 06623114148456351 0029673 2 0016490 5 1

Invoice #:14845635 032821

Page 2 of 5

Invoice #:14845635 032821

Page 3 of 5

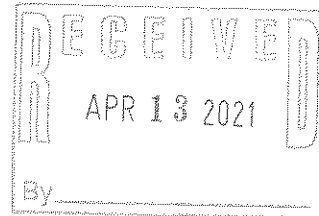
Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
03-08-21	T210676970060			
	CRYSTAL SPRINGS 5G SPRING WATER	6	10.99	65.94
	5.0 GALLON BOTTLE DEPOSIT	6	6.00	36.00
	5.0 GALLON BOTTLE RETURN	-6	6.00	-36.00
	ENERGY SURCHARGE	1	6.05	6.05
	Sales Tax			0.00
	Total			71.99
	Rec'd By:			
03-22-21	T210816970056			
	CRYSTAL SPRINGS 5G SPRING WATER	8	10.99	87.92
	5.0 GALLON BOTTLE RETURN	-8	6.00	-48.00
	5.0 GALLON BOTTLE DEPOSIT	8	6.00	48.00
	Sales Tax			0.00
	Total			87.92
	Rec'd By:			
R2108512623891	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			164.90
	Beginning April 1, 2021, we will be converting our variable energy surcharge to a delivery fee. Effective as of your next billing cycle, the fee will be charged on each delivery. Should you have any questions, please call 800-4WATERS.			

Page 5 of 5

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
3/26/2021	10

Bill To
Rivers Edge CDD c/o GMS, LLC



1.31.513.324
173

Terms	Due Date
Net 30	4/25/2021

Description	Amount
Amortization Schedule	100.00
Series 2018A1 5-1-21 Prepay \$10,000	
Amortization Schedule	100.00
Series 2018A2 5-1-21 Prepay \$5,000	
<div></div>	

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

GIDDENS SECURITY CORPORATION

Invoice

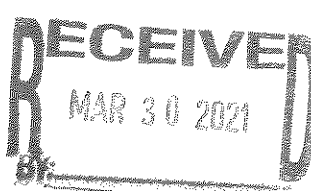
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
3/23/2021	23461984

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

1-33-572-34510
7)

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
111	Security Service 03/08/2021-03/21/2021	17.89	1,985.79
549	Mileage	0.57	312.93
			

			Total	\$2,298.72
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, March 8, 2021		Tuesday, March 9, 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 10, 2021		Thursday, March 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, March 12, 2021		Saturday, March 13, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Whitaker, Dwayne	8.00	■ Rivertown 9p-5a: 9:00PM-4:00AM Whitaker, Dwayne	7.00
Sunday, March 14, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Whitaker, Dwayne	3.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Total Weekly Hours: 55.0

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 15, 2021		Tuesday, March 16, 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 17, 2021		Thursday, March 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, March 19, 2021		Saturday, March 20, 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 21, 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

Invoice

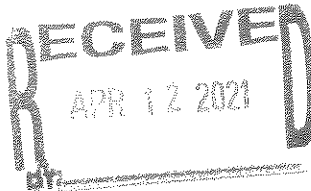
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
4/6/2021	23462038

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 03/22/2021-04/04/2021	17.89	2,003.68
575	Mileage	0.57	327.75
			

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

Total \$2,331.43

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

Rivertown

Monday, March 22, 2021		Tuesday, March 23, 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 24, 2021		Thursday, March 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, March 26, 2021		Saturday, March 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, March 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 29, 2021		Tuesday, March 30, 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 31, 2021		Thursday, April 1, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, April 2, 2021		Saturday, April 3, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Whitaker, Dwayne	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Whitaker, Dwayne	8.00
Sunday, April 4, 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:

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 222**Invoice Date:** 3/1/21**Due Date:** 3/1/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - March 2021 1-31-513-34		3,750.00	3,750.00
Information Technology - March 2021 1-31-513-351		291.67	291.67
Dissemination Agent Services - March 2021 1-31-513-321		508.33	508.33
Office Supplies 1-31-513-51		13.82	13.82
Postage 1-31-513-42		178.38	178.38
Copies 1-31-513-425		136.80	136.80
Telephone 1-31-513-41 3		58.62	58.62

Total \$4,937.62**Payments/Credits** \$0.00**Balance Due** \$4,937.62

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 223

Invoice Date: 4/1/21

Due Date: 4/1/21

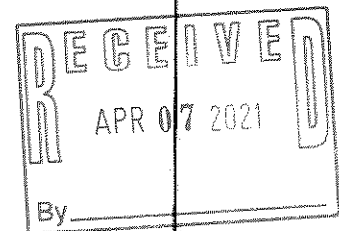
Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2021 1-31-513-34		3,750.00	3,750.00
Information Technology - April 2021 1-31-513-351		291.67	291.67
Dissemination Agent Services - April 2021 1-31-513-324		508.33	508.33
Office Supplies 1-31-513-51		13.76	13.76
Postage 1-31-513-42		20.02	20.02
Copies 1-31-513-425		243.15	243.15
Telephone 1-31-513-41 3		82.63	82.63

**Total** \$4,909.56**Payments/Credits** \$0.00**Balance Due** \$4,909.56

12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

365050 040921 PO # 040921 NET 15TH AKM3 4/ 9/21 11:32

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

DUE DATE: 5/15/21 DOC# 415567/3
TERM#603 *****
* INVOICE *
SLSPR: 35 B2B CUSTOMER SALES - M *****
TAX : 031 FLORIDA SALES TAX MAN

1	EA 2260099	RUBBER Mallet 32 OZ	SUGG 9.99	1	9.99 /EA	9.99 N
1	EA 6297931	TRSH BAG 33GAL 25CT ACE	11.99	1	11.99 /EA	11.99 N

** AMOUNT CHARGED TO STORE ACCOUNT **
(DAVIDSON, ZACHARY)

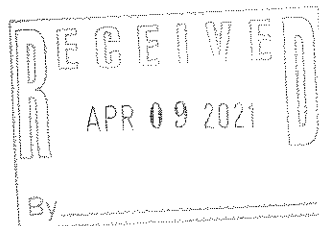
21.98	TAXABLE	0.00
	NON-TAXABLE	21.98
	SUBTOTAL	21.98

	TAX AMOUNT	0.00
	TOTAL AMOUNT	21.98

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782

PAGE NO 1

1-33-572-457
278



Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

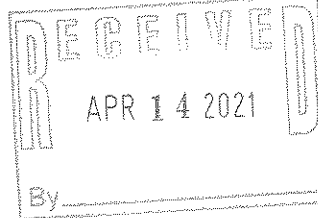
January 15, 2021

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

Bill Number 119689
Billed through 12/31/2020

General Counsel

RECDD 00001 JLK



1-31-513-315
6

FOR PROFESSIONAL SERVICES RENDERED

12/01/20	EGRE	Prepare first amendment to Verdego landscaping agreement.	0.30 hrs
12/02/20	LMG	Review November meeting minutes and provide comments.	0.30 hrs
12/03/20	EGRE	Revise agreements for sod installation and prepare amendment to landscape agreement.	0.80 hrs
12/07/20	JLK	Review agenda package and prepare for town hall and Board meeting; confer with DM regarding same.	0.40 hrs
12/08/20	JLK	Review workshop agenda; review historical data on same; transmit HOA vs. CDD information and begin updating same.	1.30 hrs
12/09/20	JLK	Conference call with Perry regarding workshop agenda and options related to same; review materials.	0.50 hrs
12/10/20	JLK	Review interlocal table of cost allocations; review agenda and prepare for Board meeting.	0.50 hrs
12/14/20	JLK	Review Board member inquiries on various CDD matters and confer with DM on same; review Verdego contract, invoices and contractual requirements; review agenda package and prepare for Board meeting; conference call with commercial owner regarding easements and draft releases for same; confer with engineer regarding necessity of same and transmit information on same; confer regarding lot 12 impairments on CDD property and prepare options for same; confer with engineer.	2.40 hrs
12/15/20	MGC	Review Montesino plat (Lot 12 and Tract O-5) issues and correspond with Kilinski regarding same.	0.90 hrs
12/15/20	JLK	Confer regarding Tract O-5; review information on same; review agenda package and workshop package and prepare presentation materials; review master landscape contract for true up of work authorizations and print same.	1.40 hrs
12/16/20	JLK	Prepare for Board meeting; travel to/from and attend Board meeting; attend workshop.	6.40 hrs
12/16/20	EGRE	Prepare UPS license agreement; prepare work authorization for sod repair; prepare COVID waiver for clubhouse events.	0.60 hrs
12/17/20	MGC	Prepare special warranty deed conveying Tract O-5 and the remainder of Lot 12 to district; prepare legal description in connection with same; correspond with	1.00 hrs

Kilinski regarding same.

12/17/20	JLK	Conference call regarding post meeting follow up and January agenda; review correspondence from Board member regarding various agenda questions, financial questions, etc., and respond to same; update deed documents and confer with staff regarding corrected legal description.	1.60 hrs
----------	-----	---	----------

12/31/20	EGRE	Research application of E-Verify law; prepare memorandum regarding same.	0.10 hrs
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Total fees for this matter	\$4,356.50
----------------------------	------------

DISBURSEMENTS

Travel	178.28
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Travel - Meals	8.59
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Conference Calls	8.12
------------------	------

Total disbursements for this matter	\$194.99
-------------------------------------	----------

MATTER SUMMARY

Gregory, Emma C.	1.80 hrs	215 /hr	\$387.00
Kilinski, Jennifer L.	14.50 hrs	230 /hr	\$3,335.00
Gentry, Lauren M.	0.30 hrs	215 /hr	\$64.50
Collazo, Mike	1.90 hrs	300 /hr	\$570.00

TOTAL FEES	\$4,356.50
------------	------------

TOTAL DISBURSEMENTS	\$194.99
---------------------	----------

TOTAL CHARGES FOR THIS MATTER	\$4,551.49
--------------------------------------	-------------------

BILLING SUMMARY

Gregory, Emma C.	1.80 hrs	215 /hr	\$387.00
Kilinski, Jennifer L.	14.50 hrs	230 /hr	\$3,335.00
Gentry, Lauren M.	0.30 hrs	215 /hr	\$64.50
Collazo, Mike	1.90 hrs	300 /hr	\$570.00

TOTAL FEES	\$4,356.50
------------	------------

TOTAL DISBURSEMENTS	\$194.99
---------------------	----------

TOTAL CHARGES FOR THIS BILL	\$4,551.49
------------------------------------	-------------------

Please include the bill number with your payment.

Service Invoice

Page 1 of 1



Howard Services, Inc.

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

Billed Customer: #001877

Site ID: # 001877-0001

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

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

11594	4/8/2021	S-10560	05/08/2021	Amount Paid	
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #	
11594	4/8/2021	S-10560	05/08/2021	CAC 023502	

Problem Reported:

*** GENRPR-General Repairs ***

Johnstone PO# 11594-5270

Replace;

Cond. A unit #1 (gym) 2 pole contactor and 7.5 mfd capacitor

Cond B unit #1- 7.5 cap

Cond A unit #2 (gym) 7.5 cap

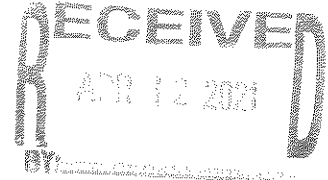
Cond B unit #2 7.5 cap

Cond A unit #2 (Rec ctr.) 80mfd cap and 7.5 mfd cap

AHU #2 (Rec ctr,) back up belt A51

Quoted \$439.00

Tech Date
RAY S 04/08/2021



ADDITIONAL DETAILS:

Picked up parts arrived on site access condensers and replaced capacitor and contactor as needed per maintenance request

1.33.572.457
157

Amount Due	439.00
------------	--------

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

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

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



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

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
8464427	2/23/21	8417330-000	2/23/21
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK278579	17
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1	

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

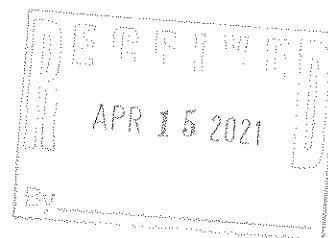
SHIP TO

RIVERS EDGE CDD II
RIVERS EDGE CDD
160 RIVERGLADE RUN
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

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	TAX
1.00	.00	CS	CLOX30577	6	89.00	89.00	
1.00	.00	CS	PG79009	36	39.05	39.05	
1.00	.00	CS	3220012DADE	12	47.35	47.35	
2.00	.00	CS	3515480301215	12	70.63	141.26	
1.00	.00	CS	500TT	96	43.62	43.62	



1.33.572.457

277

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

REC'D BY _____ PCS _____ RET _____

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

UNITS 6.0000 WEIGHT 82.8000 CUBE 8.5810

SUBTOTAL	360.28
TAX	
**** SUBTOTAL	360.28
BALANCE DUE	360.28



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

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
8675004	4/06/21	8622655-000	4/06/21
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK111950	7
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

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

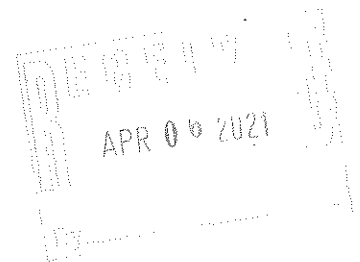
SHIP TO
RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13		OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT TAX
2.00	.00	CS	CR3858BL15100	100	42.84	85.68
2.00	.00	CS	HB1990A	30	28.94	57.88
3.00	.00	CS	HDPGLV10	2000	51.50	154.50
2.00	.00	CS	MB540A	4000	32.36	64.72
2.00	.00	CS	Z3418RNR01	200	25.05	50.10
2.00	.00	CS	2433BL15100	100	15.40	30.80
1.00	.00	CS	500TT	96	43.62	43.62

REC'D I JANITORIAL
Supplies



REC'D BY

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

UNITS 14.0000 WEIGHT 209.4000 CUBE 18.8775

PCS RET

SUBTOTAL 487.30

SUBTOTAL 487.30

BALANCE DUE 487.30

1-33-572-457
277



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

Invoice

Date 4/1/2021

Invoice # 131295598360

Terms	Net 20
Due Date	4/21/2021
PO #	

Bill To Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Ship To River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259 <i>1.33 · 572 · 452</i> <i>73</i>
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,534.88
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
<div>RECEIVED MAR 29 2021 By _____</div>				

Total 1,584.88
Amount Due \$1,584.88

Remittance Slip

Customer
13RIV125
Invoice #
131295598360

Amount Due \$1,584.88

Amount Paid _____

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



131295598360



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 0687-001126868
Invoice Date March 16, 2021
Previous Balance \$567.19
Payments/Adjustments -\$567.19
Current Invoice Charges \$609.63

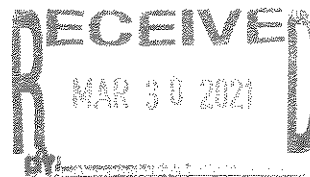
Total Amount Due \$609.63	Payment Due Date April 05, 2021
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/15	4386	-\$567.19

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 04/01-04/30 Container Refresh 04/01-04/30		1.0000	\$419.07 \$9.00	\$419.07 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$146.96
Total Franchise - Local				\$28.65
CURRENT INVOICE CHARGES				\$609.63



Simple account access at your fingertips.

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



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



00012080
M105

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

Total Amount Due	\$609.63
Payment Due Date	April 05, 2021
Account Number	3-0687-0002582
Invoice Number	0687-001126868

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000258200000011268680000609630000609630



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 0687-001127619
Invoice Date March 16, 2021
Previous Balance \$860.20
Payments/Adjustments -\$860.20
Current Invoice Charges \$875.74

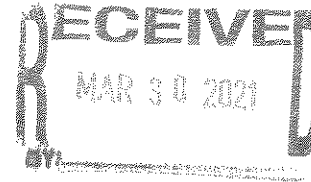
Total Amount Due \$875.74	Payment Due Date April 05, 2021
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/15	4387	-\$860.20

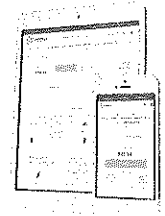
CURRENT INVOICE CHARGES

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 04/01-04/30			\$608.40	\$608.40
Container Refresh 04/01-04/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$211.07
Total Franchise - Local				\$41.32
CURRENT INVOICE CHARGES				\$875.74



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



00012074
M103
RIVERS EDGE CDD
RIVER CLUB
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

Total Amount Due	\$875.74
Payment Due Date	April 05, 2021
Account Number	3-0687-0012047
Invoice Number	0687-001127619

☐

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687001204700000011276190000875740000875740

Invoice #2686

SONITROL OF NORTH CENTRAL FLORIDA



RIVERTOWN

Access Code



04VYS09KS00D



Due Date: Apr 1st 2021

Balance (USD): \$184.00

SELECT YOUR PAYMENT METHOD:

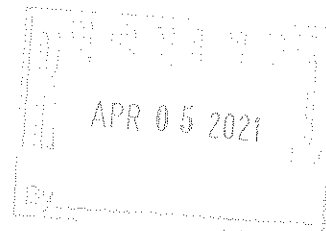
Pay with card



Return Policy:

MERCHANT DISCRETION

1.33.572.345
58



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

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com

Store 702424

(904) 230-9208

Fax: (904) 230-9254

JOB 1 RIVERS EDGE COMMUNITY DEVLPMT

**CHARGE
INVOICE**

No. 7943-8

TRC# 827426

PAGE 1 OF 1

PO# 2/24/21

ORDER: OE0255799A702424

DATE: 02/24/2021

TIME: 01:11 PM

2-R074

E72/14528

ACCOUNT: 7879-1630-3

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

(904) 679-5733

TERMS: NET PAYMENT DUE ON MAR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6403-89177	GALLON	A82W151	A100 LTX SA EXTRA Color: B010 AC-41 ACADIA WHITE CCE*Color Cast OZ 32 64 128 Y3 Deep Gold - 3 - - Custom Sher-Color Match ACADIA WHITE	1	28.46	28.46N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 28.46
6.500% SALES TAX:1-103209500 0.00
CHARGE \$28.46

MERCHANDISE RECEIVED IN GOOD ORDER BY:

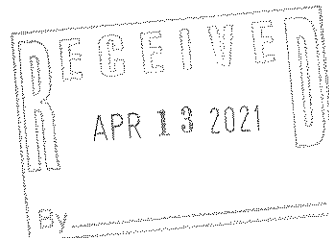
ZACH

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM

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

SATURDAY: 8:00 AM - 5:00 PM



1-33-572-457
266



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-366-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 7334345
DATE: 3/30/2021
ORDER: 7334345

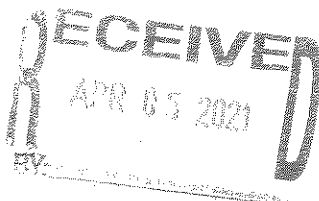
Bill To: [233943]

Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
3/30/2021	01:40 PM			01:40 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/30/2021		02:27 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	183.75
		SUBTOTAL \$183.75
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$183.75
		AMOUNT DUE \$183.75



1-33-572-459
156

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-365-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 7335811
DATE: 3/30/2021
ORDER: 7335811

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

Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
3/30/2021	01:41 PM			01:41 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/30/2021		02:29 PM

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

CPCM Commercial Pest Control - Monthly Service 315.00

SUBTOTAL \$315.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$315.00



AMOUNT DUE \$315.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

1-33-572-459
156

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

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



Turner Pest Control

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

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

Service Slip/Invoice

INVOICE: 7414386
DATE: 4/15/2021
ORDER: 7414386

Bill To: [233943]

Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
4/15/2021	12:28 PM			12:28 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/15/2021		01:30 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	183.75
<p>Approved RECDD 1 Pest Control Jason Davidson <i>Jason Davidson</i></p>		<p>SUBTOTAL \$183.75 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$183.75</p>
		AMOUNT DUE \$183.75
<p>APR 15 2021</p>		<p><i>[Signature]</i> TECHNICIAN SIGNATURE</p> <p>_____ CUSTOMER SIGNATURE</p>

1-33-572-459
156

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

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



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

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

Service Slip/Invoice

INVOICE: 7415853
DATE: 4/15/2021
ORDER: 7415853

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

Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
4/15/2021	01:33 PM			01:33 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/15/2021		02:03 PM

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

1-33-572-459
156

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Invoice

Invoice #: 0303A

Date: 03/01/2021

Customer PO:

DUE DATE:03/31/2021

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract March 2021

AMOUNT

\$101,035.40

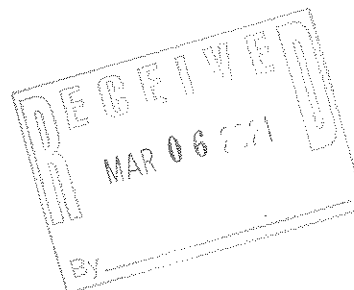
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$101,035.40

1-32-572-461
237





Invoice

Invoice #: 4983

Date: 03/31/21

Customer PO:

DUE DATE: 04/30/2021

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

#4169 - OBT Roundabout
This is to replace 3 sunshine ligustrum at the OBT roundabout.
Landscape Enhancement

AMOUNT

\$207.98

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$207.98

*Replacing Dead Plants
(REC'D)*



1.32.572.46102
237



Invoice

Invoice #: 4984

Date: 03/31/21

Customer PO:

DUE DATE: 04/30/2021

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

#4546 - Adventure Park Irrigation Clock

We have had a power surge that has shorted the Irrigation Clock at the Adventure Park off OBT.
The clock has lost all programing, we have to locate and re-program all decoders as well as replace the clock itself.

AMOUNT

Irrigation

\$1,570.00

Invoice Notes:

Thank you for your business!

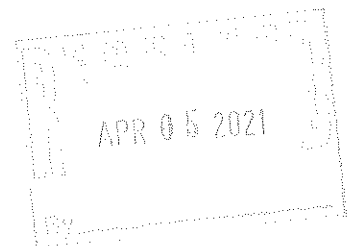
AMOUNT DUE THIS INVOICE

\$1,570.00

*RTR on Irrigation
clock*

(RECODI)

*1-32-572-46
237*





Invoice

Invoice #: 5136A

Date: 04/01/2021

Customer PO:

DUE DATE:05/01/2021

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract April 2021

AMOUNT

\$107,901.67

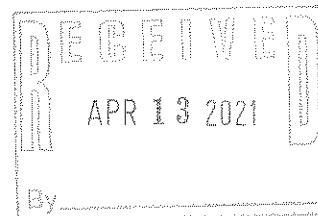
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$107,901.67

1-32-572-461
237





Invoice

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

Invoice # 382510
Date 3/31/2021

Terms Net 30
Due Date 4/30/2021
Memo Lifeguard Hours May

Bill To

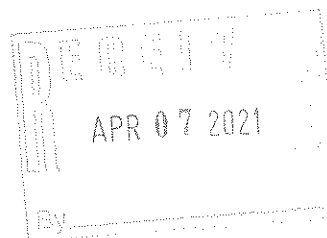
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Lifeguard Hours March	150.47	16.00	2,407.52

Thank you for your business.

Total \$2,407.52

1-33-572-342
155



Lifeguards	Pay Rate/ Billable Rate	Hours	Gross Pay
Denym Padilla	\$16.00	52.5	840.00
Tori Standley	\$16.00	22.59	361.44
Haden Davidson	\$16.00	43.14	690.24
Patricia Pollicino	\$16.00	24.6	393.60
Declan Ferrell	\$16.00	7.64	122.24
			0.00
			0.00
Total Lifeguard Staff		150.47	2,407.52
Total			2,407.52



Invoice

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

Invoice # 382068
Date 4/1/2021

Terms Net 30
Due Date 5/1/2021
Memo Rivers Edge CDDI

Bill To

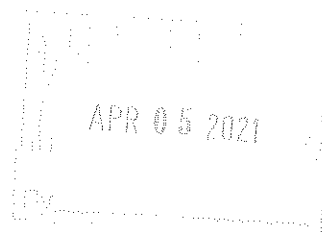
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

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

Thank you for your business.

155

Total \$19,815.45



GIDDENS SECURITY CORPORATION

Invoice


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

Date	Invoice #
4/20/2021	23462167

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 04/05/2021-04/18/2021	17.89	2,003.68
549	Mileage	0.57	312.93
			

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

Total \$2,316.61

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, April 5, 2021		Tuesday, April 6, 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, April 7, 2021		Thursday, April 8, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, April 9, 2021		Saturday, April 10, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Whitaker, Dwayne	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Sunday, April 11, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Whitaker, Dwayne	3.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Notes:

Total Weekly Hours: 56.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Work:

Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, April 12, 2021		Tuesday, April 13, 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, April 14, 2021		Thursday, April 15, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, April 16, 2021		Saturday, April 17, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, April 18, 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:

12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

365050 42321 PO # 42321 NET 15TH JRD3 4/23/21 1:18

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

DUE DATE: 5/15/21 TERM#603 DOC# 415685/3

* INVOICE *

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

4 EA 5028123 REFLECTORS RED 3" 2PK SUGG 3.59 4 3.59 /EA 14.36 N

** AMOUNT CHARGED TO STORE ACCOUNT **
(DAVIDSON, ZACHARY)

14.36 TAXABLE 0.00
NON-TAXABLE 14.36
SUBTOTAL 14.36

TAX AMOUNT 0.00
TOTAL AMOUNT 14.36

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782

PAGE NO 1

1-33-572-457
278



Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

April 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 121649
Billed through 03/31/2021

General Counsel
RECDD 00001 JLK



1.31-513.315
6

FOR PROFESSIONAL SERVICES RENDERED

03/01/21	LMG	Review race map provided by Vesta; update 5k race license agreement to include same; circulate same for signatures; review and revise waterfall light installation agreement and circulate same for signatures; review and revise amendment to landscaping agreement to add Kendall Crossing landscape areas and circulate same for signatures.	0.90 hrs
03/01/21	JLG	Revise Florida Race Day agreement.	0.10 hrs
03/02/21	LMG	Review insurance certificate for 5k race and provide comments.	0.20 hrs
03/03/21	JLK	Review easement resolution, cover letter and policy provisions and edit same.	0.40 hrs
03/03/21	LMG	Review draft agenda and send revisions; revise sample resolutions adopting easement improvements policy; prepare cover memorandum to explain proposed policy.	1.80 hrs
03/04/21	JLK	Review/edit and finalize comments to encroachment policy and updates to same.	0.40 hrs
03/04/21	LMG	Provide feedback regarding additional insured endorsement for race contractor; review and revise easement improvements policy and form of variance agreement.	1.10 hrs
03/05/21	JLK	Confer regarding easement policy and position with resident letter.	0.20 hrs
03/05/21	LMG	Review and revise form variance agreement and send to staff for comment.	0.40 hrs
03/08/21	LMG	Review Longleaf Pine proposals; advise staff regarding cost-share procedures; confer with Stilwell regarding trail construction easement.	0.40 hrs
03/09/21	JLK	Draft trail easement agreement; review Verdego communication and confer with District manager on same; confer with onsite staff regarding easement responses from residents and options for same; update joint use and maintenance agreement and draft resolution on same; provide edits to agenda and confer with staff on same.	1.40 hrs
03/09/21	EGRE	Review trail easement.	0.20 hrs

03/12/21	LMG	Review and analyze financial statements, dispute resolution procedures under interlocal agreement, revised Longleaf Pine cost-share forms and proposal, SR 13 roundabout maintenance agreement resolution, dog waste proposal, carp stocking proposal, asphalt milling proposal, and club applications.	1.80 hrs
03/15/21	JLK	Review agendas and begin preparing for Board meeting; agenda call related to same; confer with Gentry regarding social media posts; update presentation for Board meeting.	0.90 hrs
03/16/21	JLK	Confer regarding club approval policy; confer regarding roundabout resolution and update same; confer regarding encroachment policy; prepare for meeting.	0.70 hrs
03/17/21	JLK	Prepare for and attend Board meeting.	1.20 hrs
03/17/21	LMG	Attend Board meeting; travel to and from same.	2.60 hrs
03/19/21	JLK	Confer with staff regarding encroachment agreement and construction activities for same.	0.30 hrs
03/22/21	JLK	Review/edit and transmit temporary pool construction access agreement and exhibits related thereto.	0.20 hrs
03/22/21	JLG	Draft temporary access agreement for pool construction.	1.40 hrs
03/23/21	EGRE	Prepare amendment to landscape agreement.	0.70 hrs
03/24/21	JLK	Confer regarding encroachment; confer regarding Vesta proposal.	0.30 hrs
03/24/21	LMG	Review and revise amendment to Verdego landscape maintenance agreement for Longleaf Pine supplemental maintenance.	0.50 hrs
03/25/21	JLK	Confer with District manager regarding amenity management options and operations and confer on same; review contract on same.	0.20 hrs
03/26/21	JLK	Confer regarding landscape scope and meter status; confer regarding encroachment options from onsite staff and amenity inquiries on same; confer with SJC sheriff regarding options for trespass.	0.30 hrs
03/29/21	JLK	Review form of letter regarding encroachment issues and confer with staff on same; confer regarding hog issues/letters and confer on options for same; review amenity proposal and confer with District manager on same.	0.60 hrs
03/29/21	LMG	Prepare letter to homeowners with encroachments in District easements; circulate to staff for feedback.	0.70 hrs
03/31/21	EGRE	Prepare partial easement release.	0.50 hrs
Total fees for this matter			\$5,289.00

DISBURSEMENTS

Travel	161.38
Conference Calls	37.05
Total disbursements for this matter	\$198.43

MATTER SUMMARY

Gregory, Emma C.	1.40 hrs	235 /hr	\$329.00
Gillis, Jennifer L. - Paralegal	1.50 hrs	155 /hr	\$232.50
Kilinski, Jennifer L.	7.10 hrs	285 /hr	\$2,023.50
Gentry, Lauren M.	10.40 hrs	260 /hr	\$2,704.00

TOTAL FEES	\$5,289.00
TOTAL DISBURSEMENTS	\$198.43

TOTAL CHARGES FOR THIS MATTER	\$5,487.43
--------------------------------------	-------------------

BILLING SUMMARY

Gregory, Emma C.	1.40 hrs	235 /hr	\$329.00
Gillis, Jennifer L. - Paralegal	1.50 hrs	155 /hr	\$232.50
Kilinski, Jennifer L.	7.10 hrs	285 /hr	\$2,023.50
Gentry, Lauren M.	10.40 hrs	260 /hr	\$2,704.00

TOTAL FEES	\$5,289.00
TOTAL DISBURSEMENTS	\$198.43

TOTAL CHARGES FOR THIS BILL	\$5,487.43
------------------------------------	-------------------

Please include the bill number with your payment.



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

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
8732808	4/16/21	8685609-000	4/16/21
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK278579	15
CUSTOMER PO	RESALE #	PAGE	
EM-4/15	858013711680C2	1 of 1	

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

SHIP TO

RIVERS EDGE CDD II
RIVERS EDGE CDD
160 RIVERGLADE RUN
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X27		OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
.00	.00	CS	CR3858BL15100	100	42.84	.00	
2.00	.00	CS	MB540A	4000	32.36	64.72	
2.00	.00	BX	P03901	12	15.10	30.20	
1.00	.00	CS	W511	1760	72.09	72.09	

Approved
REC'D I JANITORIAL Supply



1-33-572-457
277



Lynn Rickings

REC'D BY

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

UNITS 5.0000 WEIGHT 45.0000 CUBE 5.3373

PCS RET

SUBTOTAL 167.01
FRBIGHT/MISC. 30.00

SUBTOTAL 197.01

BALANCE DUE 197.01

"Your Entertainment ConneXion!"
Magnetix

DJ Services

P.O. Box 23213
Jacksonville, FL. 32241
(904) 607-7111


INVOICE

INVOICE #1402
DATE: APRIL 23, 2021

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

FOR:
MC/DJ MEMBERS EVENT RIVERTOWN

1-32-572-494
294

DESCRIPTION	HOURS	RATE	AMOUNT
03/17/21 - MC/DJ MEMBERS EVENT RIVERTOWN MEMORIAL WKND Approved RECDD I Event Jason Davidson <i>Jason Davidson</i> 	5:30pm – 8:30pm		\$400.00
TOTAL			\$400.00

Make all checks payable to **Magnetix DJ Services.**

Thank you for your business!

PROSSER

April 21, 2021

Project No: 113094.60

Invoice No: 45759

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

1-31-513-311
55

Project 113094.60 Rivers Edge CDD - O & M

For services including attendance at CDD meeting; coordination of landscape maintenance map, inlet repair followup, and lot transfer coordination.

Professional Services from March 1, 2021 to March 31, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	5.00	170.00	850.00	
Planner/Project Researcher	1.50	110.00	165.00	
Sr. Construction Inspector	1.00	85.00	85.00	
Totals	7.50		1,100.00	
Total Labor				1,100.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			28.93	
Mileage-Additional (.13/mile)			7.80	
Blueprints/Reproduction			18.00	
Total Reimbursables	1.15 times	54.73		62.94

Total this Invoice \$1,162.94

Outstanding Invoices

Number	Date	Balance
45196	1/18/2021	1,561.83
45368	2/17/2021	946.93
45522	3/16/2021	1,070.00
Total		3,578.76



ShredPartners

DOCUMENT DESTRUCTION

11250 Old St. Augustine Rd.
Suite 15136
Jacksonville, FL 32257
Phone: 904-828-9705



1-32-572-494

293

0586

SERVICE LOCATION

Name: RIVERTOWN
Address: 156 LANDING ST.
City: ST. JOHN'S State: FL Zip Code: 32259
Date: 4-17-2021
Contact: ERIC

CLIENT INFORMATION

Company: SAME
Address: _____
City: _____ State: _____ Zip Code: _____
Date: _____
Contact: _____

Item	Item Description	Qty	Shredded	Shred Weight	Service Type/Price
1	SHRED EVENT - 1 HOUR ^{1:15 PM} _{2:15 PM}	1	1,000 LBS.	1,000 LBS.	\$500.00

All shredding orders are subject to a \$ 500.00 minimum charge. I understand that the materials/items listed above have been shredded onsite and the shredded material will be recycled. I have checked and verified that ShredPartners LLC has picked up and shredded the above listed material/items and that I agree with the size and number of materials/items picked up/or shredded.

Client Signature: Y Comments: _____

CERTIFICATE OF DESTRUCTION

ShredPartners
DOCUMENT DESTRUCTION

This document is to certify that ShredPartners destroyed confidential information for the above named company.

Service Location: ST. JOHN'S

Service Date(s): _____

Service Tech: _____

ShredPartners, LLC is committed to helping save the environment. All shredded material that is recyclable is processed and shipped to mills where it is pulverized.



Invoice

Invoice #: 5117

Date: 03/31/21

Customer PO:

DUE DATE: 04/30/2021

BILL TO

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

#4549 - NorthLake PlayPark Mulch

This is to add 50 yards of certified play park mulch to bring back up to county standards.

Landscape Enhancement

AMOUNT

\$3,080.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,080.00

NorthLake play park
Mulch cap
(RECDD I)



1.32.572.46102

237



Invoice

Invoice #: 5118

Date: 03/31/21

Customer PO:

DUE DATE: 04/30/2021

BILL TO

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

#4572 - Tree Removal Groves
This to fall remove two dead Elms in the Groves off Ashlar.
Landscape Enhancement

AMOUNT

\$400.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$400.00

Tree Removal
(RECDD I)



1.32.572.46102
237



Invoice

Invoice #: 5119

Date: 03/31/21

Customer PO:

DUE DATE: 04/30/2021

BILL TO

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

#4599 - Tree Removal

This is to remove 5 leaning trees along Kendal Crossing next to the Retreat.

Landscape Enhancement

AMOUNT


\$788.90

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$788.90

Tree Removal
(RECDD 1)




1-32-572-46102
237



Invoice

Invoice #: 5120

Date: 03/31/21

Customer PO:

DUE DATE: 04/30/2021

BILL TO

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

#4682 - Gardens End Caps

This is to replace dead bottle brush at the Garden's entrances.

Landscape Enhancement

AMOUNT

\$230.89

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$230.89

Replacement & Plant Material

(RECDD1)

W



1.32.572.46102
237



Invoice

Invoice #: 5121

Date: 03/31/21

Customer PO:

DUE DATE: 04/30/2021

BILL TO

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

#4683 - HomeStead 2 Cross Over

This is to fill void in bed due to resident traffic into the woods. This is located in the cross over from Baya to Cloverbrook.

Landscape Enhancement

AMOUNT

\$135.63

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$135.63

Adding of Plant Material

(RECDD 1)

W



1-32-572-46102
237



Invoice

Invoice #: 5122

Date: 03/31/21

Customer PO:

DUE DATE: 04/30/2021

BILL TO

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

#4716 - RiverTown Blvd. Sod Replacement

This is to repair sod damage due to motor vehicle running through the median on Rivertown Blvd.

AMOUNT

Landscape Enhancement

\$1,460.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,460.00

Sod Replacement
(RECDDI)



1.32.572.46102
237



Invoice

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

Invoice # 382783
Date 3/31/2021
Terms Net 30
Due Date 4/30/2021
Memo

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			
E.OLSEN - Amazon - Pool Supplies (CDD1) <i>RR</i>			85.19
E.OLSEN - Amazon - Gym Supplies (CDD1) <i>RR</i>			141.59
E.OLSEN - EMBER & IRON - 5k Prizes (CDD1) <i>SE</i>			150.00
E.OLSEN - Amazon - House Keeping Supplies (CDD1) <i>RR</i>			25.50
Z.DAVIDSON - AMAZON - Replacement clips and rope for pennant flags for dock (RECDD1) <i>RR</i>			19.52
Z.DAVIDSON - SPRINKLER - Replacement grate cover for drain near splash pad (RECDD1) <i>RR</i>			115.75
Z.DAVIDSON - FL0106 - Gas for work truck (RECDD1) <i>RR</i>			93.90
Z.DAVIDSON - HOME DEPOT - Replacement photo cells (RECDD1) <i>RR</i>			61.99
Z.DAVIDSON - FL0106 - refill on gas tanks (RECDD1) <i>RR</i>			24.30
Z.DAVIDSON - BARNEYS PUMPS - Replacment Voltage monitor for lift station at restrooms at Riverfront park <i>RR</i>			521.59
Z.DAVIDSON - FL0106 - Gas for work truck and cans (RECDD1) <i>RR</i>			100.00
Z.DAVIDSON - FL0106 - Gas for gas cans (RECDD1) <i>RR</i>			24.22
Z.DAVIDSON - PUBLIX - Steam cleaner rental (RECDD1) <i>RR</i>			61.74
Z.DAVIDSON - ACE - Trash bags and letters for remotes for gym TV. (RECDD1) <i>RR</i>			30.66
Z.DAVIDSON - AUTOZONE - Replacemnet battery for sump pump(RECDD1) <i>RR</i>			102.76
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform (50% RECDD I - 50% RECDD II) <i>OS</i>			35.00
Z.DAVIDSON - BEST CLEANERS - Cleaning of the outside chair cushions (RECDD1) <i>RR</i>			235.20
J.DAVIDSON - AMAZON - Janitorial Supplies (RECDD I) <i>RR</i>			40.92
Total Billable Expenses			1,869.83

Total \$1,869.83

Final Details for Order #114-7471690-4769819

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

Order Placed: March 7, 2021

Amazon.com order number: 114-7471690-4769819

Seller's order number: 2782055

Order Total: \$85.19

Shipped on March 8, 2021

Items Ordered

1 of: *Jim-Buoy GW-24 U.S.C.G. Approved G-Series Life Ring - 24", White*
Sold by: In The Swim Pool Supplies ([seller profile](#))

Price

\$79.99

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$79.99

Shipping & Handling: \$0.00

Total before tax: \$79.99

Estimated tax to be collected: \$5.20

Grand Total: \$85.19

Billing address

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

Credit Card transactions

AmericanExpress ending in 2326: March 8, 2021: \$85.19

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

Final Details for Order #114-6121279-1834618

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

Order Placed: March 7, 2021

Amazon.com order number: 114-6121279-1834618

Order Total: \$141.59

Shipped on March 9, 2021

Items Ordered

1 of: *allbingo Pro Cable Handles Compatible with Cable Machines and Bowflex, Heavy Duty Exercise Hand Grips Attachment with 2 Carabiners for Resistance Bands Total Home Gym (Black/Red, Heavy Duty)* **Price \$19.99**
 Sold by: DuSnake ([seller profile](#))

Condition: New

Shipping Address:

Eric Olsen
 113 ORION RD APT F
 GREEN COVE SPRINGS, FL 32043-4475
 United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 9, 2021

Items Ordered

1 of: *San Jamar C4200PF Stainless Steel Pull Type Foam Beverage Cup Dispenser, Fits 4oz to 10oz Cup Size, 2-3/4" to 3-3/8" Rim, 23-1/2" Tube Length* **Price \$33.49**
 Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Eric Olsen
 113 ORION RD APT F
 GREEN COVE SPRINGS, FL 32043-4475
 United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 9, 2021

Items Ordered

4 of: *Eco-Friendly Small White Paper Cone Cups 250Pk. Wax Free Dispenser Cups for Shaved Ice, Office Water Coolers, Sports Teams or Fundraisers. Disposable Craft Funnels for Oil or Protein Powder Drinks* **Price \$19.91**
 Sold by: Deal Guys USA ([seller profile](#))

Condition: New

Shipping Address:

Eric Olsen
 113 ORION RD APT F
 GREEN COVE SPRINGS, FL 32043-4475
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

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

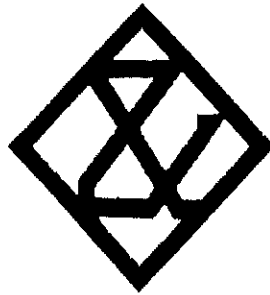
Item(s) Subtotal: \$133.12
 Shipping & Handling: \$0.00

Total before tax: \$133.12
 Estimated tax to be collected: \$8.47

Grand Total: \$141.59

Credit Card transactions

AmericanExpress ending in 2326: March 9, 2021: \$141.59



Ember & Iron

Rustic American Fare

3/18/21, 8:55 PM

Ticket: A17

Server: Brittany C

Dining Room Table 20

Invoice: 210318-01-17

1 Gift Card Activation	75.00
1 Gift Card Activation	75.00
Subtotal	150.00

Total	150.00
--------------	---------------

Suggested Tips

18%=27.00 20%=30.00 22%=33.00

Thank you for dining with us!

Final Details for Order #114-0333994-9876269

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

Order Placed: March 5, 2021

Amazon.com order number: 114-0333994-9876269

Order Total: \$25.50

Shipped on March 5, 2021

Items Ordered

2 of: *Swiffer WetJet Hardwood Floor Cleaner Spray Mop Pad Refill, Multi Surface, 24 Count*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$11.97

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

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

Item(s) Subtotal: \$23.94

Shipping & Handling: \$0.00

Total before tax: \$23.94

Estimated tax to be collected: \$1.56

Grand Total: \$25.50

Credit Card transactions

AmericanExpress ending in 2326: March 5, 2021: \$25.50

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

**Details for Order #113-4432415-2295432**Print this page for your records.**Order Placed:** March 23, 2021**Amazon.com order number:** 113-4432415-2295432**Order Total: \$19.52****Not Yet Shipped****Items Ordered**

1 of: *Huouuo 4 Pcs 3.5" Flag Swivel Snap Hooks Flagpole Accessories - Heavy Duty Eye Bolt Clips for Pet Leash, Key Chain or Clothlines Tarp - Nickel Plated* **Price**
\$9.99
Sold by: Huouuo ([seller profile](#))

Condition: New

1 of: *RAM-PRO 80 ft. Diamond Braid Polypropylene All Purpose Flagline Rope, High Strength, UV Resistant and Excellent Shock Absorption, Thickness 1/4 inch | Good for Tie, Pull, Swing, Climb and Knot* **Price**
\$8.95
Sold by: 3Rd Party Sellers ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1752

Item(s) Subtotal: \$18.94
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$18.94
Estimated tax to be collected: \$0.58

Grand Total: \$19.52To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

United States
T: 9042582044

United States
T: 9042582044

Payment Method

Credit Card

**Credit
Card
Type** American
Express
**Credit
Card
Number** XXXX-
1752

Shipping Method

FedEx - Home Delivery

Items	Qty	Subtotal
NDS Black Grid Square Atrium Grate 18 in. | NDS-1881 SKU: NDS-1881	1	\$95.95

Subtotal \$95.95

Shipping & Handling \$13.56

Tax \$6.24

Grand Total \$115.75

Follow Us on Social Media



WELCOME TO
WILDMAN EXPRESS

5900 SHANIS PIER RD

JACKSONVILLE, FL

32259

Wildman's

5900 Shanis Pier R

ST. Augustine FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	32.844G	93.90
SELF @ 2.859/ G		

Subtotal 93.90

Tax 7.00

TOTAL 93.90

CREDIT \$ 93.90

AMEX

*****1752

Entry Method: Swiped

Auth #: 529666

Resp Code: 0

Stan: 0600627947

Invoice #: 630902

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9023596

CSH: 0 03/19/21 16:30:48



**How doers
get more done.**

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

1324 00063 90801 03/18/21 11:13 AM
SALE SELF CHECKOUT

016963257177 SENSOR <A> 29.97
270 DEGREE REPLACEMENT SENSOR, WHITE
078275146303 1KW SS PCTRL <A> 17.98
1000W STEM & SWIVEL MOUNT PHOTO CTRL
726941131015 LEXAN 8X10 <A>
.093"8"X10" POLYCARB LEXAN SHEET
204.98 9.96

SUBTOTAL 57.91
TAX + PIF 4.08
TOTAL \$61.99

XXXXXXXXXXXX1752 AMEX USD\$ 61.99

AUTH CODE 854539/5632357 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 03/18/21 11:13 AM



1324 63 90801 03/18/2021 1126

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 90 06/16/2021

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 183215 181954
PASSWORD: 21168 181891

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 03/16/21 15:00
TRAN# 9042488
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 8.498
PRICE/G: \$ 2.859
FUEL SALE \$ 24.30
CREDIT \$24.30

AMEX
*****1752
Entry Method: Swiped
Auth #: 565746
Resp Code: 0
Stan: 0597624120
Invoice #: 627384
Store # *****

THANK YOU
HAVE A NICE DAY

BARNEYS PUMPS JACKSONVILLE
11306 BUSINESS PARK BLVD
JACKSONVILLE, FL 32256
904-260-0669

BARNEYS PUMPS JACKSONVILLE
0002150008023749453000

Date: 03/15/2021 09:35:26 AM

CREDIT CARD SALE

AMERICAN EXPRESS
CARD NUMBER: *****1752 K
TRAN AMOUNT: \$521.59
APPROVAL CD: 273751
RECORD #: 000
CLERK ID: BPIJAX02
CUST CODE: 1795
SALES TAX: \$0.00
INVOICE #: soj12401

X

Zach Davidson

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Thank you for your business!

Merchant Copy

BARNEYS PUMPS JACKSONVILLE
11306 BUSINESS PARK BLVD
JACKSONVILLE, FL 32256
904-260-0669

BARNEYS PUMPS JACKSONVILLE

Date: 03/15/2021 09:35:26 AM

CREDIT CARD SALE

AMERICAN EXPRESS
CARD NUMBER: *****1752 K
TRAN AMOUNT: \$521.59
APPROVAL CD: 273751
RECORD #: 000
CLERK ID: BPIJAX02
CUST CODE: 1795
SALES TAX: \$0.00
INVOICE #: soj12401

Thank you for your business!

Customer Copy

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

DATE 03/09/21 10:57
TRAN# 9033168
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 34.977
PRICE/G: \$ 2.859
FUEL SALE \$ 100.00
CREDIT \$100.00

AMEX
*****1752
Entry Method: Swiped
Auth #: 524780
Resp Code: 0
Stan: 0590615204
Invoice #: 618899
Store # *****

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
8900 Shands Pier R
ST. Augustine FL 32259

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CA #03		24.22
Subtotal		24.22
Tax		0.00
TOTAL		24.22
CASH \$		24.22

ST# 2 TILL XXXX DR# 1 TRAN# 1018145
CSH: 8 04/05/21 10:32:55

Publix

Shoppes at Murabella

84 Tuscan Way

Saint Augustine, FL 32092

Store Manager: Kevin Carine

904-940-2889

RD CARPET RENT-24H	34.99 T
RD TOOL RENT 24 HR	5.99 T
RD PET CLEANR 480Z	16.99 T

Order Total	57.97
Sales Tax	3.77
Grand Total	61.74
Credit Payment	61.74
Change	0.00

PRESTO!

Trace #: 525224

Reference #: 0199816417

Acct #: XXXXXXXXXXXX1752

Purchase American Express

Amount: \$61.74

Auth #: 872316

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

Your cashier was Justin

03/04/2021 7:15 S1239 R15Z 7020 C0453

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

Publix Super Markets, Inc.

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

03/23/21 10:40AM FND 553 SALE

6208805	1	EA	\$12.99	EA
ACE 33GAL DRWST BAG 33CT				\$12.99
79268	2	EA	.79	EA
LETTER"D"REFLECT 1"				\$1.58
79271	2	EA	.79	EA
LETTER"G"REFLECT 1"				\$1.58
79269	2	EA	.79	EA
LETTER"E"REFLECT 1"				\$1.58
79270	2	EA	.79	EA
LETTER"F"REFLECT 1"				\$1.58
79265	2	EA	.79	EA
LETTER"A"REFLECT 1"				\$1.58
79267	2	EA	.79	EA
LETTER"C"REFLECT 1"				\$1.58
79272	2	EA	.79	EA
LETTER"H"REFLECT 1"				\$1.58
79273	2	EA	.79	EA
LETTER"I"REFLECT 1"				\$1.58
79274	2	EA	.79	EA
LETTER"J"REFLECT 1"				\$1.58
79275	2	EA	.79	EA
LETTER"K"REFLECT 1"				\$1.58

SUB-TOTAL:\$ 28.79 TAX:\$ 1.87
TOTAL:\$ 30.66
BC AMT:\$ 30.66

BK CARD#: XXXXXXXXXXXX1752
MID:*****6883 TID:***4807
AUTH: 052133 AMT:\$ 30.66
Host reference #:703990 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAI : 000000000000
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :0094
AC : 0EE63597A08A027A
TxnID/ValCode: 725916

Bank card USD\$ 30.66

Total Items: 21



==>> JRNL#H03990/1
CUST NO:#5

<<==

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

Fri Mar 26 11:16:49 2021

AutoZone 4479

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

Rewards Account 910100XXXXX7406

CORE TRAD-IN -1 @ 1/18.00

*000298374 CORE TRAD-IN -18.00 P

24MD-DL

Marine/RV Deep Cycle, EA

#000298374 24MD-DL 94.99 P

24MD-DL

Marine/RV Deep Cycle, EA

#000298374 CORE CHARGE 18.00 P

SUBTOTAL 94.99

STATE BATTERY SALES FEE 1.50

FINAL SUBTOTAL 96.49

TOTAL TAX @ 6.500% 6.27

SALE TOTAL 102.76

XXXXXXXXXX1752 AMEX 102.76

Approval #898151

Data Source: CHIP

AppName/Label: AMERICAN EXPRESS

AID: A000000025010801

TC: A4AE480B7307B9F1

REG #10 CSR #07 RECEIPT #123540

STR. TRANS #967948

STORE #4479

DATE 03/26/2021 11:16

OF ITEMS SOLD 1



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

Member: ZACHARY DADIDSON

As of 07/22/2020 at 16:39:35 PM CST

Your Credits Balance: 4 of 5

Jason Davidson

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Sunday, March 28, 2021 4:53 AM
To: Jason Davidson
Subject: {#SPAM#}Constant Contact Payment Receipt for Jason Davidson

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



Payment Receipt for March 28, 2021

Vesta
Attn.: Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: March 28, 2021
Payment Date: March 28, 2021
Payment Method: American Express (last 4 digits: 1299)
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1299	\$70.00

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

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

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

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

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

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UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

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

BEST CLEANERS 4, LLC
100 GATEWAY CIRCLE STE 3
SAINT JOHNS, FL 32259

SALE

MID: 0587 Store: 3948 Term: 0001

REF#: 00000004

Batch #: 017 RRN: 106117405322

03/02/21 12:51:28

Trans ID: 001060847539072

APPR CODE: 860954

AMEX Chip

*****1752 ***

AMOUNT \$235.20

APPROVED

AMERICAN EXPRESS

AID: A000000025010601

TVR: 00 00 00 80 00

TS: FB 00

CUSTOMER COPY

 amazon.com**Details for Order #113-4297830-5693000**Print this page for your records.**Order Placed:** March 29, 2021**Amazon.com order number:** 113-4297830-5693000**Order Total: \$40.92****Not Yet Shipped****Items Ordered****Price**

1 of: 500 No. 10 Self Seal Security Envelopes - 10 Envelopes Self Seal Designed for Secure Mailing - Security Tinted with Printer Friendly Design - Number 10 Size 4 1/8 x 9 1/2 Inch - Pack of 500 \$21.99

Sold by: Franklin Creative Solutions LLC ([seller profile](#))

Condition: New

2 of: ZTANPS Face Mask, Pack of 50 Black Disposable Face Mask \$8.75

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal: \$39.49

Shipping & Handling: \$0.00

Billing address

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Total before tax: \$39.49

Estimated tax to be collected: \$1.43

Grand Total: \$40.92To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



INVOICE

882337

INVOICE DATE

04/22/21

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
473827	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	NFPA 25 Quarterly Sprinkler Inspection	\$100.00	\$100.00
2	Annual Fire Backflow Certification	\$35.00	\$70.00
3	Annual Domestic Backflow Certification	\$35.00	\$105.00

Approved RECDD I
Jason Davidson

Jason Davidson



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:	\$275.00
TOTAL:	\$275.00

Remit To:

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

FOURTH ORDER OF BUSINESS

Vendor	Warranty	Job Scope	Deposit	Cost
IBS Painting	5-year labor	<p>Repaint all siding, fascia, ceilings, soffits, and trim on entry tower.</p> <p>Preparation and Maintenance: pressure clean all areas prior to painting. Inspect all areas for old, cracked, or deteriorated caulking. Re-caulk areas as needed to prevent future water intrusion. Make sure all loose/peeling paint is removed, and all bare wood is oil primed prior to painting.</p> <p>Paint Application: Sherwin-Williams Exterior Duration Paint. All siding will receive a sprayed finish coat. All trims will be brush and rolled 1 coat. All paint and materials are included by Ibis Painting. 5-year Labor warranty.</p>	50%	\$6,400
Investment Painting of North Florida	manufacture lifetime warranty against peeling, chipping, flaking Paint.	<p>Pressure wash inside and exterior of entry way monument with chemical to treat mold and mildew. Prep and Repaint interior and exterior wood, corbels and soffits excluding black metal beams on interior, Repaint white brick on exterior also Specs colors blue and white with Sherwin Williams Top of the line Emerald Paint which is dirt and mildew resistant and has a</p> <p>manufacture lifetime warranty against peeling, chipping, flaking Paint. Price includes labor, materials, lifts and taxes.</p>	n/a	\$8,600
Hutch-N-SonZ	n/a	Pressure wash, painting and prep. The proposal includes the cost of 2 lifts, all materials.	n/a	\$13,900

Ibis Painting
822 N. A1A Highway Suite #310
Ponte Vedra, FL 32082
ibispainting.com
(904)-424-3387
Lic. #BL-5959



Ibis Painting Proposal

Attn: Vesta Management (Zach Davidson)

Date: 4/21/21

Address: River Town (tower) 91 Lanier St. - St Johns FL, 32259

Phone: 904-679-5523

Email: zdavidson@vestapropertyservices.com

Exterior Scope of Work: Repaint all siding, fascia, ceilings, soffits, and trim on entry tower.

Excluded Areas: All black metal supports and brackets.

Preparation and Maintenance: pressure clean all areas prior to painting. Inspect all areas for old, cracked, or deteriorated caulking. Re-caulk areas as needed to prevent future water intrusion. Make sure all loose/peeling paint is removed, and all bare wood is oil primed prior to painting.

Paint Application: Sherwin-Williams Exterior Duration Paint. All siding will receive a sprayed finish coat. All trims will be brush and rolled 1 coat. All paint and materials are included by Ibis Painting. 5-year Labor warranty.

A. General Conditions

This contract and conditions shall become part of the paint manufactures specifications and shall be binding in every respect. Please note, this proposal and the quoted price(s) outlined will expire after (3) months from the date of this proposal. Any alteration involving extra costs will be executed only upon written order and will become an additional charge over and above estimate.

The work to be done by the painting contractor shall include the furnishing of all materials and labor to complete the preparation and painting project tasks outlined.

Upon request, Ibis Painting will provide proof of the valid contractor license, Certificate of General Liability Insurance, as well as obtain necessary project permits when required.

All projects will commence after Ibis Painting has received a 50% deposit of the total job price. All agreements are contingent upon possible delays beyond our control (i.e. weather setbacks). Ibis Painting reserves the right to terminate the contract at any time, but only reimbursing the Owner/Representative in full for any funds received. The 50% deposit for a proposed project is non-refundable once preparation and work has begun.

As a family owned company, we at Ibis Painting strive to achieve 100% customer satisfaction. If for some reason we fall short of this, upon entering into this contract, the customer agrees that rather than writing a negative remark online, they will immediately notify the owner of Ibis Painting and provide a chance for the issue to be resolved.

If multiple projects are being handled at this job site, other than the items in the scope of work to be handled by Ibis Painting, then the following condition would apply; The quoted amount(s) on this proposal is contingent upon Ibis Painting working consecutively from start to finish. If tradesmen not affiliated with Ibis Painting interrupt the painting schedule or cause damages to any of the finished areas, the project may be subject to reassessment. If Ibis Painting work is halted due to other tradesmen, the owner/representative agrees at that time to pay no less than 90% of the balance with no more than 10% of the balance held as a retainer, which will be paid upon completion of the remaining items.

No credits or adjustments to the agreement sum shall be made unless mutually agreed by the contractor or owner.

B. Workmanship

All work will be accomplished by the contractors experienced personnel who are trained and qualified for safe use of the specified products, equipment and rigging needed to accomplish this job.

C. Warranty

Unless otherwise agreed by both parties in writing, the sole warranty of the work shall be as follows: the contractor is not responsible for any corrections after final payment is submitted to the contractor. Ibis Painting offers a 5-year exterior labor warranty, in which the contractor will correct defective portions of application due to improper workmanship.

D. Materials and Equipment

All materials will be Sherwin Williams or the paint product(s) agreed upon and approved in the proposed contract.

Colors shall be as specified by the owner/representative. If additional colors, accent walls or any changes to these standards are requested, the Owner/Project Representative will need to bring this to the attention of Ibis Painting for possible reassessment, prior to commencing the project. Additional costs will be charged for work order changes, including color changes, after commencing the project, for labor and materials used.

All materials used in the painting contract will be applied according to the paint manufacturer's label directions and in accordance with the Product Data Specification sheets. All paint colors will be delivered to the job site in their original containers.

All equipment required for the project will be provided by Ibis Painting to complete the project tasks outlined. Equipment utilized will be in sound working condition.

E. Access

The owner shall furnish, at no cost to the contractor an appropriate space on the premises in which to store materials and equipment and to supply all necessary utilities and elevators.

F. Protection of Property and Safety and Standards/Hazardous

The contractor shall comply with all fire, safety, E.P.A., D.E.R. and O.S.H.A regulations.

All trash shall be removed on a frequent basis throughout the duration of the job.

In the event the contractor encounters on the job site lead-based paint or any hazardous material such as, but not limited to asbestos or polychlorinated biphenyl (PCB) about which the contractor has not been notified in writing prior to entering in agreement with the owner, the contractor shall immediately stop work and shall not be responsible for testing, removal, disposal, or rendering harmless of such materials. The owner agrees to hold the contractor harmless as to any liability resulting from such material in the event the contractor has not been notified as previously mentioned. Any additional costs including overhead and profit incurred by these conditions shall be reimbursed to the contractor.

Exterior Surface Preparation

1. House will be inspected for water damage areas.
2. Surfaces to be painted will be chlorinated with a bleach and water mixture to remove and kill mildew, mildew spores, and any other surface contaminants.
3. Surfaces to be painted will be rinsed thoroughly, then water blasted to remove dirt, mildew, chalked paint, and any foreign materials detrimental to the new finish.
4. Windows and doors, not specified to be painted, will be covered with contractor grade film & 3 M blue tape.
5. All permanent flooring will be covered and protected with exterior drop cloths before painting any area and will remain free of painting residue.
6. It is recommended to have all shrubbery to be trimmed back and away from any surfaces to be painted. The contractor is not responsible for any overspray onto shrubbery.
7. All sprinkler systems shall be covered and/or protected against damage during each stage of painting project.
8. Cracks in stucco will be patched using an Elastomeric Waterproofing Compound.
9. In areas applicable, caulking will be applied where needed along seams, cracks, etc.
10. Damaged stucco will be patched with a stucco patch, retextured to match the adjacent surfaces, and primed with a Hot Stucco Primer.
11. All exterior substrates designated not to receive paint coatings shall be covered and/or protected and will remain free of painting residue.
12. Minimal remaining flaking, bubbling, loose paint, or caulking will be scraped away or sanded. Flaking paint is caused by previous painter not prepping/priming properly. Extensive flaking paint voids paint manufacturer's warranty. Excessive flaking that becomes apparent after pressure cleaning will be brought to the homeowners/representative's attention and may need to be reassessed.
13. Remaining dirt or debris will be wiped away from all surfaces prior to painting.
14. Areas of rotted wood to be painted will be repaired first with Bondo, as needed. (Please note that Ibis Painting is not a licensed carpentry contractor. Therefore, only areas of damaged wood that are visible on surfaces can be determined as needing repair. Should greater damage be underneath the surface of the wood to be repaired or replaced, a separate licensed carpentry contractor will have to be acquired by the homeowner to handle this carpentry work, prior to Ibis Painting returning to handle the painting work.)

Exterior Finishing System

1. The Owner/Representative will specify colors.
2. Areas of bare/exposed wood will be primed with Oil Based Primer, prior to top coating.
3. All chalky surfaces to be painted will receive first a coat of Sherwin Williams Water Proofing Sealer/Primer. (Sealer will lock down chalky surfaces).
4. Sherwin Williams or agreed upon paint, will be applied to all surfaces to be painted. (The number of coats to be applied will be assessed by contractor and written in proposed contract. Any additional coats will be agreed upon in writing).
5. Surfaces to be painted will be rolled, brushed, sprayed, or back rolled.
6. All cut lines will be completed in the most meticulous, straight, and even fashion.
7. All areas to be rolled will be rolled in a uniform and consistent manner.
8. If any spraying is done, it will be used as an applicator only with low pressure, followed by immediate back rolling. No overspray will contaminate any other areas not to be painted.
9. All paint will be applied in accordance with the correct millage thickness and procedure for coverage recommended in the paint manufacturers label directions.
10. Surrounding areas not to be painted will be free of paint residue.
11. Touch up paint in each color will be left on the job for owner or representative after job is completed.
12. Before completion of job a final walk through and punch out list will be performed to owner and/representative satisfaction.

X _____
Ibis Representative Signature

Date

X _____
Customer Signature

Date

Total Cost - \$6,400



Investment Painting Of North Florida

Zach Davidson
90 Lanier Street
Saint Johns, FL 32259

(904) 258-2044
z davidson@vestapropertyservices.com

ESTIMATE	#12097
SCHEDULED DATE	Mon Apr 26, 2021 3:00pm
TOTAL	\$8,600.00

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-6649
Investmentpaintingfl@yahoo.com

ESTIMATE

Services	qty	unit price	amount
Quote - Exterior Pressure Washing And Painting Quote	1.0	\$8,600.00	\$8,600.00
Pressure wash inside and exterior of entry way monument with chemical to treat mold and mildew.			
Prep and Repaint interior and exterior wood, corbels and soffits excluding black metal beams on interior,			
Repaint white brick on exterior also			
Specs colors blue and white with Sherwin Williams Top of the line Emerald Paint which is dirt and mildew resistant and has a manufacture lifetime warranty against peeling, chipping, flaking Paint.			
Price includes labor, materials, lifts and taxes			
Total			\$8,600.00

We will match or beat a written formal estimate from a reputable company with proof of estimate!
To accept our estimate and schedule a start date please simply press the accept button on the email you received!
Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.
Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!
Thank you for your 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

FIFTH ORDER OF BUSINESS



FPL Account Number: 9614703305

FPL Work Request Number: 9328203

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT (hereinafter called the Customer), requests on this 3rd day of May, 2021, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Streetlights, located in Saint John, Florida.

- (a) Installation and/or removal of FPL-owned facilities described as follows:

<u>Poles</u>				
Pole Type	Existing Pole Count (A)	# Installed (B)	# Removed (C)	New Pole Count (A+B-C)
Wood				
Standard Concrete				
Standard Fiberglass		21		21
Decorative Concrete				
Decorative Fiberglass				

<u>Underground Conductor</u>				
Type	Existing Footage (A)	Feet Installed (B)	Feet Removed (C)	New Footage (A+B-C)
Under Pavement		N/A ⁽¹⁾		
Not Under Pavement		599		599

- (1) All new conductor installed is in conduit and billed as Not Under Pavement

[illegible]

(2) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/partner/builders/lighting.html

(b) Modification to existing facilities other than described above (explain fully): 13' Pole Fiberglass

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of **\$0.00** prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
9. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Payment shall be made by the Customer in advance of any relocation.
10. FPL may, at any time, substitute for any luminaire installed hereunder another luminaire which shall be of at least equal illuminating capacity and efficiency.
11. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless

either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.

12. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the fixture, pole, and conductor charges for the period remaining on the currently active term of service plus the cost to remove the facilities.
13. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
14. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
15. **This Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
16. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
17. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
18. The lighting facilities shall remain the property of FPL in perpetuity.
19. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Customer (Print or type name of Organization)

By: _____

Signature (Authorized Representative)

(Print or type name)

Title: _____

FLORIDA POWER & LIGHT COMPANY

By: Scot Thrapp

(Signature)

Scot Thrapp

(Print or type name)

Title: Sr. Sales Rep



FPL Account Number: 9614703305

FPL Work Request Number: 9328206

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT (hereinafter called the Customer), requests on this 3rd day of May, 2021, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Streetlights, located in Saint John, Florida.

- (a) Installation and/or removal of FPL-owned facilities described as follows:

<u>Poles</u>				
Pole Type	Existing Pole Count (A)	# Installed (B)	# Removed (C)	New Pole Count (A+B-C)
Wood				
Standard Concrete				
Standard Fiberglass		8		8
Decorative Concrete				
Decorative Fiberglass				

<u>Underground Conductor</u>				
Type	Existing Footage (A)	Feet Installed (B)	Feet Removed (C)	New Footage (A+B-C)
Under Pavement		N/A ⁽¹⁾		
Not Under Pavement		312		312

- (1) All new conductor installed is in conduit and billed as Not Under Pavement

[illegible]

(2) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/partner/builders/lighting.html

(b) Modification to existing facilities other than described above (explain fully): 13' Pole Fiberglass

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of **\$0.00** prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
9. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Payment shall be made by the Customer in advance of any relocation.
10. FPL may, at any time, substitute for any luminaire installed hereunder another luminaire which shall be of at least equal illuminating capacity and efficiency.
11. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless

either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.

12. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the fixture, pole, and conductor charges for the period remaining on the currently active term of service plus the cost to remove the facilities.
13. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
14. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
15. **This Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
16. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
17. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
18. The lighting facilities shall remain the property of FPL in perpetuity.
19. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Customer (Print or type name of Organization)

By: _____

Signature (Authorized Representative)

(Print or type name)

Title: _____

FLORIDA POWER & LIGHT COMPANY

By: Scot Thrapp

(Signature)

Scot Thrapp

(Print or type name)

Title: Sr. Sales Rep



FPL Account Number: **9614703305**

FPL Work Request Number: **8897710**

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT (hereinafter called the Customer), requests on this 3rd day of May, 2021, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Streetlights, located in Saint John, Florida.

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<u>Poles</u>				
Pole Type	Existing Pole Count (A)	# Installed (B)	# Removed (C)	New Pole Count (A+B-C)
Wood				
Standard Concrete				
Standard Fiberglass		22		22
Decorative Concrete				
Decorative Fiberglass				

<u>Underground Conductor</u>				
Type	Existing Footage (A)	Feet Installed (B)	Feet Removed (C)	New Footage (A+B-C)
Under Pavement		N/A ⁽¹⁾		
Not Under Pavement		168		168

- (1) All new conductor installed is in conduit and billed as Not Under Pavement

[illegible]

(2) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/partner/builders/lighting.html

(b) Modification to existing facilities other than described above (explain fully): 13' Pole Fiberglass

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of **\$0.00** prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

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9. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Payment shall be made by the Customer in advance of any relocation.
10. FPL may, at any time, substitute for any luminaire installed hereunder another luminaire which shall be of at least equal illuminating capacity and efficiency.
11. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless

either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.

12. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the fixture, pole, and conductor charges for the period remaining on the currently active term of service plus the cost to remove the facilities.
13. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
14. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
15. **This Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
16. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
17. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
18. The lighting facilities shall remain the property of FPL in perpetuity.
19. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Customer (Print or type name of Organization)

By: _____

Signature (Authorized Representative)

(Print or type name)

Title: _____

FLORIDA POWER & LIGHT COMPANY

By: Scot Thrapp

(Signature)

Scot Thrapp

(Print or type name)

Title: Sr. Sales Rep

SIXTH ORDER OF BUSINESS

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge Community Development District (“**District**”) prior to June 15, 2021, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and

available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour, and location:

DATE: August 18, 2021
HOUR: 6:00 p.m.
LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least sixty (60) days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least forty-five (45) days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19TH DAY OF MAY 2021.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2021/2022 Budget

Exhibit A

Fiscal Year 2021/2022 Budget

Rivers Edge

Community Development District



Proposed Budget Fiscal Year 2022



Rivers Edge

Community Development District

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**Rivers Edge
Community Development District**

General Fund

Description	Adopted Budget FY21	Actual Thru 4/30/21	Projected 5 Months	Projected Thru 9/30/21	Proposed Budget FY 22
<u>Revenues</u>					
Assessments	\$ 1,773,103	\$ 1,734,360	\$ 38,743	\$ 1,773,103	\$ 1,928,008
Misc Income/Interest	\$ 16,000	\$ 382	\$ 500	\$ 882	\$ 10,000
Rental Revenue	\$ 11,000	\$ 6,340	\$ 4,000	\$ 10,340	\$ 11,000
Special Events	\$ 7,000	\$ 450	\$ 500	\$ 950	\$ 7,000
Cost Share Landscaping Rivers Edge II	\$ 549,948	\$ 183,316	\$ 366,632	\$ 549,948	\$ 632,064
Cost Share Landscaping Rivers Edge III	\$ 137,373	\$ 45,791	\$ 91,582	\$ 137,373	\$ 62,700
Cost Share Amenity Rivers Edge II	\$ 13,418	\$ 4,473	\$ 8,945	\$ 13,418	\$ -
Cost Share Amenity Rivers Edge III	\$ 257,613	\$ 85,871	\$ 171,742	\$ 257,613	\$ 261,748
Community Garden	\$ 500	\$ 788	\$ -	\$ 788	\$ 500
Tennis Revenue	\$ -	\$ 260	\$ -	\$ 260	\$ 250
Total Revenues	\$ 2,765,955	\$ 2,062,031	\$ 682,644	\$ 2,744,675	\$ 2,913,270
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$ 11,400	\$ 6,800	\$ 5,000	\$ 11,800	\$ 11,400
FICA Expense	\$ 873	\$ 520	\$ 383	\$ 903	\$ 873
Engineering (Prosser)	\$ 15,000	\$ 3,456	\$ 2,500	\$ 5,956	\$ 15,000
Assessment Roll	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
Attorney	\$ 40,000	\$ 26,045	\$ 15,000	\$ 41,045	\$ 40,000
Annual Audit	\$ 5,000	\$ -	\$ 4,450	\$ 4,450	\$ 5,000
Trustee Fees	\$ 11,000	\$ 11,155	\$ -	\$ 11,155	\$ 11,000
Dissemination	\$ 6,100	\$ 3,758	\$ 2,542	\$ 6,300	\$ 6,100
Arbitrage	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800
Management Fees	\$ 45,000	\$ 26,250	\$ 18,750	\$ 45,000	\$ 47,500
Information Technology	\$ 3,500	\$ 2,042	\$ 1,458	\$ 3,500	\$ 2,888
Website Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,488
Telephone	\$ 250	\$ 340	\$ 150	\$ 490	\$ 250
Postage	\$ 1,500	\$ 1,006	\$ 500	\$ 1,506	\$ 1,500
Printing & Binding	\$ 2,500	\$ 1,287	\$ 700	\$ 1,987	\$ 2,500
Insurance	\$ 12,800	\$ 8,757	\$ -	\$ 8,757	\$ 9,990
Legal Advertising	\$ 2,000	\$ 575	\$ 500	\$ 1,075	\$ 2,000
Other Current Charges	\$ 1,000	\$ 926	\$ 500	\$ 1,426	\$ 1,000
Office Supplies	\$ 200	\$ 119	\$ 75	\$ 194	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 164,598	\$ 98,912	\$ 53,108	\$ 152,019	\$ 165,163
<u>Grounds Maintenance</u>					
Field Operations Management	\$ 31,673	\$ 18,476	\$ 13,197	\$ 31,673	\$ 38,569
Landscape Maintenance	\$ 1,201,344	\$ 700,300	\$ 501,221	\$ 1,201,521	\$ 1,238,983
Landscape Reserves	\$ 30,000	\$ 49,832	\$ -	\$ 49,832	\$ 30,000
Irrigation Repairs and Maintenance	\$ 10,000	\$ 9,467	\$ 1,000	\$ 10,467	\$ 10,000
Lakes, Vegetation and Algae Control	\$ 56,340	\$ 31,479	\$ 23,235	\$ 54,714	\$ 56,340
Irrigation Water Use	\$ 375,000	\$ 137,323	\$ 98,088	\$ 235,410	\$ 300,000
Electric	\$ 73,000	\$ 54,021	\$ 38,586	\$ 92,607	\$ 100,000
Street Lighting & Signage Repairs and Replacements	\$ 15,000	\$ 28,164	\$ -	\$ 28,164	\$ 15,000
Street and Drainage Maintenance	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Other Repairs and Maintenance	\$ 25,000	\$ -	\$ 10,000	\$ 10,000	\$ 25,000
General Reserves	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Total Grounds Maintenance	\$ 1,897,357	\$ 1,029,061	\$ 762,827	\$ 1,791,888	\$ 1,893,892

Rivers Edge
Community Development District

General Fund

Description	Adopted Budget FY21	Actual Thru 4/30/21	Projected 5 Months	Projected Thru 9/30/21	Proposed Budget FY 22
Amenity Center - River House					
General Manager / Lifestyle Director (Vesta)	\$ 65,148	\$ 38,003	\$ 27,145	\$ 65,148	\$ 67,000
Lifeguards (Vesta)	\$ 32,712	\$ 4,769	\$ 15,000	\$ 19,769	\$ 42,328
Hospitality Staff (Vesta)	\$ 64,608	\$ 37,688	\$ 26,920	\$ 64,608	\$ 67,766
Amenity Manager (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring	\$ 3,500	\$ 1,498	\$ 1,445	\$ 2,943	\$ 3,500
Security Guards	\$ 45,000	\$ 30,911	\$ 14,089	\$ 45,000	\$ 75,000
Telephone	\$ 10,000	\$ 9,437	\$ 6,875	\$ 16,312	\$ 17,000
Insurance	\$ 42,591	\$ 42,922	\$ -	\$ 42,922	\$ 44,727
General Facility Maint/Common Grounds Maint (Vesta)	\$ 42,000	\$ 24,500	\$ 17,500	\$ 42,000	\$ 61,289
Pool Maintenance (Vesta)	\$ 18,225	\$ 10,631	\$ 7,594	\$ 18,225	\$ 19,260
Pool Chemicals (Poolsure)	\$ 13,775	\$ 7,400	\$ 7,924	\$ 15,325	\$ 15,335
Pool Chemicals	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Janitorial Services/Supplies	\$ 16,133	\$ 9,411	\$ 6,722	\$ 16,133	\$ 17,260
Window Cleaning	\$ 2,767	\$ -	\$ 1,500	\$ 1,500	\$ 2,767
Pressure Washing	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
Natural Gas	\$ 700	\$ 1,441	\$ 1,000	\$ 2,441	\$ 2,500
Electric	\$ 25,000	\$ 13,771	\$ 9,836	\$ 23,608	\$ 25,000
Sewer/Water/Irrigation	\$ 45,000	\$ 18,887	\$ 13,491	\$ 32,378	\$ 45,000
Repair and Replacements	\$ 54,136	\$ 35,123	\$ 22,500	\$ 57,623	\$ 54,136
Refuse	\$ 15,000	\$ 9,911	\$ 8,400	\$ 18,311	\$ 17,000
Pest Control	\$ 5,700	\$ 2,875	\$ 1,716	\$ 4,591	\$ 5,700
Facility Preventative Maintenance	\$ 2,680	\$ -	\$ 1,500	\$ 1,500	\$ 2,680
Access Cards	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
License/Permits	\$ 1,800	\$ 984	\$ 600	\$ 1,584	\$ 1,800
Other Current	\$ 2,500	\$ 1,218	\$ 600	\$ 1,818	\$ 2,500
Special Events	\$ 50,000	\$ 16,278	\$ 12,000	\$ 28,278	\$ 50,000
Holiday Decorations	\$ 11,000	\$ -	\$ 5,000	\$ 5,000	\$ 11,000
Landscape Replacements	\$ 750	\$ -	\$ 500	\$ 500	\$ 750
Office Supplies/Postage	\$ 2,000	\$ 1,098	\$ 800	\$ 1,898	\$ 2,000
Capital Expenditure	\$ 7,500	\$ -	\$ 3,500	\$ 3,500	\$ 88,416
General Reserve	\$ 104,277	\$ -	\$ 104,277	\$ 104,277	\$ 100,000
Community Garden	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
Total Amenity Center Expenses	\$ 704,001	\$ 318,756	\$ 324,684	\$ 643,440	\$ 854,215
Total Expenses	\$ 2,765,955	\$ 1,446,728	\$ 1,140,618	\$ 2,587,347	\$ 2,913,270
Excess Revenues (Expenditures)	\$ -	\$ 615,302	\$ (457,974)	\$ 157,328	\$ -

Rivers Edge
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year. Also included are insurance reimbursement costs.

Rental Revenue

Income received from residents/non-residents for rental of cabana, pool and River House area.

Special Events

Income received from residents/non residents of rental of the facilities for events.

Cost Share Landscaping Rivers Edge II

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Landscaping Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Amenity Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

Community Garden

Income received from community garden fees.

Tennis Revenue

Income received from tennis camps.

EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense

Supervisors by Florida statutes are eligible for compensation if elected at \$200/meeting. The costs are reflective of anticipated compensation plus FICA matching.

Engineering Fees

The District's engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Attorney

The District's legal counsel, Hopping, Green & Sams will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by Grau and Associates, an Independent Certified Public Accounting Firm.

Trustee Fees

The Trustee at U.S. BANK administers the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

Dissemination

The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

Management Fees

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit "A" of the Management Agreement with GMS.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements such as ADA accessibility.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Grounds Maintenance:

Field Operations Management

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$ 3,214	\$ 38,569
Total			\$ 38,569

Landscape Maintenance

The District contracted with Verdego to maintain the common areas of the District and Amenity Center.

Vendor	Description	Monthly	Annual
Verdego	Master Landscape Agreement	\$ 80,855	\$ 970,260
Verdego	District & OBT Agreement		\$ 42,913
Verdego	Keystone Center Agreement Phase 2		\$ 47,035
Verdego	Parcels 24/25 Agreement		\$ 58,329
Verdego	Long Leaf Pine Enhancements		\$ 37,639
Contingency	New Areas		\$ 82,806
Total			\$ 1,238,983

Landscape Reserves

For additional landscape services and possible storm cleanup.

Irrigation Maintenance and Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

Lakes, Vegetation and Algae Control

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Maintenance	\$ 2,080	\$ 24,960
AerostarSES	Stormwter Inspections	\$ 2,250	\$ 27,000
	Contingency		\$ 4,380
Total			\$ 56,340

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Irrigation/Reclaimed Water

Estimated costs for irrigation by the district for reuse water billed by JEA .

Location	Meter Number	Monthly	Annual
10 Bailey Creek Apr	87744848	\$129	\$1,547
109 Cloverbrook Rd	85557736	\$19	\$227
109 Fawnwood	86408611	\$198	\$2,372
112 Maybeck Dr	84918378	\$19	\$227
121 Cabot Place Apt IR01	85639239	\$88	\$1,054
1217 Rivertown Main St	87743256	\$2,980	\$35,758
128 Maybeck Dr	84966345	\$967	\$11,601
140 Whistling Straits Dr	84332628	\$260	\$3,114
141 Kendall Crossings	86624382	\$284	\$3,403
149 Lanier St Apt IR01	80914013	\$464	\$5,569
15 Baya St	71174367	\$83	\$999
15 Kendall Crossings Dr	88897801	\$1,318	\$15,810
16 Cloverbrook	82157881	\$127	\$1,524
1668 Orange Branch TL APT IR01	80529647	\$221	\$2,652
17 Baya St	73270055	\$19	\$227
1846 Orange Branch Trl	68953528	\$302	\$3,621
21 Sequoia Creek TL- Water	85563403	\$0	\$0
22 Sequoia Creek TL- Sewer	85563403	\$0	\$0
234 Perdido St	75392334	\$19	\$233
252 Rawlings Dr Apt IR01	68090707	\$1,521	\$18,252
258 Rivertown Main St	83003077	\$446	\$5,347
261 Indian Grass	85083644	\$402	\$4,824
262 Chandler Dr APT IR01	86823624	\$42	\$508
277 Footbridge Apt IR01	87647651	\$25	\$299
29 Rivertown Bv	68090742	\$1,371	\$16,448
308 Oak Shadow Pl	88310615	\$82	\$980
316 Rambling Water Run	67153677	\$196	\$2,352
32 Fawnwood	88310637	\$50	\$598
324 Silkgrass Pl	87614708	\$175	\$2,102
33 Calumet Dr Apt IR01	80575469	\$146	\$1,754
341 Calumet Dr Apt IR01	83003074	\$227	\$2,724
345 Orange Branch TL APT IR01	84682773	\$604	\$7,244
366 Sternwheel Dr	86349187	\$1,071	\$12,848
373 Waterfront Dr	68090725	\$800	\$9,604
386 Perdido St Apt LS01	74759223	\$66	\$788
405 Oak Shadow Pl	87386163	\$120	\$1,442
407 Yearling BV	78727795	\$135	\$1,625
41 Indian Grass Rd	83547108	\$73	\$874
41 Oak Shadow Pl	87614709	\$135	\$1,621
481 Indian Grass	85083641	\$302	\$3,627
49 Fiddlewood Dr	89393736	\$7	\$80
498 Narrowleaf Dr Apt IR01	84966365	\$636	\$7,629
547 Rivertown Main Street	82400253	\$20	\$246
598 Kendall Crossings Dr	83113752	\$592	\$7,100
674 Sternwheel Dr	72407045	\$127	\$1,529
6824 Longleaf Pine PY APT IR01	87614645	\$78	\$940
7306 Longleaf Pine PY APT IR01	81286590	\$154	\$1,842
7601 Longleaf Pine PY	70204198	\$103	\$1,232
7904 Longleaf Pine PY	71731573	\$48	\$574
8102 Longleaf Pine PY	70204176	\$36	\$435
847 Orange Branch TL APT IR01	80914007	\$594	\$7,129
87 Kendall Crossing Dr Apt IR01	68090740	\$796	\$9,557
Contingency for new accounts		\$6,326	\$75,909
Total		\$25,000	\$300,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
373 Waterfront Dr # Lights	849527304	\$ 18	\$ 221
43 Secret River PL #Lights	961173390	\$ 18	\$ 221
66 Foot Bridge Dr #Lights	1840736282	\$ 40	\$ 480
158 Chandler Dr	1948796477	\$ 12	\$ 142
20 Cloverbrook Rd	1983445246	\$ 11	\$ 138
153 Rawlings Dr #Lights	2027153390	\$ 51	\$ 612
53 Lanier St Lights	2138829185	\$ 49	\$ 590
10 Bryson Drive	2295929356	\$ 13	\$ 156
20 Twim Flower Place #Entry	2306702586	\$ 18	\$ 220
477 Newberry Dr	2697349351	\$ 13	\$ 154
380 Sternwheel Dr	2961434400	\$ 93	\$ 1,111
1758 Orange Branch Trl	3022429090	\$ 25	\$ 297
49 Indian Grass Dr #IRR	3719284246	\$ 13	\$ 161
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$ 11	\$ 130
	4003273234	\$ 541	\$ 6,494
595 Rivertown Main St #Lights	4535462172	\$ 36	\$ 437
7306 Longleaf Pine Pkwy #Sign	5262085169	\$ 12	\$ 143
156 Landing St # Lights	5292756029	\$ 109	\$ 1,311
87 Kendall Crossing Dr #Kiosk	5465700168	\$ 28	\$ 333
808 Keystone Corners Blvd #IRR	5822774047	\$ 70	\$ 846
459 Kendall Crossing #Lights	5923894249	\$ 20	\$ 236
95 Lindenwood RL #IRR	6042922226	\$ 41	\$ 489
385 Rushin Dr #Light	6130612309	\$ 98	\$ 1,172
783 Rivertown Main St. # Lights	6547572179	\$ 81	\$ 969
25 Rafter Tail Ln #Entr	6649873020	\$ 61	\$ 730
106 Keystone Corners Blvd #Lights	6702745339	\$ 69	\$ 828
8 Mascotte Place	7123229028	\$ 25	\$ 294
131 Rivertown Main St #Lights	7248902178	\$ 100	\$ 1,199
53 Mistleflower Dr #Fntn	7642409317	\$ 924	\$ 11,087
251 Waterfront Dr #Lights	7663646300	\$ 18	\$ 217
427 Rivertown Main St. #Lights	7862742173	\$ 63	\$ 751
71 Landing St #Park	7975970117	\$ 16	\$ 189
147 Chipola Trce #Lights	8461452438	\$ 16	\$ 188
2198 Orange Branch Trl	8521892243	\$ 62	\$ 742
656 Narrowlead Dr	9067238536	\$ 13	\$ 160
484 Indian Grass Fr	9116255242	\$ 13	\$ 161
109 Rivertown Main St. #Fountains	9328401261	\$ 1,689	\$ 20,267
98 Perdido St #Lights	9390325356	\$ 19	\$ 228
111 Orange Branch Trail	9614703305	\$ 3,099	\$ 37,187
324 Silkgrass PL IRR	9116038283	\$ 22	\$ 264
13 Fawnwood St	1136848288	\$ 32	\$ 378
41 Oak Shadow Place	5656738282	\$ 27	\$ 320
405 Oak Shadow Place	4043348285	\$ 25	\$ 305
Contingency for new accounts		\$ 620	\$ 7,445
Total		\$ 8,333	\$ 100,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Amenity Center Expenses- River House

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

Vendor	Description	Monthly	Annual
Vesta	General & Lifestyle Manager	\$ 5,583	\$ 67,000
Total			\$ 67,000

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

Vendor	Description	Monthly	Annual
Vesta	Lifeguards/Pool Attendants	\$ 3,527	\$ 42,328
Total			\$ 42,328

Hospitality Lead / Hourly

The District has contracted with Vesta Property Services, Inc. to provide hospitality staffing for the district amenities.

Vendor	Description	Monthly	Annual
Vesta	Hospitality Staff	\$ 5,647	\$ 67,766
Total			\$ 67,766

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Sonitrol and quarterly monitoring by .

Vendor	Description	Monthly	Annual
Sonitrol	Security Monitoring	\$ 184	\$ 2,208
Dynamic Securty	Quarterly Monitoring	\$ 35	\$ 420
	Contingency		\$ 872
Total			\$ 3,500

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile.

Vendor	Description	Monthly	Annual
Giddens Security	Security Patrols	\$ 6,250	\$ 75,000
Total			\$ 75,000

Telephone

The estimated cost for telephone services for the Amenity Center provided by AT&T.

Account	Description	Monthly	Annual
AT&T	Fire Pannel	\$ 87	\$ 1,046
AT&T	Internet	\$ 72	\$ 861
AT&T	TV Service/Phone/Internet	\$ 290	\$ 3,480
AT&T	TV Service/Phone/Internet	\$ 900	\$ 10,800
	Contingency		\$ 813
Total			\$ 17,000

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

General Facility Maintenance/Common Ground Maintenance

The District is under contract with Vesta Property Services, Inc.to provide maintenance and repairs necessary for upkeep of the Amenity Center and common ground areas.

Vendor	Description	Monthly	Annual
Vesta	General Facility& Common Grounds Maintenance	\$ 5,107	\$ 61,289
Total			\$ 61,289

Pool Maintenance (Vesta)

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 1,605	\$ 19,260
Total			\$ 19,260

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Pool Chemicals (Poolsure)

The District is under contract with Poolsure for the chemicals of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals Oct-Mar	\$ 971	\$ 5,826
Poolsure	Pool Chemicals Apr-Sept	\$ 1,585	\$ 9,509
Contingency			
Total			\$ 15,335

Janitorial Services

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	Janitorial Services	\$ 1,438	\$ 17,260
Total			\$ 17,260

Window Cleaning

The District will have windows cleaned inside and outside three times a year.

Vendor	Description	Monthly	Annual
Commercial Window Cleaning	Security Patrols	\$ 231	\$ 2,767
Total			\$ 2,767

Pressure Washing

Estimated costs to have the District Amenity Center pressure washed.

Propane Gas

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

Location	Monthly	Annual
156 Landing St	\$ 175	\$ 2,100
Contingency		\$ 400
Total		\$ 2,500

Electric

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
156 Landing St Club House	73172207	\$ 352	\$ 4,222
136 Landing St (Tennis)	8675434248	\$ 925	\$ 11,097
140 Landing St Fitness	2299084240	\$ 517	\$ 6,206
Contingency for new accounts		\$ 290	\$ 3,475
Total		\$ 2,083	\$ 25,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Sewer/Water/Irrigation

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

Location	Meter Number	Monthly	Annual
156 Landing St -Sewer	84310710	\$567	\$6,805
156 Landing St-Fire Sprinkler		\$42	\$504
156 Landing St -Water	70924484	\$968	\$11,611
156 Landing St -Water	84310710	\$326	\$3,914
156 Landing St -Irrigation	68090752	\$1,000	\$12,000
90 Lanier St-Water	80913987	\$404	\$4,848
91 Lanier St-Sewer	80913987	\$169	\$2,030
Contingency for new accounts		\$274	\$3,288
Total		\$3,750	\$45,000

Repair and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

Vendor	Description	Monthly	Annual
Republic Services	Clubhouse	\$ 800	\$ 9,600
Republic Services	Park	\$ 550	\$ 6,600
	Contingency	\$ 67	\$ 800
Total		\$ 17,000	

Pest Control

The District is contracted with Turner's Pest Control to provide for pest control services.

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 475	\$ 5,700
Total		\$ 5,700	

Facility Preventative Maintenance

Cost of routine inspections of fire extinguishers, back flow preventers, sprinkler system, hydrant, and alarm system provided by Cintas and preventative maintenance on fitness equipment by Commercial Fitness.

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

License/Permits

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Landscape Replacements

A provision for additional landscape features or for repair of existing landscaping.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Capital Expenditures

Represents new capital related purchases for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

General Reserve

Establishment of general reserve to fund future replacements of Capital items.

Rivers Edge

Community Development District

Debt Service Fund

Series 2016

Description	Adopted Budget FY21	Actual Thru 4/30/21	Projected Thru 9/30/21	Proposed Budget FY 22
Revenues				
Assessments - Tax Roll/Direct (1)	\$711,978	\$703,742	\$711,978	\$711,978
Assessments - Prepayment	\$0	\$15,962	\$15,962	\$0
Interest Income	\$5,000	\$111	\$250	\$1,000
Carry Forward Surplus	\$281,112	\$283,012	\$283,012	\$292,147
Total Revenues	\$998,090	\$1,002,827	\$1,011,202	\$1,005,125
Expenditures				
<i>Series 2016</i>				
Interest 11/1	\$259,608	\$259,608	\$259,608	\$255,140
Special Call 11/1	\$0	\$5,000	\$5,000	\$0
Interest 5/1	\$259,609	\$0	\$259,447	\$255,140
Principal 5/1	\$195,000	\$0	\$195,000	\$200,000
Total Expenses	\$714,216	\$264,608	\$719,055	\$710,280
EXCESS REVENUES / (EXPENDITURES)	\$283,874	\$738,219	\$292,147	\$294,845

Interest Payment 11/01 \$ 250,580

(1) Net of Reserve Funds reflective of St. Johns County collection costs of 2% and early payment discount of 4%.

Development	Units	Gross Per Unit	Gross Assessments
Townhouse	59	\$1,141	\$67,325
45' lot	305	\$991	\$302,298
55' lot	204	\$1,182	\$241,218
70' lot	12	\$1,665	\$19,985
80' lot	68	\$1,864	\$126,769
Gross Total			\$757,594
Less Disc. + Collections 6%			\$45,616
Net Annual Assessment			\$711,978

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$ 10,040,000			
05/01/21	\$ 10,040,000	\$ 195,000	\$ 259,478	\$ -
11/01/21	\$ 10,040,000	\$ -	\$ 255,010	\$ 709,488
05/01/22	\$ 10,040,000	\$ 200,000	\$ 255,010	\$ -
11/01/22	\$ 9,840,000	\$ -	\$ 250,450	\$ 705,460
05/01/23	\$ 9,840,000	\$ 210,000	\$ 250,450	\$ -
11/01/23	\$ 9,630,000	\$ -	\$ 245,645	\$ 706,095
05/01/24	\$ 9,630,000	\$ 220,000	\$ 245,645	\$ -
11/01/24	\$ 9,410,000	\$ -	\$ 240,615	\$ 706,260
05/01/25	\$ 9,410,000	\$ 230,000	\$ 240,615	\$ -
11/01/25	\$ 9,180,000	\$ -	\$ 235,360	\$ 705,975
05/01/26	\$ 9,180,000	\$ 240,000	\$ 235,360	\$ -
11/01/26	\$ 8,940,000	\$ -	\$ 229,880	\$ 705,240
05/01/27	\$ 8,940,000	\$ 255,000	\$ 229,880	\$ -
11/01/27	\$ 8,685,000	\$ -	\$ 223,238	\$ 708,118
05/01/28	\$ 8,685,000	\$ 270,000	\$ 223,238	\$ -
11/01/28	\$ 8,415,000	\$ -	\$ 216,203	\$ 709,440
05/01/29	\$ 8,415,000	\$ 280,000	\$ 216,203	\$ -
11/01/29	\$ 8,135,000	\$ -	\$ 208,908	\$ 705,110
05/01/30	\$ 8,135,000	\$ 295,000	\$ 208,908	\$ -
11/01/30	\$ 7,840,000	\$ -	\$ 201,225	\$ 705,133
05/01/31	\$ 7,840,000	\$ 315,000	\$ 201,225	\$ -
11/01/31	\$ 7,525,000	\$ -	\$ 193,020	\$ 709,245
05/01/32	\$ 7,525,000	\$ 330,000	\$ 193,020	\$ -
11/01/32	\$ 7,195,000	\$ -	\$ 184,425	\$ 707,445
05/01/33	\$ 7,195,000	\$ 350,000	\$ 184,425	\$ -
11/01/33	\$ 6,845,000	\$ -	\$ 175,308	\$ 709,733
05/01/34	\$ 6,845,000	\$ 365,000	\$ 175,308	\$ -
11/01/34	\$ 6,480,000	\$ -	\$ 165,800	\$ 706,108
05/01/35	\$ 6,480,000	\$ 385,000	\$ 165,800	\$ -
11/01/35	\$ 6,095,000	\$ -	\$ 155,773	\$ 706,573
05/01/36	\$ 6,095,000	\$ 405,000	\$ 155,773	\$ -
11/01/36	\$ 5,690,000	\$ -	\$ 145,223	\$ 705,995
05/01/37	\$ 5,690,000	\$ 430,000	\$ 145,223	\$ -
11/01/37	\$ 5,260,000	\$ -	\$ 134,020	\$ 709,243
05/01/38	\$ 5,260,000	\$ 450,000	\$ 134,020	\$ -
11/01/38	\$ 4,810,000		\$ 122,298	\$ 706,318
05/01/39	\$ 4,810,000	\$ 475,000	\$ 122,298	
11/01/39	\$ 4,335,000		\$ 109,710	\$ 707,008
05/01/40	\$ 4,335,000	\$ 500,000	\$ 109,710	
11/01/40	\$ 3,835,000		\$ 96,460	\$ 706,170
05/01/41	\$ 3,835,000	\$ 530,000	\$ 96,460	

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/41 \$	3,305,000		\$ 82,415	\$ 708,875
05/01/42 \$	3,305,000	\$ 555,000	\$ 82,415	
11/01/42 \$	2,750,000		\$ 67,708	\$ 705,123
05/01/43 \$	2,750,000	\$ 590,000	\$ 67,708	
11/01/43 \$	2,160,000		\$ 52,073	\$ 709,780
05/01/44 \$	2,160,000	\$ 620,000	\$ 52,073	
11/01/44 \$	1,540,000		\$ 35,643	\$ 707,715
05/01/45 \$	1,540,000	\$ 655,000	\$ 35,643	
11/01/45 \$	885,000		\$ 18,285	\$ 708,928
05/01/46 \$	885,000	\$ 690,000	\$ 18,285	
11/01/46			\$ -	\$ 708,285
		\$ 10,040,000	\$ 8,348,858	\$ 18,388,858

Rivers Edge

Community Development District

Debt Service Fund Series 2018

Description	Adopted Budget FY21	Actual Thru 4/30/21	Projected Thru 9/30/21	Proposed Budget FY 22
Revenues				
Assessments - Tax Roll/Direct	\$470,032	\$452,928	\$470,032	\$470,032
Interest Income	\$5,000	\$65	\$250	\$1,000
Carry Forward Surplus	\$195,658	\$200,492	\$200,492	\$200,334
Total Revenues	\$670,690	\$653,485	\$670,774	\$671,365
Expenditures				
Series 2018				
Interest 11/1	\$180,220	\$180,220	\$180,220	\$177,965
Interest 5/1	\$180,220	\$0	\$180,220	\$177,965
Principal 5/1	\$110,000	\$0	\$110,000	\$115,000
Total Expenses	\$470,440	\$180,220	\$470,440	\$470,930
EXCESS REVENUES / (EXPENDITURES)	\$200,250	\$473,265	\$200,334	\$200,435

Interest Payment 11/01 \$ 175,608

Development	Units	Gross Per Unit	Gross Assessments
40/45' lot	149	\$1,011	\$150,585
55' lot	81	\$1,188	\$96,243
600' lot	39	\$1,366	\$53,263
700' lot	122	\$1,639	\$199,942
Gross Total			\$500,034
Less Disc. + Collections 6%			(\$30,002)
Net Annual Assessment			\$470,032

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/18 \$	7,050,000	\$ -	\$ 166,162	\$ 166,162
5/1/19 \$	7,050,000	\$ -	\$ 182,373	\$ -
11/1/19 \$	7,050,000	\$ -	\$ 182,373	\$ 364,745
5/1/20 \$	7,050,000	\$ 105,000	\$ 182,373	\$ -
11/1/20 \$	6,945,000	\$ -	\$ 180,220	\$ 467,593
5/1/21 \$	6,945,000	\$ 110,000	\$ 180,220	\$ -
11/1/21 \$	6,835,000	\$ -	\$ 177,965	\$ 468,185
5/1/22 \$	6,835,000	\$ 115,000	\$ 177,965	\$ -
11/1/22 \$	6,720,000	\$ -	\$ 175,608	\$ 468,573
5/1/23 \$	6,720,000	\$ 120,000	\$ 175,608	\$ -
11/1/23 \$	6,600,000	\$ -	\$ 173,148	\$ 468,755
5/1/24 \$	6,600,000	\$ 125,000	\$ 173,148	\$ -
11/1/24 \$	6,475,000	\$ -	\$ 170,148	\$ 468,295
5/1/25 \$	6,475,000	\$ 130,000	\$ 170,148	\$ -
11/1/25 \$	6,345,000	\$ -	\$ 167,028	\$ 467,175
5/1/26 \$	6,345,000	\$ 135,000	\$ 167,028	\$ -
11/1/26 \$	6,210,000	\$ -	\$ 163,788	\$ 465,815
5/1/27 \$	6,210,000	\$ 145,000	\$ 163,788	\$ -
11/1/27 \$	6,065,000	\$ -	\$ 160,308	\$ 469,095
5/1/28 \$	6,065,000	\$ 150,000	\$ 160,308	\$ -
11/1/28 \$	5,915,000	\$ -	\$ 156,708	\$ 467,015
5/1/29 \$	5,915,000	\$ 160,000	\$ 156,708	\$ -
11/1/29 \$	5,755,000	\$ -	\$ 152,548	\$ 469,255
5/1/30 \$	5,755,000	\$ 165,000	\$ 152,548	\$ -
11/1/30 \$	5,590,000	\$ -	\$ 148,258	\$ 465,805
5/1/31 \$	5,590,000	\$ 175,000	\$ 148,258	\$ -
11/1/31 \$	5,415,000	\$ -	\$ 143,708	\$ 466,965
5/1/32 \$	5,415,000	\$ 185,000	\$ 143,708	\$ -
11/1/32 \$	5,230,000	\$ -	\$ 138,898	\$ 467,605
5/1/33 \$	5,230,000	\$ 195,000	\$ 138,898	\$ -
11/1/33 \$	5,035,000	\$ -	\$ 133,828	\$ 467,725
5/1/34 \$	5,035,000	\$ 205,000	\$ 133,828	\$ -
11/1/34 \$	4,830,000	\$ -	\$ 128,498	\$ 467,325
5/1/35 \$	4,830,000	\$ 215,000	\$ 128,498	\$ -
11/1/35 \$	4,615,000	\$ -	\$ 122,908	\$ 466,405
5/1/36 \$	4,615,000	\$ 230,000	\$ 122,908	\$ -
11/1/36 \$	4,385,000	\$ -	\$ 116,928	\$ 469,835
5/1/37 \$	4,385,000	\$ 240,000	\$ 116,928	\$ -
11/1/37 \$	4,145,000	\$ -	\$ 110,688	\$ 467,615
5/1/38 \$	4,145,000	\$ 255,000	\$ 110,688	\$ -

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/38 \$	3,890,000 \$	-	\$ 104,058	\$ 469,745
5/1/39 \$	3,890,000 \$	265,000	\$ 104,058	-
11/1/39 \$	3,625,000 \$	-	\$ 96,969	\$ 466,026
5/1/40 \$	3,625,000 \$	280,000	\$ 96,969	-
11/1/40 \$	3,345,000 \$	-	\$ 89,479	\$ 466,448
5/1/41 \$	3,345,000 \$	295,000	\$ 89,479	-
11/1/41 \$	3,050,000 \$	-	\$ 81,588	\$ 466,066
5/1/42 \$	3,050,000 \$	315,000	\$ 81,588	-
11/1/42 \$	2,735,000 \$	-	\$ 73,161	\$ 469,749
5/1/43 \$	2,735,000 \$	330,000	\$ 73,161	-
11/1/43 \$	2,405,000 \$	-	\$ 64,334	\$ 467,495
5/1/44 \$	2,405,000 \$	350,000	\$ 64,334	-
11/1/44 \$	2,055,000 \$	-	\$ 54,971	\$ 469,305
5/1/45 \$	2,055,000 \$	370,000	\$ 54,971	-
11/1/45 \$	1,685,000 \$	-	\$ 45,074	\$ 470,045
5/1/46 \$	1,685,000 \$	390,000	\$ 45,074	-
11/1/46 \$	1,295,000 \$	-	\$ 34,641	\$ 469,715
5/1/47 \$	1,295,000 \$	410,000	\$ 34,641	-
11/1/47 \$	885,000 \$	-	\$ 23,674	\$ 468,315
5/1/48 \$	885,000 \$	430,000	\$ 23,674	-
11/1/48 \$	455,000		\$ 12,171	\$ 465,845
5/1/49 \$	455,000 \$	455,000	\$ 12,171	-
11/1/49 \$	-			\$ 467,171
		\$ 6,595,000	\$ 7,491,524	\$ 14,565,867

Rivers Edge

Community Development District

Debt Service Fund

Series 2018A-1/2018A-2

Description	Adopted Budget FY21	Actual Thru 4/30/21	Projected Thru 9/30/21	Proposed Budget FY 22
Revenues				
Assessments - Tax Roll/Direct	\$458,741	\$440,657	\$458,741	\$458,741
Assessments - Prepayment	\$0	\$11,140	\$11,140	\$0
Interest Income	\$2,500	\$74	\$150	\$500
Carry Forward Surplus	\$148,682	\$139,139	\$139,139	\$127,062
Total Revenues	\$609,924	\$591,010	\$609,171	\$586,304

Expenditures

Series 2018A-1

Interest 11/1	\$58,173	\$58,173	\$58,173	\$56,171
Special Call 11/1	\$0	\$15,000	\$15,000	\$0
Interest 5/1	\$58,173	\$0	\$57,936	\$56,171
Principal 5/1	\$150,000	\$0	\$150,000	\$155,000
Special Call 5/1	\$0	\$0	\$10,000	\$0

Series 2018A-2

Interest 11/1	\$50,625	\$50,625	\$50,625	\$48,609
Special Call 11/1	\$0	\$10,000	\$10,000	\$0
Interest 5/1	\$50,625	\$0	\$50,375	\$48,609
Principal 5/1	\$75,000	\$0	\$75,000	\$80,000
Special Call 5/1	\$0	\$0	\$5,000	\$0

Total Expenses	\$442,595	\$133,798	\$482,109	\$444,560
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EXCESS REVENUES / (EXPENDITURES)	\$167,329	\$457,213	\$127,062	\$141,744
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Series 2018A-1 Interest Payment 11/01	\$	54,427
Series 2018A-2 Interest Payment 11/01	\$	46,859
	\$	101,286

Land Use	Units	Net Per Unit	Gross Per Unit	Gross Assessments
30	21	\$680	\$723	\$15,187
40	54	\$820	\$873	\$47,135
50	163	\$961	\$1,023	\$166,673
60	51	\$1,102	\$1,172	\$59,782
70	78	\$1,320	\$1,404	\$109,549
80	21	\$1,468	\$1,561	\$32,788
90	1	\$1,615	\$1,718	\$1,718
	63	Various	\$55,191	\$55,191
Gross Total				\$488,023
Less Disc. + Collections 6%				-\$29,281
Net Annual Assessment				\$458,741

Rivers Edge
Community Development District
Series 2018A-1 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21			\$56,171	\$ 56,171
05/01/22	\$3,365,000	\$155,000	\$56,171	
11/01/22			\$54,427	\$ 265,598
05/01/23	\$3,210,000	\$155,000	\$54,427	
11/01/23			\$52,489	\$ 261,916
05/01/24	\$3,055,000	\$160,000	\$52,489	
11/01/24			\$50,389	\$ 262,879
05/01/25	\$2,895,000	\$165,000	\$50,389	
11/01/25			\$48,121	\$ 263,510
05/01/26	\$2,730,000	\$170,000	\$48,121	
11/01/26			\$45,571	\$ 263,691
05/01/27	\$2,560,000	\$175,000	\$45,571	
11/01/27			\$42,858	\$ 263,429
05/01/28	\$2,385,000	\$180,000	\$42,858	
11/01/28			\$39,978	\$ 262,836
05/01/29	\$2,205,000	\$185,000	\$39,978	
11/01/29			\$36,856	\$ 261,834
05/01/30	\$2,020,000	\$195,000	\$36,856	
11/01/30			\$33,444	\$ 265,300
05/01/31	\$1,825,000	\$200,000	\$33,444	
11/01/31			\$29,944	\$ 263,388
05/01/32	\$1,625,000	\$205,000	\$29,944	
11/01/32			\$26,356	\$ 261,300
05/01/33	\$1,420,000	\$215,000	\$26,356	
11/01/33			\$22,594	\$ 263,950
05/01/34	\$1,205,000	\$225,000	\$22,594	
11/01/34			\$18,375	\$ 265,969
05/01/35	\$980,000	\$230,000	\$18,375	
11/01/35			\$14,063	\$ 262,438
05/01/36	\$750,000	\$240,000	\$14,063	
11/01/36			\$9,563	\$ 263,625
05/01/37	\$510,000	\$250,000	\$9,563	
11/01/37			\$4,875	\$ 264,438
05/01/38	\$260,000	\$260,000	\$4,875	
11/01/38				\$ 264,875
			\$3,365,000	\$1,172,145
			\$	\$ 4,537,145

Rivers Edge
Community Development District
Series 2018A-2 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21			\$48,609	\$ 48,609
05/01/22	\$2,025,000	\$80,000	\$48,609	
11/01/22			\$46,859	\$ 175,469
05/01/23	\$1,985,000	\$85,000	\$46,859	
11/01/23			\$45,000	\$ 176,859
05/01/24	\$1,900,000	\$90,000	\$45,000	
11/01/24			\$43,031	\$ 178,031
05/01/25	\$1,810,000	\$90,000	\$43,031	
11/01/25			\$41,063	\$ 174,094
05/01/26	\$1,715,000	\$95,000	\$41,063	
11/01/26			\$38,984	\$ 175,047
05/01/27	\$1,615,000	\$100,000	\$38,984	
11/01/27			\$36,797	\$ 175,781
05/01/28	\$1,515,000	\$105,000	\$36,797	
11/01/28			\$34,500	\$ 176,297
05/01/29	\$1,410,000	\$110,000	\$34,500	
11/01/29			\$31,750	\$ 176,250
05/01/30	\$1,300,000	\$115,000	\$31,750	
11/01/30			\$28,875	\$ 175,625
05/01/31	\$1,185,000	\$120,000	\$28,875	
11/01/31			\$25,875	\$ 174,750
05/01/32	\$1,060,000	\$125,000	\$25,875	
11/01/32			\$22,750	\$ 173,625
05/01/33	\$930,000	\$135,000	\$22,750	
11/01/33			\$19,375	\$ 177,125
05/01/34	\$795,000	\$140,000	\$19,375	
11/01/34			\$15,875	\$ 175,250
05/01/35	\$650,000	\$145,000	\$15,875	
11/01/35			\$12,250	\$ 173,125
05/01/36	\$500,000	\$155,000	\$12,250	
11/01/36			\$8,375	\$ 175,625
05/01/37	\$340,000	\$165,000	\$8,375	
11/01/37			\$4,250	\$ 177,625
05/01/38	\$175,000	\$170,000	\$4,250	
11/01/38				\$ 174,250
		\$2,025,000	\$1,008,438	\$ 3,033,438

Rivers Edge Community Development District

FY 2022 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

<u>Land Use / Product Type</u>	<u>ERU per Unit</u>	<u>Current Platted Units</u>	<u>Future Planned Units</u>	<u>Total Units</u>	<u>Total ERU's</u>	<u>%</u>	<u>FY 2022 Budget Allocation</u>	<u>FY 2022 Per Unit Net Assessment</u>	<u>FY 2022 Per Unit Gross Assessment</u>	<u>FY 2021 Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>
Townhomes	0.85	0	18	18	15.3	1.10%	\$21,119.10	\$1,173.28	\$1,248.17	\$1,147.89	\$100.28
Single Familiy - 30' Lot	0.62	21	0	21	13.02	0.93%	\$17,971.94	\$855.81	\$910.43	\$837.28	\$73.15
Single Familiy - 40' Lot	0.74	57	173	230	170.2	12.19%	\$234,932.74	\$1,021.45	\$1,086.65	\$999.34	\$87.31
Single Familiy - 45' Lot	0.74	0	302	302	223.48	16.00%	\$308,476.90	\$1,021.45	\$1,086.65	\$999.34	\$87.31
Single Familiy - 50' Lot	0.87	205	14	219	190.53	13.64%	\$262,994.92	\$1,200.89	\$1,277.54	\$1,174.90	\$102.64
Single Familiy - 55' Lot	0.87	0	264	264	229.68	16.44%	\$317,034.97	\$1,200.89	\$1,277.54	\$1,174.90	\$102.64
Single Familiy - 60' Lot	1	81	115	196	196	14.03%	\$270,545.34	\$1,380.33	\$1,468.44	\$1,350.46	\$117.98
Single Familiy - 70' Lot	1.2	102	117	219	262.8	18.81%	\$362,751.61	\$1,656.40	\$1,762.13	\$1,620.55	\$141.58
Single Familiy - 80' Lot	1.33	10	62	72	95.76	6.86%	\$132,180.72	\$1,835.84	\$1,953.02	\$1,796.11	\$156.91
Single Familiy - 90' Lot	1.47	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		<u>476</u>	<u>1065</u>	<u>1,541</u>	<u>1,397</u>	100.00%	<u>\$1,928,008</u>				

FY 2022 Budget:

Administrative	\$165,163
Field and Grounds	\$1,893,892
Amenity Center	\$854,215
Less: Cost Share RE 2 & 3	-\$956,512
Less: Other Income	-\$28,750
	<u>\$1,928,008</u>

SEVENTH ORDER OF BUSINESS

C.

April 20, 2021

Rivers Edge CDD
Attn: Courtney Hogge, Recording Secretary
c/o Gov't. Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

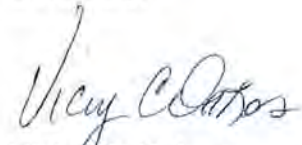
Rivers Edge CDD

2,393 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2021.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

D.

1.

RIVERTOWN

RECDD I General Manager Report

Date of report: 5/19/21

Submitted by: Jason Davidson

RiverHouse update/No board action required:

Usage

	October	November	December	January'21	February	March	April	Total
Pool	2,031	1,015	169	73	115	1,017	660	5,080
Tennis	123	62	215	140	125	187	85	937
Gym	714	516	640	664	672	771	1,345	5,322
RiverHouse	21	220	301	309	330	340	355	1,876
Total Usage	2,889	1,813	1,325	1,186	1,242	2,315	2,445	13,215

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 summer season is kicking off.

- 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.

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 instructor's availability.

Gentle Flow Yoga

- Every Monday Morning
- 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.

April Events:

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night
- RiverTown Shreds (RiverTown Cleans Up for Earth Day)
 - Awards were given out to participants that submitted photos of them going around and cleaning the community.
- Son of a Beach 5K
 - We had around 50 participants who ran the race.

May Events:

- Family Fun Trivia (5/20)
- Live Music by the Pool (5/15)
- Caribbean Night (5/29)

June Events:

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night
- Live Music by the Pool (6/12)
- Poolside Movie (6/18)
- RiverTown boat Regatta (6/26)
 - Families will sign up for our first ever paper box boat race.
 - \$25 signup fee per family
 - This will take place in the competition pool

ACTION ITEMS/Board Action Required:

Discussion of the Comp Pool Sand Filter Project.

RIVERTOWN

Field Operations Manager Report

Date of report: 5/19/21

Submitted by: Zach Davidson

RiverHouse:

- Howard services was out on the week of 5/3 to add refrigerant to the group fitness room air conditioning unit.
- Replaced missing fence tie on all 3 tennis courts and bottom tension wire on one.
- Pressure washed both builds and cleaned all windows on 5/10.
- Replaced missing AC thermostat box in RiverHouse rental side.
- Replaced pool pit lid hinges on Family pool.
- Replaced 2 damaged tennis net clips week of 5/3.
- Replaced main board on Interactive play center, new speakers are being ship out this week.
- Damage monkey bar bracket was replaced on 4/29.

RiverClub

- Kayak building was pressure washed on 4/28.
- Building was pressure washed and window were clean on 5/11.
- Saging entrance gate to pool was adjusted on 4/29.
- 4 big crank umbrella were re strung on 4/26. They are in 100% working condition.
- KAD electric replaced 3 dock lights.

Common Areas

- Storm drain covers were removed on OBT near Gardens District on 5/8.
- 5 new dog stations were install throught the community.
- All street lights in landings, lakes 1&2, and Mainstreet have been pressure washed.
- 10 out street lights have been replaced and 2 were converted from halogen to LED
- Hachett electric was out to repair section of out street lights on 5/5 in lakes 2. Light are in 100% working condition.
- Photocell was replaced at lakes 2 mail Koisk.
- Replaced sump pump for Splash pad motor pit.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date: April 30, 2021

Field Tech: Mike Liddell

Client: RiverTown

Pond A: Treated southern naiad and algae.



Pond B: Minor vegetation and no algae noticed.



Pond C: Treated perimeter



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



Pond E: Removed trash from water.



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



Pond H: Have been using a different combination of herbicide and algaecide. So far this month it has been very effective, color of water is from pond dye used to block sunlight.



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 retreat in early May.



Pond L: Applied algaecide and treated perimeter grass.



Pond M: Treated perimeter



Pond Q: Treated algae around pond.



Pond R: Treated algae and torpedo grass.



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



Pond T: Perimeter veg is decaying.



Pond U: Treated algae.



Pond V: Treated algae.



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

Pond T: Perimeter veg is 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. Treated algae.



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



Pond BB: (Homestead) Applied algaecide to pond.

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



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 and removed trash.



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



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Treated perimeter



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 April

The below areas have had a full-service mow, edge, weed eat, and blow. The beds were also detailed in these areas as well. The following products were used to remove weeds from bed.

Round Up/Quin-Way for torpedo grasses and fusillade postemergence herbicide for control of perennial and annual grass weeds.

- RiverHouse
- RiverClub
- SternWheel/ Play Park
- Rambling Water Run
- RiverTown Blvd
- North Roundabout
- South Roundabout
- WestLake
- Havens
- Estates
- RiverWalk Blvd
- Groves
- Gardens
- Preserve
- Enclaves
- HomeStead 1,2
- Lakes 1
- OBT Dog Park
- OBT from Riverwalk to 244
- Welcome Center
- High Point
- LongLeaf Pine

Irrigation, we have brought on an additional tech to help with the excessive broken heads throughout the property. It seems we may have had a lightning strike or a power surge at the clock by the lift station in NorthLake. We were able to get most of the controller back up, we are still wire tracking to find the rest of the faults. RainBird IQ is being installed starting 5/11/21. We are still waiting for the 3g to 4g conversion kits to come in. We have been getting some good rain, with moisture/lake levels being low I have let irrigation continue to run. Once we reach sufficient levels I will begin to shut water off when we get rain.

Spray Report please see below, areas treated 120 + acres.

St Augustine:

- 24-0-11 @ 11lb N per 1000 (Granular)
- 8-4-36 @ 12lbs per acre (liquid fert)
- Specticle @ 3.5oz per acre (pre-emergent control for weeds)
- 2,4-D @ 16oz per acre (broadleaf weed herbicide)
- Rometsol @ .3oz per acre (broadleaf weed herbicide)

Bermuda/Zoysia

- Top Choice @ 100lbs per acre (mole cricket and fire ant control)
- Specticle @ 3.5oz per acre (pre-emergent control for weeds)
- Three Way @ 64oz per acre (for grassy weed control)
- Rometsol @ 1oz per acre (for broadleaf weed control)

Patio Ligustrum's at the Riverhouse pool and courtyard have been treated for mites and a fungicide. (Abamectin + Pagent)

Target for this application was to improve growth and color of the turf. Pre-Post emergent herbicide was applied to eliminate broadleaf weeds and to prevent the germination of summer annual weeds. Expect to see results in 2-3 weeks.