

*Rivers Edge  
Community Development District*

*June 9, 2021*

## *AGENDA*

**Rivers Edge**  
**Community Development District**  
[www.RiversEdgeCDD.com](http://www.RiversEdgeCDD.com)

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June 2, 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, June 9, 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. Acceptance of Resignation from Randy Schaublin
- IV. Approval of the Consent Agenda
  - A. Minutes of the May 19, 2021 Meeting
  - B. Approval of Check Register
- V. Discussion on Cost for Off-Duty St. Johns County Sheriff's Officers
- VI. Discussion on RFP for Amenity Services
- VII. Consideration of Pond Dye from Charles Aquatics
- VIII. Consideration of Bartram Trail Swim Team Competition Pool Usage
- IX. Consideration of Resolution 2021-05, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption
- X. Staff Reports
  - A. District Counsel
  - B. District Engineer

C. District Manager

D. General Manager – Report

E. Landscape – Report

XI. Supervisors' Requests and Audience Comments

XII. Other Business

XIII. Next Scheduled Meeting – July 21, 2021 at 11:00 a.m. at the RiverTown Amenity Center

XIV. Adjournment

## *FOURTH ORDER OF BUSINESS*

*A.*

Minutes of Meeting  
Rivers Edge  
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, May 19, 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 by telephone

Also present were:

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

The following is a summary of the discussions and actions taken at the May 19, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of 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**

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

#### **FOURTH ORDER OF BUSINESS**

#### **Consideration of Proposals for Painting of Longleaf Entrance Tower**

Mr. Jason Davidson stated a copy of the three proposals received for this work was included in your agenda package.

Mr. Baron asked has anyone checked the wood on the structure to make sure it is not full of moisture so that we are not painting over moisture? That is what I saw as a difference in the bids, if we come across a rotten board or something that needs to be fixed someone is willing to fix it within the price sheet.

Mr. Zach Davidson responded it would require renting a lift to be able to inspect it and we have not done that and have not been able to inspect all the wood.

Mr. Saks stated it seems like Ibis is taking some form of precaution in respect to the wood by doing a pre-inspection and inspection during prep time where I would think they would catch any wood damage and bring it to our attention, but it does not say if it would be covered in the cost of the project.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the proposal from Ibis Painting in the amount of \$6,400 was approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of LED Lighting Agreements with FP&L**

Mr. Torres stated the agreement with FP&L is for LED lighting in the Gardens.

On MOTION by Mr. Schaublin seconded by Mr. McIntyre with all in favor the LED Lighting Agreements with FP&L were approved.



**SIXTH ORDER OF BUSINESS****Consideration of Resolution 2021-05  
Approving the Proposed Budget for Fiscal  
Year 2022 and Setting a Public Hearing Date  
for Adoption**

Mr. Perry stated this is the start of the budget process, where the budget goes to the board for approval and sets the maximum level of assessments. We would like to approve the budget and set the public hearing for August. The budget has an approximate 9% assessment rate increase, which when equated to the 60-foot lots is a \$120 per year increase in the operation and maintenance assessments, or \$10 per month. Some of the major cost drivers and savings in this budget, the first is a reduction in irrigation for reuse water. We currently have \$375,000 budgeted and we are reducing it to \$300,000 based on our current run rates, it will probably be less than that because we still don't have enough data to take it down any less than that. Based on previous discussion by residents and the board we have security budgeted right now at \$45,000 and that is going to increase to \$75,000. That is a discussion and something the board needs to consider if you were to change vendors. There are added expenditures, the largest two of those are related to the pool and a number of smaller items related to maintenance. Also included is the 3% contractual increase for Vesta this year. There is also the inclusion of one more full-time maintenance person. Also, it reflects the impact related to the minimum wage. We do have narrative of each of the line items that gives a brief description of the line item, and we have the budgets for the Series 2016, 2018 A-1 and A-2 bonds.

Mr. Perry reviewed the budget questions submitted Mr. Baron and the explanation of each.

Mr. Fagen gave an overview of the proposed increases to the contract for amenity services.

On MOTION by Mr. Schaublin seconded by Mr. McIntyre with all in favor staff was authorized to solicit bids for amenity services.
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Mr. Torres stated we can table this and bring the proposed budget to the next meeting.

Ms. Kilinski stated your sister district moved their June meeting to June 9<sup>th</sup>. There is a statutory requirement that you approve a budget before June 15<sup>th</sup> and your regular meeting is scheduled for June 16<sup>th</sup>. The two options are to move it back to June 9<sup>th</sup> or approve it preliminarily today and then come back and know that you are probably going to change it. If June 9<sup>th</sup> is available for everyone that might be the easiest option because you can line things up.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the June meeting was moved to June 9, 2021.

**SEVENTH ORDER OF BUSINESS****Staff Reports****A. District Counsel**

Ms. Kilinski stated you should have been receiving the Capital Conversations newsletters and the last wrap up of all the bills that passed that may affect district operations. Our monitoring at this point is really looking for the Governor's signature on those bills to ensure they are actually effective law before we start making any changes to documents. There is nothing of significance; but there were changes to reporting requirements will appear in your audit. It is not something you will necessarily see or feel except there may be additional charges for auditing because there are five or six new categories of reporting requirements. Any local government that provides stormwater or wastewater services is required to now report a needs analysis for the following 20 years. There is no guidance in the statute for what that may entail so the Florida Water Association, which is an association of all the water management and water utilities, are working on coming up with something that is easily digestible that we are hoping is consistent with what most entities have had to be reporting to the water management districts now. We will report back once we know those that were signed and what may be required.

**B. District Engineer – Update Regarding Rivertown Main Street Double Yellow Lines**

Mr. Stillwell stated back in March the board approved in substantial form the impact of the roundabout that is going in, it is actually Rivers Edge III, but it affects this district because it is part of the overall maintenance agreements. We are planning to go out and execute that and this will be back sometime before July 4<sup>th</sup> and work will be starting in the next couple of months.

I know Supervisor Saks had asked me about the double yellow lines in front of Twinflower Place and we reached out to the county, they don't seem willing to remove the lines themselves, however, they don't have an issue if the district wants to pursue a right of way permit and remove the lines, and if the board would like we could pursue that. I think they will let us do it with just an aerial and submit that. We will have to hire a contractor to do that and I can get prices and bring that back to the board before moving forward. It is just north of the roundabout, Rivertown Main Street where Twinflower comes out, there is a double yellow line there and that was because

Twinflower was built after Main Street was built. It is a little confusing when you are crossing double yellow lines.

We would do it hourly and we will bring back the price to do the work. I don't imagine it is more than \$500.

Mr. Schaublin asked how many complaints have we had?

Mr. Saks stated one or two people, but it doesn't mean that there weren't more. They may have had one person call.

Mr. Schaublin stated I'm trying to see the value if it is just one person.

Mr. Stillwell stated when you remove the striping there is still going to be a mark there. You will still see something there.

Mr. McIntyre stated I think that is man hours and cost expenditure unnecessarily for a problem that is not created by us. We would be creating a problem to fix when there isn't really a legitimate cause for man hours and the expenditure.

Mr. Schaublin asked don't they do repaving?

Mr. Stillwell stated typically it is about once every 20 years and that road is only 6 or 7 years old now.

Mr. Baron stated if I lived in the Preserve and I make a left turn and if an accident occurs, is there any liability back on the CDD for that accident since we brought it up?

Ms. Kilinski stated it is a county road and a county striping issue, that doesn't mean that somebody can't sue us.

Mr. Baron asked why should we bear any of the expense at all if it is a county road?

Ms. Kilinski stated I think we are not at this point. Since this issue arose and Ryan reached out to the county to notify them of the issue, the county is on notice that there may be a striping issue. I think we have done everything we need to do from a due diligence perspective to cover the district.

### **C. District Manager- Report on Number of Registered Voters**

A copy of the letter from the supervisor or elections indicating that there are 2,393 registered voters residing within the district as included in the agenda package.

### **D. General Manager - Report**

**1. Report**

Mr. Jason Davidson stated we are looking to lift the current operating restrictions due to COVID as it relates to capacities for events, pool usage and rentals.

Mr. Schaublin stated we gave you permission to do what is in our best interests.

Mr. Jason Davidson stated we have everything ready, letters to the residents ready and we have signage ready to go out.

On MOTION by Mr. Schaublin seconded by Mr. Saks with all in favor staff was authorized to lift the capacity restriction on the pool usage, events and rentals that were put into effect due to COVID-19.

**2. Update on Event Coordinator Vacancy**

Mr. Jason Davidson stated next is lifestyle director update. Clint Waugh will be starting on May 24<sup>th</sup> and we are looking forward to Clint coming on board. We will be guiding him through and getting him acclimated to Rivertown and plan on doing a meet and greet of some sort so the community can come out and meet Clint. He is coming with a strong events background, mostly in sports and has gotten large events together for sporting events as it relates to ESPN and other large hitters.

**3. Competition Pool**

Mr. Jason Davidson stated we have been working diligently with Crown to get them scheduled. You have the proposal for that repair and they hope to be out next week to begin the repair.

On MOTION by Mr. Schaublin seconded by Mr. McIntyre with all in favor the proposal from Crown Pools was approved.

**E. Landscape - Report**

Mr. Beladi stated I wanted to update you on the IQ parts, we had 21 of the 31 installed and they are up and running. I'm waiting on the final 10; they are on backorder now.

**EIGHTH ORDER OF BUSINESS****Supervisors' Requests and Audience Comments**

Mr. Saks stated we talked at length about golf cart safety and we had a decent crowd show up. We keep talking about not wanting to overdo signage, but I mentioned it to Jason, the area right across from the parking lot where the playground is, I think we need two signs to address that over there. Golf carts race through there and kids are playing there.

Mr. Schaublin asked are you talking about the trail that runs behind the playground?

Mr. Saks stated yes. They are not supposed to be in there and they are going at a high rate of speed. I don't know the solution and wanted Jason to look at it and maybe come up with a proposal.

Mr. McIntyre stated I'm not sure signage will do the trick because if you are old enough to drive a golf cart you probably know you are not supposed to do that. It is kids being kids.

Mr. Saks stated it is adults.

Mr. McIntyre stated I do know kids do it and they go up the hill and over the side of the hill and when they are confronted about it, they are belligerent. I don't think signage would work and it is even worse if it is adults. I think the only reasonable option would be a bollard or two.

Mr. Schaublin stated it may not stop all of them, but at least it says this is a safety zone.

Mr. Stillwell stated we have the stenciling that we are going to do as well and it sounds like we can look at both locations you are talking about.

Mr. McIntyre stated my question would be, would the expenditure be somewhat equal for doing the discovery about signs going up, getting signs, having the signs manufactured and set. What is that cost in comparison to a bollard on either side?

Mr. Stillwell stated I think it is going to do two different things as well. A bollard will stop the cart going on the path, however, they can go around the bollard. I think we should look at that area in general and I don't think signs will stop it. A bollard is the way to go and maybe two or three in a couple locations.

Mr. McIntyre stated since we are talking about golf carts not a vehicle if there are more cost effective options opposed to cement with steel casings, something that is light weight but super strong that if they nail it with a golf cart they have to go home and tell their parents.

Mr. Stillwell stated there are things called flexible delineators that you have seen on roadways around town that divide lanes but they can be run over.

Mr. McIntyre stated I'm looking for something permanent that doesn't bend and snap back up. I imagine the cost of steel and concrete or whatever the traditional bollard is to stop a car from

knocking it over, that may be overkill for a golf cart. If there were something just as tough but not as expensive that would get the job done, I would look at that as an option.

Mr. Baron stated a quick shout out to Rob and Zach for the reclaimed water break that happened on Cherry Laurel they caught it real early when I called it in.

At the Mattamy Town Hall, you might want to bring up the golf cart issue.

Mr. Saks asked does CDD II pay as much in legal fees?

Ms. Kilinski stated our firm is engaged with all three districts and the cost savings is that if there is something that affects all three districts we split it up.

**NINTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

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

Mr. Torres stated the next scheduled meeting is June 9, 2021 at 11:00 a.m. in the same location.

On MOTION by Mr. Schaublin seconded by Mr. Saks with all in favor the meeting adjourned at 12:08 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# Rivers Edge

## Community Development District

### Check Run Summary

May 31, 2021

Fund	Date	Check No.	Amount
<b>General Fund</b>			
<i>Payroll</i>	5/24/21	50483-50486	\$ 738.80
Sub-Total			\$ 738.80
<i>Accounts Payable</i>	5/6/21	4462-4472	\$ 33,809.68
	5/19/21	4473-4501	\$ 130,594.51
Sub-Total			\$ 164,404.19
<b>Capital Fund</b>			
<i>Accounts Payable</i>			
Sub-Total			\$ -
<b>Total</b>			<b>\$ 165,142.99</b>



# Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: May 19, 2021

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

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

Approved for Payment:

  
District Manager Signature

5/20/21  
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/06/21	00020	5/01/21 41560	202105 320-57200-46800	MAY LAKE MAINTENANCE	*	3,072.00	
				CHARLES AQUATICS, INC			3,072.00 004462
5/06/21	00103	2/28/21 14845635	202102 330-57200-50000	5G SPRING WATER X8	*	141.87	
		2/28/21 14845635	202102 330-57200-50000	5G BOTTLE RETURN	*	15.03-	
		2/28/21 14845635	202102 330-57200-50000	HOT AND COLD COOLER REANT	*	4.99	
				CRYSTAL SPRINGS			131.83 004463
5/06/21	00103	4/25/21 14845635	202104 330-57200-50000	5G SPRING WATER X9	*	105.20	
		4/25/21 14845635	202104 330-57200-50000	5G SPRING WATER X11	*	120.89	
		4/25/21 14845635	202104 330-57200-50000	HOT AND COLD COOLER RENT	*	4.99	
		4/25/21 14845635	202104 330-57200-50000	FINANCE CHARGE	*	10.00	
				CRYSTAL SPRINGS			241.08 004464
5/06/21	00003	5/01/21 224	202105 310-51300-34000	MAY MANAGEMENT FEES	*	3,750.00	
		5/01/21 224	202105 310-51300-35100	MAY INFORMATION TECH	*	291.67	
		5/01/21 224	202105 310-51300-32400	MAY DISSEMINATION SERVICE	*	508.33	
		5/01/21 224	202105 310-51300-51000	OFFICE SUPPLIES	*	4.24	
		5/01/21 224	202105 310-51300-42000	POSTAGE	*	37.32	
		5/01/21 224	202105 310-51300-42500	COPIES	*	103.95	
		5/01/21 224	202105 310-51300-41000	TELEPHONE	*	82.63	
				GOVERNMENTAL MANAGEMENT SERVICES			4,778.14 004465
5/06/21	00277	4/23/21 8769532	202104 330-57200-45700	JANITORIAL SUPPLIES	*	380.04	
				IMPERIAL DADE			380.04 004466
5/06/21	00073	5/01/21 13129559	202105 330-57200-45200	MAY POOL CHEMICALS	*	1,584.88	
				POOLSURE			1,584.88 004467
				REDG RIVERS EDGE HSMITH			



AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/02/21	PAGE	3			
*** CHECK DATES		05/01/2021 - 05/31/2021		***		RIVERS EDGE - GENERAL												
						BANK A RIVERS EDGE GENERAL												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/19/21	00278	5/13/21 415832	202105 330-57200-45700	MAINTENANCE SUPPLIES	*	19.99	
				HAGAN ACE HARDWARE OF MANDARIN			19.99 004476
5/19/21	00278	5/14/21 415842	202105 330-57200-45700	MAINTENANCE SUPPLIES	*	31.99	
				HAGAN ACE HARDWARE OF MANDARIN			31.99 004477
5/19/21	00278	5/18/21 415863	202105 330-57200-45700	MAINTENANCE SUPPLIES	*	3.67	
				HAGAN ACE HARDWARE OF MANDARIN			3.67 004478
5/19/21	00295	5/05/21 1130	202105 330-57200-45700	TROUBLESHOOT SITE LIGHTIN	*	250.00	
				HATCHETT ELECTRICAL CONTRACTING			250.00 004479
5/19/21	00154	5/10/21 S-10813	202105 330-57200-45700	A/C TROUBLESHOOT	*	472.50	
				HOWARD SERVICES, INC.			472.50 004480
5/19/21	00297	4/21/21 04212021	202105 330-57200-45700	50% DEPOSIT TOWER PAINTIN	*	3,200.00	
				IBIS PAINTING			3,200.00 004481
5/19/21	00277	5/06/21 8836183	202105 330-57200-45700	JANITORIAL SUPPLIES	*	320.43	
				IMPERIAL DADE			320.43 004482
5/19/21	00296	5/07/21 2496	202105 320-57200-49400	EVENT 5/15/21	*	300.00	
				S.S. LIVE ENTERTAINMENT LLC			300.00 004483
5/19/21	00005	3/08/21 I0335574	202103 310-51300-48000	PH NOTICE DUE TO COVID	*	149.12	
				THE ST. AUGUSTINE RECORD			149.12 004484
5/19/21	00069	5/06/21 05062021	202104 330-57200-45400	APR GAS	*	2.94	
				TECO PEOPLES GAS			2.94 004485
5/19/21	00260	4/30/21 04302021	202104 330-57200-45700	PAINT	*	33.56	
				THE SHERWIN-WILLIAMS CO			33.56 004486
5/19/21	00156	5/18/21 7486440	202105 330-57200-45900	MAY PEST CONTROL	*	183.75	
				TURNER PEST CONTROL			183.75 004487

						REDG RIVERS EDGE										HSMITH		
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\*\*\* CHECK DATES 05/01/2021 - 05/31/2021 \*\*\*  
RIVERS EDGE - GENERAL  
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/19/21	00156	5/18/21 7487791	202105 330-57200-45900	MAY PEST CONTROL	*	315.00	
				TURNER PEST CONTROL			315.00 004488
5/19/21	00237	4/30/21 5275	202101 320-57200-46000	JAN IRRIGATION REPAIRS	*	2,097.75	
				VERDEGO			2,097.75 004489
5/19/21	00237	12/31/20 4513B	202012 320-57200-46000	DEC IRRIGATION REPAIRS	*	2,106.25	
				VERDEGO			2,106.25 004490
5/19/21	00237	4/30/21 5276	202102 320-57200-46000	FEB IRRIGATION COSTS	*	860.00	
				VERDEGO			860.00 004491
5/19/21	00237	4/30/21 5278	202103 320-57200-46000	MAR IRRIGATION REPAIRS	*	819.85	
				VERDEGO			819.85 004492
5/19/21	00237	4/30/21 5322	202104 320-57200-46102	DROP TREE	*	385.00	
				VERDEGO			385.00 004493
5/19/21	00237	4/30/21 5323	202104 320-57200-46102	TREE REMOVAL RIVER PARK	*	2,070.00	
				VERDEGO			2,070.00 004494
5/19/21	00237	4/30/21 5324	202104 320-57200-46102	TREE REMOVAL	*	462.00	
				VERDEGO			462.00 004495
5/19/21	00237	4/30/21 5345	202104 320-57200-46000	IRRIGATION REPAIRS	*	426.60	
				VERDEGO			426.60 004496
5/19/21	00237	5/01/21 0520A	202105 320-57200-46100	MAY LANDSCAPE MAINTENANCE	*	109,284.84	
				VERDEGO			109,284.84 004497
5/19/21	99999	5/19/21 VOID	202105 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 004498
5/19/21	00155	4/30/21 384226	202104 330-57200-45700	GYM SUPPLIES	*	21.20	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/30/21		384226	202104 330-57200-45700		*	84.57	
			GAS FOR TRUCK				
4/30/21		384226	202104 330-57200-45700		*	26.70	
			GAS FOR GAS CANS				
4/30/21		384226	202104 330-57200-45700		*	121.87	
			FENCE TIES/FENCE WIRE				
4/30/21		384226	202104 330-57200-51000		*	35.00	
			EBLAST				
4/30/21		384226	202104 330-57200-45700		*	44.89	
			HOSE/DUCT TAPE				
4/30/21		384226	202104 330-57200-45700		*	100.00	
			GAS FOR TRUCK AND CANS				
4/30/21		384226	202104 330-57200-45700		*	307.28	
			SUMP PUMP WATERFALL PITS				
4/30/21		384226	202104 330-57200-45700		*	199.61	
			ZIP TIES/PHOTOCELL/BATTERY				
4/30/21		384226	202104 330-57200-45700		*	98.93	
			FLUCH VALVE KIT/LIFE RING				
4/30/21		384226	202104 330-57200-45700		*	10.29	
			CORN FOR HOG TRAP				
4/30/21		384226	202104 330-57200-45700		*	89.94	
			GAS FOR TRUCK				
4/30/21		384226	202104 330-57200-45700		*	21.92	
			TRASH BAGS				
4/30/21		384226	202104 330-57200-45700		*	26.60	
			TRASH BAGS				
4/30/21		384226	202104 330-57200-45700		*	86.54	
			GAS FOR TRUCK				
4/30/21		384226	202104 330-57200-45700		*	314.67	
			REPAIR BACK WASH LINE				
4/30/21		384226	202104 330-57200-45700		*	13.83	
			TRASH BAGS				
4/30/21		384226	202104 330-57200-45700		*	126.38	
			CONCRETE/4X4 POSTS				
4/30/21		384226	202104 330-57200-45700		*	158.69	
			SUMP PUMP SPLASH PAD				
4/30/21		384226	202104 330-57200-45700		*	21.28	
			TRASH BAGS/PAINT TRAU				
VESTA PROPERTY SERVICES, INC.						1,910.19	004499
5/19/21	00255	4/23/21 7128	202104 330-57200-45700		*	230.14	
			GYM WIPES				
WIPES.COM						230.14	004500
5/19/21	00255	5/13/21 7309	202105 330-57200-45700		*	230.14	
			GYM WIPES				
WIPES.COM						230.14	004501
TOTAL FOR BANK A						164,404.19	
REDG RIVERS EDGE				HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						164,404.19	

REDG RIVERS EDGE HSMITH

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

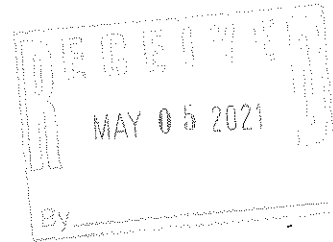
904-997-0044

# Invoice

Date	Invoice #
5/1/2021	41560

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

Due Date
5/31/2021



1-32-572-468  
20

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 28 Ponds at River Town and 7 Ponds at CR244  (RECD)  Increase because we added 4 ponds in Arbors + 2 ponds on Mainstreet added	3,072.00	3,072.00
It is a pleasure doing business with you!		<b>Balance Due</b>	\$3,072.00



## 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](http://selfserve.water.com).



We Deliver!

PRIMO

Bottled Water \* Filtration \* Coffee

Reach your 2021 hydration goals with FIJI Water in the new year. FIJI Water is Earth's Finest Water - and for a limited time, you can get a 24-bottle case of 500 mL bottles for just \$24.99. Offer expires 2/26/21. Visit [water.com/myaccount](http://water.com/myaccount) and take advantage of this amazing offer today!

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER

See Account Summary Details

Invoice Date:

02-28-21

Invoice #:

14845635 022821

Purchase Order #:

See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		<b>Previous Balance</b>			<b>227.70</b>
02-25-21		Payment - Thank You			-227.70
		Remaining Balance			0.00
		<b>Products and Other Charges</b>			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			126.84
		<b>Total Products and Other Charges</b>			<b>126.84</b>

Summary continued on next page...

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](http://water.com/myaccount)? Online you can also easily skip or add a delivery as needed.

Previous Balance  
**\$227.70**

Payment  
**\$227.70**

Total New Charges  
**\$131.83**

Pay This Amount  
**\$131.83**

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](http://www.water.com)

Alhambra®

Crystal Rock®

Crystal®

DEEPROCK®  
WATERHinckley®  
SpringsKentwood®  
Springs

Mount Olympus®

Sierra®  
Springs

Sparkletts®

STANDARD®  
coffee

Vermont Pure®

**Crystal PRIMO**  
SPRINGS

6750 Discovery Blvd.  
Mableton, GA 30126

Customer Account#:

662311414845635

Due By:

Upon Receipt

Late Fees May Apply After:

03-23-21

Total Amount Due:

\$131.83

☐ 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 0013183 1 0013183 1 0

Customer Account#:662311414845635

Invoice #:14845635 022821

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	<b>Total Rental</b>			<b>4.99</b>
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			0.00
	<b>Total Deposits</b>			<b>0.00</b>
	<b>Total New Charges:</b>			<b>131.83</b>

Invoice #:14845635 022821

Page 3 of 5

Date	Details	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
02-09-21	T210406970013			
	CRYSTAL SPRINGS 5G SPRING WATER	8	10.99	87.92
	5.0 GALLON BOTTLE DEPOSIT	8	6.00	48.00
	ENERGY SURCHARGE	1	5.95	5.95
	Sales Tax			0.00
	<b>Total</b>			<b>141.87</b>
	Rec'd By:			
02-22-21	T210536970062			
	5.0 GALLON BOTTLE RETURN	-11	6.00	-66.00
	CRYSTAL SPRINGS 5G SPRING WATER	3	10.99	32.97
	5.0 GALLON BOTTLE DEPOSIT	3	6.00	18.00
	Sales Tax			0.00
	<b>Total</b>			<b>-15.03</b>
	Rec'd By:			
	R2105712623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	<b>Total</b>			<b>4.99</b>
	Rec'd By:			
	<b>Total for Location</b>			<b>131.83</b>

### Important Monthly Message

[illegible]

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

**Bottle Deposits:**  
Highlights bottle deposits and returns.

**Easy to Pay:**  
Pay your invoice through the mail, online at [www.water.com](http://www.water.com) or call us to expedite your remittance with automatic credit card payments.



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

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

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

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

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

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

## 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](http://selfserve.water.com).



We Deliver!

PRIMO

Bottled Water \* Filtration \* Coffee

NEW! The Sparkling ICE Pink Variety Pack is here  
and perfect for family night! Have these favorite  
flavors delivered to your door - Black Cherry, Pink  
Grapefruit, Peach Nectarine and Coconut Pineapple.  
Visit [water.com/myaccount](http://water.com/myaccount) to add to your order today!

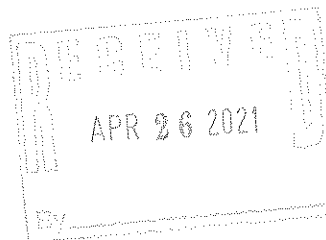
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER  
See Account Summary Details

Invoice Date: 04-25-21  
Invoice #: 14845635 042521  
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			296.73
		Payment			0.00
		Remaining Balance			296.73
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			236.09
		Total Products and Other Charges			236.09

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](http://water.com/myaccount)? Online you can also easily skip or add a delivery as needed.

Previous Balance  
\$296.73

Payment  
\$0.00

Total New Charges  
\$241.08

Pay This Amount  
\$537.81

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](http://www.water.com)



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 662311414845635  
Due By: Upon Receipt  
Late Fees May Apply After: 05-18-21  
Total Amount Due: \$537.81

Check here and see reverse for  
address and phone corrections.

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

Mail Remittance With Payment To:

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

Invoice #:14845635 042521

Page 2 of 5

Invoice #:14845635 042521

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				
04-05-21	T210956970060	CRYSTAL SPRINGS 5G SPRING WATER	9	10.99	98.91
		5.0 GALLON BOTTLE DEPOSIT	9	6.00	54.00
		5.0 GALLON BOTTLE RETURN	-9	6.00	-54.00
		ENERGY SURCHARGE	1	6.29	6.29
	Sales Tax				0.00
	Total				105.20
	Rec'd By:				
04-20-21	T211106970008	CRYSTAL SPRINGS 5G SPRING WATER	11	10.99	120.89
		5.0 GALLON BOTTLE RETURN	-11	6.00	-66.00
		5.0 GALLON BOTTLE DEPOSIT	11	6.00	66.00
	Sales Tax				0.00
	Total				120.89
	Rec'd By:				
	R2111312623891	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax				0.00
	Total				4.99
	Rec'd By:				
04-23-21	40647829	LATE CHARGE	1	10.00	10.00
	Sales Tax				0.00
	Total				10.00
	Rec'd By:				
	Total for Location				241.08
	****A reminder that your invoice shows a previous unpaid balance. Please remit payment by mail, online at water.com, or call Customer Service at 1-800-492-8377. If payment has been sent, we Thank You! ****				
	Approved RECDD I Gym Water Jason Davidson <i>Jason Davidson</i>				

## How to Read Your Bill

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

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

**Summary:**  
Previous balance and posted payments since last bill.

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

**Important Monthly Message**

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

**Bottle Deposits:**  
Highlights bottle deposits and returns.

**Easy to Pay:**  
Pay your invoice through the mail, online at [www.water.com](http://www.water.com) or call us to expedite your remittance with automatic credit card payments

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

## Billing Rights Summary

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

In your letter, give us the following information:

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

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

## Electronic Funds Transfer Notice

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

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

## Insufficient Funds Notice

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

## We appreciate your business.

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

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

## Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

State

Zip Code

( )

Phone Number

E-mail Address

Customer Account Number

## Do Not Forget To:

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

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 224

Invoice Date: 5/1/21

Due Date: 5/1/21

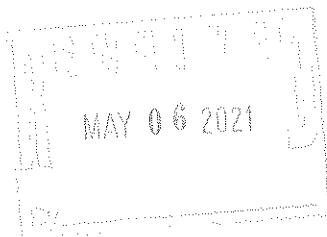
Case:

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 - May 2021 1-31-513-34		3,750.00	3,750.00
Information Technology - May 2021 1-31-513-351		291.67	291.67
Dissemination Agent Services - May 2021 1-31-513-324		508.33	508.33
Office Supplies 1-31-513-51		4.24	4.24
Postage 1-31-513-42		37.32	37.32
Copies 1-31-513-425		103.95	103.95
Telephone 1-31-513-41 3		82.63	82.63



---

**Total** \$4,778.14

---

**Payments/Credits** \$0.00

---

**Balance Due** \$4,778.14

---



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
8769532	4/23/21	8721931-000	4/23/21
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK278579	20
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:

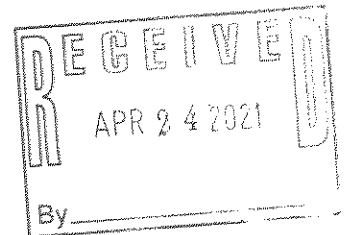
DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X27		OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
2.00	.00	CS	CR3858BL15100 CR3858BL1.5 38X58 1.5MIL BLK	100	42.84	85.68	
3.00	.00	CS	HDPGLV10 HDPGLV10 PUPPY GLOVE DOG POOP	2000	51.50	154.50	
2.00	.00	CS	3339BL20100 XTREME TUFF 33X39 BLK LD 2 MIL	100	29.98	59.96	
1.00	.00	CS	64V3000PFL VB GLOVE VINYL LG	1000	79.90	79.90	

Approved RECDD I  
Janitorial Supplies  
Jason Davidson

*Jason Davidson*

1.33.572.457  
277



*Lynn Kidiyo*

REC'D BY

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

UNITS 8.0000 WEIGHT 123.1600 CUBE 4.0172

PCS RET

SUBTOTAL 380.04

SUBTOTAL 380.04

BALANCE DUE 380.04



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

# Invoice

Date 5/1/2021

Invoice # 131295599052

Terms	Net 20
Due Date	5/21/2021
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	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 data-bbox="641 924 966 1165"><p>PAID MAY 05 2021</p></div> <div data-bbox="747 1270 966 1354"><p>1-33-572-452 73</p></div>				

Total 1,584.88  
Amount Due \$1,584.88

## Remittance Slip

Customer  
13RIV125  
Invoice #  
131295599052

Amount Due \$1,584.88

Amount Paid \_\_\_\_\_

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



131295599052



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.

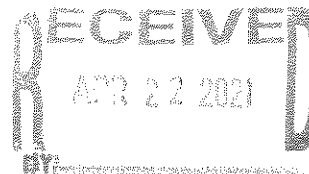
Account Number 3-0687-0002582  
Invoice Number 0687-001133351  
Invoice Date April 16, 2021  
Past Due on 04/16/21 \$609.63  
Payments/Adjustments \$0.00  
Current Invoice Charges \$618.77

Total Amount Due	Payment Due Date
\$1,228.40	Past Due

#### 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 05/01-05/31 Container Refresh 05/01-05/31		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
Late Fee 04/16				\$9.14
CURRENT INVOICE CHARGES, Due by May 06, 2021				\$618.77

1-33-572-458  
74



Simple account access at your fingertips.

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



Past Due	30 Days	60 Days	90+ Days
	\$609.63	\$0.00	\$0.00



445 Republic Dr  
St Augustine FL 32095-860404

Please Return This  
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due \$1,228.40  
Payment Due Date Past Due  
Account Number 3-0687-0002582  
Invoice Number 0687-001133351



For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



00012431  
M104

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



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

30687000258200000011333510000618770001228408



445 Republic Dr  
St Augustine FL 32095-860404

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

**Important Information**

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

**Account Number** 3-0687-0002898  
**Invoice Number** 0687-001133376  
**Invoice Date** April 16, 2021  
**Previous Balance** \$890.95  
**Payments/Adjustments** -\$1,237.12  
**Current Invoice Charges** \$641.73

<b>Total Amount Due</b> <b>\$295.56</b>	<b>Payment Due Date</b> <b>May 06, 2021</b>
--	--

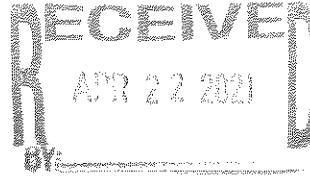
**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 03/31	23453	-\$346.17
Payment - Thank You 04/16	5555555	-\$890.95

**CURRENT INVOICE CHARGES**

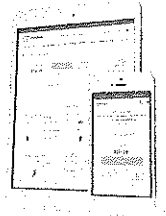
Description	Reference	Quantity	Unit Price	Amount
Rivertown Riverhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 05/01-05/31 Container Refresh 05/01-05/31		1.0000	\$441.91 \$9.00	\$441.91 \$9.00
<b>Administrative Fee</b>				\$5.95
<b>Total Fuel/Environmental Recovery Fee</b>				\$154.69
<b>Total Franchise - Local</b>				\$30.18
<b>CURRENT INVOICE CHARGES</b>				<b>\$641.73</b>

1-33-572-458  
74



Simple account access at your fingertips.

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



445 Republic Dr  
St Augustine FL 32095-860404

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

<b>Total Amount Due</b>	<b>\$295.56</b>
<b>Payment Due Date</b>	<b>May 06, 2021</b>
<b>Account Number</b>	<b>3-0687-0002898</b>
<b>Invoice Number</b>	<b>0687-001133376</b>

☐  
For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



00012432  
M104  
RIVERS EDGE CDD  
RIVERTOWN CLUB HOUSE D. POWERS  
475 W TOWN PL  
STE 114  
ST AUGUSTINE FL 32092-3648



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

30687000289800000011333760000641730000295561

Invoice #2748

SONITROL OF NORTH CENTRAL FLORIDA



RIVERTOWN

Access Code



\*04WC1038WU5B\*



Due Date: May 1st 2021

Balance (USD): \$184.00

**SELECT YOUR PAYMENT METHOD:**

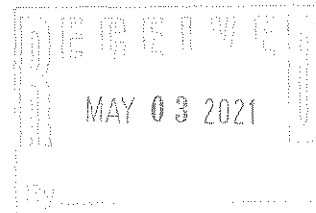
Pay with card



Return Policy:

MERCHANT DISCRETION

58







## Invoice

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

Invoice #	383954
Date	4/30/2021
Terms	Net 30
Due Date	5/30/2021
Memo	Lifeguard Hours

**Bill To**

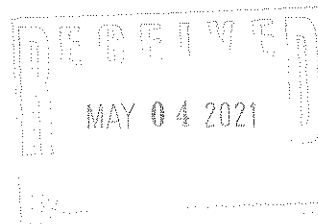
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Lifeguard Hours April	147.61	16.00	2,361.76

Thank you for your business.

**Total** \$2,361.76

1.33.572.342  
155



<b>Lifeguards</b>	<b>Pay Rate/ Billable Rate</b>	<b>Hours</b>	<b>Gross Pay</b>
Haden Davidson	\$16.00	24.33	389.28
Declan Farrell	\$16.00	32.72	523.52
Denym Thomas	\$16.00	37.43	598.88
Patricia Pollicino	\$16.00	29.62	473.92
Tori Standley	\$16.00	4.12	65.92
Trent Sebert	\$16.00	19.39	310.24
			0.00
<b>Total Lifeguard Staff</b>		<b>147.61</b>	<b>2,361.76</b>
<b>Total</b>			<b>2,361.76</b>



## Invoice

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

Invoice # 383653  
Date 5/1/2021  
Terms Net 30  
Due Date 5/31/2021  
Memo Rivers Edge CDDI

### Bill To

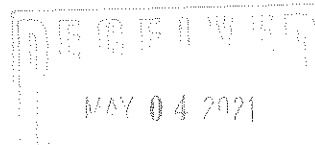
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

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

Thank you for your business.

155

Total \$19,815.45



27



May 10, 2021  
Invoice No. 29914  
Project No. M3001.0147.13

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

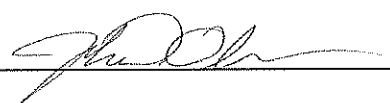
**RE: Stormwater Inspection Services – April 2021**  
**Rivertown**  
**St. Johns County, Florida**

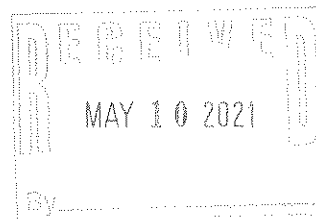
1-32-572-468  
77

Lump Sum Services

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

**Total Amount Due ..... \$2,100.00**

Approved by Project Manager: 



THANK YOU FOR YOUR BUSINESS!

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

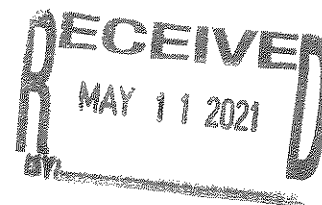
## GIDDENS SECURITY CORPORATION

## Invoice

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

Date	Invoice #
5/4/2021	23462225

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 4/19/2021-5/2/2021	17.89	2,003.68
565	Mileage	0.57	322.05

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

**Total** \$2,325.73

# Giddens Security Corporation

## Weekly Assignment Calendar by Location - Sorted by Shift Code

### Rivertown

Monday, April 19, 2021		Tuesday, April 20, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Rhodes, John	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, April 21, 2021		Thursday, April 22, 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 23, 2021		Saturday, April 24, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Sunday, April 25, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Rhodes, John	3.00		

**Location:** Rivertown

**Address:** 39 Riverwalk Blvd.  
St. Johns FL

**Notes:**

**Total Weekly Hours:** 56.0

**Guard:** 521-1281 (guard)

**Emergency Contact:** Eric Lowrie

**Work:**

**Home:**

# Giddens Security Corporation

## Weekly Assignment Calendar by Location - Sorted by Shift Code

### Rivertown

Monday, April 26, 2021		Tuesday, April 27, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Rhodes, John	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, April 28, 2021		Thursday, April 29, 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 30, 2021		Saturday, May 1, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, May 2, 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 51321 PO # 51321 NET 15TH JRD3 5/13/21 10:50

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

DUE DATE: 6/15/21 DOC# 415822/3  
TERM#603 \*\*\*\*\*  
\* INVOICE \*  
SLSPR: 35 B2B CUSTOMER SALES - M \*\*\*\*\*  
TAX : 031 FLORIDA SALES TAX MAN

1	PC 4361424	3/4"X2' SCH 40 PVC	SUGG				
2	EA 43105	COUPLE 3/4" SXS SCH40	2.09	1	2.09 /PC	2.09 N	
			.49	2	.49 /EA	.98 N	

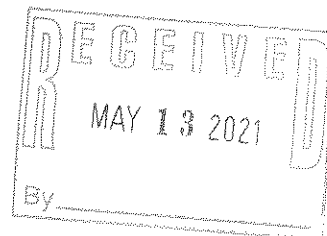
\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 3.07 TAXABLE 0.00  
(DAVIDSON, ZACHARY) NON-TAXABLE 3.07  
SUBTOTAL 3.07

TAX AMOUNT 0.00  
TOTAL AMOUNT 3.07

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

PAGE NO 1

1-33-572-457  
278





SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE

365050	5/13/21	PO # 5/13/21	NET 15TH	JLC3	5/13/21	2:33
RIVERS EDGE CDD			DUE DATE:	6/15/21	DOC# 415832/3	
475 WEST TOWN PLACE				TERM#603	*****	
SUITE 114					* INVOICE *	
ST AUGUSTINE FL 32092			SLSPR:	35 B2B CUSTOMER SALES - M	*****	
			TAX :	031 FLORIDA SALES TAX MAN		
			SUGG			
1	EA	3532694	GFCI ST RECEIPT 15A WHT	19.99	1	19.99 /EA 19.99 N

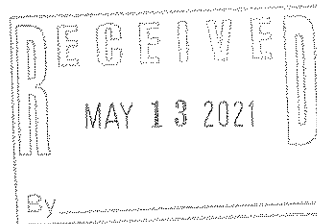
** AMOUNT CHARGED TO STORE ACCOUNT **	19.99	TAXABLE	0.00
		NON-TAXABLE	19.99
(DAVIDSON, ZACHARY)		SUBTOTAL	19.99

TAX AMOUNT	0.00
TOTAL AMOUNT	19.99

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

PAGE NO 1

1.33.572.457  
279



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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 61421 REFERENCE: PO #61421 TERMS: NET 15TH CLERK: JRD3 DATE / TIME: 5/14/21 10:57

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

SHIP TO:


TERMINAL: 604

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

REWARD NO:19820227380

**INVOICE: 415842/3**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	8092850	PUMP BILGE 24"HAND	31.99	1	31.99 /EA	31.99 N
<div>RECEIVED</div> <div>MAY 14 2021</div>								
** AMOUNT CHARGED TO STORE ACCOUNT **							31.99	
							TAXABLE	0.00
							NON-TAXABLE	31.99
							SUB-TOTAL	31.99
							TAX AMOUNT	0.00
							<b>TOTAL AMOUNT</b>	<b>31.99</b>

X   
Received By

(DAVIDSON, ZACHARY)

1-33-572-457  
278

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	51821	PO # 51821	NET 15TH	JTT3	5/18/21 1:20

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

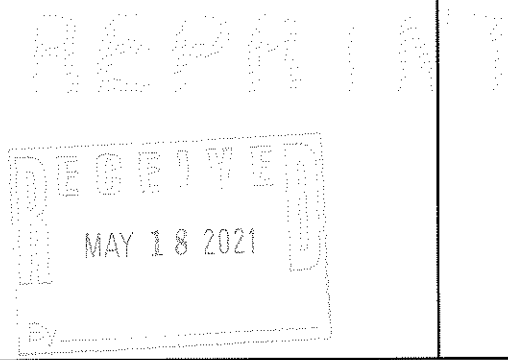
SHIP TO:

TERMINAL: 604

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

REWARD NO:19820227380

**INVOICE: 415863/3**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	43123	ELBOW 90 3/4" SXS SCH40	0.59	2	0.59 /EA	1.18 N
1	1	EA	44887	ADAPTR SCH40PVC1MPT3/4"S	2.49	1	2.49 /EA	2.49 N
<div style="text-align: center;">  </div>								
							TAXABLE	0.00
							NON-TAXABLE	3.67
							SUB-TOTAL	3.67
							TAX AMOUNT	0.00
							<b>TOTAL AMOUNT</b>	<b>3.67</b>

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

3.67

XZ

Received By

(DAVIDSON, ZACHARY)

1.33.572.457  
278

# Hatchett Electrical Contracting

Nicholas Hatchett  
47 Via Sonrisa  
Saint Augustine, FL 32092  
nick@hatchett-electrical.com  
C: 904-677-6288

## INVOICE

Invoice No.: 1130  
Invoice Date: 5/5/2021  
Due Date: asap  
Invoice Paid:

### BILL TO:

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

Job #/Name: Rivertown Development

### DESCRIPTION

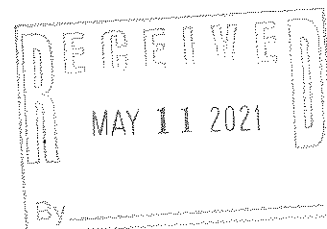
### AMOUNT

Material:

Labor: 2 HRS.

\$250.00

Installation: Troubleshoot Site Lighting



Tax 7%

Shipping

TOTAL

\$250.00

Thank you for your business!

Street light  
Repair

(RECD 1)

1-33-572-457

295

# Service Invoice

Page 1 of 3



## 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

11842	5/10/2021	S-10813	06/09/2021	Amount Paid	
-------	-----------	---------	------------	-------------	--

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
11842	5/10/2021	S-10813	06/09/2021	CAC 023502

Brand Model Serial #  
TRANE 4TWB3048B1000BA 11461U4H4F  
Location: Cond A Unit #1

Services Gym Area  
System pressures for 410a 143.1/300.5  
Total SH: 1 degrees  
Subcooling: 2.0  
Rise over Condenser Coil: 81/87

Subcooling 10 degrees plus or minus 3 degrees (add refrigerant)

Brand Model Serial #  
TRANE 4TWB3048B1000BA 11461UH4F  
Location: Cond B Unit #1

System pressures for 410a: 128.7/292.8  
Total Superheat: 10.5 degrees  
Subcooling: 2.3 degrees  
Rise over condensor coil: 79/85 degrees  
Subcooling 10 degrees plus or minus 3 degrees. (add refrigerant)

Brand Model Serial #  
TRANE 4TTA3060D3000AA 1164TP12F  
Location: Cond A Unit #2

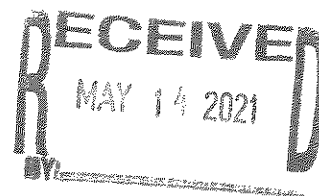
Unit services the Yoga Room  
System pressures for 410a: 101.8/295  
Total Superheat: 30.1 degrees  
Subcooling: .8 degrees  
Rise over condenser: 82.1/87.4  
Subcooling 10 degrees plus or minus 3 degrees  
(Add refrigerant)

Brand Model Serial #  
TRANE 4TTA3060D3000AA 1164S6B2F  
Location: Cond B Unit #2

Unit Services the Yoga Room  
System pressures for 410a: 118.0/317.1  
Total Superheat: 24.8 degrees  
Subcooling: 1.0 degrees  
Rise over 82.0/91.3  
Subcooling 10 degrees plus or minus 3 degrees

Brand Model Serial #

1-33-572-457  
154



## Service Invoice

Page 2 of 3



### Howard Services, Inc.

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

(Continued from previous page)

Invoice Number: S-10813

TRANE TWE090E100AA 11492SYWBA  
Location: AHU #1

Delta T: 55/68

Brand Model Serial #  
TRANE TWE120E300AA 11444KMABA  
Location: AHU #2

Delta T: 54/72

Brand Model Serial #  
TRANE 4TWB4036E1000BA 11204RL84F  
Location: Cond #1

System pressures for 410a: 121.3/293.9  
Total Superheat: 13.7 degrees  
Subcooling: 13.2 degrees  
Rise over condensor coil: 81.3/88.0

Brand Model Serial #  
TRANE 4TTB3060D1000BA 11461LKE4F  
Location: Cond A Unit #2

Unit services the banquet room  
System pressures for 410a 124.0/322.0  
Total Superheat: 1.2 degrees  
Subcooling: 5.1 degrees  
Rise over condenser: 86/97

Brand Model Serial #  
TRANE 4TTB3060D1000BA 11461MC64F  
Location: Cond B Unit #2

Unit services the banquet room  
Pressures for 410a 123.7/327.8  
Total Superheat: 5.1 degrees  
Subcooling: 1.5 degrees  
Rise over condenser coil: 85/103

Brand Model Serial #  
TRANE GAM5A0B36M31SAA 11433PELAV  
Location: AHU #1

Delta-T 52/69

Brand Model Serial #  
TRANE TWE120E100AA 11091UABBA  
Location: AHU #2

Delta T: 52/70

-----  
Tech Date

## Service Invoice

Page 3 of 3

---

<b>Material</b>	0.00
<b>Labor</b>	472.50
<hr/>	
<b>Subtotal</b>	472.50
<b>Tax</b>	0.00
<hr/>	
<b>Grand Total</b>	472.50

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.

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

1.33.572.457  
297

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 deterrent 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

From: **Zach Davidson** [zdavidson@vestapropertyservices.com](mailto:zdavidson@vestapropertyservices.com)  
Subject: RiverTown tower painting proposal  
Date: May 19, 2021 at 1:48 PM  
To: Daniel Laughlin [dlaughlin@gmsnfl.com](mailto:dlaughlin@gmsnfl.com)

---

Afternoon Daniel,

At the board meeting today the board approved for IBIS paint to repaint the entrance tower off of longleaf. They have request 50% of the total proposed amount of \$6,400.00. Could we please have a check cut of \$3,200.00 and sent to be below address;

Ibis Painting  
822 N AIA highway suite# 310  
Ponte Vedra, FL 32082

Thank you and please let me know if you have any questions or concerns?

Thank you,

**Zach Davidson**  
Field Operations Manager



RiverTown  
160 RiverGlade Run  
Saint Johns FL, 32259  
P: 904.679.5523

[www.VestaPropertyServices.com](http://www.VestaPropertyServices.com)

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



Ibis Exterior  
Paintin...er.pdf



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
8836183	5/06/21	8788868-000	5/06/21
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK148543	15
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

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

SHIP TO

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

Special Instructions:

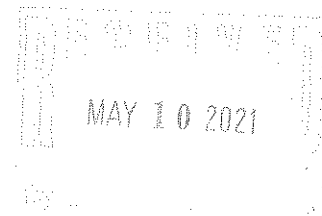
DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X15		OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TA
1.00	.00	CS	CLOX30577 NOT REGULATED	6	89.00	89.00	
2.00	.00	CS	CR3858BL13100	100	31.13	62.26	
3.00	.00	CS	MB540A	4000	32.36	97.08	
1.00	.00	CS	W511	1760	72.09	72.09	

Approved RECDD I  
Janitorial Supplies  
Jason Davidson

*Jason Davidson*

1-33-572-457  
277



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

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 7.0000 WEIGHT 110.3000

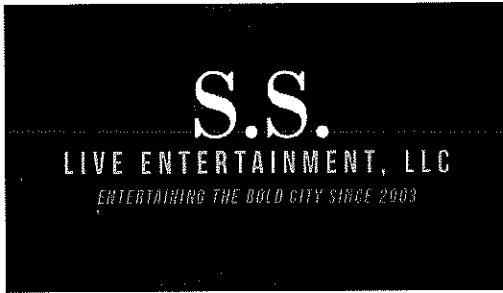
PCS RET

CUBE 8.4966

SUBTOTAL 320.43

SUBTOTAL 320.43

BALANCE DUE 320.43



S. S. Live Entertainment, LLC

sslive.co@gmail.com

## INVOICE

### BILL TO

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

INVOICE # 2496

DATE 05/07/2021

DUE DATE 05/22/2021

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
<b>Live Entertainment</b> Live Entertainment / Dylan Gerard / 1pm-4pm / 5.15.2021	1	300.00	300.00

BALANCE DUE

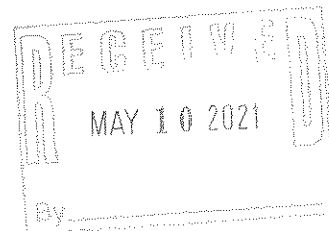
**\$300.00**

Approved RECDD I  
Event Entertainment  
Jason Davidson

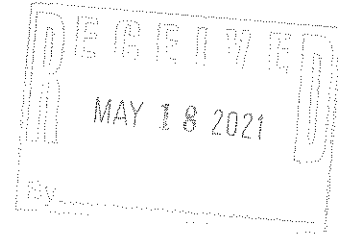
*Jason Davidson*

1-32-572-494

296



10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
03/08	I03355746 - 03082021	Affidavit PO#march17th						\$10.00	
03/08	I03355746-03082021	RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19 Notice is hereby given that the Board	SA St Augustine Record	1.00x7.75	7.75	1	\$8.98	\$69.60	
03/08	I03355746-03082021	RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19 Notice is hereby given that the Board	SA St. Aug Record Online	1.00x7.75	7.75	1	\$8.97	\$69.52	
Total amount due \$149.12									
Revised 5/17 to reflect rebills invoiced to accounts 5/12									



1.31.513.48  
5

**INVOICE AND STATEMENT OF ACCOUNT**

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$0.00		\$121.17	\$121.17	\$27.51	\$269.85		\$149.12

25	ADVERTISER INFORMATION						
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	03/01/2021 - 03/31/2021		15655		15655		RIVERS EDGE CDD

**MAKE CHECKS PAYABLE TO**

The St. Augustine Record

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

**ADVERTISING INVOICE and STATEMENT**

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	03/01/2021 - 03/31/2021		RIVERS EDGE CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$149.12	\$269.85		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$0.00		\$121.17	\$121.17	\$27.51

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			03/31/2021		15655		15655		

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



7  
8 - 2277

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



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





## ACCOUNT INVOICE

peoplesgas.com



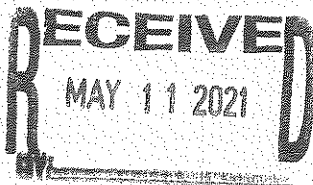
Statement Date: 05/06/2021  
Account: 211011179218

RIVERS EDGE CDD  
C/O BERNADETTE PEREGRINO  
156 LANDING ST  
JACKSONVILLE, FL 32259-8763

Current month's charges:	\$30.60
Total amount due:	\$2.94
Payment Due By:	05/27/2021

### Your Account Summary

Previous Amount Due	\$-27.66
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	\$-27.66
<b>Current Month's Charges</b>	<b>\$30.60</b>
<b>Total Amount Due</b>	<b>\$2.94</b>



**Sometimes being safe stinks**

If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

peoplesgas.com/safety

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

1-33-572-454  
69

## Save Energy with Natural Gas. Save more with our rebates.

Find rebate criteria and steps to redeem at [peoplesgas.com/bizrebates](http://peoplesgas.com/bizrebates)

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

Current month's charges:	\$30.60
Total amount due:	\$2.94
Payment Due By:	05/27/2021

Amount Enclosed \$

673605666060

00003137 01 AV 0.39 32092 FYECO105062123515710 00000 04 01000000 004 04 18214 002



RIVERS EDGE CDD  
C/O BERNADETTE PEREGRINO  
475 W TOWN PL, STE 114  
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6736056660602110111792180000000002945

**Account:** 211011179218  
**Statement Date:** 05/06/2021  
**Current month's charges due** 05/27/2021

**Details of Current Month's Charges – Service from - 04/02/2021 to 04/30/2021**

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

**Rate Schedule: Small General Service (SGS)**

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
ALQ07118	04/30/2021	2,115	2,115	0 CCF	1.050	1.1168	0.0 Therms	29 Days

Customer Charge

\$30.60

**Natural Gas Service Cost**
**\$30.60**
**Total Current Month's Charges**
**\$30.60**

Peoples Gas Usage History

 Therms Per Day  
(Average)

MAY 2021	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	0.0
NOV	0.0
OCT	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY 2020	0.0

**Important Messages**
**Emergency Rental and Utility Bill Assistance**

Several Florida cities and counties have received additional emergency rental assistance funding through the Florida Emergency Rental Assistance Program to assist households that are unable to pay rent and utilities due to hardship related to COVID-19. Visit [peoplesgas.com/updates](http://peoplesgas.com/updates) to learn more.





# STATEMENT OF COMMERCIAL ACCOUNT

STATEMENT DATE: 04/30/21

PAGE: 1

**CUSTOMER NUMBER : 7879-1630-3**RIVERS EDGE COMMUNITY DEVLPMT  
475 WEST TOWN PL  
ST. AUGUSTINE, FL 32092THE SHERWIN-WILLIAMS CO.  
ACCOUNTS RECEIVABLE DEPT.  
3065 COUNTY RD 210 W  
SAINT JOHNS, FL 32259 2016

REMITTANCE ADVICE

**CUSTOMER NO.**

PAGE 1

**7879-1630-3****JOB NUMBER : 01**

702424 / 00175

RIVERS EDGE COMMUNITY DEVLPMT  
475 WEST TOWN PL  
ST. AUGUSTINE, FL 32092**DUE DATE**

05/20/2021

**PLEASE PAY**

\$62.02

JOB NUMBER: 01

JOB NAME: RIVERS EDGE COMMUNITY DEVLPMT

PAYMENT TERMS: NET 20TH PROX

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

**THANK YOU FOR YOUR PAYMENT****ACCOUNT SUMMARY****PAST DUE AMOUNTS MUST BE PAID IMMEDIATELY**PREVIOUS BALANCE: \$62.02  
CURRENT MONTH CHARGES: \$0.00  
CURRENT MONTH PAYMENTS: \$0.00  
CURRENT MONTH STORE CREDITS: \$0.00  
CURRENT MONTH OTHER DEBITS: \$0.00  
CURRENT MONTH OTHER CREDITS: \$0.00  
ACCOUNT BALANCE \$62.02CURRENT DUE: \$0.00  
PAST DUE 1-30 DAYS: \$33.56  
PAST DUE 31-60 DAYS: \$28.46  
PAST DUE 61-90 DAYS: \$0.00  
PAST DUE OVER 90 DAYS: \$0.00  
**NET AMOUNT DUE: \$62.02****NET AMOUNT DUE: \$62.02**  
**\$33.56**

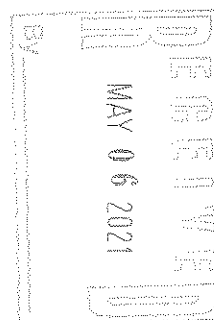
AMOUNT PAID	
CHECK NO.	

**ACCOUNT DETAIL**

DATE	TYPE	STORE	REF NO	P.O. NUMBER/JOB DESC	AMOUNT	SUBTOTAL
02/24/2021	CHARGE	702424	79438	2/24/21	<del>\$28.46</del>	
03/02/2021	CHARGE	702424	75617	RIVER CLUB CAFE	\$33.56	
						\$62.02

REF NO	AMOUNT
79438	<del>\$28.46</del>
75617	\$33.56

PLEASE CHECKMARK  
ITEMS PAID IN FULL OR  
ENTER AMOUNT PAID


1-33-572-457  
260

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

**CONSOLIDATED STATEMENT OF COMMERCIAL ACCOUNT**  
**STATEMENT DATE: 04/30/21**  
**CUSTOMER NUMBER : 7879-1630-3**



**SHERWIN-WILLIAMS.**

JOB#	JOB NAME	TOTAL BALANCE	CURRENT DUE (PAYABLE BY DUE DATE)	TOTAL PAST DUE (PAY IMMEDIATELY)	PAST DUE 1-30 DAYS	PAST DUE 31-60 DAYS	PAST DUE 61-90 DAYS	PAST DUE OVER 90 DAYS	NET AMOUNT DUE (INCLUDES CURRENT DUE & PAST DUE)
01	RIVERS EDGE COMMUNITY DEVLPMT	62.02	0.00	62.02	33.56	28.46	0.00	0.00	62.02
<b>TOTAL BALANCE AS OF 04/30/21</b>		<b>62.02</b>	<b>0.00</b>	<b>62.02</b>	<b>33.56</b>	<b>28.46</b>	<b>0.00</b>	<b>0.00</b>	<b>62.02</b>

SEE INCLUDED PAGES FOR TRANSACTION DETAIL AND OTHER INFORMATION BY JOB

THANK YOU FOR SHOPPING AT  
TURNER ACE HARDWARE WGV  
6205 STATE ROAD 16  
ST. AUGUSTINE FL 32094  
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD  
JACKSONVILLE, FL 32225

04/22/21 8:05AM 404 SALE

6186845 1 EA \$12.99 EA  
ACE BAG 33GAL 60CT FLAP \$12.99

SUB-TOTAL:\$ 12.99 TAX: \$ .84  
TOTAL: \$ 13.83  
BC AMT: \$ 13.83

BK CARD#: XXXXXXXXXXXX1752  
MID:\*\*\*\*\*2885 TID:\*\*\*6120  
AUTH: 893211 AMT: \$ 13.83  
Host reference #:310045 Bat#

Authorizing Network: AMEX

Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 0649010360A002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : AMERICAN EXPRESS  
ATC :00A0  
AC : 391F82D7C6AD3BB2  
TxnID/ValCode: 579492

Bank card USD\$ 13.83



==>> JRNL#D10045/4 <<==  
CUST NO:\*4

THANK YOU ZACHARY DAVIDSON  
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER ST 4

Customer Copy

Seasonal items are non-refundable.  
Special Orders are non-refundable.



SHERWIN-WILLIAMS.

SAINT JOHNS Store 702424

3065 COUNTY RD 210 W  
SAINT JOHNS FL 32259 2016  
(904)230-9208  
Fax (904) 230-9254  
www.sherwin-williams.com

HARGE 1:11pm  
ran # 7943-8 02/24/21  
72/14528 11  
tchele PO# 2/24/21

Order # OE0255799A702424  
RIVERS EDGE COMMUNITY DEVLPMT

Account XXXX-1630-3

Job 1 RIVERS EDGE COMMUNITY DEVLPMT  
Tax Record Card 827426

Bill To:

RIVERS EDGE COMMUNITY DEVLPMT  
75 WEST TOWN PL  
F. AUGUSTINE, FL 32092  
(904)679-5733

403-89177 GALLON AB2W151

A100 LTX SA EXTRA

o Tax 1.00 @ 28.46 28.46  
Color: B010 AC-41 ACADIA WHITE

CCF\*Color Cast 02 32 64 128

Y3 Deep Gold - 3 - -

Custom Sher-Color Formula Match

UBTOTAL BEFORE TAX 28.46

6.500% SALES TAX:1-103209500 0.00

HARGE \$28.46

Merchandise Received in Good Order by:

ACH Date

NET PAYMENT DUE ON MAR. 20th  
( Centralized Invoice )

STORE HOURS

SUNDAY 10:00 AM - 4:00 PM  
MONDAY - FRIDAY 7:00 AM - 7:00 PM  
SATURDAY 8:00 AM - 5:00 PM

\*\*\*\*\*  
Purchases are subject to Sherwin-Williams  
Terms and Conditions of Sale located at  
sherwin-williams.com/terms-and-conditions.  
\*\*\*\*\*

Thank You



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: 7486440  
DATE: 5/18/2021  
ORDER: 7486440

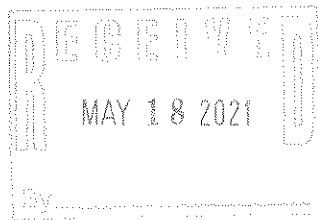
Bill To: [233943]  
Rivers Edge CDD  
Jason Davidson  
475 West Town Place  
Suite 114  
Saint Augustine, FL 32092-3648

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

1.33-572.459  
156

Work Date	Time	Target Pest	Technician	Time In
5/18/2021	07:49 AM			07:49 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/18/2021		08:28 AM

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



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.



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: 7487791  
DATE: 5/18/2021  
ORDER: 7487791

Bill To: [233943]

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

Work

Location:

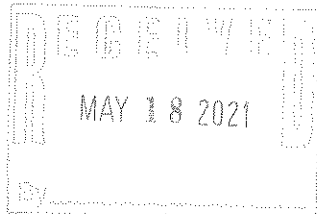
[233943] 904-940-0008

RiverHouse(RECDD 1)  
140 Landing Street  
Saint Johns, FL 32259-8621

1,33,572.45 9  
156

Work Date	Time	Target Pest	Technician	Time In
5/18/2021	07:50 AM			07:50 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/18/2021		08:39 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	315.00
		<b>SUBTOTAL</b> \$315.00
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$315.00
		<b>AMOUNT DUE</b> \$315.00



TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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





# Invoice

Invoice #: 5275

Date: 04/30/21

Customer PO:

DUE DATE: 05/30/2021

## 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

#5219 - Irrigation Repairs  
JAN RECDD Irrigation Parts

## AMOUNT

*Irrigation*

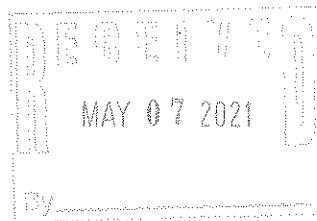
\$2,097.75

## Invoice Notes:

Thank you for your business!

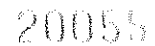
**AMOUNT DUE THIS INVOICE**

**\$2,097.75**



*Jan  
Irrigation Parts  
(RECDD 1)*

*1,32,572.46  
237*



Work Order	Purchase Order	Change Order	Warranty Request	Return to Stock	Stock Removal	Return to Vendor	Requisition	Billable No Charge	
Vendor Name & Address				Customer Name & Billing Address Jan RECD01					
Phone #		Contact	Job Address			Job #			
Terms:		On Account	C.O.D.	Under Contract		Purchase Order No.			
QTY.	COMMON NAME	SIZE	UNIT COST \$S	TOTAL COST \$S	JOB #	JOB #	JOB #	STOCK QTY.	
98	can pump		11.00	1078					
98	nozzle		2.00	196					
25	Rotor		20.00	600					
45	1/2 in fitting		1.48	21.60					
35	3/4 in fitting		.58	20.30					
20	1in		.80	16.00					
4	3in slip fix		44.00	176.00					
3	solenoids		20.00	60.00					
4	1 1/2 fittings		1.50	6.00					
3	3in fittings		7.95	23.85					
				Cost	\$				
				Loss % Discount	-				
				Total Cost	\$				
				% Sales Tax	\$				
SHIPPING INSTRUCTIONS				Grand Total	\$ 2097.75				
<input type="checkbox"/> We Pick Up		<input type="checkbox"/> We Deliver		<input type="checkbox"/> Vendor Deliver					
Location:									
Date:		Receiving Notified:							
Time:		Scheduling Notified:							
AUTHORIZED SIGNATURE:						DATE:			

YELLOW - REQUISITIONER



# Invoice

Invoice #: 4513B

Date: 12/31/20

Customer PO:

DUE DATE: 01/30/2021

## BILL TO

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

## FROM

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

## DESCRIPTION

#4365 - Irrigation Repairs - DEC

DEC Irrigation Parts used for repairs on site.

*Irrigation*

## AMOUNT

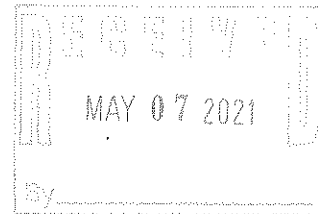
\$2,106.25

## Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,106.25



*Dec*

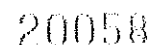
*Irrigation*

*Parts*

*(RECD)*

*TD*

1.32.572.46  
237



P.O. Box 789 • Bunnell, Florida 32110

WHITE - PURCHASING

YELLOW - REQUISITIONER



# Invoice

Invoice #: 5276

Date: 04/30/21

Customer PO:

DUE DATE: 05/30/2021

## 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

#5160 - Irrigation Repairs  
RECDD FEB 2021 Parts

## AMOUNT

*Irrigation*

*\$860.00*

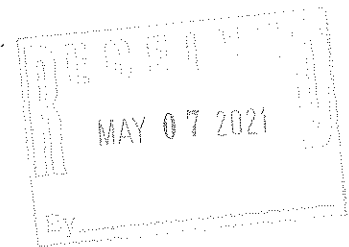
## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$860.00**

*Fcb  
Irrigation  
Parts  
(RECDD)*



*1-32-572-46  
237*

H.G. Box 789 • Bunnell, Florida 32110

Work Order <input type="checkbox"/>	Purchase Order <input type="checkbox"/>	Change Order <input type="checkbox"/>	Warranty Request <input type="checkbox"/>	Return to Stock <input type="checkbox"/>	Stock Return <input type="checkbox"/>	Return to Vendor <input type="checkbox"/>	Requisition <input type="checkbox"/>	Billable No Charge <input type="checkbox"/>
Vendor Name & Address				Customer Name & Billing Address				
Invoice # _____ Contact _____ Job Address _____ Job # _____				Terms: <input type="checkbox"/> On Account <input type="checkbox"/> C.O.D. <input type="checkbox"/> Under Contract <input type="checkbox"/> Purchase Order No. _____				
QTY.	COMMODITY NAME	SIZE	UNIT COST \$	TOTAL COST \$	ICB #	ISB #	ICB #	STOCK QTY.
3.2	6.0 pipe p2		11.00	352.00				
7	12 in pipe p2		15.00	135.00				
52	1102265		2.00	104.00				
16	restor p		20.00	200.00				
4	3/4 fitting		.85	3.40				
14	1/2 fitting		.75	10.50				
4	1/2 flex		2.25	9.00				
2	1 1/2 slip fix		15.00	30.00				
1	1 in slip fix		7.25	7.25				
2	1 1/2 coupler		3.70	7.40				
1	1 in coupler		1.45	1.45				
				Cost \$				
				Less % Discount				
				Total Cost \$				
				% Sales Tax \$				
SHIPPING INSTRUCTIONS				Grand Total \$	860.00			
<input type="checkbox"/> We Pick Up		<input type="checkbox"/> We Deliver		<input type="checkbox"/> Vendor Deliver				
Location:								
Date:				Receiving Notified:				
Time:				Scheduling Notified:				
AUTHORIZED SIGNATURE:						DATE:		



## Invoice

Invoice #: 5278

Date: 04/30/21

Customer PO:

DUE DATE: 05/30/2021

### 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

#5157 - Irrigation Repairs  
March Irrigation Supplies.

### AMOUNT

*Irrigation*

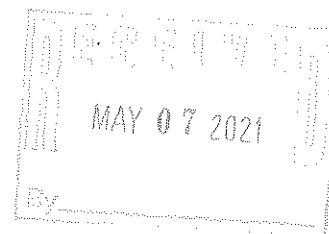
\$819.85

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$819.85**



1-32-572-46  
237



19213

P.O. Box 789 • Bunnell, Florida 32110

Work Order <input type="checkbox"/>	Purchase Order <input type="checkbox"/>	Change Order <input type="checkbox"/>	Warranty Request <input type="checkbox"/>	Return to Stock <input type="checkbox"/>	Stock Removal <input type="checkbox"/>	Return to Vendor <input type="checkbox"/>	Requisition <input type="checkbox"/>	Billable No Charge <input type="checkbox"/>
-------------------------------------	---	---------------------------------------	---	--	--	---	--------------------------------------	---

Vendor Name & Address	Customer Name & Billing Address <i>River Town</i> <i>March</i> <i>RECD 01</i>
-----------------------	---

Phone #	Contact	Job Address	Job #
---------	---------	-------------	-------

Terms:	On Account <input type="checkbox"/>	C.O.D. <input type="checkbox"/>	Under Contract <input type="checkbox"/>	Purchase Order No.
--------	-------------------------------------	---------------------------------	---	--------------------

QTY.	COMMON NAME	SIZE	UNIT COST \$	TOTAL COST \$	JOB #	JOB #	JOB #	STOCK QTY.
24	3 in pop up		11.00	264.00				
5	12 in pop up		15.00	75.00				
4	rotors		20.00	80.00				
5	mpr		10.00	50.00				
20	nozzle		2.00	40.00				
1	Decoder		217.00	217.00				
1	1 1/2 slip		15.00	15.00				
1	1 1/2 coup		3.70	3.70				
1	1 1/2 Male adapter		3.70	3.70				
1	3 in slip		44.25	44.25				
1	3 in coup		4.65	4.65				
2	1 in po		9.10	18.20				
2	1 in pipe		1.45	2.90				
1	1 in coupler		1.45	1.45				

Cost	\$
Less % Discount	-
Total Cost	\$
% Sales Tax	\$
Grand Total	\$ <i>819.85</i>

SHIPPING INSTRUCTIONS

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





# Invoice

Invoice #: 5322

Date: 04/30/21

Customer PO:

DUE DATE: 05/30/2021

## 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

#4961 - Fall Tree

This is to drop dead pine tree in preserve behind 93 Twin Flower. Leaving all debris in preserve.

## AMOUNT

## Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

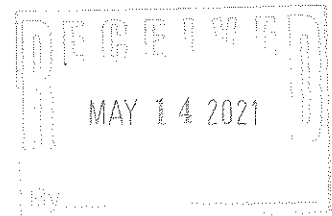
\$385.00

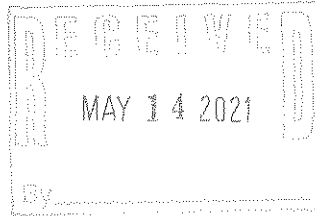
1-32-572-46102  
237

Dead Tree Removal

(RECEIVED)

W





## Invoice

Invoice #: 5323

Date: 04/30/21

Customer PO:

DUE DATE: 05/30/2021

### 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

### AMOUNT

#5046 - Tree Removal River Front Park  
Bring in skid loader and remove fallen trees and limbs throughout the River Front Park.  
Four crew members out running multiple loads of debris for 8hrs.

#### Landscape Enhancement

Disposal Fee (Other)	1	\$320.00	\$320.00
Skid Steer (Equipment)	1	\$700.00	\$700.00
Tree Removal (Sub)	1	\$1,050.00	\$1,050.00

\$2,070.00

### Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,070.00

Debris Removal RiverFront

Done

(RECD 1)

1.32.572.46102  
237



# Invoice

Invoice #: 5324

Date: 04/30/21

Customer PO:

DUE DATE: 05/30/2021

## 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

#5084 - Fall Tree

Cut down dead pine tree leaning into oak tree and put back in preserve. Tree is behind 410 Chandler.

## AMOUNT

*Landscape Enhancement*

Fall Tree (Sub)

1

\$462.00

\$462.00

\$462.00

## Invoice Notes:

Thank you for your business!

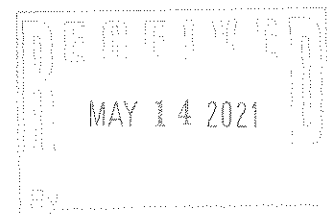
AMOUNT DUE THIS INVOICE

\$462.00

Dead Tree Removed

(RECORD)  
W

1-32-572-46102  
237





## Invoice

Invoice #: 5345

Date: 04/30/21

Customer PO:

DUE DATE: 05/30/2021

### BILL TO

RECDDI  
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

#5156 - Tennis Courts

This is to locate and replace broken valve on the tennis court irrigation system.

### AMOUNT

*Irrigation*

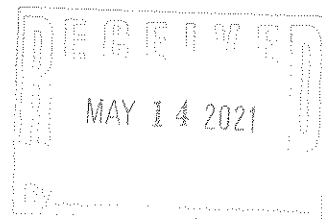
\$426.60

### Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

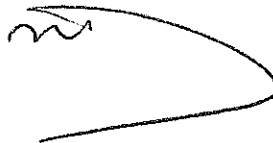
\$426.60



*Irrigation Repair*

*(RECDDI)*

*1-32-572-44  
237*





# Invoice

Invoice #: 0520A

Date: 05/01/2021

Customer PO:

DUE DATE:05/30/2021

## 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 May 2021

## AMOUNT

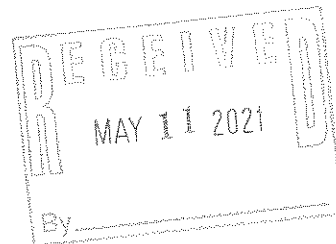
\$109,284.84

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$109,284.84**



1.32.572.461  
237



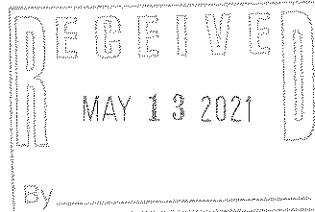
## Invoice

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

Invoice # 384226  
Date 4/30/2021  
Terms Net 30  
Due Date 5/30/2021  
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 - AMZN - gym supplies RR			21.20
Z.DAVIDSON - FL0106 - Gas for work truck (RECDD1) RR			84.57
Z.DAVIDSON - EXXONMOBIL - gas for gas cans (RECDD1) RR			26.70
Z.DAVIDSON - LOWE'S - Fence ties for and fence wire for tennis court fence (RECDD1) RR			121.87
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform (50% RECDD I; 50% RECDD II) OS			35.00
Z.DAVIDSON - THE HOME DEPOT - Replacement hose and duct tape (RECDD1) RR			44.89
Z.DAVIDSON - FL0106 - Gas for work truck and gas cans (RECDD1) RR			100.00
Z.DAVIDSON - AMAZON - Sump pump replacements for waterfall pits (RECDD1) RR			307.28
Z.DAVIDSON - THE HOME DEPOT - Zip ties, replacement photocell, replacement battery for pool tile scrubber RR			199.61
Z.DAVIDSON - AMAZON - Flush valve repair kit, life ring bouya, basketball nets (RECDD1) RR			98.93
Z.DAVIDSON - TRACTOR SUPPLY - Corn for hog trap (RECDD1) RR			10.29
Z.DAVIDSON - FL0106 - Gas for work truck (RECDD1) RR			89.94
Z.DAVIDSON - ACE - Trash Bags for dog stations and trash cans (RECDD1) RR			21.92
Z.DAVIDSON - ACE - Trash Bags for dog stations and trash cans (RECDD1) RR			26.60
Z.DAVIDSON - FL0106 - Gas for work truck (RECDD1) RR			86.54
Z.DAVIDSON - CES - Repair of back wash line in pool sand filter (RECDD1) RR			314.67
Z.DAVIDSON - ACE - Trash bags (RECDD1) RR			13.83
Z.DAVIDSON - THE HOME DEPOT - Concrete, asphalt repair and 4x4 posts (RECDD1) RR			126.38
Z.DAVIDSON - AMAZON - Sump pump replacements for splash pad pit (RECDD1) RR			158.69
Z.DAVIDSON - ACE - Trash bags and paint trays (RECDD1) RR			21.28
Total Billable Expenses			1,910.19

Total \$1,910.19

**Final Details for Order #114-7942852-2864222**

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

**Order Placed:** April 22, 2021

**Amazon.com order number:** 114-7942852-2864222

**Order Total:** \$21.20

**Shipped on April 22, 2021**

**Items Ordered**

**Price**

1 of: *Eco-Friendly Small White Paper Cone Cups 250Pk. Wax Free Dispenser Cups for Shaved Ice, Office Water Coolers, Sports Teams or Fundraisers. Disposable* \$19.91

Sold by: Deal Guys USA ([seller profile](#))

Condition: New

**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

Item(s) Subtotal: \$19.91

Shipping & Handling: \$0.00

-----

Total before tax: \$19.91

Estimated tax to be collected: \$1.29

-----

**Grand Total: \$21.20**

**Billing address**

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

**Credit Card transactions**

AmericanExpress ending in 2326: April 22, 2021: \$21.20

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

**WELCOME TO  
WEEDMAN EXPERS**

9900 SHANDS PIER RD  
JACKSONVILLE, FL  
32259

\*\*\*\*\*

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

Description	Qty	Amount
UNLD CR #02	30.214G	84.57
SELF @ 2.799/ G		
Subtotal		84.57
Tax		0.00
<b>TOTAL</b>		<b>84.57</b>
CREDIT \$		84.57

AMEX

\*\*\*\*\*1752

Entry Method: Swiped

Auth #: 515474

Resp Code: 0

Stan: 0635667274

Invoice #: 669896

Store # \*\*\*\*\*

ST# 2 TILL XXXX DR# 0 TRAN# 9025225  
CSH: 0 04/22/21 10:36:55



WELCOME TO  
CIRCLE K #1179  
CK 2721179  
11410 Old St Augus  
Jacksonville FL  
32258

DATE 4/20/21 13:27  
TRAN# 9080338  
PUMP# 08  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 9.608  
PRICE/G: \$2.779  
FUEL SALE \$26.70  
CREDIT \$26.70

USD\$26.70  
\*\*\*\*\*1752  
Entry: Chip Read  
AppName: AMERICAN EX  
PRESS  
AuthNet: AMEX  
MODE: Issuer  
AID: A00000002501080  
1  
Auth #: 824428  
Resp Code: 000  
Stan: 001346158  
Invoice #: 22001  
Shift #: 1  
Store # 9917535

Tell us about  
your visit  
[www.myexxonmobil  
visit.com](http://www.myexxonmobilvisit.com)

THANK YOU  
HAVE A NICE DAY



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

- S A I F -

SALES#: FSTLANE4 13 TRANSH: 91939299 04/20/21

239251 6-1/2-IN TIE WIRE-BLACK	35.96
2 @ 17.98	
47574 12-1/2 GAUGE HOG RINGS 40	4.96
2 @ 2.48	
2462858 TRK LED 120CW SWIVEL PHOT	35.96
2 @ 17.98	
349427 TENSION WIRE 3-GA 10-LB C	36.48
SUBTOTAL:	113.36
TAX:	8.51
INVOICE 11373 TOTAL:	121.87
AMEX:	121.87

AMEX: XXXXXXXXXXXX1752 AMOUNT: 121.87 AUTHCD: 896196  
CHIP REFID: 050211015229 04/20/21 13:21:02  
APL: AMERICAN EXPRESS TVR: 0000008000  
AID: A000000025010801 ISI: E800  
STORE: 502 TERMINAL: 11 04/20/21 13:21:39  
# OF ITEMS PURCHASED: 7  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: BOB AHEARN

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*

\* ENTER FOR A CHANCE TO BE \*

\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*

\* ENTRE EN EL SORTEO MENSUAL \*

\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*

\* ENTER BY COMPLETING A SHORT SURVEY \*

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* YOUR ID H113736 050201 104474 \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\*\*\*\*\*

STORE: 502 TERMINAL: 11 04/20/21 13:21:39



[Print](#)

### Billing Activity - Invoices

*Vesta*

*Attn: Jason Davidson*

*245 Riverside Ave*

*Suite 250*

*Jacksonville FL 32202*

*US*

*P.: 9046795523*

*Today's Date: 04/27/2021*

*User Name: rivertown\_community*

### Invoices from 03/27/2021 to 04/27/2021

Date	Description	Charge Amount	Credit Amount
04/02/2021	Invoice #353262562	\$70.00	

**Billing questions?** [Contact Support](#)

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



How doers  
get more done.

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

1324 00063 4955 04/14/21 01:28 PM  
SALE SELF CHECKOUT

075353317181 60YD DCK PRO <A> 6.97  
DUCK PRO 1.88IN X 60YD SILVER DUCT  
037256358784 GY5/8X50 <A> 34.97  
5/8"X50' CONTINENTAL BLK RUBBER HOSE

SUBTOTAL 41.94  
TAX + PIF 2.95  
TOTAL \$44.89

XXXXXXXXXX1752 AMEX USD\$ 44.89  
AUTH CODE 823320/8630398 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 04/14/21 01:28 PM



1324 63 49559 04/14/2021 2195

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	07/13/2021

\*\*\*\*\*

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](http://www.homedepot.com/survey)

User ID: H89 100731 99470  
PASSWORD: 21214 99407

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

**WELCOME TO  
WEEDMAN EXPERS**

9900 SHANDS PIER RD  
JACKSONVILLE, FL  
32259

\*\*\*\*\*

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

Description	Qty	Amount
UNLD CR #02	35.727G	100.00
SELF @ 2.799/ G		
Subtotal		100.00
Tax		0.00
<b>TOTAL</b>		<b>100.00</b>
CREDIT \$		100.00

AMEX

\*\*\*\*\*1752

Entry Method: Swiped

Auth #: 520501

Resp Code: 0

Stan: 0626856553

Invoice #: 659606

Store # \*\*\*\*\*

ST# 2 TILL XXXX DR# 0 TRAN# 9024798

CSH: 0 04/13/21 11:40:43

**Details for Order #113-1604182-9369856**Print this page for your records.**Order Placed:** April 7, 2021**Amazon.com order number:** 113-1604182-9369856**Order Total:** \$307.28**Not Yet Shipped****Items Ordered**2 of: *Little Giant 506160 51979 Sump Pump For WRSC-6, Black*  
Sold by: Amazon.com Services LLC**Price**  
\$149.00

Condition: New

**Shipping Address:**Zachary Davidson  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763  
United States**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**American Express | Last digits: 1752  
Gift CardItem(s) Subtotal: \$298.00  
Shipping & Handling: \$0.00  
-----**Billing address**Zachary Davidson  
245 RIVERSIDE AVE  
JACKSONVILLE, FL 32202-4924  
United StatesTotal before tax: \$298.00  
Estimated tax to be collected: \$19.38  
Gift Card Amount: -\$10.10  
-----**Grand Total: \$307.28**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



How doers  
get more done.

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

1324 00061 98030 04/07/21 01:22 PM  
SALE SELF CHECKOUT

078275146303 1KW SS PCTRL <A> 17.98  
1000W STEM & SWIVEL MOUNT PHOTO CTRL  
821454004259 7"BLKTIEBG <A> 29.51  
8" BLK UV RESIST CABLE TIE 1000PK  
046396027146 RY40V4AH <A> 139.00  
RYOBI 40V 4.0AH BATTERY

SUBTOTAL 186.49  
TAX + PIF 13.12  
TOTAL \$199.61

XXXXXXXXXXXX1752 AMEX USD\$ 199.61  
AUTH CODE 874716/5613892 TA

Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 04/07/21 01:22 PM



1324 61 98030 04/07/2021 2838

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	07/06/2021

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: H89 197673 196410  
PASSWORD: 21207 196349

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

**Details for Order #113-8836079-0377053**Print this page for your records.**Order Placed:** April 7, 2021**Amazon.com order number:** 113-8836079-0377053**Order Total:** \$98.93**Not Yet Shipped****Items Ordered****Price**

1 of: *Taylor Made 374 Ring Buoy Holder with 60-Foot White Heaving Line*, Taylor Made \$17.96  
Sold by: Amazon.com Services LLC

Condition: New

2 of: *BETTERLINE 2-Pack Heavy Duty Basketball Nets | Premium Quality All-Weather Thick Nets | 2 White Basketball Nets in Pack - for Indoor and Outdoor 12-Loop Hoop Rims* \$19.90  
Sold by: Better Line @ ([seller profile](#))

Condition: New

1 of: *Sloan Valve Company A1041A Sloan A-1041-A Repair Kit Royal Closet Diaphragm Kit, 1.6 Gpf - 3301502* \$40.00  
Sold by: AZ Desert Wholesale ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

American Express | Last digits: 1752

Item(s) Subtotal: \$97.76

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$97.76

Estimated tax to be collected: \$1.17

-----

**Grand Total: \$98.93**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates





1530 COUNTY ROAD 210 W  
SAINT JOHNS, FL 32259-2103  
904-615-5580

Ticket: 46690  
Date: 4/6/21 Time: 11:02 AM  
Store: 2369 Register: 2  
Cashier: Paige

Item	Qty	Price	Amount
PP WHOLE CORN 50LB 2525226	1	10.29	10.29
Subtotal			10.29
Tax			0.00
Total			10.29

American Express -- SALE 10.29  
\*\*\*\*\*1752 - EMV Chip  
Authorization #: 813183  
Terminal ID : 001792369000200  
Cryptogram : 98DD12D4D108D649  
AID : A000000025010801  
APP : AMERICAN EXPRESS  
CVM : NONE / 5E0300  
TVR : 0000008000 / TSI : E800

Change 0.00  
I agree to pay the above amount according  
to my card issuer agreement.

Neighbor's Club makes Life Out Here more  
rewarding Download the Tractor Supply  
mobile app, go to [www.neighborsclub.com](http://www.neighborsclub.com), or  
ask a team member to join or for more  
details on points earning, rewards and  
more.

As a member of Neighbor's Club, earn 5%  
Back in Rewards when you use a TSC  
Personal Card to make a purchase. Subject  
to credit approval. Learn more @  
[www.applyforTSCcard.com](http://www.applyforTSCcard.com) or see a team  
member for more details.

\*\*\*\*\*

For our Returns Policy, visit  
[TractorSupply.com/returns](http://TractorSupply.com/returns)

\*\*\*\*\*

Help a neighbor. Review your products.  
[www.tractorsupply.com/reviews](http://www.tractorsupply.com/reviews)

\*\*\*\*\*

Go to [telltractorsupply.com](http://telltractorsupply.com) or Call

1-800-541-4429 within 7 days to

complete a survey and be entered in

a monthly drawing for a chance to

win a \$2500 shopping spree.

(Awarded as Gift Cards) Ends 12/31/2021

Click on "Sweepstakes Rules" for

complete details or to participate

without purchase or survey.

\*\*\*\*\*

Enter Survey Code #:

2369-02-046690-040621-1102-5

SOLD ITEM COUNT - 1

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

DATE 04/05/21 10:30  
TRAN# 9011161  
PUMP# 01  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 32.132  
PRICE/G: \$ 2.799  
FUEL SALE \$ 89.94  
CREDIT \$89.94

AMEX  
\*\*\*\*\*1752  
Entry Method: Swiped  
Auth #: 515886  
Resp Code: 0  
Stan: 0618646999  
Invoice #: 650257  
Store # \*\*\*\*\*  
\*\*\*\*

THANK YOU  
HAVE A NICE DAY

100 Y-1 FO  
RUBIN AL  
41 COUNTY R  
WHITE  
ALAT HNS 925  
01 21

04/02/21

JR

ACE BAG 55GAL 20CT FLAP \$11.99 EA  
0700052 1 EA \$8.59 EA  
ACE BAG 33GAL 40CT FLAP \$8.59

SUB-TOTAL: \$ 20.58 TAX: \$ 1.34  
TOTAL: \$ 21.92  
BC AMT: \$ 21.92

BK CARD#: XXXXXXXXXXXX1752  
MTD:\*\*\*\*\*6883 TID:\*\*\*4807  
AUTH: 806310 AMT: \$ 21.92  
Host reference #:707227 Bat#

Authorizing Network: AMEX

Chip Read  
CARD TYPE: AM EXPRESS EXPR: XXXX  
ATD : A000000025010801  
TVR : 0000008000  
IAD : 06490103602002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : AMERICAN EXPRESS  
ATC : 0098  
AC : FOB48046625EA501  
TxnID/ValCode: 732050

Bank card USD\$ 21.92

Total Items: 2



==>> JRNL#H07227/1 <<==  
CUST NO:\*5

THANK YOU ZACHARY DAVIDSON  
FOR YOUR PATRONAGE

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

Customer Copy

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

03/31/21 12:42PM FND 555 SALE

6186951 1 EA \$11.99 EA  
ACE BAG 55GAL 20CT FLAP \$11.99  
6208805 1 EA \$12.99 EA  
ACE 33GAL DRWST BAG 33CT \$12.99

SUB-TOTAL:\$ 24.98 TAX: \$ 1.62  
TOTAL: \$ 26.60  
BC AMT: \$ 26.60

BK CARD#: XXXXXXXXXXXX1752  
MID:\*\*\*\*\*6883 TID:\*\*\*4607  
AUTH: 864428 AMT: \$ 26.60  
Host reference #:706684 Bat#

Authorizing Network: AMEX

Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 06490103602002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : AMERICAN EXPRESS  
ATC :0097  
AC : A6CAA8557F57899  
TxnID/ValCode: 731103

Bank card USD\$ 26.60

Total Items: 2



==>> JRNL#H06684/1 <<==  
CUST NO:\*5

THANK YOU ZACHARY DAVIDSON  
FOR YOUR PATRONAGE

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

Customer Copy

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

To participate:

- \* Visit [www.TalkToAce.com](http://www.TalkToAce.com)
- \* This survey invitation is valid

**WELCOME TO  
WEEDMAN EXPERS**

9900 SHANDS PIER RD  
JACKSONVILLE, FL  
32259

\*\*\*\*\*

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	30.918G	86.54
SELF @ 2.799/ G		
Subtotal		86.54
Tax		0.00
<b>TOTAL</b>		<b>86.54</b>
CREDIT \$		86.54

AMEX

\*\*\*\*\*1752

Entry Method: Swiped

Auth #: 513660

Resp Code: 0

Stan: 0611640089

Invoice #: 643222

Store # \*\*\*\*\*

ST# 2    TILL XXXX DR# 0 TRAN# 9024125  
CSH: 0                    03/30/21 11:06:46



# INVOICE

RiverTown

Service: RiverTown - Family Pool

Invoice # 165057  
Date 04/22/21  
Billing Terms Credit Card  
Date Due 04/22/21  
Order # SO-189888  
Ordered By Zach Davidson

## Bill To

RiverTown  
214 Landings Dr  
Saint Johns, FL 32259

## Ship To

RiverTown  
214 Landings Dr  
Saint Johns, FL 32259

## Service Requested

Family Pool - Having issues of sand pushing out of the returns when backwashing

## Invoice Items

Line Item Code	Description	Qty	Unit Price	Total
General Service	General Service Call	1	0.00	0.00
SERVICE	Minimum Service Charge-Up to 1 HR	1	150.00	150.00
ADDITIONAL	Additional Hourly Labor	1	118.00	118.00
JF P6MC4	Compression Fitting 3/8" Comp x 1/4" MT	1	3.82	3.82
JF P6ME6	Compression Elbow 3/8 x 3/8	1	5.47	5.47
JF 5309-102	Labcock, 1/4" MPT x Barb Asahi	1	18.16	18.16

Subtotal 295.45

Adjustment 0.00

Total 295.45

## Receipts

4/22/2021 AmEx ...1752 192599 314.67

Shipping 0.00

Tax 19.22

Grand Total 314.67

Balance 0.00



THANK YOU FOR SHOPPING AT  
TURNER ACE HARDWARE WGV  
6205 STATE ROAD 16  
ST. AUGUSTINE FL 32094  
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD  
JACKSONVILLE, FL 32225

04/22/21 8:05AM 404 SALE

6186845 1 EA \$12.99 EA  
ACE BAG 33GAL GOCT FIAP \$12.99

SUB-TOTAL:\$ 12.99 TAX:\$ .84  
TOTAL:\$ 13.83  
BC AMT:\$ 13.83

BK CARD#: XXXXXXXXXXXX1752  
MID:\*\*\*\*\*2885 TID:\*\*\*6120  
AUTH: 893211 AMT:\$ 13.83  
Host reference #:310045 Bat#

Authorizing Network: AMEX

Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 0649010360A002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : AMERICAN EXPRESS  
ATC :00A0  
AC : 391F82D7C6AD3BB2  
TxnID/ValCode: 579492

Bank card USD\$ 13.83



==>> JRNL#D10045/4 <<==  
CUST NO:\*4

THANK YOU ZACHARY DAVIDSON  
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER ST 4

Customer Copy

Seasonal items are non-refundable.  
Special Orders are non-refundable.



**How doers  
get more done.**

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

1324 00001 96956 04/22/21 11:14 AM  
SALE CASHIER OLIVIA

764661102809 80# SAKRETE <A>  
80LB SAKRETE CONCRETE MIX 21.08  
4@5.27  
033886093903 CRACK FLEX <A> 8.97  
10.10Z SIKAFLEX CRACK FLEX SEALANT  
764661160601 60AWBLACK <A>  
60LB SAKRETE ALL WEATHER BLKIP PATCH 58.68  
4@14.67  
098168421348 4X4-8 #2PT <A>  
4X4-8FT #2 PT GC 29.34  
2@14.67

SUBTOTAL 118.07  
TAX + PIF 8.31  
TOTAL \$126.38

XXXXXXXXXXXX1752 AMEX USD\$ 126.38  
AUTH CODE 823486/0012646 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 04/22/21 11:14 AM



1324 01 96956 04/22/2021 5729

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 07/21/2021

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: HTJ 195525 194202  
PASSWORD: 21222 194201

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



**Details for Order #113-3376230-7615433**

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

**Order Placed:** April 26, 2021**Amazon.com order number:** 113-3376230-7615433**Order Total: \$158.69****Not Yet Shipped****Items Ordered**1 of: *Little Giant 506160 51979 Sump Pump For WRSC-6, Black*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$149.00

**Shipping Address:**

Zachary Davidson

140 LANDING ST

SAINT JOHNS, FL 32259-8763

United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

American Express | Last digits: 1752

Item(s) Subtotal: \$149.00

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Zachary Davidson

245 RIVERSIDE AVE

JACKSONVILLE, FL 32202-4924

United States

Total before tax: \$149.00

Estimated tax to be collected: \$9.69

-----

**Grand Total: \$158.69**

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

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

04/15/21 8:55AM JDB 553 SALE

3929098	1	EA	\$11.99	EA
60W LED A19 5000K 10PK			\$11.99	
1467935	1	EA	\$7.99	EA
TRAY LINERS 1-QT 10PK			\$7.99	

SUB-TOTAL:\$	19.98	TAX: \$	1.30
		TOTAL: \$	21.28
	BC AMT:	\$	21.28

BK CARD#: XXXXXXXXXXXX1752  
MID:\*\*\*\*\*6883 TID:\*\*\*4807  
AUTH: 834146 AMT: \$ 21.28  
Host reference #:711328 Bat#

Authorizing Network: AMEX

Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
FVR : 0000000000  
IAD : 0649C 3602002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : AMERICAN EXPRESS  
ATC :009C  
AC : 91C45772BB4A12B9  
TxnID/ValCode: 739552

Bank card USD\$ 21.28

Total Items: 2



04/15/21

CUST No: 15

THANK YOU ZACHARY DAVIDSON  
FOR YOUR PATRONAGE

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

Customer Copy

**Wipes LLC**

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

**INVOICE**

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

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

**INVOICE** 7128  
**DATE** 04/23/2021  
**TERMS** Due on receipt  
**DUE DATE** 04/23/2021

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Thu 13 May 14:43:05 UTC 2021	1	0.00	0.00

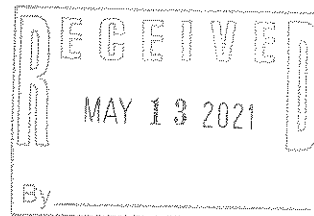
---

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

---

BALANCE DUE	<b>\$230.14</b>
-------------	-----------------

1-33-572-457  
255



**Wipes LLC**

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

**INVOICE**

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

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

**INVOICE** 7309  
**DATE** 05/13/2021  
**TERMS** Due on receipt  
**DUE DATE** 05/13/2021

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Thu 13 May 14:45:16 UTC 2021	1	0.00	0.00

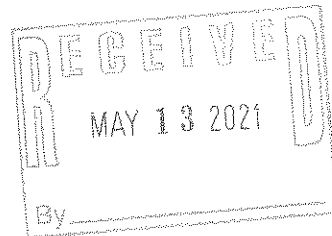
---

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

---

BALANCE DUE **\$230.14**

1-33-572-457  
255



## *SEVENTH ORDER OF BUSINESS*



This agreement dated \_\_\_\_\_, 2021 is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD

Address 475 West Town Place Suite 114

City St Augustine State FL Zip 32092

Phone 904-599-8161 Cell \_\_\_\_\_

E-mail zdavidson@vestapropertyservices.com

Hereinafter called "CLIENT".

1. **Charles Aquatics, Inc.**, agrees to provide One (1) 55 Gallon drum of Pond Dye in accordance with the terms and conditions of this Agreement at the following location(s): **All Ponds at Rivers Edge CDD.**
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed services:

<b>Two 55-gallon drums of Blue Pond Dye</b>	<b>\$1,200 each</b>
<b>Total</b>	<b><u>\$2,400</u></b>

Terms & Conditions:

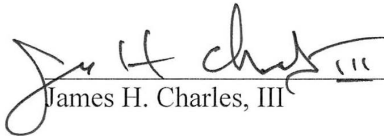
- 1) Payment for entire balance of service is **due no later than 30 days after date of the invoice.**
- 2) **Non-Payment, Default** - In the case of non-payment by the **CLIENT, Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one-half percent (1.5%) per month may be assessed for the period of delinquency.
- 3) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before **June 30, 2021.**
- 4) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**.
- 5) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, Property Damage, Completed Operations and Product Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 6) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth

**Charles Aquatics, Inc.**  
**6869 Phillips Parkway Drive South Jacksonville, FL 32256**  
**(904) 997-0044 Fax: (904) 807-9158**

above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.

- 7) **Authorized Agent - CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 8) **Damages - Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 9) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 10) **Alterations and Modifications** - This two (2) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

CHARLES AQUATICS, INC.

  
James H. Charles, III

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

*EIGHTH ORDER OF BUSINESS*



### **Bartram Trail Swim Team 2021 Season.**

Bartram High School Swim Team is asking the board for considerations of the usage of the Competition Pool here at RiverTown from August 2<sup>nd</sup> through November 5<sup>th</sup>.

- Tryouts will start on August 2nd and go through August 10th. At that point the roster will be cut to approximately 48 swimmers. After October 12th the roster will begin to thin out as they will be cutting down again for the championship season.
- Practice will be from 4:30 - 6:30 on Monday - Friday.
  - Tuesdays and Thursdays, there be a full squad of 48 swimmers
  - Mondays, Wednesdays and Fridays there will be a lighter load as the swimmers that swim on a year-round club will have the option of attending their club practice.

### **COVID 19**

- Anything COVID related that your team will be utilizing to ensure safety - Masks will be optional as we align with the St Johns County Guidelines. Local club teams have returned to normal practices so they will align with that also. Both of the coaches have been vaccinated.

### **Meets to be hosted at RiverTown from 4:30pm – 7pm**

August 26th - St Augustine

September 9th - Creekside

September 16th - Toco Creek

September 21st - Ponte Vedra

October 7th - Intersquad Senior Day

## *NINTH 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 9TH DAY OF JUNE 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**

<b>Description</b>	<b>Adopted Budget FY21</b>	<b>Actual Thru 4/30/21</b>	<b>Projected 5 Months</b>	<b>Projected Thru 9/30/21</b>	<b>Proposed Budget FY 22</b>
<b><u>Revenues</u></b>					
Assessments	\$ 1,773,103	\$ 1,734,360	\$ 38,743	\$ 1,773,103	\$ 2,062,535
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	\$ 688,906
Cost Share Landscaping Rivers Edge III	\$ 137,373	\$ 45,791	\$ 91,582	\$ 137,373	\$ 129,731
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
<b>Total Revenues</b>	<b>\$ 2,765,955</b>	<b>\$ 2,062,031</b>	<b>\$ 682,644</b>	<b>\$ 2,744,675</b>	<b>\$ 3,171,670</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
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
<b>Total Administrative</b>	<b>\$ 164,598</b>	<b>\$ 98,912</b>	<b>\$ 53,108</b>	<b>\$ 152,019</b>	<b>\$ 165,163</b>
<b><u>Grounds Maintenance</u></b>					
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	\$ 1,527,383
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
<b>Total Grounds Maintenance</b>	<b>\$ 1,897,357</b>	<b>\$ 1,029,061</b>	<b>\$ 762,827</b>	<b>\$ 1,791,888</b>	<b>\$ 2,182,292</b>



**Rivers Edge**  
**Community Development District**

**General Fund**

<b>Description</b>	<b>Adopted Budget FY21</b>	<b>Actual Thru 4/30/21</b>	<b>Projected 5 Months</b>	<b>Projected Thru 9/30/21</b>	<b>Proposed Budget FY 22</b>
<b>Amenity Center - River House</b>					
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	\$ 45,000
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
<b>Total Amenity Center Expenses</b>	<b>\$ 704,001</b>	<b>\$ 318,756</b>	<b>\$ 324,684</b>	<b>\$ 643,440</b>	<b>\$ 824,215</b>
<b>Total Expenses</b>	<b>\$ 2,765,955</b>	<b>\$ 1,446,728</b>	<b>\$ 1,140,618</b>	<b>\$ 2,587,347</b>	<b>\$ 3,171,670</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 615,302</b>	<b>\$ (457,974)</b>	<b>\$ 157,328</b>	<b>\$ -</b>

**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
<b>Total</b>			<b>\$ 38,569</b>

**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	\$ 109,284	\$ 1,311,408
Verdego	New Water Tech		\$ 93,675
Verdego	Fertilization		\$ 72,300
Verdego	New Areas & 2nd Mulch Application		\$ 50,000
<b>Total</b>			<b>\$ 1,527,383</b>

**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
<b>Total</b>			<b>\$ 56,340</b>

**Rivers Edge**  
**Community Development District**  
**GENERAL FUND BUDGET**

**Irrigation/Reclaimed Water**

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

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
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
<b>Total</b>		<b>\$25,000</b>	<b>\$300,000</b>

**Rivers Edge**  
**Community Development District**  
**GENERAL FUND BUDGET**

**Electric (Street Lights and Pumps)**

Estimated costs for electric billed to the district by FPL.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
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
<b>Total</b>		<b>\$ 8,333</b>	<b>\$ 100,000</b>

**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
<b>Total</b>			<b>\$ 67,000</b>

**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
<b>Total</b>			<b>\$ 42,328</b>

**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
<b>Total</b>			<b>\$ 67,766</b>

**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
<b>Total</b>			<b>\$ 3,500</b>

**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
<b>Total</b>			<b>\$ 75,000</b>

**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
<b>Total</b>			<b>\$ 17,000</b>

**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
<b>Total</b>			<b>\$ 61,289</b>

**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
<b>Total</b>			<b>\$ 19,260</b>



**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			
<b>Total</b>			<b>\$ 15,335</b>

**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
<b>Total</b>			<b>\$ 17,260</b>

**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
<b>Total</b>			<b>\$ 2,767</b>

**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
<b>Total</b>		<b>\$ 2,500</b>

**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
<b>Total</b>		<b>\$ 2,083</b>	<b>\$ 25,000</b>

**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.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
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
<b>Total</b>		<b>\$3,750</b>	<b>\$45,000</b>

**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.

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

**Pest Control**

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

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Turners Pest Control	Pest Control	\$ 475	\$ 5,700
<b>Total</b>		<b>\$ 5,700</b>	

**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	Approved Budget FY 22
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$998,090</b>	<b>\$1,002,827</b>	<b>\$1,011,202</b>	<b>\$1,005,125</b>
<b>Expenditures</b>				
<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
<b>Total Expenses</b>	<b>\$714,216</b>	<b>\$264,608</b>	<b>\$719,055</b>	<b>\$710,280</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$283,874</b>	<b>\$738,219</b>	<b>\$292,147</b>	<b>\$294,845</b>

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
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$670,690</b>	<b>\$653,485</b>	<b>\$670,774</b>	<b>\$671,365</b>

### 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
<b>Total Expenses</b>	<b>\$470,440</b>	<b>\$180,220</b>	<b>\$470,440</b>	<b>\$470,930</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$200,250</b>	<b>\$473,265</b>	<b>\$200,334</b>	<b>\$200,435</b>

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)
<b>Net Annual Assessment</b>			<b>\$470,032</b>

**Rivers Edge**  
**Community Development District**  
Series 2018 Capital Improvement Revenue Bonds

**AMORTIZATION SCHEDULE**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$609,924</b>	<b>\$591,010</b>	<b>\$609,171</b>	<b>\$586,304</b>
<b>Expenditures</b>				
<i>Series 2018A-1</i>				
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
<i>Series 2018A-2</i>				
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
<b>Total Expenses</b>	<b>\$442,595</b>	<b>\$133,798</b>	<b>\$482,109</b>	<b>\$444,560</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$167,329</b>	<b>\$457,213</b>	<b>\$127,062</b>	<b>\$141,744</b>
Series 2018A-1 Interest Payment 11/01				\$ 54,427
Series 2018A-2 Interest Payment 11/01				\$ 46,859
				<u>\$ 101,286</u>

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
<b>Net Annual Assessment</b>				<b>\$458,741</b>

**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

Land Use / Product Type	ERU per Unit	Current Platted Units	Future Planned Units	Total Units	Total ERU's	%	FY 2022 Budget Allocation	FY 2022 Per Unit Net Assessment	FY 2022 Per Unit Gross Assessment	FY 2021 Per Unit Gross Assessment	Increase Per Unit Gross Assessment
Townhomes	0.85	0	18	18	15.3	1.10%	\$22,592.69	\$1,255.15	\$1,335.27	\$1,147.89	\$187.38
Single Familiy - 30' Lot	0.62	21	0	21	13.02	0.93%	\$19,225.93	\$915.52	\$973.96	\$837.28	\$136.67
Single Family - 40' Lot	0.74	57	173	230	170.2	12.19%	\$251,325.20	\$1,092.72	\$1,162.47	\$999.34	\$163.13
Single Familiy - 45' Lot	0.74	0	302	302	223.48	16.00%	\$330,000.91	\$1,092.72	\$1,162.47	\$999.34	\$163.13
Single Familiy - 50' Lot	0.87	205	14	219	190.53	13.64%	\$281,345.42	\$1,284.68	\$1,366.68	\$1,174.90	\$191.78
Single Familiy - 55' Lot	0.87	0	264	264	229.68	16.44%	\$339,156.12	\$1,284.68	\$1,366.68	\$1,174.90	\$191.78
Single Familiy - 60' Lot	1	81	115	196	196	14.03%	\$289,422.67	\$1,476.65	\$1,570.90	\$1,350.46	\$220.44
Single Family - 70' Lot	1.2	102	117	219	262.8	18.81%	\$388,062.65	\$1,771.98	\$1,885.08	\$1,620.55	\$264.53
Single Familiy - 80' Lot	1.33	10	62	72	95.76	6.86%	\$141,403.65	\$1,963.94	\$2,089.30	\$1,796.11	\$293.19
Single Familiy - 90' Lot	1.47	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>476</b>	<b>1065</b>	<b>1,541</b>	<b>1,397</b>	<b>100.00%</b>	<b>\$2,062,535</b>				

**FY 2022 Budget:**

Administrative	\$165,163
Field and Grounds	\$2,182,292
Amenity Center	\$824,215
Less: Cost Share RE 2 & 3	-\$1,080,385
Less: Other Income	-\$28,750
	<u>\$2,062,535</u>

## *TENTH ORDER OF BUSINESS*

*D.*

# RIVERTOWN

## RECDD I General Manager Report

*Date of report: 6/9/21*

*Submitted by: Jason Davidson*

### RiverHouse update/No board action required:

**St. Johns County SO Off Duty Officers info.** (annual rates based on current schedule, 9pm-5am Sunday through Saturday.)

- Extra duty assignments shall be charged at the forty dollars (\$40) per hour rate set by the Sheriff.  
Annual: \$116,480
- The rate for a required Supervisor shall be fifty dollars (\$50) per hour.  
Annual: \$145,600
- The rate for a required Lieutenant or Acting Lieutenant is sixty dollars (\$60) per hour.  
Annual: \$174,720
- A three (3) hour minimum pay is required.

### Usage

	October	November	December	January'21	February	March	April	May	Total
Pool	2,031	1,015	169	73	115	1,017	660	1,346	6,426
Tennis	123	62	215	140	125	187	85	115	1,052
Gym	714	516	640	664	672	771	1,345	1,466	6,788
RiverHouse	21	220	301	309	330	340	355	581	2,457
Total Usage	2,889	1,813	1,325	1,186	1,242	2,315	2,445	3,508	16,723

### EVENTS UPDATE:

#### **Exercise Classes and Kids Programming**

Zumba with a Twist has kept current class times.

- The class takes place inside the RiverHouse Ballet Room.

Pilates and Barre.

- The class runs twice per week and takes place inside the RiverHouse Ballet Room.

Aqua and Land Aerobics.

- The aqua class runs three times per week and the land runs one day per week.

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.

Gentle Flow Yoga

- Every Monday Morning 9:30 – 10:20 AM.
- Every Wednesday afternoon starting at 6:30pm at the RiverFront Park.

Acrobatics class has been postponed until further in the Summer due to the instructor's availability.

### **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.

### **May Events:**

- Family Fun Trivia (5/20)
  - We had a great turn out with 48 participants.
- Live Music by the Pool (5/15)
  - Wonderful poolside tunes from a great local talent.
- Caribbean Night (5/29)
  - Great event. big thanks to both DJ's, one at the RiverHouse and one at the RiverClub for holding it down. The food trucks did really well and the Café specials were well received!

### **June Events:**

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night
- Live Music by the Pool (6/12)
- Poolside Movie at the Club – Spider-Man "Into the Spider Verse" will be shown (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

### **July Events:**

- Food Truck Friday
- Italian Night Mondays
- Golf Cart Parade (7/4)
- Third Thursday Trivia Night (7/15)
- Music by the Pool (7/17)
- Live concert at Amphitheatre (7/31)

**ACTION ITEMS/No Board Action Required:**

- Fogger Update

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# RIVERTOWN

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## Field Operations Manager Report

*Date of report: 6/09/2021*

*Submitted by: Zach Davidson*

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**RiverHouse:**

- All air handler filters were changed out week of 5/24.
- New hydraulic gate hinge was installed on 5/25 on pool gate.
- New string lights on outdoor patio were installed on 5/28.
- Hinges on fill tank coffin for family pool were replaced on 5/27.
- Epic Pools fixed busted dive block sleeve on 5/25.

**RiverClub**

- New gate looper was installed week of 5/24.
- Water bottle fill station sensor was replaced on 5/20.
- Air vents were deep cleaned on 5/24.

**Common Areas**

- Sternwheel park's sidewalks, curbing, benches and mail kiosk was pressure washed on 5/26.
- 10 faded reclaim signs were replaced throughout property.
- Street sign on Thistlewood has been straightened up.
- Longleaf Bartram trail sign and waterfalls were pressure washed on 5/25.
- All tree straps have been removed from Landings, Homestead I&II, Groves, Enclaves, Preserves Garden District, Lakes I&II, RiverHouse and Orange Branch Trail.