

*Rivers Edge
Community Development District*

September 15, 2021

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

September 9, 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, September 15, 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 meetings:

- I. Roll Call
- II. Audience Comments
- III. Discussion with St. Johns County Sheriff's Office Captain Werle
- IV. Approval of the Consent Agenda
 - A. Minutes of the August 18, 2021 Regular Board Meeting and Joint Special Meeting
 - B. Balance Sheet and Income Statement
 - C. Assessment Receipts Schedule
 - D. Check Register
- V. Discussion on Wet Engineer Recommendations
- VI. Discussion Regarding Community Path Widths and County Golf Cart Ordinance
- VII. Consideration of Motor Repair for Fountain at Longleaf Entrance
- VIII. Consideration of Holiday Lighting and Décor
- IX. Consideration of Quote to Replace Slings on Chaise Lounges
- X. Consideration of Quotes for Replacing Umbrellas

- XI. Consideration of Allowing UPS to Store a POD on District Property for the Holiday Season
- XII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager
 - 1. Report
 - 2. Discussion of Lap Pool usage
 - E. Landscape
 - 1. Report
 - 2. Discussion Regarding Tree Health in Community and Viability of Crape Myrtle Trees
- XIII. Other Business
- XIV. Supervisors' Requests and Audience Comments
- XV. Next Scheduled Meeting – October 20, 2021 at 11:00 a.m. at the RiverTown Amenity Center
- XVI. 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, August 18, 2021 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Mac McIntyre	Chairman
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Eric Olsen	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Marilee Giles	GMS
Shane Blair	VerdeGo
Several Residents	

The following is a summary of the discussions and actions taken at the August 18, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated I have two issues, one is the bushes in my neighborhood, it is difficult to see over them when you are driving, let alone walking and trying to cross. The shrubbery is growing down where a bicycle gets smacked with branches. These bushes are out of control.

At the lap pool we have lounge chairs, chairs, umbrellas throughout all the pool areas, there should be one umbrella for every three or four chairs. I think we are down to three umbrellas at the lap pool. We have been asking for four years and that is not acceptable.

Ms. Rausch stated we would like to go on the record as objecting to some of the budget increases, specifically regarding landscape contract. It appears to be a 25% increase to their contract and that seems excessive, and I would like clarification of what that includes. If it is new neighborhoods that haven't been built out, I would like to know why we are being charged those costs instead of Mattamy paying those up until those are built out and homeowners are there to pay those. Also, the current condition of the landscaping is unacceptable. It appears if they can't get on a riding mower, it isn't getting done. Down around the lakes it is thigh high. If we have any kind of increase in the budget, I would expect the quality of that service to go up significantly. I would like clarification around what we are getting for those increases. A couple of smaller increases, lifeguards going up \$10,000. I don't understand why we spent \$18,000 projected at the end of September so why are we allocating \$10,000 more for lifeguards? When I'm at the pool I notice one lifeguard is at the slide and the other is sitting in the air-conditioned room. If we are paying them, I expect them to be out there monitoring the lap pool because no one is following the rules of the lap pool. I have to routinely scold children sitting on the lane markers, swimming across the lanes and I have to deal with the backlash of that. Another small increase is to the hospitality staff. I have no problem paying them, but again if they are going to sit in the air-conditioned room on their phone that is not doing their job. They need to be out monitoring, they need to be walking around, straightening up the lounge chairs, making sure toys and trash are picked up and things of that nature. Security went up from \$45,000 to \$75,000. Who is he and where is he? I have seen a car parked out here and I have seen them drive over to the Riverfront Park, otherwise I never see them.

Mr. Perry stated when we get to the budget, I will address some of these. I will address a couple of the larger ones right now. In regard to the landscape contract, it has gone up about \$300,000 and most of those costs are attributable to new neighborhoods coming online and Mattamy does pay for the houses that are not built. If your assessment for O&M is \$1,200 and

Mattamy has plans to build a house like yours they are paying that \$1,200 too even though it is not there and it is raw land.

Ms. Rausch stated the proposed assessment increase is 16% for my lot size. That is the only line item that is going up significantly. What are the other increases that are causing homeowner's assessments to go up yearly 20%?

Mr. Perry stated in regard to the lifeguards, the actual run rate was less because the pool was closed so the run rate next year is fully loaded. I can't address hospitality; Jason will do that, but in regard to security we have a contract that was approximately \$45,000 and increases to \$75,000 this year based on discussions with the board to look at hiring additional off duty sheriff's officers.

Mr. Saks stated the current security guard that we have for certain hours but we talked about using about \$30,000 to hire off-duty sheriffs and what we could use as a community is use them in any capacity that we want, we don't have to use the full \$30,000. I have heard a lot of complaints about speeding and golf carts. We would decide on the current issue we need to address.

Ms. Rausch stated in any of the categories that have increases, as homeowners we have the right to see the service level agreements that are negotiated in these contracts and what kind of claw back provisions there are if we are not getting the service we were promised for the price we agreed upon. We should not be paying that price month after month.

Mr. Saks stated at the 3:30 joint meeting with the other boards, we talked about exactly this and we know landscaping is a significant issue right now and holding people accountable. We are diving into the language to find out that if people are not meeting the standards, they are not getting paid for it. One of the things your husband brought up about the lifestyle director that there was a vacancy and why are we paying for that. Vesta reimbursed the district for the time they did not have somebody in that position.

Ms. Rausch stated if that were more visible that would make it easier for us.

A resident stated we moved to Rivertown because of the community, and we love it here. We live at the café, our daughter is a lifeguard at the pool, our son will soon be working in the kitchen and even though a lot of things could be changed, we are a growing community, and we need to realize there are going to be growing pains. I'm also concerned about the landscaping. I live across the street and all the bushes she talked about that are not maintained snakes hang out

there and there is not a lot of traffic through the walkway between that area. Luckily, I have two large dogs and we constantly see snakes because everything is so overgrown. The weeds are growing into my yard. The ponds are filthy to the point where they smell. That needs to be our main priority. The lifeguards and bumping up the salary, people realize the minimum wage is increasing \$1 every year to get to \$15. We are going to see more increases for wages. We don't want to see Vesta go away, but we do need to look at the landscaping situation.

A resident asked can I recommend we do these meetings after working hours? I feel that we would get more community input with an afternoon or evening setting.

A resident asked what is the association's view on golf carts and where they can and cannot drive/park? Is the association okay with replacing grass when it is torn up by carts?

Mr. Stillwell stated I will give an overview. Rivertown has a traffic enforcement agreement in place. That allows you to ride a golf cart on local roads, not on the sidewalk, on the physical road. The only paths a golf cart can go on are along Rivertown Main Street and Keystone Corners and a portion of Orange Branch Trail, where it says, carts must use path. Those paths are 12 to 15 feet wide, and they are for pedestrians, bicycles and golf carts as determined by St. Johns County because those roads are called minor collectors. Those are the roads where golf carts ride on the path. Anywhere else, golf carts belong in the road. Golf carts do not belong on sidewalks, do not belong on 6-foot wide or 8-foot-wide asphalt paths. We have been working with the board and Vesta because Jason talks about this almost every month. The board has purchased some stenciling and we will be stenciling some of the smaller paths with stencils for no golf carts because we don't want to put no golf cart signs everywhere because it would take every corner in the community to address what you are talking about, because people drive them everywhere. We are going to continue to educate and add signage and stenciling.

A resident asked is there someone to pick up the trash along the shoreline of the lakes? I saw someone in a boat treating the lake, but he did not pick up the trash.

THIRD ORDER OF BUSINESS

Discussion Regarding Minor Suspension of Amenity Privileges

Ms. Kilinski stated the board would have received under separate cover, largely because there were minors involved, an incident that occurred on district property. As a reminder the board has adopted by rule a suspension and revocation of privileges policy. That essentially says that if the district's policies are violated district staff always has the first line of letting those folks know

sometimes just a warning. In this case it was so egregious that we sent a letter recommending somewhere between 60 days for folks that participated in telling us what happened to a year for those that were involved in the incident.

After discussion the board took the following action.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the parents of the perpetrator will be billed the costs that were incurred in cleaning up the mess caused by their child and upon payment they will be allowed to use the amenities and the child was suspended for one-year, the child who reported it was suspended for 30-days and the second child was suspended for six months.

FOURTH ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Minutes of the July 21, 2021 Regular Meeting and July 21, 2021 Joint Continued Meeting**
- B. Balance Sheet & Income Statement**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

On MOTION by Mr. Saks seconded by Mr. Baron with four in favor and Mr. Maynard abstaining from voting since he was not on the board at the time of the meeting, the minutes of the July 21, 2021 regular meeting and July 21, 2021 joint continued meeting were approved.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the balance of the consent agenda items was approved.

FIFTH ORDER OF BUSINESS

Consideration of Revised Board Vacancy Policy

Mr. Perry stated the revised board vacancy policy was included in your agenda package. During the last process to fill the open seat we discussed having electronic letters of interest rather than both electronic and hard copy.

Mr. Maynard stated I would like us to consider editing the second part to say the appointment will be made after a question/answer session by the board and completion of

candidate evaluation form appendix A here, the applicant with the highest overall score will be appointed to the vacant seat subject to the provisions set forth herein. In the event of a tie the board president will make the motion and recommendation of the candidate to be appointed.

Mr. Baron stated that is tough because you are going into scoring in areas that can change. Overall impression is subjective.

Mr. Maynard stated to me this gives you more quantitative, but I understand your side as well.

Mr. Baron stated keep it the way it is.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the revised board vacancy policy was approved.

SIXTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting the Fiscal Year 2022 Budget

Mr. Perry stated we will open the public hearing and review the budget at a high level. The board, other than the new supervisor, has been through this for several months. Lastly, we will take comments from the audience.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the public hearing was opened.

Mr. Perry stated I will give a high-level review of the general fund. The debt service funds for the bond issues are included and that depends on where you live. Several months ago, the board received a proposed budget by staff, there were changes made then they approved a budget and more than 60 days later we have the public hearing. You should all have received a written notice talking about the proposed increase. Most of you have different size lots so there is a different increase on each lot but the overall increase on any unit is about 16%. Under the revenue section the increase in assessments is approximately \$300,000. Also in the revenue section is a cost share agreement for landscaping with Rivers Edge II and III and cost share amenity agreement with Rivers Edge II and III and this district has received revenue. The cost share agreements with Rivers Edge II and III is approximately \$818,000 and also for the cost share for the amenity is approximately \$261,000. With most of the raw lands in Rivers Edge II and III being held by Mattamy a significant portion of those dollars are coming from them. It is in excess of \$1 million

that Rivers Edge II and III shares the costs of this district. That interlocal agreement was entered into three years ago and without that your assessments would be over \$1 million higher. That interlocal agreement provides you the use of the River Club and likewise the other districts the use of the River House. A lot of these roads and parks are shared by both districts. Rivers Edge II and III on their assessments adopt the same level of assessments as Rivers Edge I.

In regard to the expenditures under the administrative section you will see that budget is basically flat and it normally is. Administrative expenses might go up 1% or 2% per year, but typically it doesn't move much.

Under grounds maintenance you will see in excess of \$300,000 increase related to landscape maintenance. There is a short description of all the line items in the revenues and expenses. The master landscape agreement is about \$1.23 million that includes additional areas that have come on this year in Rivers Edge I and we have provisions in there for an additional water tech, monitoring for irrigation, additional fertilization has been budgeted and the new areas, which are very minor for this next year and additional mulch applications for certain areas. There is also a reduction if you look at the irrigation water use and that is upgrading of the facilities and modernization of that and hopefully, it is going to end up at \$255,000 where we budgeted \$375,000 last year. Originally, it was \$300,000, we reduced to \$270,000 and added the \$30,000 into security that was discussed earlier.

With regard to the amenity center, you will see a little over \$100,000 increase, \$30,000 of that is related to the security and toward the bottom you will see capital expenditures \$88,000 this year and there is a description in the back of each of those items. Last year the budget for that was approximately \$7,500 so those are the big cost drivers there. The other thing to mention is prior to this meeting the board discussed the staffing of the amenities. Under the Vesta agreement there is approximately \$78,000 increase for both districts in total and that is an additional cost driver in the budget.

The major things that drive this budget are landscaping, irrigation and staffing at the amenities. Most of the other line items are fixed and don't vary much from year to year. From page 3 to page 12 are the descriptions of each of the line items.

Page 13 is the debt service fund for the Series 2016 bonds, after that is an amortization schedule for that bond, 2018 bonds are on page 16 and we don't have any 60-foot lots that should

be 60 and 70. The amortization schedule for the 2018 bonds, then the 2018A-1 and A-2 series of bonds and the different assessment levels for those lots and amortization schedule for that also.

The final page shows the impact on each of the product types depending on the lot size you will see the increase and the gross assessment in the far-right column. As an example, a 50-foot lot the increase is \$191.78 and that is the gross amount including the 6% collected by the St. Johns County tax collector and 4% early payment discount.

Are there any questions from the board?

Mr. Saks stated for the benefit of everyone here, we had a meeting to talk about who does the day-to-day operations here and oversees all of our contractors, including VerdeGo who is responsible for the landscaping. What came from that meeting decided by all three boards is that Vesta has been put on notice, they have 120 days to remedy the situation across the board, everything from landscaping, amenities, lifestyle, we put them on notice and by the end of the year if the situation is not at the satisfaction of all three boards, then we will be switching the contractor who oversees all of this. It is important to know that VerdeGo who has the landscape contract, their contract comes up at next September. We do understand the cost to do what they do out here is significant. We are holding them accountable and if they don't perform, they won't have the contract anymore.

A resident asked will the sheriff be able to do something because I have called and they have told me they have no jurisdiction.

Ms. Kilinski stated we have a traffic enforcement agreement that the district has entered into with St. Johns County that allows them to come here. If you are having that issue, bring it to Jason's attention, we can make sure they get on the phone with the county.

A resident asked has there been a year where we did not have an increase?

Mr. Perry responded yes, there have been several.

A resident asked is that increase definite or proposed?

Mr. Perry stated unless we have some changes in levels of service next year, I wouldn't expect the fees to go down.

A resident asked will you be giving consideration to changing the time of the meetings given the majority of us are not available during working hours?

Mr. Saks stated that is one of the first questions I had when I got on the board. What I found out is that a lot of the support here if you look at the district engineer, legal counsel and

management company they are responsible for multiple districts. All these agencies are on government hours. We have them late today but for the most part they are running from district to district and it becomes a scheduling issue. I was going to ask about doing another evening meeting next year.

A resident stated once a year is unacceptable.

Mr. Saks stated if you look at county meetings, they are the same. A CDD is a governmental body, not like an HOA which is a private organization. From what I understand governmental meetings are held during typical daytime hours.

Ms. Kilinski stated we have lots of meetings at night, what we have said before is that a lot of folks will change their meeting times and I have done Julington Creek for 13 years and there are no residents there at night. We have our meetings at 6 p.m. and have one or two residents show up.

Mr. Cameron asked can we have the budget meeting in the evening?

Mr. Perry stated it is, it is scheduled next year for a night meeting.

Ms. Kilinski stated I think he means the approval and the adoption.

Mr. Perry stated we can do that.

A resident stated we don't want this budget adopted but it has already been adopted. It is too late.

Ms. Kilinski stated it has not been adopted. There are two procedures, they approve it in June and post it on the website and every meeting thereafter they review it until this budget adoption tonight. You could reduce the assessment levels to whatever rate you think is discernible, the problem is you will have to cut services. This is a public hearing they could reduce the assessment levels. The challenge is you have to make a decision on what those levels need to be. There is not a community right now that is not having assessment hearings or increased assessments.

A resident stated there needs to be very specific agreements, spelled out in the contract and there needs to be a claw back provision.

Ms. Kilinski stated on the VerdeGo contract and all our contracts there are provisions in them for maintaining services. What we talked about at the earlier meeting at 3:30 and talked about as a board before is the deficiencies are only as good as they are being reported. We have recorded deficiencies, I have sent letters to landscape contractors, they are the most frequently

cited deficiency letters that will allow you to retain the money. We are a governmental body, so we have prompt payment responsibilities. As soon as we have a list of deficiencies, we notice them and say until you correct these, we are withholding X amount of dollars because that is what it would cost us to either repair it, hire someone else to do the work or terminate the contract. The key is having the deficiency letter. We can't just hold it back without having them noticed. That is provided for in all our contracts. We just need to do a better job of documenting.

A resident stated I need clarification. A lot of people think Vesta and VerdeGo is one contract and if we keep one, we can't get rid of the other. Is that true?

Mr. Perry stated they are separate contracts.

A resident asked are we getting a credit for things that had to be picked up, the extra work that had to be done? They brought in more crews, but they admitted they did not do their job and the main person left. Do we get financial credit for that? Or did we pay for that cleanup?

Mr. Perry stated if they had to put in two extra crews to catch up, we don't get billed for those two extra crews.

A resident asked how much of the \$300,000 is Mattamy paying and how much is the district paying?

Mr. Perry responded Rivers Edge II and III, which is 90% funded by Mattamy is paying about \$818,000 through the interlocal agreement. Last year they paid \$687,000 under the interlocal agreement. They are paying an increase of about \$131,000.

A resident asked are other communities similar to ours seeing the same 16% increase that we are seeing driven by COVID or are other factors coming into play?

Mr. Perry stated for this district there are a number of factors. We have districts that are not having an increase because certain contracts are not coming up for renewal right now. A lot of them have increases around the 12% range and a lot of it depends on the size of the community and the costs related to it. There is not a standard answer because of that.

A resident stated I was here for the 3:30 meeting and it sounds like we are giving Vesta the 120 days, but VerdeGo still has a contract through September 30th. If they don't end up meeting Vesta's expectations will VerdeGo still continue to September 30th?

Mr. Perry responded no, we have provisions in that contract, and we can give them notice and cancel.

Ms. Kilinski stated they do a public procurement, and this board decides who the landscaper is. There are not that many large landscape companies that are capable of doing this type of property.

Mr. Saks stated Vesta will have to hold them accountable.

A resident asked how do we let you know that there is some sort of discrepancy, or something isn't getting mowed?

Mr. Saks stated you can contact Jason Davidson. Vesta is going to bring an app to Rivertown and that will give you the opportunity to do exactly what we are talking about, have a better way to communicate issues. This is part of that fix.

A. Consideration of Resolution 2021-08 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022

Mr. Perry stated Resolution 2021-08 is the annual appropriation resolution and adopting the budget for fiscal year 2022. The only thing I wanted to mention because I didn't clarify is based upon the discussion we had earlier with Vesta, there might be some minor changes to some of the cost items. I don't believe it is going to be in excess of \$10,000 and should not be any impact but I want to clarify that. The assessments that are included in here and those levels will be what they are if you adopt this and if we do have any adjustments, we will adjust the capital reserve line item.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor Resolution 2021-08 was approved.
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SEVENTH ORDER OF BUSINESS

**Public Hearing Regarding Fiscal Year 2022
O&M Assessments**

A. Consideration of Resolution 2021-09 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Perry stated next is Resolution 2021-09 imposing special assessments and certifying and assessment roll. I don't have the roll on here today because we needed to understand where we were going with the amenity management contract. The assessments that are included in the budget for the different product types will be what is certified on the roll.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor Resolution 2021-09 was approved.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the public hearing was closed.

EIGHTH ORDER OF BUSINESS

Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2022

Mr. Perry stated next is consideration of designating a regular meeting schedule for fiscal year 2022. On this schedule we have the August 17th meeting, the budget adoption, at 6:00 p.m. I suggest maybe have the June 15th meeting at 6:00 p.m., which will be the budget approval.

Mr. Baron stated the December time period where it is a go or no go for Vesta should probably be a 6 p.m. meeting.

Mr. Perry stated we will want to include it on this, but we will do a joint meeting that day and move your meeting to 6 p.m. on December 15th.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the notice of meetings for fiscal year 2022 reflecting meetings on the third Wednesday of the month was approved.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2021-10 Designating Registered Agent and Registered Office

Mr. Perry stated this is a change with the changing of law firms. Hopping Green & Sams was previously the registered agent, and their office location was the registered office. We are proposing to change it to Mr. Torres at the GMS office.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor Resolution 2021-10 designating Ernesto Torres as registered agent and the registered office as Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 was approved.

TENTH ORDER OF BUSINESS

Consideration of Resolution 2021-11 Ratifying Interim Rate for Food Trucks

Ms. Kilinski stated this resolution ratifies the decision the board made at the last meeting and since it is a rate, we wanted to bring back the actual resolution.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor Resolution 2021-11 was approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

Mr. Baron asked will you give the plans or point of contact to Vesta on possibly the reduction of pressure for cycle of hours that the pool is operating and see if we can save some water that is overflowing right now?

Mr. Stillwell stated we are going to try to track down the plans from the firm that designed this.

Mr. Cameron stated I have them, I got them from the county. There are other items that need to be addressed before we have further problems.

Mr. Perry stated the district engineer has worked with WET Engineering and they are the experts with regard to pools and maybe engage them.

Mr. Davidson stated you have a variable speed motor and in that use, it calms down to make sure that flow rate is adequate so that we can pass the code with the health department. I suggest staying away from turning off any pump motors that disallow circulation of the pools, from past experience.

Mr. Baron stated I'm asking the engineer what the flow rate is so that we don't violate the state code.

Mr. Davidson stated it is specific to each pool and it is identified on the plans.

Mr. Baron stated make sure we are at the lowest speed for the wasting of the water we have right now.

Mr. Stillwell stated WET Engineering are experts in that field and we can get a proposal from them.

Mr. Davidson stated we are at the lowest speed to keep the flow rate that we need for the health department.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor an amount not to exceed \$3,000 was approved for WET engineering.

C. District Manager

There being none, the next item followed.

D. General Manager - Report

Mr. Davidson stated I'm looking for consideration of the Soccer Shots fall season that will run from August 30th through November 22nd. The price is a little different because it is longer then the one in the summer, the price is going to be \$180 with the \$40 registration fee, which is consistent with their pricing in the past.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the schedule and pricing for Soccer Shots was approved.

Mr. Jonathan Perry stated we have a quote from Charles Aquatics to repair the fountain in the amount of \$2,904 and I have a quote coming from another company.

E. Landscape - Report

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Cameron stated I am trying to save landscaping money and I think we should look since Greenbriar is coming across Longleaf Pine with their approved subdivision maybe we should look at a cost share on the maintenance.

Mr. Stillwell stated I will try to find out who the developer is.

A resident stated without getting too technical can someone explain the problem we have with the pool?

Mr. Baron stated it is the pump for the lap pool and it is spraying water around the fitting. It is behind the barricade that the residents can't see.

Mr. Davidson stated where the pipe goes into the sand filter it is cracked.

A resident stated you said there is an app being developed. Are we going to get that sooner than later because Vesta and VerdeGo are on some sort of notice for the next several months, that would be a good tool for us to have.

Mr. Fagen stated now that we have had a conversation with the board and approved for 120 days, we will roll that out. We will send out an eblast and post signage.

A resident asked would that be for issues at the pool such as when kids are surfing on the lane markers, etc.?

Mr. Fagen stated yes.

**FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday,
September 15, 2021 @ 11:00 a.m. at the
RiverTown Amenity Center**

Mr. Perry stated the next scheduled meeting is September 15, 2021 at 11:00 a.m.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the meeting adjourned at 8:08 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Minutes of Meeting
Rivers Edge
Community Development District

A joint meeting of the Boards of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, August 18, 2021 at 3:30 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

Mac McIntyre	Chairman
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Rivers Edge II

Jacob O'Keefe	Chairman
D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Rivers Edge III

Jacob O'Keefe	Chairman
D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Marilee Giles	GMS
James Perry	GMS
Dan Fagen	Vesta
Roy Deary	Vesta
Steve Howell	Vesta
Jay King	Vesta
Jason Davidson	Vesta
Anh Nguyen	FirstService Residential

John Caputo
Megan Maldonado
Cody Zastrocky
Belynda Tharpe
Several Residents

FirstService Residential
FirstService Residential
FirstService Residential
FirstService Residential

The following is a summary of the discussions and actions taken at the August 18, 2021 joint 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 joint meeting of the boards of supervisors to order and called the roll and stated you have a current agreement with your amenity service provider that provides for an increase throughout the years. Based on discussions with staff and Vesta there was a proposal by Vesta for an increase in staffing and rate beyond the 3% built into their budget. That discussion went on between district management and Vesta from March through May and brought to the board's attention the potential increase. An RFP went out and through additional discussion the boards agreed to a certain amount for staff and a certain amount for a contract amount. We are here to determine whether or not the board chooses to do the increase as presented or approve a proposal from another vendor. At the last joint meeting the vendors were given an opportunity to present and answer questions by the board. We had a few board members that were not present, and we have a new board member as well and based on that we scheduled an additional meeting for today additional Q&A.

SECOND ORDER OF BUSINESS

Audience Comments

Four residents spoke of personal experiences and in support of keeping Vesta as the amenity management service provider.

THIRD ORDER OF BUSINESS

Consideration of Proposals for Amenity Management Services

Mr. Torres stated you have representatives from both companies here and you can have a Q&A or discussion, however you want to conduct this portion of the meeting.

FirstService Residential

Board members asked questions of FirstService Residential on specifics of communication to the board and community, maintenance practices, method of oversight of contractors, interaction with residents, use of technology, staffing, training and their transition plan.

Ms. Kilinski stated we built into your amenity management services contracts a non-compete provision that non-competes were prohibited under the contract for this particular situation.

Vesta

Board members asked questions of Vesta regarding plan to remedy present deficiencies in communication with the board members, Mattamy, GMS, residents and vendors, oversight of contractors, accountability, management turnover, minimum wage impacts and lack of being proactive.

After further discussion, the boards took the following actions.

Rivers Edge

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor Vesta was given until December 31, 2021 to meet the performance requirements to be detailed at the next meeting.

Rivers Edge II

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Vesta was given until December 31, 2021 to meet the performance requirements to be detailed at the next meeting.
--

Rivers Edge III

On MOTION by Mr. Thomas seconded by Mr. Henderson with all in favor Vesta was given until December 31, 2021 to meet the performance requirements to be detailed at the next meeting.
--

Ms. Kilinski stated on the terms and conditions of the current contract, I think there is 120 days.

Mr. Perry stated we are looking for clarification from Vesta on pricing.

Mr. Deary stated may I suggest that we take it on a 12-month basis and prorate it over however long we are here going forward. What is not clear to me is you are not satisfied with us, and we need another list.

Mr. Baron stated you will receive a clear list month by month whether you are going up or down.

Mr. Deary stated we wouldn't be in this situation if we had gone month to month under the existing contract, since I made the offer to you to provide you with more services without an increase, just take us up on that offer and we will submit a proposal to you and take it on a month-to-month basis.

Ms. Kilinski stated we will come up a little short.

Mr. Baron stated find us a way without a CDD quorum that allows us to discuss just this between the standard CDD so that we can hash out the details, make the scoring, rating so we are consistent with one message back to this contractor of how they are performing. That would be the best rather than trying to call individuals; we have to meet.

Mr. Perry stated we will do a workshop, that way we don't have to have quorum if there are conflicts.

Mr. Cameron asked if we decide they did not meet the requirements that we set forward, do we have to do another RFP?

Ms. Kilinski stated that is going to have to be part of the discussion. The question will be whether both bidders you have now, if you want to go about backup, it is well within your discretion to that, I'm not sure how many proposals you will get or if the contractors are willing to hold their pricing and commencing January 1, 2022.

Mr. Baron stated I recommend that Jim and Ernesto, since it is on a basis of a 3%, that you prorate the three months delay against the contract start.

Ms. Kilinski stated it is not based on 3% anymore. That was the old contract. We can bring that back to you next time and talk to the contractors offline to see if they will hold their pricing through January and if not, then we will back the fees for you to the extent we need to.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the Rivers Edge joint meeting adjourned at 4:50 p.m. Vesta was given until December 31, 2021 to meet the performance requirements to be detailed at the next meeting.

On MOTION by Mr. Smith seconded by Mr. O’Keefe with all in favor the joint meeting adjourned at 4:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
August 31, 2021



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

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$150,985	---	---	\$436,670	\$587,655
Investments:					
Custody	\$43,853	---	---	---	\$43,853
Due from Rivers Edge II-Utilities	\$7,348	---	---	---	\$7,348
Due from Rivers Edge II- CS	\$375,577	---	---	---	\$375,577
Due from Rivers Edge III- CS	\$263,324	---	---	---	\$263,324
Due from Rivers Edge III-Utilities	\$1,814	---	---	---	\$1,814
Due from Developer- Utilities	\$6,877	---	---	---	\$6,877
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$4,849	---	---	---	\$4,849
<u>Series 2016</u>					
Reserve	---	\$215,624	---	---	\$215,624
Revenue	---	\$276,000	---	---	\$276,000
Prepayment	---	\$15,962	---	---	\$15,962
Construction	---	---	\$52	---	\$52
<u>Series 2018</u>					
Reserve	---	\$117,514	---	---	\$117,514
Revenue	---	\$189,200	---	---	\$189,200
Capitalized Interest	---	\$5	---	---	\$5
Construction	---	---	\$3,711	---	\$3,711
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$113,293	---	---	\$113,293
Excess Revenue	---	\$35	---	---	\$35
Reserve 2018A-1	---	\$68,918	---	---	\$68,918
Reserve 2018A-2	---	\$89,145	---	---	\$89,145
Prepayment	---	\$1,375	---	---	\$1,375
Total Assets	\$861,867	\$1,088,939	\$3,763	\$436,670	\$2,391,239
<u>Liabilities:</u>					
Accounts Payable	\$0	---	---	---	\$0
Accrued Expenses	\$178,832	---	---	---	\$178,832
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	\$858	---	---	\$1,869
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,088,081	---	---	\$1,088,081
Restricted for Capital Projects	---	---	\$3,763	\$436,670	\$440,433
Nonspendable	\$18,330	---	---	---	\$18,330
Unassigned	\$663,603	---	---	---	\$663,603
Total Liabilities and Fund Equity	\$861,867	\$1,088,939	\$3,763	\$436,670	\$2,391,239

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 8/31/21	VARIANCE
		BUDGET 8/31/21		
Assessments - Roll	\$1,186,754	\$1,186,754	\$1,188,515	\$1,762
Assessments - Direct	\$586,349	\$586,349	\$568,527	(\$17,823)
Misc Income/Interest	\$16,000	\$14,667	\$2,349	(\$12,317)
Rental Revenue	\$11,000	\$10,083	\$13,885	\$3,802
Special Events	\$7,000	\$730	\$730	\$0
Cost Share Landscaping Rivers Edge II	\$549,948	\$549,948	\$549,948	\$0
Cost Share Landscaping Rivers Edge III	\$137,373	\$137,373	\$137,373	\$0
Cost Share Amenity Rivers Edge II	\$13,418	\$13,418	\$13,418	\$0
Cost Share Amenity Rivers Edge III	\$257,613	\$257,613	\$257,613	\$0
Community Garden	\$500	\$458	\$850	\$392
Tennis Revenue	\$0	\$0	\$260	\$260
Total Income	\$2,765,955	\$2,757,393	\$2,733,468	(\$23,925)

Expenditures

Administrative

Supervisor Fees	\$11,400	\$10,450	\$10,200	\$250
FICA Expense	\$873	\$800	\$780	\$20
Engineering (Prosser)	\$15,000	\$13,750	\$4,051	\$9,699
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$36,667	\$43,030	(\$6,363)
Annual Audit	\$5,000	\$4,583	\$4,450	\$133
Trustee Fees	\$11,000	\$11,000	\$12,695	(\$1,695)
Dissemination	\$6,100	\$5,592	\$5,792	(\$200)
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Management Fees	\$45,000	\$41,250	\$41,250	\$0
Information Technology	\$3,500	\$3,208	\$3,208	(\$0)
Telephone	\$250	\$229	\$539	(\$310)
Postage	\$1,500	\$1,375	\$1,736	(\$361)
Printing & Binding	\$2,500	\$2,292	\$2,643	(\$352)
Insurance	\$12,800	\$12,800	\$8,757	\$4,043
Legal Advertising	\$2,000	\$1,833	\$1,928	(\$95)
Other Current Charges	\$1,000	\$1,000	\$1,287	(\$287)
Office Supplies	\$200	\$183	\$139	\$45
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$164,598	\$152,888	\$148,360	\$4,528
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Grounds Maintenance

Field Operations Management	\$31,673	\$29,033	\$29,033	(\$0)
Landscape Maintenance	\$1,201,344	\$1,101,232	\$1,137,439	(\$36,207)
Landscape Reserves	\$30,000	\$109,758	\$109,758	\$0
Irrigation Repairs and Maintenance	\$10,000	\$19,257	\$19,257	\$0
Lakes, Vegetation and Algae Control	\$56,340	\$51,645	\$52,992	(\$1,347)
Irrigation Water Use	\$375,000	\$343,750	\$252,098	\$91,652
Electric	\$73,000	\$66,917	\$85,854	(\$18,937)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$15,000	\$53,414	(\$38,414)
Street and Drainage Maintenance	\$5,000	\$4,583	\$0	\$4,583
Other Repairs and Maintenance	\$25,000	\$22,917	\$1,885	\$21,031
General Reserves	\$75,000	\$75,000	\$75,000	\$0

Total Grounds Maintenance	\$1,897,357	\$1,839,092	\$1,816,732	\$22,360
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending August 31, 2021

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	8/31/21	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$59,719	\$58,090	\$1,629
Lifeguards (Vesta)	\$32,712	\$31,490	\$31,490	\$0
Hospitality Staff (Vesta)	\$64,608	\$59,224	\$53,840	\$5,384
Security Monitoring	\$3,500	\$3,208	\$2,234	\$974
Security Guards	\$45,000	\$41,250	\$49,640	(\$8,390)
Telephone	\$10,000	\$9,167	\$14,293	(\$5,126)
Insurance	\$42,591	\$42,591	\$42,922	(\$331)
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$38,500	\$38,500	\$0
Pool Maintenance (Vesta)	\$18,225	\$16,706	\$16,706	\$0
Pool Maintenance (Poolsure)	\$13,775	\$12,627	\$13,740	(\$1,113)
Pool Chemicals	\$7,000	\$6,417	\$0	\$6,417
Janitorial Services/Supplies	\$16,133	\$14,788	\$14,788	(\$0)
Window Cleaning	\$2,767	\$2,536	\$0	\$2,536
Pressure Washing	\$10,000	\$9,167	\$0	\$9,167
Natural Gas	\$700	\$700	\$3,033	(\$2,333)
Electric	\$25,000	\$22,917	\$22,528	\$389
Sewer/Water/Irrigation	\$45,000	\$41,250	\$36,750	\$4,500
Repair and Replacements	\$54,136	\$63,612	\$63,612	\$0
Refuse	\$15,000	\$13,750	\$14,891	(\$1,141)
Pest Control	\$5,700	\$5,225	\$5,148	\$77
Facility Preventative Maintenance	\$2,680	\$2,457	\$0	\$2,457
Access Cards	\$2,000	\$1,833	\$0	\$1,833
License/Permits	\$1,800	\$1,650	\$1,909	(\$259)
Other Current	\$2,500	\$2,292	\$2,042	\$250
Special Events	\$50,000	\$45,833	\$17,007	\$28,826
Holiday Decorations	\$11,000	\$10,083	\$0	\$10,083
Landscape Replacements	\$750	\$688	\$0	\$688
Office Supplies/Postage	\$2,000	\$1,833	\$2,513	(\$679)
Capital Expenditure	\$7,500	\$6,875	\$0	\$6,875
General Reserve	\$104,277	\$104,277	\$104,277	\$0
Community Garden	\$500	\$458	\$0	\$458
Total Amenity Center	\$704,001	\$673,123	\$609,952	\$63,171
Total Expenses	\$2,765,955	\$2,665,103	\$2,575,044	\$90,059
Excess Revenues (Expenditures)	(\$0)		\$158,425	
Fund Balance - Beginning	\$0		\$523,508	
Fund Balance - Ending	(\$0)		\$681,933	

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

Description	ADOPTED BUDGET	PRORATED BUDGET 8/31/21	ACTUAL 8/31/21	VARIANCE
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Revenues:

Assessment - Tax Roll	\$600,371	\$600,371	\$601,262	\$891
Assessment - Direct	\$110,673	\$110,673	\$110,673	(\$0)
Assessment - Prepayments	\$0	\$0	\$15,962	\$15,962
Interest Income	\$5,000	\$4,583	\$151	(\$4,432)

Total Revenues	\$716,044	\$715,627	\$728,048	\$12,421
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Expenditures

Series 2016

Interest 11/1	\$259,608	\$259,608	\$259,608	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$259,609	\$259,609	\$259,478	\$131
Principal 5/1	\$195,000	\$195,000	\$195,000	\$0

Total Expenditures	\$714,216	\$714,216	\$719,085	(\$4,869)
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Excess Revenues (Expenditures)	\$1,828	\$1,411	\$8,963	\$7,552
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$1,828	\$1,411	\$8,963	\$7,552
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Fund Balance - Beginning	\$281,112		\$498,623	
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Fund Balance - Ending	\$282,940		\$507,586	
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Reserve	\$215,624
Interest	\$0
Revenue	\$276,000
Prepayment	\$15,962
	<u>\$507,586</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 8/31/21	VARIANCE
		BUDGET 8/31/21		

Revenues:

Assessment - Direct	\$470,032	\$470,032	\$459,218	(\$10,814)
Interest Income	\$5,000	\$4,583	\$90	(\$4,494)

Total Revenues	\$475,032	\$474,615	\$459,308	(\$15,307)
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Expenditures

Series 2018

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

Total Expenditures	\$470,440	\$470,440	\$470,440	\$0
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Excess Revenues (Expenditures)	\$4,592	\$4,175	(\$11,132)	(\$15,307)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$4,592	\$4,175	(\$11,132)	(\$15,307)
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Fund Balance - Beginning	\$195,658		\$318,003	
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Fund Balance - Ending	\$200,250		\$306,871	
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Reserve	\$117,514
Revenue	\$189,200
Capitalized Interest	\$5
Due to DS 2018A	(\$858)
Due from General	\$1,011
	<u>\$306,871</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 8/31/21	VARIANCE
		BUDGET 8/31/21		

Revenues:

Assessment -Tax Roll	\$446,083	\$446,083	\$446,745	\$662
Assessment - Prepayment	\$0	\$0	\$11,140	\$11,140
Interest Income	\$2,500	\$2,292	\$99	(\$2,193)

Total Revenues	\$448,583	\$448,374	\$457,984	\$9,610
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Expenditures

Series 2018A-1

Interest 11/1	\$58,173	\$58,173	\$58,173	\$0
Special Call 11/1	\$0	\$0	\$15,000	(\$15,000)
Interest 5/1	\$58,173	\$58,173	\$57,936	\$237
Principal 5/1	\$150,000	\$150,000	\$150,000	\$0
Special Call 5/1	\$0	\$0	\$10,000	(\$10,000)

Series 2018A-2

Interest 11/1	\$50,625	\$50,625	\$50,625	\$0
Special Call 11/1	\$0	\$0	\$10,000	(\$10,000)
Interest 5/1	\$50,625	\$50,625	\$50,375	\$250
Principal 5/1	\$75,000	\$75,000	\$75,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Total Expenditures	\$442,596	\$442,596	\$482,109	(\$39,513)
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Excess Revenues (Expenditures)	\$5,987	\$5,779	(\$24,125)	\$49,123
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
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Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$5,987	\$5,779	(\$24,125)	\$49,123
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Fund Balance - Beginning	\$139,459		\$297,749	
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Fund Balance - Ending	\$145,446		\$273,624	
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Revenue	\$113,293
Prepayment	\$35
Prepayment	\$1,375
Reserve 2018A-1	\$68,918
Reserve 2018A-2	\$89,145
Due from DS 2018	\$858
	<u>\$273,624</u>

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

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

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

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	8/31/21	
	8/31/21	8/31/21	8/31/21	
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$179,277	\$179,277
Total Revenues	\$0	\$0	\$179,277	\$179,277
Expenditures				
Other Current Charges	\$0	\$0	\$1,319	(\$1,319)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$1,319	(\$1,319)
Excess Revenues (Expenditures)	\$0		\$177,958	
Fund Balance - Beginning	\$0		\$258,711	
Fund Balance - Ending	\$0		\$436,670	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Roll	\$0	\$105,172	\$342,829	\$680,728	\$32,150	\$3,993	\$7,447	\$0	\$16,196	\$0	\$0	\$0	\$1,188,515
Assessments - Direct	\$260,332	\$146,112	\$146,153	\$1,979	\$0	\$1,010	\$6,455	\$4,446	\$2,039	\$0	\$0	\$0	\$568,527
Misc Income/Interest	\$6	\$230	\$31	\$20	\$21	\$36	\$38	\$27	\$1,371	\$190	\$379	\$0	\$2,349
Rental Revenue	\$0	\$1,525	\$650	\$0	\$1,600	\$1,125	\$1,440	\$1,770	\$2,425	\$3,350	\$0	\$0	\$13,885
Special Events	\$0	\$0	\$0	\$0	\$0	\$420	\$30	\$0	\$0	\$280	\$0	\$0	\$730
Cost Share Landscaping Rivers Edge II	\$0	\$0	\$0	\$183,316	\$0	\$0	\$0	\$0	\$366,632	\$0	\$0	\$0	\$549,948
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$45,791	\$0	\$0	\$0	\$0	\$91,582	\$0	\$0	\$0	\$137,373
Cost Share Amenity Rivers Edge II	\$0	\$0	\$0	\$4,473	\$0	\$0	\$0	\$0	\$8,945	\$0	\$0	\$0	\$13,418
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$85,871	\$0	\$0	\$0	\$0	\$171,742	\$0	\$0	\$0	\$257,613
Community Garden	\$0	\$0	\$325	\$0	\$0	\$0	\$463	\$0	\$0	\$63	\$0	\$0	\$850
Tennis Revenue	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$260
Total Income	\$260,339	\$253,039	\$489,988	\$1,002,178	\$33,771	\$6,844	\$15,872	\$6,243	\$660,933	\$3,882	\$379	\$0	\$2,733,468
Expenditures													
Administrative													
Supervisor Fees	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$800	\$800	\$1,000	\$0	\$10,200
FICA Expense	\$61	\$77	\$77	\$77	\$77	\$77	\$77	\$61	\$61	\$61	\$77	\$0	\$780
Engineering (Prosser)	\$1,187	\$1,106	\$0	\$0	\$0	\$1,163	\$595	\$0	\$0	\$0	\$0	\$0	\$4,051
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney	\$6,373	\$2,929	\$4,551	\$2,273	\$4,432	\$5,487	\$4,899	\$4,598	\$5,052	\$2,435	\$0	\$0	\$43,030
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450	\$0	\$0	\$0	\$4,450
Trustee Fees	\$6,878	\$4,026	\$250	\$0	\$0	\$0	\$0	\$0	\$1,541	\$0	\$0	\$0	\$12,695
Dissemination	\$508	\$508	\$508	\$508	\$508	\$708	\$508	\$508	\$508	\$508	\$508	\$0	\$5,792
Arbitrage	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$41,250
Information Technology	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$3,208
Telephone	\$0	\$0	\$58	\$52	\$89	\$59	\$83	\$83	\$38	\$39	\$39	\$0	\$539
Postage	\$159	\$205	\$310	\$29	\$105	\$178	\$20	\$37	\$636	\$31	\$26	\$0	\$1,736
Printing & Binding	\$192	\$217	\$127	\$215	\$155	\$137	\$243	\$104	\$905	\$149	\$200	\$0	\$2,643
Insurance	\$8,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,757
Legal Advertising	\$235	\$135	\$0	\$0	\$206	\$149	\$50	\$206	\$0	\$947	\$0	\$0	\$1,928
Other Current Charges	\$245	\$298	\$269	\$358	\$159	-\$458	\$55	\$87	\$45	\$143	\$85	\$0	\$1,287
Office Supplies	\$14	\$17	\$16	\$20	\$25	\$14	\$14	\$4	\$3	\$9	\$3	\$0	\$139
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$34,725	\$15,159	\$11,209	\$8,573	\$10,798	\$12,556	\$11,586	\$10,531	\$18,081	\$9,164	\$5,979	\$0	\$148,360

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Grounds Maintenance</u>													
Field Operations Management	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$0	\$29,033
Landscape Maintenance	\$95,315	\$95,315	\$100,244	\$100,244	\$100,244	\$101,035	\$107,902	\$109,285	\$109,285	\$109,285	\$109,285	\$0	\$1,137,439
Landscape Reserves	\$7,363	\$12,800	\$6,154	\$15,000	\$975	\$8,103	\$2,917	\$0	\$671	\$54,575	\$1,200	\$0	\$109,758
Irrigation Repairs and Maintenance	\$3,389	\$3,309	\$2,106	\$2,098	\$2,060	\$2,390	\$427	\$0	\$2,747	\$732	\$0	\$0	\$19,257
Lakes, Vegetation and Algae Control	\$4,647	\$5,172	\$2,547	\$6,747	\$2,547	\$2,272	\$4,647	\$3,147	\$7,872	\$5,247	\$3,147	\$0	\$52,992
Irrigation Water Use	\$33,525	\$24,846	\$23,496	\$13,138	\$10,809	\$20,435	\$11,074	\$29,228	\$24,535	\$31,616	\$29,397	\$0	\$252,098
Electric	\$7,013	\$8,266	\$7,334	\$7,695	\$7,838	\$7,712	\$8,162	\$8,034	\$8,061	\$7,479	\$8,260	\$0	\$85,854
Street Lighting & Signage Repairs and Replacements	\$5,450	\$15,480	\$4,689	\$4,670	\$8,061	-\$7,280	\$20,412	\$0	\$560	\$1,177	\$195	\$0	\$53,414
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,885	\$0	\$1,885
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total Grounds Maintenance Expenses	\$159,341	\$167,827	\$149,209	\$152,231	\$135,174	\$142,308	\$158,180	\$152,333	\$231,370	\$212,750	\$156,008	\$0	\$1,816,732
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$3,800	\$5,429	\$5,429	\$0	\$58,090
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$2,408	\$2,362	\$3,778	\$5,528	\$8,048	\$9,367	\$0	\$31,490
Hospitality Staff (Vesta)	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$0	\$0	\$53,840
Security Monitoring	\$184	\$184	\$289	\$184	\$184	\$289	\$184	\$184	\$184	\$184	\$184	\$0	\$2,234
Security Guards	\$4,028	\$4,192	\$4,136	\$4,645	\$4,634	\$6,960	\$4,642	\$4,688	\$4,700	\$4,679	\$2,337	\$0	\$49,640
Telephone	\$1,358	\$1,377	\$1,367	\$1,372	\$1,084	\$1,376	\$1,503	\$1,661	\$1,515	\$458	\$1,222	\$0	\$14,293
Insurance	\$42,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,922
General Facility Maint/Common Grounds Maint (Vesta)	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$38,500
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$16,706
Pool Chemicals (Poolsure)	\$971	\$971	\$971	\$961	\$971	\$971	\$1,585	\$1,585	\$1,585	\$1,585	\$1,585	\$0	\$13,740
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$14,788
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$95	\$159	\$210	\$230	\$87	\$328	\$335	\$415	\$465	\$415	\$294	\$0	\$3,033
Electric	\$1,952	\$1,912	\$1,788	\$2,171	\$2,090	\$1,874	\$1,984	\$2,075	\$1,951	\$2,326	\$2,405	\$0	\$22,528
Sewer/Water/Irrigation	\$4,084	\$2,603	\$3,027	\$2,596	\$2,145	\$2,502	\$1,932	\$3,129	\$4,357	\$4,558	\$5,819	\$0	\$36,750
Repair and Replacements	\$5,508	\$3,957	\$4,719	\$9,653	\$3,844	\$5,948	\$4,308	\$7,148	\$6,140	\$8,661	\$3,726	\$0	\$63,612
Refuse	\$1,306	\$2,406	\$0	\$1,204	\$2,082	\$1,427	\$1,485	\$1,261	\$905	\$1,272	\$1,542	\$0	\$14,891
Pest Control	\$475	\$475	\$0	\$429	\$499	\$499	\$599	\$599	\$761	\$499	\$315	\$0	\$5,148
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License/Permits	\$0	\$101	\$210	\$0	\$0	\$368	\$306	\$700	\$225	\$0	\$0	\$0	\$1,909
Other Current	\$252	\$0	\$200	\$228	\$132	\$165	\$241	\$189	\$239	\$148	\$249	\$0	\$2,042

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center Continued</u>													
Special Events	\$19	\$7,000	\$5,240	\$0	\$1,939	\$1,179	\$900	\$300	\$0	\$79	\$350	\$0	\$17,007
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$251	\$70	\$290	\$284	\$168	\$35	\$35	\$35	\$1,345	\$0	\$0	\$0	\$2,513
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,277	\$0	\$0	\$0	\$104,277
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$80,581	\$42,585	\$39,623	\$41,132	\$37,033	\$43,504	\$39,575	\$44,921	\$149,725	\$50,088	\$41,185	\$0	\$609,952
Total Expenses	\$274,647	\$225,570	\$200,041	\$201,936	\$183,006	\$198,367	\$209,341	\$207,786	\$399,175	\$272,002	\$203,173	\$0	\$2,575,044
Excess Revenues/Expenses	(\$14,308)	\$27,469	\$289,947	\$800,242	(\$149,235)	(\$191,523)	(\$193,469)	(\$201,542)	\$261,757	(\$268,120)	(\$202,793)	\$0	\$158,425

River's Edge

Community Development District

Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds		
Interest Rate:		4.5% - 5.3%
Maturity Date:		5/1/2046
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$213,593
Reserve Fund Balance:		\$215,624
Bonds outstanding - 10/19/16		\$10,765,000
Less: May 1, 2017 (Mandatory)		(\$160,000)
Less: May 1, 2018 (Mandatory)		(\$170,000)
Less: May 1, 2019 (Mandatory)		(\$175,000)
Less: May 1, 2019 (Optional)		(\$5,000)
Less: November 1, 2019 (Optional)		(\$5,000)
Less: May 1, 2020 (Mandatory)		(\$185,000)
Less: May 1, 2020 (Optional)		(\$15,000)
Less: November 1, 2020 (Optional)		(\$5,000)
Less: May 1, 2021 (Mandatory)		(\$195,000)
Current Bonds Outstanding		\$9,850,000

Series 2018 Capital Improvement Revenue Bonds		
Interest Rate:		4.1% - 5.3%
Maturity Date:		5/1/2049
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$117,511
Reserve Fund Balance:		\$117,514
Bonds outstanding - 9/30/18		\$7,050,000
Less: May 1, 2020 (Mandatory)		(\$105,000)
Less: May 1, 2021 (Mandatory)		(\$110,000)
Current Bonds Outstanding		\$6,835,000

River's Edge

Community Development District

Long Term Debt Report

Series 2018A-1 Capital Improvement Revenue Refunding Bonds		
Interest Rate:		2.9%-3.75%
Maturity Date:		5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$68,919
Reserve Fund Balance:		\$68,918
Bonds outstanding - 9/30/18		\$3,940,000
Less: May 1, 2019 (Mandatory)		(\$150,000)
Less: May 1, 2019 (Optional)		(\$65,000)
Less: November 1, 2019 (Optional)		(\$25,000)
Less: May 1, 2020 (Mandatory)		(\$150,000)
Less: May 1, 2020 (Optional)		(\$10,000)
Less: November 1, 2020 (Optional)		(\$15,000)
Less: May 1, 2021 (Mandatory)		(\$150,000)
Less: May 1, 2021 (Optional)		(\$10,000)
Current Bonds Outstanding		\$3,365,000

Series 2018A-2 Capital Improvement Revenue Refunding Bonds		
Interest Rate:		4.375%-5%
Maturity Date:		5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$89,125
Reserve Fund Balance:		\$89,145
Bonds outstanding - 9/30/18		\$2,335,000
Less: May 1, 2019 (Mandatory)		(\$75,000)
Less: May 1, 2019 (Optional)		(\$40,000)
Less: November 1, 2019 (Optional)		(\$20,000)
Less: May 1, 2020 (Mandatory)		(\$75,000)
Less: May 1, 2020 (Optional)		(\$10,000)
Less: November 1, 2020 (Optional)		(\$10,000)
Less: May 1, 2021 (Mandatory)		(\$75,000)
Less: May 1, 2021 (Optional)		(\$5,000)
Current Bonds Outstanding		\$2,025,000

C.

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

		ASSESSED					RECEIVED					
ASSESSED TO	# UNITS	SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY21 O&M	TOTAL NVOICED NET	SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
MATTAMY - BULK (1)	464	-	110,672.61	431,504.92	540,008.17	1,082,185.70	-	110,672.61	431,504.92	540,008.17	1,082,185.70	0.00
RESIDENTS	28	-	-	30,272.53	29,933.18	60,205.71	-	-	26,702.79	26,403.84	53,106.63	7,099.08
TOTAL DIRECT BILLS	492	-	110,672.61	461,777.45	569,941.35	1,142,391.41	-	110,672.61	458,207.71	566,412.01	1,135,292.33	7,099.08
NET REVENUE TAX ROLL	1,038	446,082.52	600,371.44	-	1,186,753.66	2,233,207.61	446,744.49	601,262.38	-	1,188,514.77	2,236,521.64	(3,314.03)
TOTAL REVENUE	1,530	446,082.52	711,044.05	461,777.45	1,756,695.01	3,375,599.02	446,744.49	711,934.99	458,207.71	1,754,926.78	3,371,813.97	3,785.05

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	99.23%	99.38%	99.38%
TAX ROLL PERCENT COLLECTED	100.15%	100.15%	0.00%	100.15%	100.15%
TOTAL PERCENT COLLECTED	100.15%	100.13%	99.23%	99.90%	99.89%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2020, 25% due February 1, 2021 and 25% due May 1, 2021
Operations and maintenance assessments – 50% on October 31, 2020, 25% on November 30, 2020 and 25% on December 31, 2020

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/2/2020	2,535.13	506.39	681.54	-	1,347.20
2	11/12/2020	61,253.87	12,235.44	16,467.38	-	32,551.05
3	11/24/2020	134,122.05	26,790.84	36,057.13	-	71,274.09
4	12/3/2020	299,160.79	59,757.27	80,425.84	-	158,977.68
5	12/16/2020	345,967.44	69,106.89	93,009.25	-	183,851.30
6	1/7/2021	1,280,894.54	255,858.28	344,353.34	-	680,682.92
INTEREST	1/19/2021	84.75	16.93	22.78	-	45.04
7	2/22/2021	60,499.17	12,084.69	16,264.49	-	32,149.99
8	3/11/2021	7,513.87	1,500.89	2,020.02	-	3,992.96
INTEREST	4/8/2021	18.37	3.67	4.94	-	9.76
9	4/13/2021	13,994.27	2,795.35	3,762.19	-	7,436.73
DELQ & TAX CERTIFICATES	6/15/2021	30,477.38	6,087.85	8,193.48	-	16,196.05
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		2,236,521.63	446,744.49	601,262.38	-	1,188,514.77

D.

Rivers Edge

Community Development District

Check Run Summary

August 31, 2021

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	8/20/21	50495-50499	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	8/4/21	4588-4602	\$ 261,578.81
	8/18/21	4603-4616	\$ 200,811.76
	8/25/21	4617-4628	\$ 80,669.97
Sub-Total			\$ 543,060.54
Capital Fund			
<i>Accounts Payable</i>			
Sub-Total			\$ -
Total			\$ 543,984.04

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50495	18	AHMED M MCINTYRE	184.70	8/20/2021
50496	20	ERICK L SAKS	184.70	8/20/2021
50497	21	FREDERICK T BARON	184.70	8/20/2021
50498	22	ROBERT L CAMERON	184.70	8/20/2021
50499	23	SCOTT MAYNARD	184.70	8/20/2021
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

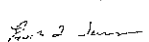
District Name: Rivers Edge CDD

Board Meeting Date: August 18, 2021

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

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

Approved for Payment:

DocuSigned by:

 3F6774DC60854A7...
 District Manager Signature

8/20/2021

Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/08/21	PAGE	1
*** CHECK DATES 08/01/2021 - 08/31/2021 ***														
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 #
8/04/21	00020	8/01/21 42276	202108 320-57200-46800	AUG LAKE MAINTENANCE	*	3,147.00	
				CHARLES AQUATICS, INC			3,147.00 004588
8/04/21	00181	7/28/21 29972520	202107 320-57200-46500	SIGN REPAIR FROM ACCIDENT	*	1,177.27	
				FAST SIGNS #171701			1,177.27 004589
8/04/21	00154	5/05/21 S-10739	202105 330-57200-45700	A/C REPAIR	*	420.00	
				HOWARD SERVICES, INC.			420.00 004590
8/04/21	00294	7/27/21 1404	202108 320-57200-49400	MC/DJ EVENT 8/27/21	*	350.00	
				MAGNETIX DJ SERVICES			350.00 004591
8/04/21	00283	7/26/21 3698	202107 330-57200-45700	CONCRETE GRINDING	*	2,250.00	
				MILLS CONCRETE, INC			2,250.00 004592
8/04/21	00073	8/01/21 13129560	202108 330-57200-45200	AUG POOL CHEMICALS	*	1,584.88	
				POOLSURE			1,584.88 004593
8/04/21	00074	7/16/21 687-1153	202108 330-57200-45800	AUG REFUSE - PARK	*	751.11	
				REPUBLIC SERVICES #687			751.11 004594
8/04/21	00074	7/16/21 687-1153	202108 330-57200-45800	AUG REFUSE - RIVERHOUSE	*	790.90	
				REPUBLIC SERVICES #687			790.90 004595
8/04/21	00058	8/01/21 2946	202108 330-57200-34500	AUG CLUBHOUSE MONITOR	*	117.50	
		8/01/21 2946	202108 330-57200-34500	AUG FITNESS CNTR MONITOR	*	27.50	
		8/01/21 2946	202108 330-57200-34500	AUG PARK MONITOR	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 004596
8/04/21	00250	7/25/21 16369775	202107 330-57200-45700	JANITORIAL SUPPLIES	*	407.84	
				STAPLES BUSINESS CREDIT			407.84 004597
8/04/21	00237	6/01/21 5583A	202106 320-57200-46100	JUN LANDSCAPE MAINTENANCE	*	109,284.84	
				VERDEGO			109,284.84 004598
<div style="text-align: center;"> REDG RIVERS EDGE HSMITH </div>							

*** CHECK DATES 08/01/2021 - 08/31/2021 ***
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 #
8/04/21	00237	7/01/21 5815A	202107 320-57200-46100	JUL LANDSCAPE MAINTENANCE	*	109,284.84	
			VERDEGO				109,284.84 004599
8/04/21	00155	7/31/21 387788	202107 330-57200-34200	JUL LIFEGUARD HOURS	*	8,048.00	
			VESTA PROPERTY SERVICES, INC.				8,048.00 004600
8/04/21	00155	8/01/21 387718	202108 330-57200-34000	AUG GEN/LIFESTYLE MANAGER	*	2,639.38	
		8/01/21 387718	202108 320-57200-46001	AUG FIELD OPS MANAGER	*	5,428.96	
		8/01/21 387718	202108 330-57200-34200	AUG HOSPITALITY STAFF	*	9,366.67	
		8/01/21 387718	202108 330-57200-45200	AUG POOL MAINTENANCE	*	3,500.00	
		8/01/21 387718	202108 330-57200-46300	AUG JANITORIAL MAINT	*	1,518.75	
		8/01/21 387718	202108 330-57200-45100	AUG COMMON GROUND MAINT	*	1,344.37	
			VESTA PROPERTY SERVICES, INC.				23,798.13 004601
8/04/21	00174	7/30/21 902268	202107 330-57200-45700	QRTLY SPINKLER INSPECTION	*	100.00	
			WAYNE AUTOMATIC FIRE SPRINKLERS, INC				100.00 004602
8/18/21	00077	8/06/21 30071	202107 320-57200-46800	JUL STORMWATER INSPECTION	*	2,100.00	
			AEROSTARSES LLC				2,100.00 004603
8/18/21	00152	5/12/21 50618776	202105 330-57200-45700	FIRST AID SUPPLIES	*	163.33	
			CINTAS CORPORATION				163.33 004604
8/18/21	00071	7/30/21 23462792	202107 330-57200-34510	7/12/21-7/25/21 SECURITY	*	2,003.68	
		7/30/21 23462792	202107 330-57200-34510	MILEAGE	*	290.70	
			GIDDENS SECURITY CORPORATION				2,294.38 004605
8/18/21	00003	8/01/21 227	202108 310-51300-34000	AUG MANAGEMENT FEES	*	3,750.00	
		8/01/21 227	202108 310-51300-35100	AUG INFORMATION TECH	*	291.67	
		8/01/21 227	202108 310-51300-32400	AUG DISSEMINATION SERVICE	*	508.33	

REDG RIVERS EDGE HSMITH

*** CHECK DATES 08/01/2021 - 08/31/2021 ***
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 #
		8/01/21 227	202108 310-51300-51000		*	2.50	
		OFFICE SUPPLIES					
		8/01/21 227	202108 310-51300-42000		*	25.82	
		POSTAGE					
		8/01/21 227	202108 310-51300-42500		*	199.80	
		COPIES					
		8/01/21 227	202108 310-51300-41000		*	39.25	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,817.37 004606
8/18/21 00006		7/31/21 124326	202106 310-51300-31500		*	5,052.02	
		JUN GENERAL COUNSEL					
				HOPPING GREEN & SAMS			5,052.02 004607
8/18/21 00300		8/02/21 56	202107 310-51300-31500		*	2,435.09	
		JUL GENERAL COUNSEL					
				KE LAW GROUP			2,435.09 004608
8/18/21 00302		8/10/21 INV10595	202108 330-57200-45700		*	324.80	
		CLIMBING GRIP/WASHER					
				KOMPAN INC			324.80 004609
8/18/21 00302		8/10/21 INV10595	202108 330-57200-45700		*	167.50	
		EYE SCREW/BUSHING/SHACKLE					
				KOMPAN INC			167.50 004610
8/18/21 00301		8/04/21 1162	202108 320-57200-60000		*	1,885.33	
		3/4" COUPLING SET					
				OZARK DISTRIBUTION SERVICES LLC			1,885.33 004611
8/18/21 00269		8/04/21 08042021	202108 330-57200-45700		*	76.38	
		POOL SUPPLIES					
				PINCH A PENNY 148			76.38 004612
8/18/21 00172		8/11/21 08112021	202108 310-51300-60000		*	75,000.00	
		FY21 CAP RESERVE TRANSFER					
		8/11/21 08112021	202108 330-57200-63000		*	104,277.00	
		FY21 CAP RESERVE TRANSFER					
				RIVERS EDGE CDD - CAPITAL RESERVE			179,277.00 004613
8/18/21 00005		7/12/21 I0336546	202107 310-51300-48000		*	85.27	
		NOTICE OF MEETING 7/21/21					
		7/23/21 I0336796	202107 310-51300-48000		*	861.60	
		NOTICE OF PH BUDGET					
				THE ST. AUGUSTINE RECORD			946.87 004614
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/25/21	00256	4/20/21 4435	202104 320-57200-46500	DEMO/REPLACE WATERFLL LTS	*	17,890.00	
				KAD ELECTRIC COMPANY			17,890.00 004620
8/25/21	00256	8/10/21 4491	202108 320-57200-46500	RESTROOM LIGHT REPAIR	*	195.00	
				KAD ELECTRIC COMPANY			195.00 004621
8/25/21	00303	8/13/21 85638	202108 320-57200-46102	PHOSPHOROUS/NUTRITION INJ	*	1,200.00	
				MANTIS SERVICES INC			1,200.00 004622
8/25/21	00299	8/23/21 19855	202108 330-57200-45700	BALANCE FOUNDATION REPAIR	*	3,000.00	
				RAM JACK FOUNDATION REPAIR			3,000.00 004623
8/25/21	00156	8/09/21 7775294	202108 330-57200-45900	AUG PEST CONTROL	*	315.00	
				TURNER PEST CONTROL			315.00 004624
8/25/21	00237	7/30/21 5839	202107 320-57200-46000	DECODERS ON GROVES CLOCK	*	732.40	
				VERDEGO			732.40 004625
8/25/21	00237	7/30/21 5840	202107 320-57200-46102	RAINBIRD IQ 4G/FACEPLATES	*	54,200.00	
				VERDEGO			54,200.00 004626
8/25/21	00237	7/30/21 5842	202107 320-57200-46102	DROP PINE TREE PRESERVE	*	225.00	
				VERDEGO			225.00 004627
8/25/21	00237	7/31/21 6094	202107 320-57200-46102	REMOVE DEAD PALM	*	150.00	
				VERDEGO			150.00 004628
TOTAL FOR BANK A						543,060.54	
TOTAL FOR REGISTER						543,060.54	

Charles Aquatics, Inc.

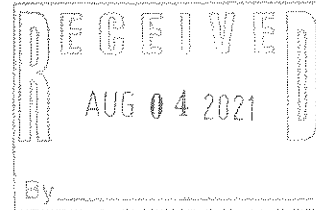
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
8/1/2021	42276

Due Date
8/31/2021

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



1,32,572.468
20

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 29 Ponds at River Town and 7 Ponds at CR244	3,147.00	3,147.00
It is a pleasure doing business with you!		Balance Due	\$3,147.00



More than fast. More than signs.™

FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax. 904-443-6228

Email: sales@fsonbaymeadows.com

Invoice:

Invoice Date:

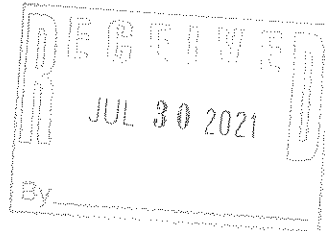
Page 1 of 1

299 72520

7/28/2021

Customer: **Vesta - RiverTown** ph: (904) 679-5523
 Contact: Jason Davidson Customer: 13817
 Description: Additional Amenity Wayfinding Signs at RiverTown (Welcome Center) and Kayak Launch Burma Sign
 Sales Person: Shawn Layton
 Clerk: Shawn Layton Email: jdavidson@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	High Quality Output to Rigid Mat. Color: 4/0 Description: Print to 3M Vinyl - 3M UV Laminate (matte) - Mounted to 1/4" White PVC that is Mounted to 1/2" White PVC with 1/2" Offset - Mounted on 4x4x71" White Aluminum Post ** screws are countersunk and signs overlayed to hide any exposed screws Text: 1 Panel (left arrow) WELCOME CENTER	* 1	1	21 x 32	\$298.50	\$298.50
2	High Quality Output to Rigid Mat. Color: 4/0 Description: Print to 3M Vinyl - 3M UV Laminate (matte) - Mounted to 1/4" White PVC that is Mounted to 1/2" White PVC with 1/2" Offset - Mounted on 4x4x96" White Aluminum Post ** screws are countersunk and signs overlayed to hide any exposed screws Text: Single Sided Kayak Launch Burma Sign	* 1	1	36 x 36	\$518.77	\$518.77
3	Site Sign Installation Description: Install Amenity Wayfinding Signs at RiverTown and Kayak Launch Burma	* 1	1	1 x 1	\$360.00	\$360.00



1.32.572.465
121

Other Payments:

Shipping Notes:

Form of Payment / Amount / Initials

Notes:

Line Item Total:	\$1,177.27
Tax Exempt Amt:	\$1,177.27
Subtotal:	\$1,177.27
Taxes:	\$0.00
Total:	\$1,177.27
Total Payments:	\$0.00
Balance Due:	\$1,177.27

Full payment in advance required.

ATTN: Jason Davidson
 Vesta - RiverTown
 160 Riverglade Run
 Saint Johns, FL 32259

Received/Accepted By:

/ /

More than fast. More than signs.™

Service Invoice

Page 1 of 2



Howard Services, Inc.

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

Billed Customer: #001909

Site ID: # 001909-0001

Rivertown - Vesta Billing
Zach
River House
156 Landing St
St Johns, FL 32259

Rivertown - Vesta Billing
Zach
River House
156 Landing St
St Johns, FL 32259

11780	5/5/2021	S-10739	06/04/2021	Amount Paid	
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #	
11780	5/5/2021	S-10739	06/04/2021	CAC 023502	

Problem Reported:

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

No Cooling - Commerical Call

UNIT COMES ON, BUT KEEPS CLICKING OFF.

CUSTOMER ALSO WANTS THE AIR HANDLERS INSPECTED TO ASSURE THEY ARE PROVIDING PEAK PERFORMANCE.

CALL ZACH: (904)258-2044

Tech	Date	Hours
RAY S	05/03/2021	1.5000 RT hours
RAY S	05/05/2021	2.5000 RT hours
JAY	05/05/2021	3.5000 RT hours

Equipment:

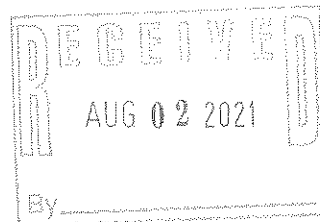
Unit : CCOND Model : 4TTA3060D3000AA
Brand: TRANE Serial#: 11464S6B2F
Location: Cu B2

Found unit short cycling checked and found circuit low on charge have to reschedule leak check due to air handler and ceiling need a 14 foot 216 foot A frame ladder to access
05/05/21 returned did leak check to air handler added 6 lbs of 410A to condenser no repairs were made as of today.

Unit : CAHU Model : TWE120E300AA
Brand: TRANE Serial#: 1444KMABA
Location: In attic

Did a leak check in Air handler found leak in coil, due to corrosion, coil has deterred over time. Coil is not a candidate for repairs.

1-33-572-457
154



Service Invoice

Page 2 of 2

Material	0.00
Labor	420.00
<hr/>	
Subtotal	420.00
Tax	0.00
<hr/>	
Grand Total	420.00

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

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

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



DJ Services

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

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

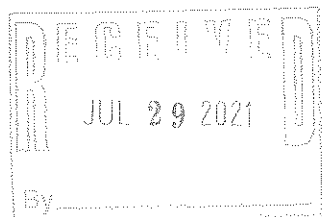
FOR:
MC/DJ MEMBERS EVENT RIVERTOWN

INVOICE

INVOICE #1404
DATE: 7/27/21

1-32-572-494
294

DESCRIPTION	HOURS	RATE	AMOUNT
08/27/21 - MC/DJ MEMBERS EVENT	5:00pm - 8:00pm		\$350.00
TOTAL			\$350.00



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

Thank you for your business!

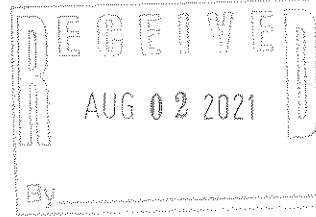


Mills Concrete, Inc.
253 Zygmunt Court
St. Augustine, FL 32084

Invoice

Date	Invoice #
7/26/2021	3698

Bill To
Vesta Property Services 160 Riverglade Run Saint Johns, FL 32259



1.33.572.457
283

P.O. No.	Terms	Project
	Due on receipt	Rivertown sidewalk repa...

Quantity	Description	Amount	Rate
1	Contract amount to grind (21) 4' wide trip hazards and (5) 8' wide trip hazards.	2,250.00	2,250.00
Thank you for your business.		Total	\$2,250.00

Phone #	Fax #	E-mail
---------	-------	--------

Balance Due	\$2,250.00
--------------------	------------

904-827-9784	904-819-0353	amanda@millsconcreteinc.com
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1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 8/1/2021

Invoice # 131295601018

Terms	Net 20
Due Date	8/21/2021
PO #	
For Invoice Grouping	No

Bill To	Ship To
Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259 1.33.572.452 73

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
<p>PAID JUL 19 2021</p>				

Total 1,584.88
Amount Due \$1,584.88

Remittance Slip

Customer
13RIV125
Invoice #
131295601018

Amount Due \$1,584.88

Amount Paid

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



131295601018



445 Republic Dr
St Augustine FL 32095-860404

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number	3-0687-0002582
Invoice Number	0687-001153344
Invoice Date	July 16, 2021
Previous Balance	\$1,208.60
Payments/Adjustments	-\$1,208.60
Current Invoice Charges	\$751.11

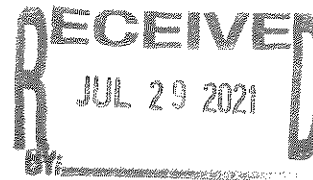
Total Amount Due \$751.11	Payment Due Date August 05, 2021
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/18	4513	-\$586.67
Payment - Thank You 07/13	4553	-\$621.93

CURRENT INVOICE CHARGES

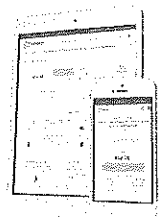
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 08/01-08/31 Container Refresh 08/01-08/31		1.0000	\$515.16 \$9.00	\$515.16 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$185.62
Total Franchise - Local				\$35.38
CURRENT INVOICE CHARGES				\$751.11



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



00005411
#107
RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

Total Amount Due	\$751.11
Payment Due Date	August 05, 2021
Account Number	3-0687-0002582
Invoice Number	0687-001153344



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000258200000011533440000751110000751116



445 Republic Dr
St Augustine FL 32095-860404

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number 3-0687-0002898
Invoice Number 0687-001153369
Invoice Date July 16, 2021
Previous Balance \$968.95
Payments/Adjustments -\$968.95
Current Invoice Charges \$790.90

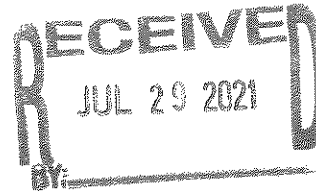
Total Amount Due \$790.90	Payment Due Date August 05, 2021
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/18	4514	-\$318.52
Payment - Thank You 07/13	4554	-\$650.43

CURRENT INVOICE CHARGES

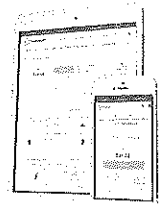
Description	Reference	Quantity	Unit Price	Amount
Rivertown Riverhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 08/01-08/31			\$543.24	\$543.24
Container Refresh 08/01-08/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$195.44
Total Franchise - Local				\$37.27
CURRENT INVOICE CHARGES				\$790.90



133-572-458
74

Simple account access at your fingertips.

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



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due \$790.90
Payment Due Date August 05, 2021
Account Number 3-0687-0002898
Invoice Number 0687-001153369



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687000289800000011533690000790900000790905

Invoice #2946

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



04X2A0YC68A3



Due Date: Aug 1st 2021

Balance (USD): \$184.00

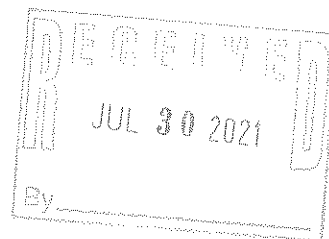
 SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:
MERCHANT DISCRETION

1-33-572-345
58

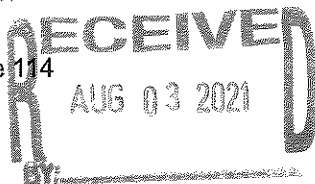




Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

771414 434 01 022605 03 NNNNNY

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



Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	07/25/21
Statement #	1636977509

Previous Account Balance	\$1,310.28
New Purchases	\$388.84
Other Charges/Credits	\$19.00
Payments	\$0.00

Account Balance	\$1,718.12
-----------------	------------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$1,718.12	Past Due	\$1,310.28
Available Credit	\$3,281.88	08/20/21	\$407.84

FREE NEXT-DAY
DELIVERY.

Because two days
is too long,



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

A Friendly Reminder

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

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

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

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

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

Please detach and return stub with payment to address below.

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

Credit Account #	345854
Statement Date	07/25/21
Statement #	1636977509

Account Balance	\$1,718.12
-----------------	------------

Address Change:

Amount Enclosed \$

407.84

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

[illegible]



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
07/25/21
1636977509

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$407.84	\$1,310.28	\$0.00	\$0.00	\$1,718.12

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7332619269-0-1	StaplesAdvantage.com	06/11/21	07/20/21	\$775.99	\$775.99
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7333053732-0-1	StaplesAdvantage.com	06/16/21	07/20/21	\$55.57	\$55.57
	RIVERS EDGE JANITORIAL SUPPLIES	7333053121-0-1	StaplesAdvantage.com	06/16/21	07/20/21	\$478.72	\$478.72
	RECDD II OFFICE SUPPLIES	7333716493-0-1	StaplesAdvantage.com	06/25/21	08/20/21	\$34.99	\$34.99
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7333675991-0-1	StaplesAdvantage.com	06/25/21	08/20/21	\$59.94	\$59.94
	RIVERS EDGE JANITORIAL SUPPLIES	7333675962-0-1	StaplesAdvantage.com	06/25/21	08/20/21	\$59.94	\$59.94
	RIVERS EDGE JANITORIAL SUPPLIES	7334051706-0-1	StaplesAdvantage.com	07/01/21	08/20/21	\$233.97	\$233.97
Late Fee				07/25/21	08/20/21	\$19.00	\$19.00
						Account Balance	\$1,718.12

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RECDD II OFFICE SUPPLIES	7333716493-0-1	StaplesAdvantage.com	06/25/21	08/20/21	\$34.99	\$34.99
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7333675991-0-1	StaplesAdvantage.com	06/25/21	08/20/21	\$59.94	\$59.94
	RIVERS EDGE JANITORIAL SUPPLIES	7333675962-0-1	StaplesAdvantage.com	06/25/21	08/20/21	\$59.94	\$59.94
	RIVERS EDGE JANITORIAL SUPPLIES	7334051706-0-1	StaplesAdvantage.com	07/01/21	08/20/21	\$233.97	\$233.97
						Total Purchases	\$388.84

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	07/25/21	08/20/21	\$19.00	\$19.00
Total Other Charges and Credits			\$19.00	

PAYMENTS

Date	Payment Number	Amount
No payments in current period.		



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
07/25/21
1636977509

PO #	ORDER # 7333716493-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 06/25/21	DUE DATE 08/20/21	RECDD II OFFICE SUPPLIES
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$34.99
SKU	DESCRIPTION	\$/UNIT	UNITS
135848	STAPLES 8.5X11 COPY CS	\$34.99	1.0
SUBTOTAL			\$34.99
TAX			\$0.00
TOTAL			\$34.99

PO #	ORDER # 7333675991-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 06/25/21	DUE DATE 08/20/21	RIVERS EDGE CDD II JANITORIAL SUPPLIES
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$59.94
SKU	DESCRIPTION	\$/UNIT	UNITS
365377	CW 2PLY BATH 500SHT/RL	\$59.94	1.0
SUBTOTAL			\$59.94
TAX			\$0.00
TOTAL			\$59.94

PO #	ORDER # 7333675962-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 06/25/21	DUE DATE 08/20/21	RIVERS EDGE JANITORIAL SUPPLIES
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$59.94
SKU	DESCRIPTION	\$/UNIT	UNITS
365377	CW 2PLY BATH 500SHT/RL	\$59.94	1.0
SUBTOTAL			\$59.94
TAX			\$0.00
TOTAL			\$59.94



Invoice

Invoice #: 5583A

Date: 06/01/2021

Customer PO:

DUE DATE: 07/01/2021

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract June 2021

AMOUNT

\$109,284.84

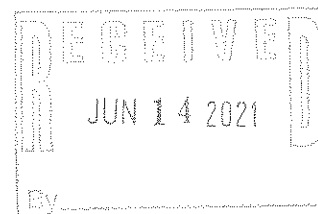
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$109,284.84

1-32-572-461
237





Invoice

Invoice #: 5815A

Date: 07/01/2021

Customer PO:

DUE DATE:07/31/2021

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract July 2021

1-32-572-441
237

AMOUNT

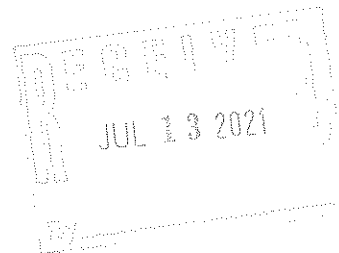
\$109,284.84

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$109,284.84





Invoice

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

Invoice # 387788
Date 7/31/2021

Terms Net 30
Due Date 8/30/2021
Memo Lifeguard Hours

Bill To

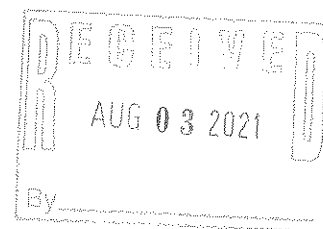
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

1-33-572-342
155

Description	Quantity	Rate	Amount
Lifeguard Hours July	503	16.00	8,048.00

Thank you for your business.

Total \$8,048.00





Vested in your community.

Vesta
245 Riverside Avenue
Suite 250
Jacksonville, FL. 32202
Phone: 904-355-1831

Billable Services Invoice

Invoice #: 2021-7R

Date: 8-3-2021

To:

Rivers Edge CDD
475 W. Town Place Suite 114
St. Augustine, Florida 32092
904-940-5850

For:

Non-contractual Billable Services
Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
July 1 - July 31	503	\$16.00	\$8,048.00
TOTAL			\$8,048.00



Vested in your community.

Thank you for your business!



Invoice

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

Invoice # 387718
Date 8/1/2021

Terms Net 30
Due Date 8/31/2021
Memo Rivers Edge CDDII

Bill To

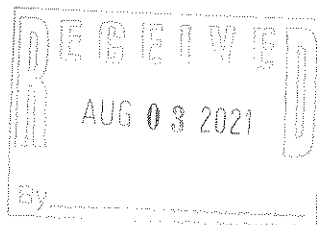
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Field Operations Manager	1		2,639.38
General & Lifestyle Manager	1		5,428.96
Hospitality Services	1		9,366.67
Community Maintenance Staff	1		3,500.00
Pool Maintenance	1		1,518.75
Janitorial Maintenance	1		1,344.37

Thank you for your business.

155

Total \$23,798.13





INVOICE
902268
INVOICE DATE
07/30/2021

**MINUTES
MATTER®**

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

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

CONTRACT NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
943995	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	NFPA 25 Quarterly Sprinkler Inspection	\$100.00	\$100.00

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Brittany F Bell

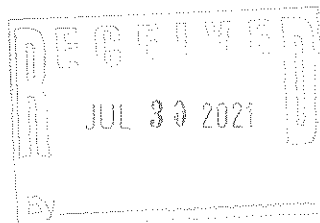
Phone: 9042683030

Email: bfbell@waynefire.com

SUBTOTAL:	\$100.00
SALES TAX:	\$0.00
TOTAL:	\$100.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761
Phone: (407)656-3030
Fax: (407)656-8026



1-33-572-457
177

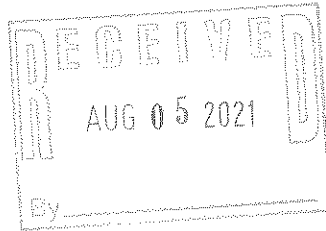


Invoice # 30071

August 6, 2021

Bill To:

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



For:

Stormwater Inspection Services
JuLY 2021
Rivertown
St. Johns County, FL

1-32-572-468
77

ASL Project No. M3001.0147.13

Item Description	Amount
Lump Sum Services - 4 Routine Inspections @ \$525.00/week	\$2,100.00

Subtotal
Previously Billed
Retainer Paid
Total Cost

\$2,100.00
\$2,100.00

If you have any questions concerning this invoice, use the following contact information:

Jessica Rogers, 904-565-2820, jrogers@aerostar.net

Thank you for your business!

Approved by Project Manager:



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

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

Invoice

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

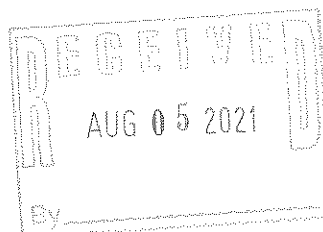
Invoice # 5061877611
Invoice Date 05/12/2021
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0005
Order # 7025072587
Payer # 10596960

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

1-33-572-457
152

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000004761083	Unit Description:	Pool Office			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
43659	COMFORT 1/3 STRIP MEDIUM	1 BOX	\$8.63	\$8.63	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
82420	READY-RIP 2"	1 ROL	\$8.55	\$8.55	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$9.55	\$9.55	
111529	PAIN AWAY X-STRENGTH SM	1 BAG	\$11.29	\$11.29	
112039	COLD RELIEF MAX/STR MED	1 BOX	\$22.52	\$22.52	
112459	SINUS RELIEF/50CT	1 BOX	\$16.69	\$16.69	
130100	LUBRICANT EYE DROPS	1 PAC	\$12.60	\$12.60	
150620	SPLINTER-OUT DISP MED	1 PAC	\$8.66	\$8.66	
573772	DAYQUIL SMALL	1 BAG	\$12.09	\$12.09	
Unit Subtotal:				\$119.08	
Unit 000000000009586565	Unit Description:	FITNESS			
159	AED CHECKED	1 EA	\$31.30	\$31.30	
Unit Subtotal:				\$31.30	
Unit 0000000000999900999	Unit Description:	Other			
400	SERVICE CHARGE	1 EA	\$12.95	\$12.95	
Unit Subtotal:				\$12.95	
Invoice Sub-total				\$163.33	
Tax				\$0.00	
Invoice Total				\$163.33	

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

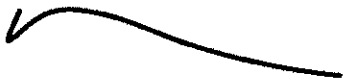


Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
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Note



GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
7/30/2021	23462792

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 7/12/2021-7/25/2021	17.89	2,003.68
510	Mileage	0.57	290.70
<div>RECEIVED AUG 09 2021 BY _____</div>			
		Total	\$2,294.38

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

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, July 12, 2021		Tuesday, July 13, 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, July 14, 2021		Thursday, July 15, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, July 16, 2021		Saturday, July 17, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, July 18, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Rhodes, John	3.00		

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

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

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, July 19, 2021		Tuesday, July 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, July 21, 2021		Thursday, July 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, July 23, 2021		Saturday, July 24, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, July 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:

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 227

Invoice Date: 8/1/21

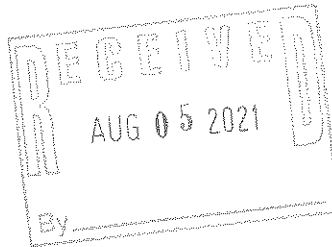
Due Date: 8/1/21

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 - August 2021 1-31-513-34		3,750.00	3,750.00
Information Technology - August 2021 1-31-513-351		291.67	291.67
Dissemination Agent Services - August 2021 1-31-513-324		508.33	508.33
Office Supplies 1-31-513-51		2.50	2.50
Postage 1-31-513-42		25.82	25.82
Copies 1-31-513-425	3	199.80	199.80
Telephone 1-31-513-41		39.25	39.25
Total			\$4,817.37
Payments/Credits			\$0.00
Balance Due			\$4,817.37

Hopping Green & Sams

Attorneys and Counselors

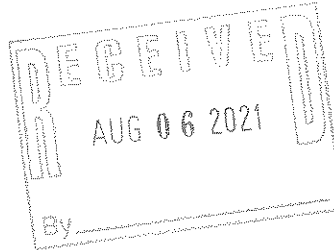
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

July 31, 2021

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

Bill Number 124326
Billed through 06/30/2021



1-31-513-315
4

General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

06/02/21	JLG	Draft FY 2022 budget appropriation resolution.	0.20 hrs
06/07/21	LMG	Review June agenda and analyze board vacancy policy, pond dye proposal, swim team proposal, Sheriff patrol rates, GM report, and budget resolution.	0.50 hrs
06/09/21	LMG	Prepare for and attend Board meeting, travel to and from same; revise COVID addendum for rentals and resident clubs; follow up from same.	4.60 hrs
06/10/21	LMG	Send update on status of outstanding items.	0.10 hrs
06/11/21	BEL	Prepare swim team agreement with St. Johns County.	1.10 hrs
06/11/21	LMG	Review and revise mailed and published budget and assessment notices; send to staff for review and comment.	0.40 hrs
06/15/21	LMG	Follow up on next steps for project completion resolution.	0.30 hrs
06/16/21	JLK	Confer regarding Ram jack proposal and confer with Gentry on same.	0.10 hrs
06/16/21	LMG	Review proposal for Ram Jack pool area repair; confer with staff regarding Crown Pools Agreement.	0.20 hrs
06/17/21	SLS	Audit letter response preparation.	0.20 hrs
06/17/21	BEL	Draft Crown Pool contract amendment.	0.50 hrs
06/17/21	LMG	Coordinate drafting of Ram Jack agreement and Crown Pools Amendment; prepare addendum to Ram Jack agreement; review and revise Bartram Trail swim team agreement; prepare COVID-19 addendum to same; respond to inquiry regarding assignment of amenity privileges; review and revise amendment to Crown Pools Agreement.	2.60 hrs
06/17/21	KFS	Prepare response to auditor request letter regarding fiscal year 2019-2020.	1.20 hrs
06/18/21	LMG	Review and provide comments on June minutes; finalize and send Bartram Trail swim team agreement and COVID addendum; prepare work authorization for Charles Aquatics pond dye.	1.10 hrs

06/27/21	JLK	Review draft audit and provide comments to same.	0.80 hrs
06/28/21	JLK	Review project completion resolution and certificate and provide edits to same; confer regarding budget notice status.	0.70 hrs
06/28/21	LMG	Update developer acknowledgement and release of deferred costs for 2016 Project Completion Resolution; save executed version to file; finalize resolution.	0.90 hrs
06/29/21	JLK	Review updates to deed/dedication package; confer regarding status of RFP response and transmit same.	0.30 hrs
06/29/21	LMG	Locate word version of Amenity RFP; evaluate status of Estates conveyances and deed.	0.60 hrs
06/30/21	JLK	Confer with staff regarding amenity RFP documents, schedule and required bid information; finalize legislative wrap up, bill tracking for Governor signature and legislative implementation.	1.40 hrs
06/30/21	LMG	Review executed Ram Jack agreement and save to file; follow up on status of Crown Pools amendment; analyze Estates at Rivertown Plat and status of real property and improvement conveyances.	1.20 hrs
06/30/21	JLG	Confer with staff regarding RFP for amenity center management; review special warranty deed with Mattamy and confer with staff regarding same; coordinate recording of same.	0.40 hrs

Total fees for this matter \$4,907.50

DISBURSEMENTS

Document Reproduction	30.50
Travel	106.78
Travel - Meals	7.24
Total disbursements for this matter	\$144.52

MATTER SUMMARY

Lewis, Brooke E.	1.60 hrs	260 /hr	\$416.00
Gillis, Jennifer L. - Paralegal	0.60 hrs	155 /hr	\$93.00
Kilinski, Jennifer L.	3.30 hrs	285 /hr	\$940.50
Skipper, Kay F. - Legal Assistant	1.20 hrs	105 /hr	\$126.00
Gentry, Lauren M.	12.50 hrs	260 /hr	\$3,250.00
Stephens, Susan L.	0.20 hrs	410 /hr	\$82.00

TOTAL FEES \$4,907.50
TOTAL DISBURSEMENTS \$144.52

TOTAL CHARGES FOR THIS MATTER \$5,052.02

BILLING SUMMARY

Lewis, Brooke E.	1.60 hrs	260 /hr	\$416.00
------------------	----------	---------	----------

Gillis, Jennifer L. - Paralegal	0.60 hrs	155 /hr	\$93.00
Kilinski, Jennifer L.	3.30 hrs	285 /hr	\$940.50
Skipper, Kay F. - Legal Assistant	1.20 hrs	105 /hr	\$126.00
Gentry, Lauren M.	12.50 hrs	260 /hr	\$3,250.00
Stephens, Susan L.	0.20 hrs	410 /hr	\$82.00

TOTAL FEES	\$4,907.50
TOTAL DISBURSEMENTS	\$144.52

TOTAL CHARGES FOR THIS BILL	\$5,052.02
------------------------------------	-------------------

Please include the bill number with your payment.



INVOICE

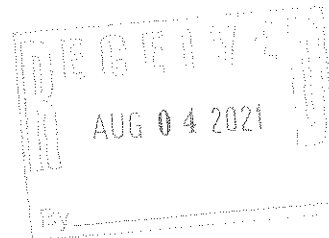
P.O. Box 6386
Tallahassee, Florida 32314

Invoice # 56
Date: 08/02/2021
Due On: 09/01/2021

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

RECDD-01

Rivers Edge CDD - General Coun



1-31-513-315
300

Type	Date	Notes	Quantity	Rate	Total
Service	07/20/2021	Prepare for Board meeting	0.80	\$285.00	\$228.00
Expense	07/21/2021	Mileage: Mileage to/from meeting attendance	98.75	\$0.56	\$55.30
Expense	07/21/2021	Hotel: Hotel for meeting attendance	1.00	\$45.12	\$45.12
Expense	07/21/2021	Meals: Meals -meeting attendance	1.00	\$3.17	\$3.17
Service	07/21/2021	Prepare for Board meeting; travel to/from and attend Board meeting and joint meeting	4.90	\$285.00	\$1,396.50
Service	07/27/2021	Review amenity policies for fireworks status and food trucks; confer with DM on same	0.20	\$285.00	\$57.00
Service	07/27/2021	Prepare license agreement for St. Johns County kayak tours; Review notes from July meeting and evaluate status of follow-up items; analyze amenity rules related to fireworks on District property; prepare letter regarding notice under contracts.	1.70	\$260.00	\$442.00
Service	07/30/2021	Revise and send license agreement for kayak tours; prepare fourth addendum to Charles Aquatics agreement.	0.80	\$260.00	\$208.00

Total \$2,435.09

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
56	09/01/2021	\$2,435.09	\$0.00	\$2,435.09
Outstanding Balance				\$2,435.09
Total Amount Outstanding				\$2,435.09

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

**Sales - Invoice**

RiverTown
Vesta Properties
DJ Smith
475 West Town Place Suite 114
St. Johns, FL 32259

Invoice No. INV105953
Bill-to Customer No. 730232
Order No. SO101915
Document Date 08/10/2021
Due Date 09/09/2021

Sales Support Valentina Sverž
E-Mail spareparts@Kompan.com

Customer Ref. Signed SP104060

Project Name USN001015 Parcel 13 RiverTown

No.	Description	Qty	Unit	Unit Price	Net Price
A900270-06	CLIMBING GRIP	8	Pieces	20.00	160.00
A380025-199	DO-IT M8	8	Pieces	4.00	32.00
A400278-128	WASHER 8 MM FOR TROPIC DO-NUT /DK_395/	8	Pieces	2.00	16.00
210100408040	TORX HEAD CAP SCREW 8X40MM WITH LOW HEAD	8	Pieces	2.00	16.00
A100-33	DO-NUT TOP 10 MM RED	8	Pieces	1.00	8.00
FREIGHT	Freight	1	Pieces	92.80	92.80
				Total USD	324.80

Payment Terms Net 30 days

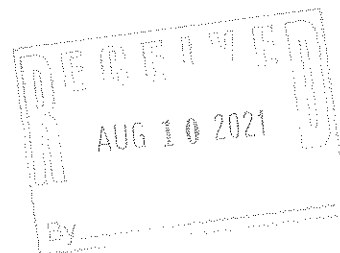
Product Ship-to Address

Rivers Edge CDD
Vesta Properties
Johnathan Perry
160 Riverglade Run
Saint Johns, FL 32259
Ship-to Contact Phone 9043078313
Ship-to Contact E-mail jperry@vestapropertyservices.com

Sell-to Address

RiverTown
Vesta Properties
Zach Davidson
39 Riverwalk Blvd
St. Johns, FL 32259

1.33.572.457
302



**Sales - Invoice**

RiverTown
Vesta Properties
DJ Smith
475 West Town Place
St. Augustine, FL 32092

Invoice No. INV105957
Bill-to Customer No. 730232
Order No. SO101952
Document Date 08/10/2021
Due Date 09/09/2021

Sales Support Valentina Sverž
E-Mail spareparts@Kompan.com

Customer Ref. Signed SP104138

Project Name USN001041 Rivers Edge CDD

No.	Description	Qty	Unit	Unit Price	Net Price
A240053-52	EYE SCREW 10X90 A2 /ECO_CZ_362/	5	Pieces	9.00	45.00
A401069-18	BUSHING Ø10/Ø6,2X9 111454000VR /ECO_DK_403/	5	Pieces	2.00	10.00
A173041-52	SHACKLE M6 SMALL /ECO_DK_403/	5	Pieces	5.00	25.00
FREIGHT	Freight	1	Pieces	87.50	87.50
				Total USD	167.50

Payment Terms Net 30 days

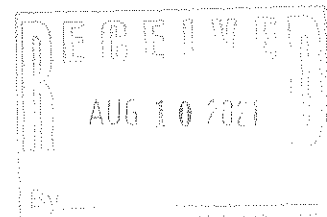
Product Ship-to Address

Rivers Edge CDD
Vesta Properties
Johnathan Perry
160 Riverglade Run
Saint Johns, FL 32259
Ship-to Contact Phone 9043078313
Ship-to Contact E-mail jperry@vestapropertyservices.com

Sell-to Address

RiverTown
Vesta Properties
Johnathan Perry
475 West Town Place
St. Johns, FL 32259

1-33-572-457
302



From: Johnathan Perry jperry@vestapropertyservices.com
Subject: FW: Invoice INV105957 from KOMPAN Inc.
Date: August 11, 2021 at 8:02 AM
To: Daniel Laughlin dlaughlin@gmsnf.com
Cc: Hannah Smith hsmith@gmstnn.com, Jason Davidson jdavidson@vestapropertyservices.com

Good Morning,

Can you please process this invoice. It is for RECDD 1. Also, please note the address in the email for sending checks. Thank you!

Best regards,

Johnathan Perry
Field Operations Manager



P: 904.307.8313

www.VestaPropertyServices.com

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

From: Jennifer Linzmeier
Sent: Tuesday, August 10, 2021 3:44 PM
To: Johnathan Perry
Subject: Invoice INV105957 from KOMPAN Inc.

Dear Customer,

Thank you for your recent purchase of our Kompan products. I have attached the invoice for your purchase. Please let me know if you have any questions or need anything additional in order to get this processed.

I have also attached a copy of our credit card authorization form.
If payment is being sent by check, please send to 605 W Howard Lane STE 101
Austin, TX 78753

Thank you, have a great week!

Best Regards

KOMPAN, INC.
Jennifer Linzmeier

1-800-426-9788





Ozark Distribution Services, LLC

Invoice

552 Oliver Road
Montgomery, AL 36117

Phone # 334-371-2313

Date	Invoice #
8/4/2021	1162

Bill To
Rivers Edge CDD 1 475 West Town Place Suite 114 St Augustine,, FL 32092

Ship To
Rivers Edge CDD 1 160 Riverglade Run St. Johns, FL 32259 US JOHNATHAN PERRY 904-307-8313

1-33-572-467
66

P.O. Number	Terms	Ship	Via	F.O.B.	Project
Verbal	Net 30	8/4/2021			

Quantity	Item Code	Description	U/M	Price Each	Amount
7	SPM4075	3/4" COUPLING SET	Set of 4	262.19	1,835.33
1	Freight	PPD & Add (TBD) SHIPPED 08/04 FEDEX TRACKING# 7744 4531 3988	ea	50.00	50.00

RECEIVED
AUG 06 2021
By _____

		E-mail	Total	\$1,885.33
		rbrown@ozarkds.com		



Pinch A Penny 148

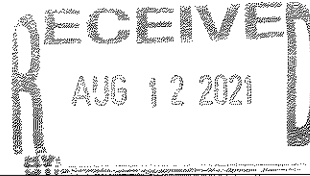
625 State Road 13
St. Johns, FL 32259
904-230-9299

JASON DAVIDSON
RIVERTOWN:RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

Account Statement

Account Number: 9044405668
Due Date: ~~8/28/2021~~
Balance: \$76.38
Minimum Payment: \$0.00

Amount Enclosed: _____



Please detach and enclose top portion with payment.

Account Summary

Summary Information					
Account Number:	9044405668	Closing Date:	8/4/2021		
Name:	JASON DAVIDSON	Due Date:	8/29/2021		
	RIVERTOWN:RIVERS EDGE	Credit Limit:	\$500.00		
	475 WEST TOWN PLACE	Credit Available:	\$423.62		
	SUITE 114				
	ST. AUGUSTINE, FL 32092	Previous Balance:	\$0.00		
		New Charges:	\$76.38		
		Credits / Payments:	\$0.00		
		=====	=====		
		New Balance:	\$76.38		
Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance Due
\$76.38	\$0.00	\$0.00	\$0.00	\$0.00	\$76.38

Account Activity

Date	Account Activity	Charges	Credits
7/3/2021	New Charge -- Transaction #777537 Item: 09922006 TAYLOR RGT. #1 DPD 2 OZ Item: 09921073 TAYLOR RGT. #2 DPD 2 OZ Item: 09921131 TAYLOR RGNT #3 DPD 2 OZ	\$46.83	
7/26/2021	New Charge -- Transaction #781140 Item: 00000018 LIQUID CHLORINE	\$29.55	

1.33.572.457
269

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

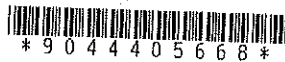
Transaction #: 781140
Account #: 9044405668
Date: 7/26/2021 Time: 9:26:28 AM
Cashier: Tony Huchka Register #: 1

BILL TO: JASON DAVIDSON

Item	Description	Amount
00000018	LIQUID CHLORINE	\$35.40
	Discount	(\$7.65)
	6 JUG @ \$4.63	
	Sub Total	\$27.75
	Sales Tax	\$1.80
	Total	\$29.55
	PAID ON ACCT.	\$29.55
	Previous Balance	\$46.83
	New Balance	\$76.38
	Change Due	\$0.00

You saved \$7.65!

2 TO GO - FREE 2.5 GAL. COUPON!



* 9 0 4 4 4 0 5 6 6 8 *

Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!

Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
August 11, 2021	\$179,277.00	Hannah Smith

Payable to:

Rivers Edge CDD Capital Reserve Account

Date Check Needed:

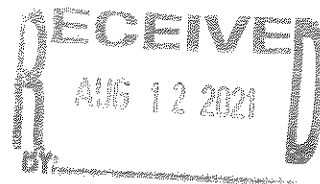
Budget Category:

ASAP	001-310-51300-60000	\$75,000.00
ASAP	001-330-57200-63000	\$104,277.00

Intended Use of Funds Requested:

FY21 Capital Reserve Transfer
<i>(Attach supporting documentation for request.)</i>

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
06/30		Balance Forward						\$0.00	
07/12 07/12	103365466-07122021	BOARD OF SUPERVISORS MEETING	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66	
07/12 07/12	103365466-07122021	BOARD OF SUPERVISORS MEETING	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61	
07/23 07/30	103367996-07302021	RIVERS EDGE CDD	SA St Augustine Record	2.00 x 12.0000	24	2	\$8.98	\$431.04	
07/23 07/30	103367996-07302021	RIVERS EDGE CDD	SA St Aug Record Online	2.00 x 12.0000	24	2	\$8.97	\$430.56	
07/23 07/30	103367969-07302021	RIVERS EDGE CDD	SA St Augustine Record	2.00 x 12.0000	24	2	\$8.98	\$431.04	
07/23 07/30	103367969-07302021	RIVERS EDGE CDD	SA St Aug Record Online	2.00 x 12.0000	24	2	\$8.97	\$430.56	
PREVIOUS AMOUNT OWED:				\$0.00					
NEW CHARGES THIS PERIOD:				\$1,808.47					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
<div>RECEIVED AUG 12 2021 BY: _____</div> <div>1-31-513-48 5</div>									



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
	\$1,808.47		\$0.00	\$0.00	\$80.78	\$350.63		\$1,808.47
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	07/01/2021 - 07/31/2021		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
	07/01/2021 - 07/31/2021		RIVERS EDGE CDD
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
SA 7		\$1,808.47	\$350.63
			TERMS OF PAYMENT
			NET 15 DAYS
21	CURRENT NET AMOUNT	22	30 DAYS
	\$1,808.47		\$0.00
			\$0.00
			\$80.78
4	PAGE #	5	BILLING DATE
	1		07/31/2021
		6	BILLED ACCOUNT NUMBER
			15655
		7	ADVERTISER/CLIENT NUMBER
			15655
		24	STATEMENT NUMBER
			0000094900

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2108

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



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

Mon, Jul 12, 2021
8:27:05AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

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

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

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

Ad Number: 0003365466-01 **Caller:** Courtney Hogge **Paytype:** BILL
Start: 07/12/2021 **Issues:** 1 **Stop:** 07/12/2021
Placement: SA Legals **Rep:** Candace ISC-Wendricks
Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is he

Lines	55
Depth	4.75
Columns	1
Price	\$85.27

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF BOARD OF
SUPERVISORS MEETING**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a regular meeting ("Meeting") on Wednesday, July 21, 2021 at 11:00 a.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office") and will also be available on the District's website, www.RiversEdgeCDD.com.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

James Perry
District Manager
0003365466, July 12, 2021

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 15655
AD# 0003365466-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS


Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOARD OF SUPERVISORS MEETING** was published in said newspaper on **07/12/2021**.

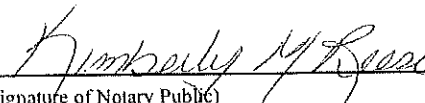
Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office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

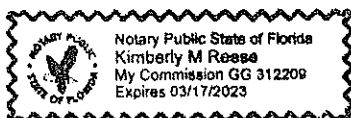
Sworn to (or affirmed) and subscribed before me by means of

[X] physical presence or
[] online notarization

this _____ day of JULY 12 2021

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


(Signature of Notary Public)



**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF BOARD OF
SUPERVISORS MEETING**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a regular meeting ("Meeting") on Wednesday, July 21, 2021 at 11:00 a.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office") and will also be available on the District's website, www.RiversEdgeCDD.com.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

James Perry
District Manager
0003365466, July 12, 2021

Fri, Jul 30, 2021
8:02:51AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

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

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

City: SAINT AUGUSTINE

State: FL

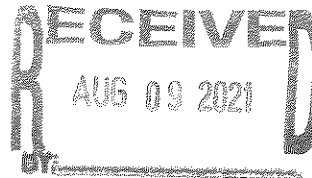
Zip: 32092

Ad Number: 0003367969-01
Start: 07/23/2021
Placement: SA Legal Displays
Copy Line:

Caller: Courtney Hogge
Issues: 2
Rep: Dylan ISC-Abeyta

Paytype: BILL
Stop: 07/30/2021

Lines	1
Depth	12.00
Columns	2
Price	\$861.60



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003367969-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

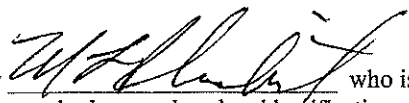
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **SA Legal Classified** in the matter of **ADOPT FY 2021/2022 BUDGET** was published in said newspaper on **07/23/2021, 07/30/2021**.

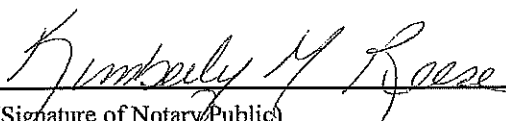
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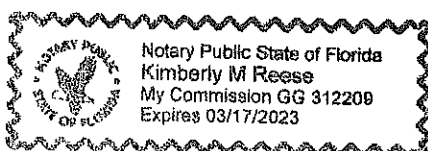
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **JUL 30 2021**

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


(Signature of Notary Public)



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Rivers Edge Community Development District ("District") will hold the following two public hearings and a regular meeting:

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

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2021/2022; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, *Florida Statutes*, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Townhomes	18	.85	\$1,335.27
30-39' Lot	21	.62	\$973.96
40-49' Lot	532	.74	\$1,162.47
50-59' Lot	483	.87	\$1,366.68
60-69' Lot	196	1	\$1,570.90
70-79' Lot	219	1.2	\$1,885.08
80+ Lot	72	1.33	\$2,089.30

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2021/2022.

For Fiscal Year 2021/2022, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2021. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 475 West Town Place, Suite 114, St. Augustine, FL 32092, Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

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

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry
 District Manager



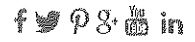
ED-2002347989-01

July 23 & July 30, 2021



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 08/05/2021

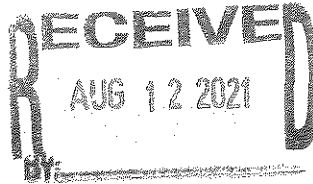
Account: 211011179218

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

Current month's charges:	\$30.60
Total amount due:	\$30.60
Payment Due By:	08/26/2021

Your Account Summary

Previous Amount Due	\$32.44
Payment(s) Received Since Last Statement	-\$32.44
Current Month's Charges	\$30.60
Total Amount Due	\$30.60



One Less Worry :)

Paperless Billing -

Contact free;

worry free!

Sign up for free today!



peoplesgas.com/paperless

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

Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

peoplesgas.com/news



2021
TRUSTED
BUSINESS
PARTNER

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



WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 211011179218

Current month's charges:	\$30.60
Total amount due:	\$30.60
Payment Due By:	08/26/2021

Amount Enclosed \$

648914430837

00004421 01 AV 0.39 32082 FTECO108052123030610 00000 04 01000000 006 04 19213 002



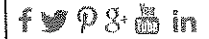
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6489144308372110111792180000000030601



ACCOUNT INVOICE



Account: 211011179218
Statement Date: 08/05/2021
Current month's charges due 08/26/2021

Details of Current Month's Charges – Service from - 07/01/2021 to 07/30/2021

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	07/30/2021	2,116	-	2,116	=	0 CCF		1.049		1.1168		0.0 Therms	30 Days

Customer Charge

\$30.60

Peoples Gas Usage History

Natural Gas Service Cost

\$30.60

Total Current Month's Charges

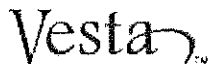
\$30.60

Therms Per Day
(Average)

AUG 2021 0.0
 JUL 0.0
 JUN 0.0
 MAY 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 2020 0.0

00004421-0010316-Page 3 of 4





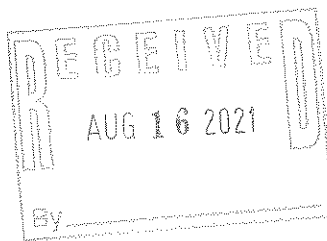
Invoice

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

Invoice # 388044
Date 7/31/2021
Terms Net 30
Due Date 8/30/2021
Memo

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
E.OLSEN - AMAZON - ratchet strap replacements Kayak Launch - CDD1 RR			23.37
E.OLSEN - AMAZON - MEDICINE BALL CDD1 RR			60.68
E.OLSEN - AMAZON - Cone Cups for the gym CDD1 RR			53.15
J.PERRY - KOMPAN INC - Play Ground Parts (RECDD 1) RR			442.40
J.PERRY - RECREONICS INC - Backstroke Flags (RECC1) RR			43.70
J.DAVIDSON - RAE PRODUCTS AND CHE - Golf Cart Stencil (RECDD1) RR			78.07
J.PERRY - PUBLIX - 5 gal Water jugs (RECDD 1) RR			94.43
J.PERRY - AMAZON - Umbrella (RECDD 1) RR			225.74
J.PERRY - PUBLIX - 5 gal Water jugs (RECDD 1) RR			29.96
J.PERRY - ALLIED HAND DRYER - Hand Dryer Parts (RECDD 1) RR			155.00
J.PERRY - PUBLIX - 5 gal Water jugs (RECDD 1) RR			22.47
J.PERRY - TURNER ACE - Tape (RECDD 1) RR			12.12
Total Billable Expenses			1,241.09

Total \$1,241.09

1-33-572-457
155

Final Details for Order #114-2687391-3545063

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

Order Placed: July 2, 2021

Amazon.com order number: 114-2687391-3545063

Order Total: \$23.37

Shipped on July 2, 2021

Items Ordered

1 of: *Husky 12 FT x 1 IN Ratchet Tie-Downs 4 Pack by Husky*

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

Condition: New

Price

\$21.94

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

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

Item(s) Subtotal: \$21.94

Shipping & Handling: \$0.00

Total before tax: \$21.94

Estimated tax to be collected: \$1.43

Grand Total: \$23.37

Credit Card transactions

AmericanExpress ending in 2326: July 2, 2021: \$23.37

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

Final Details for Order #114-4013845-1737067

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

Order Placed: July 8, 2021

Amazon.com order number: 114-4013845-1737067

Order Total: \$60.68

Shipped on July 9, 2021

Items Ordered

1 of: *JBM Medicine Ball Slam Ball 2lbs 4lbs 6lbs 8lbs 10lbs 12lbs 15lbs Workouts / Exercise Strength Training Cardio Exercise Plyometric*

Sold by: JBM International ([seller profile](#))

Condition: New

Price

\$56.98

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

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

Item(s) Subtotal: \$56.98
Shipping & Handling: \$12.04
Free Shipping: -\$12.04

Total before tax: \$56.98
Estimated tax to be collected: \$3.70

Grand Total: \$60.68

Credit Card transactions

AmericanExpress ending in 2326: July 9, 2021: \$60.68

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

Final Details for Order #114-5285909-9756254

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

Order Placed: July 2, 2021

Amazon.com order number: 114-5285909-9756254

Order Total: \$53.15

Shipped on July 6, 2021

Items Ordered

Price

1 of: *Eco-Friendly Small White Paper Cone Cups 1000Pk. Wax Free Dispenser Cups for Shaved Ice, Office Water Coolers, Sports Teams or Fundraisers. Disposable* \$49.91

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:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

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

Item(s) Subtotal: \$49.91

Shipping & Handling: \$0.00

Total before tax: \$49.91

Estimated tax to be collected: \$3.24

Grand Total: \$53.15

Credit Card transactions

AmericanExpress ending in 2326: July 6, 2021: \$53.15

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

Merchant: Kompan Inc

605 W Howard Lane
Suite 101
Austin, TX 78753
US

8004269788

Order Information

Description: RiverTown

Order Number:

P.O. Number:

Customer ID: 730232

Invoice Number: SP102617

Billing Information

Johnathan Perry

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 442.40

Payment Information

Date/Time: 09-Jul-2021 11:40:55 PDT

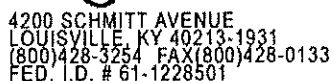
Transaction ID: 42792791919

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 186888

Payment Method: American Express XXXX1919



PLEASE REMIT TO:
P. O. BOX 35310
LOUISVILLE, KY 40232-5310

INVOICE NO. 864811

PAGE 1

DATE 06/30/21

CUSTOMER 9999

ORDER PLACED BY WEB53840

SALESPERSON 014

ORDER NO. 524122

INVOICE

http://www.recreonics.com	Merchandise	Misc	Tax	Freight	Total
E-mail: sales@recreonics.com	29.65	.00	.00	14.05	43.70

All sales subject to Recreonics, Inc. policies and final approval. An interest carrying charge of 1-1/2% per month (18% per annum) will be charged on all unpaid invoices after 30 days.

Publix

ZEPHYRHILLS SPRING

7 @	7.49	52.43	F
BOTTLE DEPOSIT			
7 @	6.00	42.00	

Order Total 94.43

Sales Tax 0.00

Grand Total 94.43

Credit Payment 94.43

Change 0.00

PRESTO!

Trace #: 560450

Reference #: 0377765761

Acct #: XXXXXXXXXXXXX1919

Purchase American Express

Amount: \$94.43

Auth #: 809892

CREDIT CARD

4000000025010801

Entry Method:

Mode:

PURCHASE
AMERICAN EXPRESS
Chip Read
Issuer

Your cashier was Chad

07/14/2021 10:05 S1657 R156 4415 C0207

**Details for Order #114-5372589-2478614**

Print this page for your records.

Order Placed: July 20, 2021**Amazon.com order number:** 114-5372589-2478614**Order Total:** \$225.74**Supporting:** Bartram Springs Elementary PTA**Not Yet Shipped****Items Ordered****Price**

1 of: *BLUU Sunbrella 9 FT Aluminum Patio Umbrella Outdoor Market Table Umbrellas Aluminum Frame with Push Button Tilt, Crank Lift & Ventilation, 5-year Nonfading Sunbrella Canopy Canvas Antique Beige* \$209.99
Sold by: BLUU ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$209.99

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$209.99

Estimated tax to be collected: \$15.75

Grand Total: \$225.74

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

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Publix

Deposit Return

DEPOSIT RETURN

4 @	-6.00	-24.00	
ZEPHYRHILLS SPRING			
4 @	7.49	29.96	F
BOTTLE DEPOSIT			
4 @	6.00	24.00	
Order Total		29.96	
Sales Tax		0.00	
Grand Total		29.96	
Credit	Payment	29.96	
Change		0.00	

PRESTO!

Trace #: 560767

Reference #: 0377913791

Acct #: XXXXXXXXXXXXX1919

Purchase American Express

Amount: \$29.96

Auth #: 864459

CREDIT CARD

A000000025010801

Entry Method:

Mode:

PURCHASE

AMERICAN EXPRESS

Chip Read

Issuer

Your cashier was Russell

07/22/2021 13:36 S1667 R156 4870 C0412

From: Allied Hand Dryer
Sent: Friday, July 23, 2021 12:21 PM
To: Johnathan Perry
Subject: {#SPAM#}Order #23075 confirmed

ALLIED

HAND DRYERS & BABY STATIONS

ORDER #23075

Thank you for your purchase!

Hi Johnathan , we're getting your order ready to be shipped. We will notify you when it has been sent. Please note that if a unit needs to be returned, please call (800) 535-4393 for instructions. Our Returns policy is listed [here](#).

[View your order](#)

or [Visit our store](#)

Order summary



**Replacement CONTROL BOARD MODULE (CBM) for
the ASI 0195 HAND DRYER (110V to 240V) - Part# 10-
A0009 × 1** **\$155.00**

Subtotal	\$155.00
Shipping	\$0.00
Taxes	\$0.00

Total

\$155.00 USD

Customer information

Shipping address

Johnathan Perry

Vesta Property Services

160 Riverglade Run

St. Johns FL 32259

United States

Billing address

Johnathan Perry

Vesta Property Services

245 Riverside Avenue

Suite 300

Jacksonville FL 32202

United States

Shipping method

Free Ground Shipping

Payment method



Payment method — **\$155.00**

If you have any questions, reply to this email or contact us at handdryer@hotmail.com

Publix

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259
Store Manager: Shannon Oberholtzer
904-230-1347

Deposit Return

DEPOSIT RETURN

3 @	-6.00	-18.00	
ZEPHYRHILLS SPRING			
3 @	7.49	22.47	F
BOTTLE DEPOSIT			
3 @	6.00	18.00	

Order Total	22.47	
Sales Tax	0.00	
Grand Total	22.47	
Credit	Payment	22.47
Change	0.00	

PRESTO!

Trace #: 524229

Reference #: 0386196547

Acct #: XXXXXXXXXXXX1919

Purchase American Express

Amount: \$22.47

Auth #: 841037

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

Your cashier was Madison

07/26/2021 11:50 S1667 R152 5709 C0210

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

Publix Super Markets, Inc.

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
07/16/21 11:06AM 405 SALE

33180	1	EA	\$1.39	EA
TAPE ELECT3/4X60'VYL ACE				\$1.39
4651519	1	EA	\$9.99	EA
GORILLA SILVER TAPE 35YD				\$9.99

SUB-TOTAL:\$ 11.38 TAX: \$.74
TOTAL: \$ 12.12
BC AMT: \$ 12.12

BK CARD#: XXXXXXXXXXXX1919
MID:*****2885 TID:***6120
AUTH: 804737 AMT: \$ 12.12
Host reference #:357930 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 000008000
IAD : 0659010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
ATC :007B
AC : DAC3C8B27DE6392C
TxnID/ValCode: 708683

Bank card USD\$ 12.12



==>> JRNL#D57930/4 <<==
CUST NO:*4

THANK YOU JOHNATHAN PERRY
FOR YOUR PATRONAGE

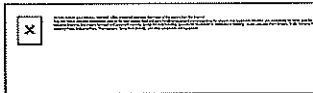
Acct: CASH CUSTOMER ST 4

Customer Copy

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

Jason Davidson

From: CustomerSupport <sales@raeproducts.net>
Sent: Friday, July 9, 2021 3:40 PM
To: Jason Davidson
Subject: RAE ProStores: New Order # 100001437



THANK YOU FOR YOUR ORDER FROM RAE PROSTORES.

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

Order Questions?

Call Us: [1-877-275-7550](tel:1-877-275-7550)
Email: sales@raeproducts.net

Your order #100001437

Placed on July 9, 2021 2:39:39 PM CDT

Item	SKU	Qty	Subtotal
24 Inch - No Cart Logo Stencil Stencil Thickness 1/8" (Maxi) Pro-Grade	STL-108-75602	1	\$57.40
Subtotal (Excl.Tax)			\$57.40
Subtotal (Incl.Tax)			\$57.40
Shipping & Handling			\$20.67
Grand Total (Excl.Tax)			\$78.07
Tax			\$0.00
Grand Total (Incl.Tax)			\$78.07

BILL TO:

Jason D Davidson
Rivers Edge CDD
140 Landing St
St Johns, Florida, 32259
United States
T: 904-440-5668

SHIP TO:

Jason D Davidson
Rivers Edge CDD
140 Landing St
St Johns, Florida, 32259
United States
T: 904-440-5668



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

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

Invoice

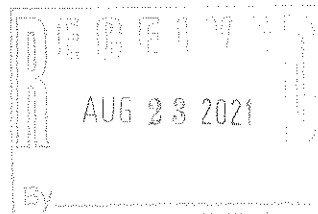
Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

Invoice # 5073377473
Invoice Date 08/20/2021
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7027071283
Payer # 10596960

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

1-33-572-457
152

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
12221	LIQUID BANDAGE SMALL	1 BAG	\$15.17	\$15.17	
31029	1X3 PLASTIC BANDAGE SM	1 BAG	\$7.68	\$7.68	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$12.51	\$12.51	
44249	ELASTIC STRIP SMALL	1 BAG	\$8.19	\$8.19	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
100639	HAND LOTION, SMALL	1 BAG	\$8.20	\$8.20	
150110	TWEEZERS, METAL IND/3PK	1 PAC	\$10.51	\$10.51	
150620	SPLINTER-OUT DISP MED	1 PAC	\$9.84	\$9.84	
1030300	WOUNDSEAL POUR PACK (2)	1 EA	\$28.12	\$28.12	
1030500	WOUNDSEAL PLUS APPLCTR (1)	1 EA	\$19.93	\$19.93	
	Unit Subtotal:			\$130.10	
Unit 000000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$31.30	\$31.30	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
	Unit Subtotal:			\$31.30	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
	Unit Subtotal:			\$15.95	
	Invoice Sub-total			\$177.35	
	Tax			\$0.00	
	Invoice Total			\$177.35	



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

Invoice

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

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

Note



Upcoming Delivery Dates

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



We Deliver!

PRIMO

Bottled Water * Filtration * Coffee

Beat the heat and prepare to hydrate! Stock up on
convenient .5-liter on-the-go bottles for the pool,
park and picnics. (And don't forget to bring extra
water for your pets!) Visit water.com/myaccount to
add a case of .5-liter bottles to your order.

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 08-15-21
Invoice #: 14845635 081521
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			386.55
08-04-21		Payment - Thank You			-238.69
08-04-21		Payment - Thank You			-147.86
		Remaining Balance			0.00

Summary continued on next page...

PAID
14845635 081521

AUG 33 2021

1-33-572-50
103

Effective 09/12/21, there will be a price increase of \$1.00 per bottle on 5-Gallon and 3-Gallon
products. We appreciate the opportunity to serve you and thank you for your continued business.

Previous Balance
\$386.55

Payment
\$386.55

Total New Charges
\$248.66

Pay This Amount
\$248.66

30356-P-0040

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 09-07-21
Total Amount Due: \$248.66

☐ 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 0024866 3 0024866 3 2

Customer Account#:662311414845635

Invoice #:14845635 081521

Date	Détails	Qty.	Each	Amount
	Products and Other Charges			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			267.67
	Total Products and Other Charges			267.67
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	Total Rental			4.99
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			-24.00
	Total Deposits			-24.00
	Total New Charges:			248.66

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

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
07-26-21	T212076970064			
	CRYSTAL SPRINGS 5G SPRING WATER	7	10.99	76.93
	5.0 GALLON BOTTLE DEPOSIT	7	6.00	42.00
	DELIVERY FEE	1	6.95	6.95
	Sales Tax			0.00
	Total			125.88
	Rec'd By:			
08-12-21	T212246970054			
	CRYSTAL SPRINGS 5G SPRING WATER	16	10.99	175.84
	5.0 GALLON BOTTLE DEPOSIT	16	6.00	96.00
	5.0 GALLON BOTTLE RETURN	-27	6.00	-162.00
	DELIVERY FEE	1	7.95	7.95
	Sales Tax			0.00
	Total			117.79
	Rec'd By:			
	R2122512623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			248.66
	** Due to increased operating costs, your delivery fee has increased by \$1.00. We have also updated the terms and conditions for our products and services which can be found at https://www.water.com/bottled-water-terms-and-conditions.**			

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

Crystal Water		We Deliver! STANDARD																			
<p>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.</p>																					
<p>Customer Account Number: 12345678901234567890</p>		<p>Invoice Date: 03/28/18 Invoice #: 12345678901234567890</p>																			
<p>Delivery Calendar:</p> <table border="1"> <tr> <th>Month</th> <th>Day</th> <th>Time</th> </tr> <tr> <td>March</td> <td>15</td> <td>10:00 AM</td> </tr> <tr> <td>April</td> <td>15</td> <td>10:00 AM</td> </tr> <tr> <td>May</td> <td>15</td> <td>10:00 AM</td> </tr> </table>		Month	Day	Time	March	15	10:00 AM	April	15	10:00 AM	May	15	10:00 AM	<p>Summary:</p> <table border="1"> <tr> <td>Previous Balance</td> <td>0.00</td> </tr> <tr> <td>Payments</td> <td>0.00</td> </tr> <tr> <td>Total</td> <td>0.00</td> </tr> </table>		Previous Balance	0.00	Payments	0.00	Total	0.00
Month	Day	Time																			
March	15	10:00 AM																			
April	15	10:00 AM																			
May	15	10:00 AM																			
Previous Balance	0.00																				
Payments	0.00																				
Total	0.00																				
<p>Total New Charges:</p> <table border="1"> <tr> <td>12 GAL BOTTLE DEPOSIT</td> <td>1.00</td> </tr> <tr> <td>12 GAL BOTTLE DEPOSIT</td> <td>1.00</td> </tr> <tr> <td>12 GAL BOTTLE DEPOSIT</td> <td>1.00</td> </tr> <tr> <td>Total</td> <td>3.00</td> </tr> </table>		12 GAL BOTTLE DEPOSIT	1.00	12 GAL BOTTLE DEPOSIT	1.00	12 GAL BOTTLE DEPOSIT	1.00	Total	3.00	<p>Mail Remittance With Payment To: Please detach remittance and mail using business envelope provided.</p>											
12 GAL BOTTLE DEPOSIT	1.00																				
12 GAL BOTTLE DEPOSIT	1.00																				
12 GAL BOTTLE DEPOSIT	1.00																				
Total	3.00																				

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

Bottle Deposits:
Highlights bottle deposits and returns.

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

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

Billing Rights Summary

In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

Electronic Funds Transfer Notice

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

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

Insufficient Funds Notice

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

We appreciate your business.

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

Please print only new address 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.

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
8/12/2021	23462927

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 07/26/2021-8/8/2021	17.89	2,003.68
584	Mileage	0.57	332.88
<div>RECEIVED AUG 20 2021 BY _____</div>			
		Total	\$2,336.56

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

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, July 26, 2021		Tuesday, July 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 Rhodes, John	8.00		
Wednesday, July 28, 2021		Thursday, July 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, July 30, 2021		Saturday, July 31, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, August 1, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Rhodes, John	3.00		

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

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

Notes:

Work:

Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, August 2, 2021		Tuesday, August 3, 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, August 4, 2021		Thursday, August 5, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, August 6, 2021		Saturday, August 7, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, August 8, 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:



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
4/20/2021	4435

PAST DUE

1-32-572-465
256

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

P.O. NO.	TERMS	JOB
	Net 25	21-905

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Rivertown and material. Demoed and replaced existing waterfall lights.	17,890.00	17,890.00

PAID
AUG 23 2021

Thank you for your business. We appreciate it very much.			Total	\$17,890.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$17,890.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



ELECTRIC COMPANY
EC0001925

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

Invoice

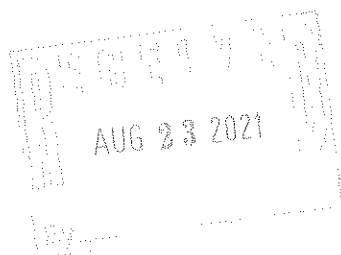
DATE	INVOICE #
8/10/2021	4491

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

1-32-572-465
256

P.O. NO.	TERMS	JOB
	Net 25	21-969

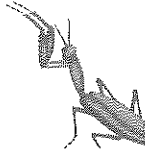
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	River Town Park and material. Restroom Building light control repair.	195.00	195.00



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

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

Total	\$195.00
Payments/Credits	\$0.00
Balance Due	\$195.00



MANTIS SERVICES, INC.
PO BOX 65786
ORANGE PARK, FL. 32065
904-264-0480

Invoice

DATE	INVOICE #
8/13/2021	85638

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

1-32-572-46102
303

VISA / MASTERCARD/ DISCOVER
INFORMATION:
CARD # _____

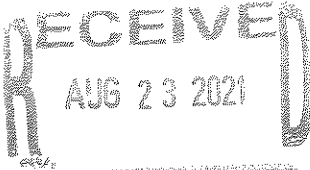

EXPIRATION DATE: _____

NAME : _____

3 DIGIT SECURITY CODE _____

RUN CARD AUTOMATICALLY EACH
CHARGED SERVICE: YES NO

E-MAIL INVOICE	TERMS	DUE DATE
TO: _____		8/13/2021

DESCRIPTION	RATE	SERVICED	AMOUNT
Injection of Phosphorous and Nutrition to a total of 30 Oak Trees along the main entrance of Rivertown / St Johns, FL. Out-of-state sale, exempt from sales tax	1,200.00 0.00%	8/12/2021	1,200.00 0.00
  Winner of Best in Pest for a 3rd Time! Thank you!			
		Payment/Credit	\$0.00
Specializing In: Lawn / Ornamental, Household Pest Control, Termite and Tree Injections. Call for a free estimate! Thank you for supporting a locally family owned and operated business today!			Balance Due \$1,200.00



Mantis Services, Inc.
P.O. Box 65786
Orange Park, FL 32065
(904) 264-0480

WORK ORDER FORM

Date: <u>8/12/21</u>	Customer Name: <u>Vesta Property Services</u>	
Phone: <u>737-7024</u>	Location: <u>Rivertown</u>	
Technician: <u>D</u>	City/State: <u>St Johns FL 32259</u>	
<input checked="" type="checkbox"/> Residential	<input type="checkbox"/> Interior	<input checked="" type="checkbox"/> Treatment
<input type="checkbox"/> Commercial	<input checked="" type="checkbox"/> Exterior	<input type="checkbox"/> Inspection

FREQUENCY	LAWN PROGRAM \$	ORNAMENTAL PROGRAM \$	PEST CONTROL PROGRAM \$	TERMITE PROGRAM \$
<input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Every Other Month <input type="checkbox"/> Quarterly <input type="checkbox"/> One Time <input type="checkbox"/> Annually	<input type="checkbox"/> Fertilizer <input type="checkbox"/> Pre-M <input type="checkbox"/> Herbicide <input type="checkbox"/> Insecticide <input type="checkbox"/> Fungicide	<input type="checkbox"/> Fertilizer <input type="checkbox"/> Insecticide <input type="checkbox"/> Fungicide	<input type="checkbox"/> Pesticide Granules <input type="checkbox"/> Liquid Insecticide <input type="checkbox"/> Web Sweep Down <input type="checkbox"/> Dust <input type="checkbox"/> Bait	<input type="checkbox"/> Renewal Inspection <input type="checkbox"/> Treatment / Pre-treat <input type="checkbox"/> WDO Comments: _____ _____

Water Instructions	Mowing Instructions	Target GHP	Target Lawn Pests	Target Ornamental Pests
<input type="checkbox"/> Within 24 Hours <input type="checkbox"/> Within 48 Hours <input type="checkbox"/> Rain ok Later Today <input type="checkbox"/> No water	<input type="checkbox"/> Do Not Mow for 24 Hours <input type="checkbox"/> Do Not Mow for 48 Hours <input type="checkbox"/> No Restrictions <input type="checkbox"/> Recommend Bagging lawn to prevent weeds from spreading	<input type="checkbox"/> Roaches <input type="checkbox"/> Ants <input type="checkbox"/> Spiders <input type="checkbox"/> Rodent <input type="checkbox"/> Wasps <input type="checkbox"/> Other _____	<input type="checkbox"/> Chinch Bugs <input type="checkbox"/> Mole Crickets <input type="checkbox"/> Sod Web Worm <input type="checkbox"/> Fungus <input type="checkbox"/> Weeds	<input type="checkbox"/> Aphids <input type="checkbox"/> Thrips <input type="checkbox"/> Scale <input type="checkbox"/> Fungus

Chemicals Used	Amount	% Used	EPA #	INSTRUCTIONS/COMMENTS: _____ _____ _____ _____
Phospho Jet	210 ML			
Nutra Jet Mg	240 ML			

Tree Services <u>30 OAK TREES</u>	Amount	Additional Services	Amount	Today's Service Amount:	<u>\$ 1200.00</u>
<input type="checkbox"/> Root Injection <input checked="" type="checkbox"/> Nutrition <input type="checkbox"/> Insect Injection <input checked="" type="checkbox"/> Phosphorous Injection	\$ _____ \$ _____ \$ _____ \$ _____	<input type="checkbox"/> Sedge <input type="checkbox"/> Aeration <input type="checkbox"/> Other _____	\$ _____ \$ _____ \$ _____ \$ _____	<input type="checkbox"/> Cash Tax <input type="checkbox"/> Check Past Due <input type="checkbox"/> Credit Amount Paid Balance Due	\$ _____ \$ _____ \$ _____ \$ _____

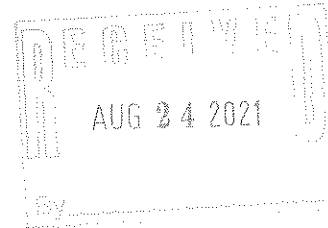
Ram Jack Foundation Repair

14403 N. Main Street
Jacksonville, FL 32218-5580

Invoice

Date	Invoice #
8/23/2021	19855

Bill To
Rivers Edge Community Development Distric Zach Davidson 475 W Town Pl St. Augustine, FL 32092



1.33.572.457
299

Installation	Terms	Rep	Project
LAQ	Due on receipt	RSB	140 Landing St

Quantity	Description	Rate	Amount
2.00	Install Helical Pile - Area A	1,500.00	3,000.00
		Total	\$3,000.00
		Payments/Credits	\$0.00
		Balance Due	\$3,000.00

Phone #	Fax #	E-mail	Web Site
803-223-0764	877-726-6340	INFO@RAMJACKSE.COM	www.RamJackSE.com



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952563 • Atlanta, Georgia 31192-2563
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

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

Service Slip/Invoice

INVOICE: 7775294
DATE: 8/9/2021
ORDER: 7775294

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
8/9/2021	02:06 PM			02:06 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/9/2021		02:42 PM

Service	Description	Price
GPCM	Commercial Pest Control - Monthly Service	\$315.00
SUBTOTAL		\$315.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$315.00
PRIOR BAL		\$300.00
AMOUNT DUE		\$615.00

Stamp: AUG 23 2021

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 #: 5839

Date: 07/30/21

Customer PO:

DUE DATE: 08/30/2021

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

DESCRIPTION

#4750 - decoders on groves clock

Arrived to Groves irrigation controller to do the monthly irrigation inspection to find the clock suffering from a total fault in the 2 wire path. After wire tracking and diagnostics performed on the individual decoder units I have centralized the short to be two decoders one on zone 18 and the other on zone 23. Both solenoid and decoder have taken electrical damage and will need to be replaced.

AMOUNT

Irrigation

\$732.40

Invoice Notes:

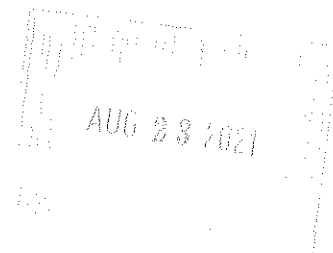
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$732.40

1-32-572-44

237





Invoice

Invoice #: 5840

Date: 07/30/21

Customer PO:

DUE DATE: 08/30/2021

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

DESCRIPTION

#4858 - RainBird IQ

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

AMOUNT

Landscape Enhancement

\$54,200.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$54,200.00

*1-32-572-46102
237*





Invoice

Invoice #: 5842

Date: 07/30/21

Customer PO:

DUE DATE: 08/30/2021

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

DESCRIPTION

#5481 - Fall Tree

This is to fall and leave pine tree in preserve behind 63 Box Camp road.

AMOUNT

Landscape Enhancement

Fall Tree (Sub)

1

\$225.00

\$225.00

\$225.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$225.00

1-32-572-46102
237

AUG 23 2021



Invoice

Invoice #: 6094

Date: 07/31/21

Customer PO:

DUE DATE: 08/30/2021

BILL TO

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

FROM

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

DESCRIPTION

#5751 - Twin Flower Palm Removal
Remove dead palm near pond on Twin Flower Place

AMOUNT

Landscape Enhancement

Disposal Fee (Other)

1

\$50.00

\$50.00

Labor and Prep (Labor)

4

\$25.00

\$100.00

\$150.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$150.00

1-32-572-46102
237



SEVENTH ORDER OF BUSINESS

RIVERTOWN

Fountain Motor Replacement Request for Funds RECDD I

Date of request: 9-15-2021

Submitted by: Jason Davidson

Replacement

The motor for the fountain at the entrance off Long Leaf is in need of replacement. Please find details below as it relates to vendors that we acquired for potential replacement along with detailed estimates.

Vendor	Warranty	Job Scope	Deposit	Cost
Charles Aquatics	2 years on pump and motor	1 – Grundfos 2hp, 4 inch, 230v, single phase motor – 2 Year Warranty 1 – Grundfos 2hp Submersible Turbine Pump – 2 Year Warranty 1 – Splice Kit		\$ 2,904.00
Solitude	2 years on pump and motor	SPL200: 3M Splice Kit (82-A2N) Std G1290405 Motor 2HP Grundfos 230V 1PH 4" Pump, 2HP Grundfos Pump 230S20 Control Box 2HP Grundfos	n/a	\$3,044.78
The Lake Doctors	n/a	2HP 230V 1HP Fountain SS Motor 2HP Morot Start/Run Capacitor Underwater Splice Kit 2HP Subturbine Pump End, Stainless Underwater Fountain Motro Cable (250ft)	50% upon exicution of agreement	\$ 4,347.00

Should you have any comments or questions feel free to contact me directly.





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

Name Rivers Edge CDD (RiverTown) c/o Johnathan Perry

Address 160 River Glade Run

City St Johns State FL Zip 32259

Phone 904-307-8313 Fax _____

E-mail JPerry@vestapropertyservices.com

Hereinafter called "CLIENT".

1. **Charles Aquatics, Inc.**, agrees to provide fountain repair services in accordance with the terms and conditions of this Agreement at the following location(s): **RiverTown Pond 7 Fountain 2**
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed fountain services:

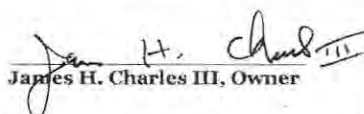
Pond 7 Fountain 2 Repair: Replace 2hp Motor & Pump on Fountain.

- 1 – Grundfos 2hp, 4 inch, 230v, single phase motor – **2 Year Warranty**
- 1 – Grundfos 2hp Submersible Turbine Pump – **2 Year Warranty**
- 1 – Splice Kit

\$ 2,904.00

3. This quote is valid for 60 days.

Charles Aquatics, Inc.


James H. Charles III, Owner

Representative of Charles Aquatics, Inc.

8/7/21
Date

Customer Signature

Date



Service Quote

Page 1

Solitude Lake Management

1320 Brookwood Drive

Suite H

Little Rock, AR 72202

Phone No. (888) 480-5253

Fax No. (888) 358-0088

No. SMQT-003983

Status Pending

Order Date 08/19/21

Order Time 7:15:23 AM

Quote Provided to:

Rivertown Welcome Center

c/o Dave Provost

39 Riverwalk Blvd

St. Johns, FL 32259

Phone No. (904) 307-8313

Email jerry@vestapropertyservices.com

Supply and install new 2hp motor/pump/capacitor box.

2 year warranty on motor/pump.

90 day warranty on labor.

Service Item No.	Service Item Group Code	Item No.	Serial No.	Description
5843	FOUNTAIN			Existing 2hp Fountain #5

Service Line

No.		Quantity	Unit Price Excl. Tax	Amount	Amount Incl. Tax
SERVICE FEE	Service Fee	1	82.00	82.00	82.00
LABOR-REPAIR	REPAIR LABOR	4	107.00	428.00	428.00
3M - 82-A2N	SPL200: 3M Splice Kit (82-A2N) Std G1290405	1	75.70	75.70	80.62
VER-MTR128	Motor 2HP Grundfos 230V 1PH 4"	1	654.25	654.25	696.78
VER-LIQ105	Pump, 2HP Grundfos Pump 230S20	1	1,364.07	1,364.07	1,452.73
VER-CB128	Control Box 2HP Grundfos	1	244.74	244.74	260.65
FOUNT SERV	Shipping	1	44.00	44.00	44.00
Total				2,892.76	3,044.78

Service quote price expires 90 days following order date.

Quote Approved By: _____



The Lake Doctors, Inc.
Aquatic Management Services®

Corporate Office
3543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

SERVICE ORDER

SALES REP. MAS

ACCOUNT/SITE RIVER EDGE CDD - RIVETOWN		ACCOUNT #
BILLING NAME VESTA PROPERTY SERVICES		DATE 08/23/2021
BILLING ADDRESS 475 West Town Place, Suite 114 St. Augustine, Florida 32092		COUNTY # 58
CONTACT Johnathan Perry 904.307.8313 or Ernesto Torres		PHONE # 904-940-5850
EMAIL ADDRESS jperry@vestapropertyservices.com - etorres@gmsnf.com		Email Invoice: Y <input type="radio"/> N <input type="radio"/>
PO#	MANUFACTURER: AQM <input type="radio"/> AES <input type="radio"/> KAS <input type="radio"/> LF <input checked="" type="radio"/> OA <input type="radio"/> OTT <input type="radio"/> AQC <input type="radio"/> ARM <input type="radio"/> ODS <input type="radio"/>	

SERVICE REQUEST ENTRY FOUNTAIN REPAIR

NOTES SUBMERSIBLE FOUNTAIN MOTOR TESTS BAD, REQUIRES REPLACEMENT WITH MATCHED SUBTURBINE PUMP END AND CAPACITOR BOX. UNDERWATER CABLE TO BE TESTED AT REMOVAL FROM WATER AND TO BE USED IF VIABLE CONTROL PANEL TO BE USED. ADDITIONAL REPAIRS IF NEEDED TO BE QUOTED SEPARATELY

QTY	UNIT	DESCRIPTION	PRICE	EXTENDED
1	EA	2HP 230V 1PH FOUNTAIN SS MOTOR	765.00	765.00
1	EA	2HP MOTOR START/RUN CAPACITOR BOX	254.00	254.00
1	EA	UNDERWATER EPOXY SPLICE KIT	100.00	100.00
1	EA	2HP SUBTURBINE PUMP END, STAINLESS	1,828.00	1,828.00
250	FT	UNDERWATER FOUNTAIN MOTOR CABLE 12/4	3.50	875.00
				0.00
				0.00
				0.00
				0.00
				0.00

SERVICED BY: _____

SERVICE DATE: _____

WORK AUTHORIZED BY: _____

PARTS TOTAL	3,822.00
LABOR	500.00
MISC. CHARGES*	25.00
SUBTOTAL	4,347.00
0.00 % STATE SALES TAX	0.00
FREIGHT	0.00
TOTAL	4,347.00

CUSTOMER SIGNATURE _____

DATE _____

The terms and conditions appearing on the reverse side, form an integral part of this Service Order, and CUSTOMER hereby acknowledges that he/she has read and is familiar with the contents thereof.
Pricing is valid thirty (30) days from date of quotation.

Central Florida
(407) 327-1080
1-800-666-5253

Ft. Lauderdale
(954) 565-7488
1-800-683-5253

Sarasota
(941) 377-0658
1-800-444-5253

Jacksonville
(904) 262-5500
1-844-819-9632

Largo
(727) 544-7644
1-888-668-5253

Ft. Myers
(239) 693-2270
1-800-444-5253

Navarre
(850) 939-5787
1-800-398-5253

South Carolina
(843) 873-1911

Ohio
(937) 433-2942
1-866-774-5253

Terms & Conditions Service Order

1. A 50% deposit shall be due payable upon execution of this Service Order should the total cost be over \$1,000.00. The balance shall be payable upon installation, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Service Order. The CUSTOMER acknowledges that this service order is executed in the state in which THE LAKE DOCTORS office conducting the work resides and therefore THE LAKE DOCTORS is not responsible for the payment of any out-of-state taxes except as required by law.
2. THE LAKE DOCTORS agrees to install and/or repair within a minimum of fifteen (15) business days from the date of the executed Service Order. If service is needed within five (5) business days at the time of the executed Service Order, CUSTOMER will be subject to an additional rate. The offer contained herein is withdrawn and this Service Order shall have no further force effective thirty (30) days from the date of quotation.
3. Equipment/parts sold by THE LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers. The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. CUSTOMER shall bear the cost of delivering such defective items to THE LAKE DOCTORS or MANUFACTURER for repair. Any repairs, alteration or modifications made by anyone other than an authorized representative of THE LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by THE LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.
4. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, THE LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in pools or bodies of water in which electrical equipment has been installed. Posted notice is advised.
5. THE LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by THE LAKE DOCTORS or MANUFACTURER. Furthermore, THE LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from THE LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
6. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
7. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient materials, or by other force majeure condition (whether or not of the same class or kind of those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
8. THE LAKE DOCTORS, at its expense, shall maintain the following insurance coverage: a) worker's compensation with statutory limits, b) automobile and watercraft liability, and c) comprehensive general liability, including products liability and completed operations. Customers requesting to be named as additional insured or requesting hold harmless statements may be billed an additional amount to cover the cost of providing such additional coverage. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
9. This Service Order is not assignable by either party.
10. Termination of Service Order in writing by CUSTOMER after initiation of Service Order will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
11. Quotations are made and orders accepted on a firm price basis provided CUSTOMER authorizes shipment and delivery within a period of ten (10) business days after execution of Service Order.
12. Special or custom orders are not returnable for credit. A special or custom order is defined by THE LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
13. CUSTOMER warrants that he or she is authorized to execute the Service Order on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
14. THE LAKE DOCTORS reserve the right to impose a service charge of 1 ½ percent per month on past due balances. CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.
15. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Service Order, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorney's fees (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
16. *SHOP SUPPLY COSTS: We have added a charge equal to 10% of the parts and labor, not to exceed \$25.00 for misc. shop supplies, waste disposal, and environmental compliance. THE LAKE DOCTORS reserves the right to impose a fuel surcharge as may be necessary.
17. This Service Order constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. 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 THE LAKE DOCTORS and CUSTOMER.
18. THE LAKE DOCTORS or CUSTOMER may cancel this agreement with or without cause by 30-day written notice.

EIGHTH ORDER OF BUSINESS

RIVERTOWN

Holiday Lighting and Décor Request for Funds RECDD I

Date of request: 9-15-2021

Submitted by: Jason Davidson

Holiday Lighting and Décor

Please find details below as it relates to vendors that we acquired for Holiday lighting and Decor along with detailed estimates.

Long Leaf Entrance	M&G	Hulihan
Entrance to Welcome Center	\$2,942.21	\$4,790.00
GRAND TOTAL	\$2,942.21	\$4,790.00
Scope of Work	<u>Entrance to Welcome Center</u> (6) Pre Lit Garland to metal railing (3) wrap palms in median (60') Pre Lit Wreath to lighthouse and bridge (4) Palm wrap to husk	<u>Entrance to Welcome Center</u> (16) lit garland on rails on bridge (9) Sylvester palms warm white mini lights (2) 72 inch wreaths on tower
RIVERHOUSE	M&G	Hulihan
Front of Building/Entrance/Exit/Island	\$4,301.23	\$5,117.00
Roundabout		\$797.50
GRAND TOTAL	\$4,301.23	\$5,914.50
Scope of Work	Run C7 on the west side of the building to cacia, gutterline, dollhouses, and top peak, facing neighborhood Run C7 cusom to upper and lower brick Install 5 Pre-lit Wreaths (4) 48" to center window Install C7 Lighting down the center of the 3 separate white walls at entry Boom rental for install Shipping of new products Wores, Plugs Supplies Etc. Removal of lights and Décor Storage of Holiday lights and décor until next season	<u>Front of Building/Entrance/Exit</u> 430ft) Warm white C-7 LED on roofline 2580.00 (200ft) Warm white C-7 LED in bedline 600.00 (1) 60 inch lit wreath 280.00 (4) 36 inch lit wreaths 600.00 (2) Patio Ligustrum 350.00 (2) Oak trees (Base only) (4) Lit garland on wall (entrance) (2) 36 inch lit wreaths (entrance) (2) 36 inch lit wreaths (exit) (4) Lit garland on wall (exit) (6) Lit garland on wall (Island) (2) 36 inch lit wreaths (Island) <u>Roundabout</u> red and green filters on existing lights
CHRISTMAS LIGHTS	M&G	Hulihan
TOTAL COSTS	\$7,243.44	\$10,704.50

Hulihan Territory, Inc.
1177 Atlantic Boulevard
Atlantic Beach, FL 32233 US
(904) 285-8505

Estimate



ADDRESS

Rivers Edge CDD
475 West Town Place
Suite 114
St Johns, FL 32259

SHIP TO

Rivers Edge CDD
156 Landing Street
St Johns, FL 32259

ESTIMATE #	DATE
8338	09/02/2021

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Entrance to welcome center (16) lit garland on rails on bridge @ 90.00 = 1440.00 (9) Sylvester palms warm white mini lights @ 300.00 = 2700.00 (2) 72 inch wreaths on tower @ 325.00 = 650.00	4,790.00
1	Christmas Installation	River House MAIN BUILDING: (430ft) Warm white C-7 LED on roofline 2580.00 (200ft) Warm white C-7 LED in bedline 600.00 (1) 60 inch lit wreath 280.00 (4) 36 inch lit wreaths 600.00 (2) Patio Ligustrum 350.00 (2) Oak trees (Base only) 250.00 ENTRANCE SIDE: (4) Lit garland on wall 260.00 (2) 36 inch lit wreaths 300.00 EXIT SIDE (2) 36 inch lit wreaths 300.00 (4) Lit garland on wall 260.00 CENTER ISLAND (6) Lit garland on wall 390.00 (2) 36 inch lit wreaths 300.00	5,117.00
1	Christmas Installation	One roundabout (red and green filters on existing lights) MB	797.50

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

******PAYMENT DUE ON RECEIPT******

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

Thank you for your business!

Please review the attached estimate. Feel free to contact us with any questions. We look forward to working with you.

TOTAL

\$10,704.50

Sincerely,
Hulihan Territory, Inc.

Accepted By

Accepted Date

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

******PAYMENT DUE ON RECEIPT******

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

Thank you for your business!

M&G Holiday Lighting

4845 Belle Terre Pkwy
Palm Coast, FL 32164 US
mgbusinessventures@gmail.com

**Estimate****ADDRESS**

Rivertown
160 RiverGlad Run
St. Johns, FL 32259

ESTIMATE
DATE

1931
08/24/2021

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - New Install	WELCOME CENTER / 90 Lanier - Wrap 4 Palms ground to husk with ww minis 18' (4" spacing)	1	1,012.20	1,012.20
	Holiday Lighting - New Install	WELCOME CENTER / 90 Lanier - Install 72" Pre-Lit Wreath to building above entrance	1	506.46	506.46
	Holiday Lighting - New Install	WELCOME CENTER / 90 Lanier - Install Pre-Lit Garland to 6 black metal railings with 2 pieces of Garland each	1	697.78	697.78
	Holiday Lighting - New Install	WELCOME CENTER / 90 Lanier - Wrap 3 median Palms ground to husk with ww minis 18' (4" spacing)	1	852.45	852.45
	Holiday Lighting - New Install	WELCOME CENTER / 90 Lanier - Install 60" Pre-Lit Wreath to the lighthouse near stream and bridge	1	379.78	379.78
	Holiday Lighting - New Install	WELCOME CENTER / 90 Lanier - Install C7 WW fascia and gutter line to welcome center	1	855.00	855.00
	Holiday Lighting - New Install	WELCOME CENTER / 90 Lanier - Install WW to 6 median palms ground to husk	1	1,704.90	1,704.90
					Subtotal: 6,008.57
	Holiday Lighting - New Install	River House Amenity - 156 Landing Street Run C7 on the west side of the building to the fascia,	1	851.00	851.00

	gutter line, dollhouses and top peak, facing neighborhood (not parking lot)			
Holiday Lighting - New Install	Run C7 custom to upper and lower brick	1	950.00	950.00
Holiday Lighting - New Install	Install 5 Pre-Lit Wreaths 4, 36" (1 to each dollhouse) and 1, 48" to the center window	1	787.73	787.73
Holiday Lighting - New Install	Install C7 lighting down the center of the 3 separate white RIVERTOWN WALLS	1	665.00	665.00
Subtotal: 3,253.73				
Holiday Lighting - New Install	RIVER CLUB MAIN ENTRANCE WALL / 160 RIVERGLADE RUN Install 5 Pre-Lit 36" Wreaths (1 per vertical column)	1	708.88	708.88
Subtotal: 708.88				
Holiday Lighting - New Install	Install Steak lighting to the left front mid and right front chasing the landscape line	1	475.00	475.00
Holiday Lighting - New Install	Wrap 2 Palms ground to husk @ 18' each (at front of building, 4" spacing)	1	442.20	442.20
Holiday Lighting - New Install	Hang 3, Pre-Lit Wreaths 2, 36" 1 from each dollhouse and 1, 48 " from center window	1	574.71	574.71
Holiday Lighting - New Install	MAIN ENTRANCE CLUBHOUSE / 160 RIVERGLADE RUN Run C7 VW lights along the soffit / fascia of the clubhouse including dollhouses and the front peak	1	1,092.50	1,092.50
Subtotal: 2,584.41				
Holiday Lighting - New Install	Bows for the Wreaths Installed (not listed in estimate)	1	91.95	91.95
Equipment charges	Boom Rental for Install and Removal		600.00	600.00
Shipping	Shipping of new product		280.00	280.00
Miscellaneous - Wire - Plugs, Supplies, etc	Wires, Plugs, Supplies, etc	1	475.00	475.00
Removal	Removal of Lights and	1	450.00	450.00

	Decor at the end of the season			
Storage	Storage of Holiday lights and decor till the next season	1	290.00	290.00

A Payment of 50% is due to confirm and schedule the installation

TOTAL

\$14,742.54

Accepted By Zach

Accepted Date 10/21/2020

NINTH ORDER OF BUSINESS

RIVERTOWN

RE-Sling of Loungers Request for Funds RECDD I

Date of request: 9-15-2021

Submitted by: Jason Davidson

Repair

There are loungers at the RiverHouse that need to be re-slung. Please find details below as it relates to vendors that we acquired for potential repair along with detailed estimates.

Vendor	Warranty	Job Scope	Deposit	Cost
Unique Special Services	n/a	(25)New Fabric/Restrap Lounger Chair Re-Sling	n/a	\$5,037.50
Atlantic Powder Coating	n/a	(25)New Fabric/Restrap Lounger Chair Re-Sling	n/a	\$5,775.00
AMG	n/a	(30) New Fabric/Restrap Lounger Chair Re-sling	n/a	\$6,600.00

Should you have any comments or questions feel free to contact me directly.



Quote

Unique Special Services, Inc

3594 Simca Dr W

Jacksonville, FL 32277

904-424-3593

September 1,2021

Rivers Edge CDD

Johnathan Perry

Replace slings on 25 chaise lounges @ \$180.00 each	\$4500.00
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Sales tax	\$337.50
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Pickup/Delivery	\$200.00
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Total	5037.50
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APC Powder Coating
8805 Arlington Expressway
Jacksonville, FL 32211 US
904-724-2422
info4apc@gmail.com

Estimate 1005



ADDRESS

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

DATE
08/31/2021

TOTAL
\$5,775.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	New Fabric/Restrap	New Fabric/Restrap Lounge Chair	25	225.00	5,625.00
	Pick Up & Delivery	Re-Slinging	1	150.00	150.00

TOTAL

\$5,775.00

THANK YOU.

Accepted By

Accepted Date



AMENITY
MAINTENANCE
GROUP

DATE: August 31, 2021

245 Riverside Ave Suite :#300, 32202
Ph: 904-654-6304 / Fax: 904-355-1832

RECDDI08312021

BILL TO: Rivers Edge CDD I

DESCRIPTION	AMOUNT
Order, Provide and Install replacement slings with new splines for (30) chase lounge chairs	\$6,600.00
Licensed and insured as a department of Vesta Property Services	
SUBTOTAL	\$ 6,600.00
SALES TAX	\$ -
TOTAL	\$ 6,600.00

Payment is due 30 days upon completion.
Thank you for your business!

TENTH ORDER OF BUSINESS

RIVERTOWN

Request for Funds

Date of request: 9-15-2021

Submitted by: Jason Davidson

Replacement

There is a need for additional umbrellas to replace broken umbrellas down at the RiverHouse pool. Please find details below as it relates to vendors that we acquired for potential purchase along with detailed estimates.

Vendor	Warranty	Job Scope	Deposit	Cost
Creative License	1 year on fabricated items from delivery date	Sixteen (16) Fiberlite 9' hexagon market umbrellas • Color selection is 4630 Cadet Grey • With vent, pin insert, outside ties, six (6) silver .500 ribs	n/a	\$12,220.00
		• One piece aluminum mill finish pole each • (10) Cast Aluminum Umbrella Bases with Wheels • 1-½ inch neck. Color selection is SLV Silver Lead Time is 20-30 weeks freight is estimate and subject to change at the time of shipping.		
Allegro Classics	n/a	(16) Ocean Master 7.5' Square Umbrella - Single Wind Vent - Sunbrella 6033 Linen (10) Aluminum Shell Umbrella Base - 95lbs (Concrete Filled) - Silver Finish	50% Down 50% on Ship	\$18,392.00

Should you have any comments or questions feel free to contact me directly.





General Terms and Conditions

1. It is the intention of Creative License to adhere to Client's time schedule. However, Creative License shall not be held responsible for delays resulting from the failure of other contractors and/or vendors not under the supervision of Creative License to meet their time schedules. In addition Creative License shall neither be liable for, nor be considered to be in breach of this Agreement on account of any delay or failure to perform as a result of any causes or conditions that are beyond Creative License's reasonable control and that Creative License is unable to overcome through the exercise of commercially reasonable diligence (collectively "Force Majeure Events"). Force Majeure Events include, but are not limited to, delays or additional costs or cancellations caused by acts of God, fire, explosion, vandalism, internet outages not attributable to Creative License, storm, natural occurrence, any order, direction, action or request of a government or of any regulatory department, agency, commission, court, bureau or corporation, national emergencies, insurrections, acts of terrorism, work stoppages, pandemics or Covid-19.
2. If installation site is not ready for Creative License within sixty (60) days of the agreed-upon Delivery Date, Creative License shall receive payment on all work completed. In this case, Creative License reserves the right to reschedule installation date based on existing available Creative License time slots. If Creative License has to store project after original installation date, Client shall be billed for storage costs under separate invoice.

If project is placed "on hold" by Client at a point in the production process where product has been fabricated in whole or in part, Creative License shall provide storage for items at Client's request for a specific period of time not-to exceed sixty (60) days at no charge to Client. In the event long-term storage of product is required by Client at Creative License's facility, Client shall be billed through Change Order for storage cost at a rate of \$4.00 / cubic foot per month. Crating charges may be incurred to store Client's product on a long-term basis, at which time Creative License shall produce crates and bill Client for costs for labor, additional warehouse handling, and/or relocation of stored items as necessary to Creative License's available storage space. Increases or decreases in Client stored product inventory may affect storage charges. Creative License reserves the right to alter monthly charge as inventory changes.

3. **Timeliness of Installation.** The installation of fabricated, procured and related items by Creative License shall only be scheduled when the following conditions are met:
 - a. Electricity is in good working order
 - b. Sidewalks and streets accessible to the site are complete and usable
 - c. Air conditioning and heating is in good working order
 - d. All tenant improvements to the space is complete
 - e. All interior finishes have been installed
 - f. No or minimal trades are present
 - g. Flooring and windows cleaned and ready for furniture and window treatment installation.



Contractor to notify Creative License within 14 days if these conditions are not met, and Creative License will need to reschedule the installation. In the event the installation environment becomes unsafe, Creative License reserves the right to reschedule the installation. Creative License reserves the right to bill Client for any delays caused by rescheduling the installation when the site does not meet the above requirements.

4. Creative License may modify and substitute the materials of equal or better quality used in the manufactured items or furnishings provided such modifications or substitution is consistent with the design intent and upon notification and approval of Client, and may also modify or substitute raw materials in the event of a shortage or an inability of Creative License to obtain the materials required herein. Creative License shall notify the Client by either written or electronic communications. Procurement items are based on availability and may be reselected at anytime. Creative License is not liable for any manufacturer or freight delays or damage.
5. In the event all sums due as set forth in Agreement Price and Payment Schedule of this Agreement are not paid prior to delivery of the items contracted herein ("Products"), to secure payment of all sums due Creative License, the Client hereby grants to Creative License a security interest in the Products, and all proceeds and products thereof.

Title to products shall not pass to Client until final payment of all sums due pursuant to the Agreement Price and Payment Schedule are received by Creative License. Client shall allow Creative License, its authorized agents or representatives, entry at any reasonable time or times to remove the Product in the event final payment is not made within thirty (30) days of the installation and with the receipt of written notice to the Client of the non-payment.

Creative License has and may exercise all rights and remedies of a secured party under the Arizona Uniform Commercial Code ("UCC"). The expenses of retaking, holding, preparing for sale, selling or exercising Creative License's rights under the UCC in regard to Creative License's security interest in the Products shall be borne by the Client, including, without limitation, Creative License's attorney's fees and other legal expenses. In the event of default in payment by the Client and as an additional remedy available to Creative License, upon written demand by Creative License, the Client shall assemble the Products and make them available for pickup by Creative License at a place convenient to Creative License.

6. This document embodies all Agreements, representations, warranties, promises and covenants between Creative License and Client respecting the RiverTown Replacement Umbrellas and Bases Procurement Agreement dated June 24, 2021. There are no other Agreements, representations, warranties and covenants between Creative License and Client either oral or written, concerning this project. All prior negotiations are merged herein. All amendments, modifications, or changes hereto must be in writing and signed by Creative License and Client.
7. **Tariffs.** Client shall reimburse Creative License for any tariffs incurred on procured items. Invoice for reimbursement of tariffs shall be payable upon receipt as a pass through, no markup.



8. **Price Increases.** Creative License is not responsible for furniture or raw material price increases and will bill Client for any difference in cost between the time Agreement was signed and the time orders are placed and invoiced.
9. **Termination.** Either Client or Creative License may terminate this Agreement at any time with written notice. Upon any such termination, Client shall pay Creative License for the Services rendered to the date of termination and Creative License shall deliver to Client all materials that have been produced to the point of termination.
10. **Change in Service.** Except for a change due to the fault of Creative License, Change in Services of this Agreement shall entitle Creative License to an adjustment in compensation which includes work completed to date of change, restocking fees and cost of purchased materials. There also may be an added fee if the project is started, then stops and is restarted.
11. **Warranty.** Creative License provides a warranty on all custom fabricated items for a period of one (1) year from the delivery/install date. All procured goods fall under the manufacturer's warranty. Creative License to provide manufacturer's warranty data sheets and contact information in maintenance manual. Maintenance manual to be provided at installation. The warranty does not extend to conditions, malfunctions, normal wear and tear, improper maintenance, alteration, misuse, negligence, or otherwise not arising from defects of material or workmanship.



Agreement Price and Payment Schedule

In consideration of the work and materials to be furnished by Creative License as noted in the above Procurement Agreement; Client shall pay Creative License according to the following schedule:

Total Agreement Price: \$12,220.00 plus applicable sales tax

\$12,220.00 Total due upon presentation of invoice

Agreement price is based on current procurement schedules of from 20 to 30 weeks from date of receipt of signed Agreement and payment.

Please see Paragraph 7 under General Terms and Conditions regarding pass through charges of procured items which incur tariff charges.

If this Agreement including all Phases, Terms and Conditions and Agreement Price and Payment Schedule is acceptable, please sign below and return this original with payment to Creative License. Receipt of the signed Agreement and payment are required by Creative License prior to implementation of this Agreement.

Creative License International, LLC is an Arizona Corporation.

Accepted and Agreed:

RiverTown

By: _____ Title: _____ Date: _____

Creative License International, LLC

By: _____ Title: _____ Date: _____



Date	Invoice #
June 24, 2021	41801A-1

Terms	Due on Receipt
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[illegible]

Allegro Classics LLC
18761 Canyon Rd.
Sonoma, CA 95476

Tel 510 528 6000
Fax 510 849 6093



Pro Forma Invoice

Date	Quote #
7/14/2021	VE9650-0504

Client Name/Address
Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine FL 32092

Ship To
Rivers Edge CDD 140 Landing Street St. Johns, FL 32259 T. 904 679 5523

Account #	Terms	FOB	Project	Rep
	50% Deposit 50% On Ship	Warehouse		AC
Item	Description	Qty	Price	Total
TU-OM7.5SQ-V-6...	Ocean Master 7.5' Square Umbrella - Single Wind Vent - Sunbrella 6033 Linen	16.00	952.00	15,232.00T
TU-ACF95	Aluminum Shell Umbrella base- 95 lbs. (Concrete Filled) - Silver Finish	10.00	316.00	3,160.00T

	Subtotal	USD 18,392.00
	Sales Tax (0.0%)	USD 0.00
<i>Prices and specifications are subject to change without notice Quotations are valid for 30 days</i>	Total	USD 18,392.00

TWELFTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD I General Manager Report

Date of report: 9/15/21

Submitted by: Jason Davidson

RiverHouse update/No board action required:

Consideration of UPS P.O.D. Storage at the RiverHouse

UPS is requesting the use of the RiverHouse parking lot to store a P.O.D. from October through December to better help serve the community for this up and coming holiday season.

Discussion of Lap Pool Usage and Repair update

Consideration of 5K Run

A local non-profit has requested the use of RT to host their 5th annual reindeer run that will take place on 12-11-2021 from 6:30am – 1pm. All proceeds will go back to the non-profit.

Usage

	October	November	December	January'21	February	March	April	May	June	July	August	Total
Pool	2,031	1,015	169	73	115	1,017	660		2,945	439	2,444	10,908
Tennis	123	62	215	140	125	187	85		42	628	57	1,664
Gym	714	516	640	664	672	771	1,345		514	2,715	615	9,166
RiverHouse	21	220	301	309	330	340	355		507	98	340	2,821
Total Usage	2,889	1,813	1,325	1,186	1,242	2,315	2,445	0	4,008	3,880	3,456	24,559

EVENTS UPDATE:

Exercise Classes and Kids Programming

Zumba with a Twist

- Class times staying the same, no adjustments needed.
- The class takes place inside the RiverHouse Ballet Room.

Pilates and Barre

- The class runs once a week on Tuesday evening and takes place inside the RiverHouse Ballet Room.
- A new 6 week BarreLates BootCamp class will be on Tuesday and Thursday's morning from 10am to 11am in the RiverHouse Ballet Room. (class runs from September 21st to October 31st)

Aqua and Land Aerobics

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

Tennis

- 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.
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Men's class (8am to 9am), Cardio class (9am to 10am), and then a beginners women's class (10am to 11am)

Soccer Shots

- Summer season is over. We will be continuing in the Fall starting on August 30th. Summer numbers were as follows:
 - 19 minis (2-3 year olds)
 - 16 classics (4-5 year olds)
 - 15 premiers (6-9 year olds)

Gentle Flow Yoga

- Every Monday Morning 9:30 – 10:20 AM at the RiverHouse Ballet Room.

Mary Time Music

- Fall classes starting August 24th at the RiverHouse going til October 12th and 13th
- Classes on Tuesdays and Wednesdays

Self Defense

- Women's Self Defense Company starting the Fall at RiverHouse
- Every Thursday in October: 7th, 14th, 21st, and 28th
- 6pm to 7pm in the RiverHouse Ballet Room
- Trial run of four weeks and then seeing how it is received

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.
- Blazing Buffalo is returning to RiverHouse on the second and fourth Thursdays of each month.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We also host one truck outside the gates of WaterSong twice a month. We began to collect money from the food trucks (\$25.00 per savory and \$15.00 per dessert) starting on September 3rd. Revenue going back to CDD.

2nd Half of August Events:

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night (8/19) - \$470.00 in revenue to CDD
 - 11 teams – still very well attended
- Professional Liars – Comedy Show (Adults Only) (8/27)
 - Comedy and Magic show held at RiverClub
 - Sold out show of 75, \$750 dollars in ticket revenue, Expenses: \$425

September Events:

(Using online links for ticket sales for events. Residents can still pay in person but using the Square online is boosting attendance)

- Food Truck Friday
- Italian Night Mondays
- Blazin Buffalo – 9/9 and 9/23
- Music Bingo Night – (9/2) - \$300 in revenue, \$350 in expenses
 - First time hosting Music Bingo at RiverClub
 - 30 people attended and played
- Labor Day Weekend Entertainment – September 4th, 5th, and 6th
 - 4th – Larry Yancy at RiverClub Pool from 5:00 PM to 8:00 PM
 - 5th – Ryan Campbell Duo at RiverHouse Pool from 11:00 AM to 2:00 PM
 - 6th – Dylan Gerard at RiverClub Pool from 11:00 AM to 2:00 PM
 - Lots of positive feedback on all three acts from residents
- Adults Only Karaoke – September 18th
 - Adults only Karaoke at the RiverClub from 6:00 PM to 9:00 PM
 - Last hours will consist of a qualifying round for the RiverTown Karaoke Competition later in the year
- Trivia Night – (9/16)
 - Theme: TV show Friends
- Fall Craft Night (9/19) – Custom wood signs for residents
 - Collaboration of Clint and Jade (WaterSong Lifestyle Director)
 - 11:00 AM at the RiverHouse, \$10 per person, have to register by September 10th
- Jaguars Group Outing – September 26th
 - Jags Vs Cardinals
 - Tailgate and bus options available

RT Website and App – Update

- Website is 99% completed. Will be presented to Mattamy marketing team for notes by end of week of 9/10
- App – 80% Rentals portion being tweaked today
- **Demonstration to board will happen at workshop on 9/15/21.**

Board Action

- No action at this time.


September Events

- Food Truck Friday
- Italian Night Mondays
- Trivia Night 1st and 3rd Thursday
- Jaguars Group Outing – September 26th
 - Jags Vs Cardinals
 - Tailgate and bus options available
- NFL Kickoff Party in Café
- Fall Craft Night

- Adults Only Karaoke Night in Café
- Labor Day Weekend Entertainment

RIVERTOWN

POST MEETING ACTION ITEMS/No Board Action Required:

			
Post CDD Meeting Action Items			
Date: 8/18/21			
Item	Owner	Description	Update
RiverClub Café	Eric	Consider addition of a Coffee Bar	Working with Eric to see how we can incorporate this successfully.
Shrubs	Johnathon	Investigate height of shrubs to ensure proper line of sight for drivers	Johnathon is working with VerdeGo on this and a work order has been placed
Riverhouse FA duties	Eric	Remove debris from pool furniture daily	Ongoing, last completed on 8/30/21
Off Duty Sheriff	Jason	Work with counsel to identify authority within district	Working with DC now
Pool Furniture	Jason	Prepare proposals for October meeting	Working with a few providers to acquire proposals.
Welcome Center Fountain	Johnathon	Pursue additional proposals	Included for consideration on the 9/15/21 Meeting
Eblast re: Golf Carts	Jason/Clint	Provide information with specific areas in which paths may be used	Working with Ryan at Prosser as it relates.
Suspension of Amenity Rights	Jason/Eric	Confirm suspension periods with DM	Completed 9/2/21
Parking on County Roads	Jason	Clarify with Counsel	Completed
Lake Banks	Johnathon	Several need mowing. Remove ongoing trash	Ongoing
Landscaping	Johnathon	Destruction of landscaping around newly installed barriers	Johnathon is working with VerdeGo on this and a work order has been placed
Golf Cart Parking	Jason	Place signage in Sternwheel Park	This was completed as of 8/26
Polycom Sound Station	Jason	order and install polycom system for BOS meetings	This was completed as of 9/2

ACTION ITEMS/No Board Action Required:

None at this time.

RIVERTOWN

Field Operations Report

Date of report: 09/15/21

Submitted by: Johnathan Perry

RiverHouse:

- RamJack Sand Filter Leveling
 - RamJack completed the leveling of the lap pool sand filter. They installed two support brackets to the rear of the concrete pad, bringing the filter as a whole back to a level position.
- Lap Pool Filter Pump

- The filter pump has broken a seal and the bearing have seized up. Crown Pools is scheduled to come and replace the motor, after which we will take the old motor to St. Augustine Electric Motor Works for a rebuild.

RiverClub:

- Cupola Cover
 - The cupola has been pressure washed and painted. It is scheduled to be covered no later than Sept. 10th.
- Parking Barriers
 - The parking barriers have continued to degrade. We have acquired two proposals for replacing all barriers with concrete one, increasing longevity.
- Pool Pump motor
 - The proper pump motor has been acquired and is scheduled to be installed by Sept 17th

WaterSong

- Entry Monument
 - The water feature at the entry monument has been meticulously wire brushed to eliminate all calcium build up with the waterfall feature. We are researching potential resolutions to reduce the further buildup and maintenance required on the feature.

Common Areas:

- RiverFront Park
 - The Park has been mowed and the limbs have been picked up throughout the park. Future maintenance of RiverFront Park should be more consistent and more manageable.
- ADA Pavers
 - All pavers have been pressure washed and weed killer has been applied to all areas.
- Community Benches
 - All community benches have been pressure washed and are in the process of being repainted. They will be completed no later than Sept 17th.



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Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Sept 3, 2021 (August Service)

Field Tech: Mike Liddell

Client: RiverTown

Pond A: Treatment for baby's tears and naiad have made the submersed plants float to the top, most are decaying.



Pond B: Perimeter vegetation is decaying.



Pond C: Treated perimeter vegetation.



Pond D: Treated perimeter vegetation.



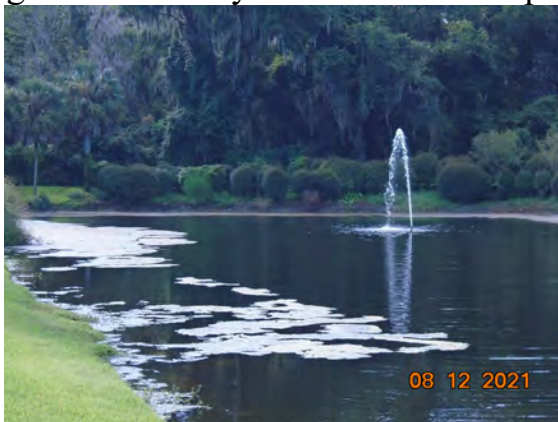
Pond E: Applied algaecide around edge of pond.



Pond G: No invasive vegetation noticed.



Pond H: Water test was normal for everything except hardness (very hard water). This explains why the algae treatments have not been effective, copper sulfate is not effective in very hard water. Used a herbicide on the algae to see if any results. Will rake pond on 9/12 if no results.



Pond I: Treated perimeter vegetation.



Pond J: Treated algae around perimeter.



Pond K: Algae treatments were effective this month, will do perimeter treatment next visit.



Pond L: Treated algae on surface of pond.

Pond M: Algae treatments were effective last month.



Pond Q: Applied pond dye.

Pond R: Treated algae and torpedo grass.



Pond S: Easement was to wet to drive thru.

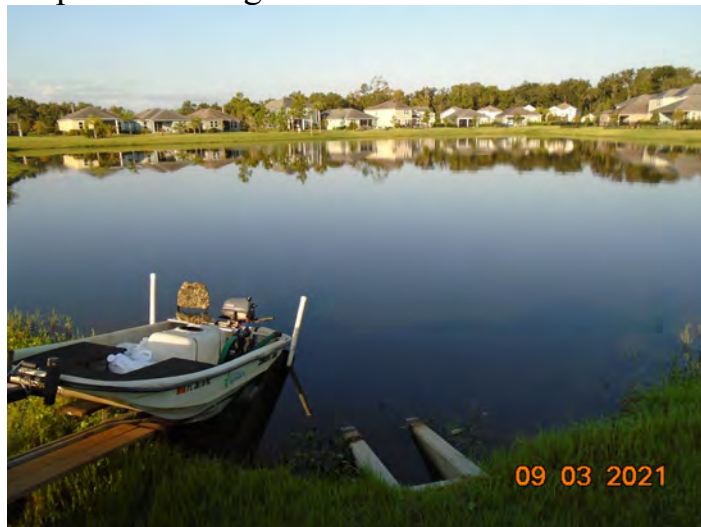
Pond T: Applied algaecide.

Pond U: Treated perimeter and algae.

Pond V: Treated perimeter veg.



Pond W: Treated perimeter vegetation.



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



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

Pond Z: (behind pond K) Treated minor algae around perimeter.



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



Pond BB: (Homestead) Treated perimeter veg.



Pond CC: Treated perimeter vegetation.



Pond DD: Applied algaecide and removed trash from water.



Pond EE: Treated perimeter vegetation.



Pond FF: Water is low.



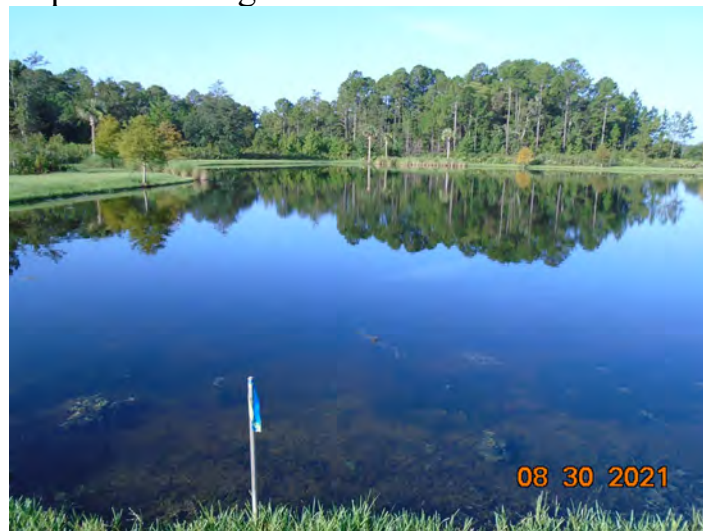
Pond GG: Treated algae around entire pond, will require several treatments.



Pond HH: Treated algae. Noticed water being pumped in from construction area (this pond flows into pond GG next to it). This water is full of nutrients that will make the algae keep growing.



Pond II: Treated perimeter vegetation.



Pond JJ: Treated perimeter vegetation.



Pond KK: Could not access pond thru easement, to wet.



Pond LL: Treated perimeter vegetation.



Pond MM: Treated vegetation and removed a small amount of trash from area. Water level is low.



Pond River Club 1: Treated algae.



Pond River Club 2: Treated perimeter vegetation.



Pond 1: (Water Song) Needs algae treatment, to wet to drive equipment thru yard.



Pond 2: Treated cattails around pond and removed trash.



Pond 3: Perimeter vegetation is decaying from previous treatment. No invasive weeds noticed.



Pond 4: Applied pond dye.



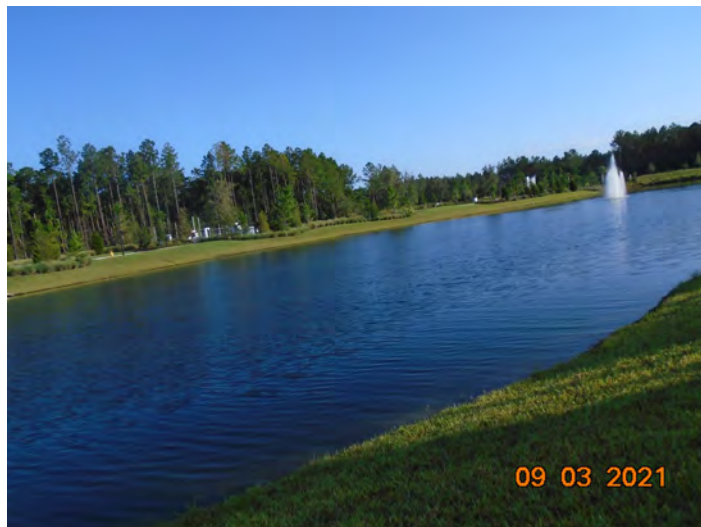
Pond 5: Applied pond dye.



Pond 6: Treated cattails around perimeter.



Pond 7: Applied pond dye.



Pond 8: Treated algae earlier in the month, results were good.



Pond 9: Treated perimeter for cattails and torpedo grass.



Pond 10: Spot treated cattails.



Pond 11: Spot treated cattails.



Pond 12: Pond in good condition, water level low.

