

*Rivers Edge
Community Development District*

November 17, 2021

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

November 10, 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, November 17, 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. Approval of the Consent Agenda
 - A. Minutes of the October 20, 2021 Regular Board Meeting and Joint Workshop
 - B. Balance Sheet and Income Statement
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Update on Off-Duty Sheriff's Office Patrol
- V. Discussion of FPL Hybrid Program
- VI. Discussion on Pool Filtration System
- VII. Discussion on Fireworks (Public Interest and Cost Estimate)
- VIII. Discussion on Limited Food Service at the Pool
- IX. Discussion of (Preliminary) In-House Landscape Maintenance Services
- X. Consideration of Acceptance of Watersong Pond Bank Landscape Maintenance
 - A. Yellowstone

- B. VerdeGo
- XI. Consideration of Proposals
 - A. Side-by-Side
 - B. Park Bench
 - C. Landscaping (VerdeGo)
- XII. Staff Reports
 - A. District Counsel
 - D. District Engineer
 - C. District Manager – Discussion on Time of December Joint Workshop
 - D. General Manager
 - 1. Report
 - 2. Update on VerdeGo Performance Report
 - 3. Resident Club Application
 - E. Landscape - Report
- XIII. Other Business
- XIV. Supervisor Requests and Audience Comments
- XV. Next Scheduled Meeting – December 15, 2021 at 6:00 p.m. at the RiverTown Amenity Center
- XVI. Adjournment

THIRD ORDER OF BUSINESS

A.

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, October 20, 2021 at 11:00 a.m. at the River Club Café, 160 Riverglade Run, 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:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel by telephone
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Bruno Perez	VerdeGo
Shane Blair	VerdeGo
Chris Venoy	FP&L

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

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Approval of the Consent Agenda**

- A. Minutes of the September 15, 2021 Regular Board Meeting and Joint Workshop**
- B. Balance Sheet & Income Statement**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

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

FOURTH ORDER OF BUSINESS**Discussion of FPL Hybrid Program**

Mr. Davidson stated FPL is proposing to change out the light fixtures so we would still own the pole, the wiring and it is for 177 fixtures and that would put the ownership of the actual top of the light fixture to FPL. The cost of those fixtures will be rolled into your bills, so you won't see an increase. There is no cost saving, but it will give much better lighting throughout the neighborhood, however, the district still owns the pole and wiring. I think it is a little challenging in a couple ways. It will be brighter lighting in areas that are heavily traveled. A lot of feedback I have gathered from the residents is that daylight savings presents itself they are getting home at 6:00 p.m. and they want to go for a walk they don't have adequate lighting in those areas. I suggest we table this and come back to it, and we will identify areas that need brighter lighting and maybe address those areas instead of taking part in this program. The reason being there is not a cost savings in this program.

FIFTH ORDER OF BUSINESS**Consideration of Lounge Chair Sling Replacement**

Mr. Torres stated Jason has provided a list of vendors and their pricing.

Mr. Jason Davidson stated at the last meeting we were requested to see what it would be for us to do it inhouse, and we were able to get two prices for the material and included the cost from three vendors to do the whole job. I'm asking which vendor you would like us to move forward with for the material so we can get the process started.

On MOTION by Mr. Saks seconded by Mr. Maynard with all in favor the proposal from MTS of Jax in the amount of \$1,750 was approved for the materials with the replacement to be done inhouse by staff.

SIXTH ORDER OF BUSINESS

Discussion of Pool Filtration System

Mr. Davidson stated we reached out to Crown Pools for the filtration and would like direction on whether the Board would like us to gather additional proposals or move forward with Crown.

Mr. Torres stated I would like to have the backup material in the agenda book so that the board could see the scope of work and cost.

Mr. Cameron stated we need someone else to look at it.

Mr. McIntyre stated also when you are looking at these alternatives if they are going to cost significantly more than replacing the sand filter it needs to be something that will over a long period of time make up that cost, to pay for itself.

Mr. Torres stated we will bring this item back to the next meeting.

SEVENTH ORDER OF BUSINESS

Discussion of Holiday Fireworks

Ms. Gentry stated you received a memo from our office outlining some of the preliminary considerations. This is on the agenda at the request of the board at the last meeting to look into what kind of restrictions apply to fireworks and whether we had any flexibility for facilitating residents enjoying fireworks on holidays. As we explained in the memo Florida Law generally prohibits fireworks but on certain holidays, New Year's Eve, New Year Day, 4th of July they are allowed. Under the CDD rules, we prohibit fireworks on all of our property. There are also HOA covenants that may apply to use of fireworks within the community. In a nutshell, inviting residents to use fireworks on CDD property is not something we recommend from a liability standpoint. To the extent that the board wants to do something special for the holidays there are potential opportunities to follow St. Johns County regulations. You have to get a fire marshal permit for a public fireworks display, so there is a possibility that the board may be able to host a special event that has some fireworks if you have a licensed fireworks operator with the correct insurance, or have a special event with non-firework celebrations. I want to clarify as well that the CDD doesn't have any enforcement power over what people do on their own property. If people wanted to use fireworks in their backyard that would be between them and law enforcement and the HOA.

Mr. Saks stated as it is right now, we have residents who are lighting fireworks on CDD property and that is illegal.

Ms. Gentry stated we would say that is not allowed.

Mr. Saks stated your recommendation is that we prohibit them from doing this in the future, because obviously, they are going to be planning again for the next 4th of July. The alternative would be for us to hire somebody to do it or let the neighborhood know they have to stop doing this on CDD property. We have no authority to stop them doing it on their own property. The covenants prohibit that, but nobody is going to enforce that.

Mr. Gentry state I am not going to comment on what the HOA will do.

Mr. Baron asked how do you anticipate us informing the community from a legal standpoint? Give them proper notification that it is not allowed, if they do it, they are not going to come back and sue the CDD or the board members. You have to figure out how to give formal notification, whether it is email, written correspondence, whatever. The second piece is if they do want it, to offer the option to hire somebody and then the board can still say, here is the portion of the CDD property that you can execute your special event on.

Ms. Gentry stated I wouldn't recommend letting a resident host a fireworks event.

Mr. Baron stated it is an authorized event.

Ms. Gentry stated the suggestion to hire a company would be if the district wanted to host a fireworks event. You have to get a fire marshal permit from the county for a public fireworks display and if that sort of event was permitted the safest way to do that is to have it run through the district, not from a resident.

Mr. Baron stated a resident would have to do a "fund me" type accounts and whenever the funds come in the board could use those funds to host a special event of fireworks.

Mr. Saks asked can we accept donations?

Ms. Gentry stated the board can accept donations. I do want to clarify there are some coordinations that would need to be done with the HOA.

Mr. Baron stated if we are going to host a special event then it is out of our budget and we don't have extra money. Help us work through what options we would we have to receive money from the community to put on a special event similar to what other residents have. That way we give legal notification to the residents saying this is not something you are allowed to do on CDD property, it covers from a liability standpoint. The second thing is if you do want fireworks in the

community, we are looking to host a special event but we need to accept some funds from the public and based on those funds will generate the size of the special event that we are able to execute for you on 4th of July.

Ms. Gentry stated what we are looking for today is direction from the board. The request at the last meeting was to look into resident use of fireworks. Before we incurred additional expenses for staff time looking into all of these options we wanted to get a feel for whether the board wanted to look into hosting this sort of large event. If that is the board's consensus, we will look into options for you and bring those back to the next meeting. My understanding of the request at the last meeting was really for what residents could do.

Mr. Baron stated I think what you brought up is that we need legal notification out to the residents that it is illegal to do this.

Ms. Gentry stated yes, and Jason and his team can accomplish that with an eblast.

Mr. Baron stated that would check the first box, then use social media of what would you like to do if some of you want to work with a member and set up the potential executable that way we can set up a fund me accounts to start it early and based on that we will execute the special event.

Ms. Gentry stated if that is the consensus - and I will ask the board if that is the consensus - I recommend that we hold off on asking the community for funds until we can bring back more details for you at the next meeting, get an idea of how much it would cost, get an idea of the permits you would need, restrictions and that sort of thing.

Mr. Saks stated I can do a post again to get an informal vote.

Mr. McIntyre asked if the board takes the stance of hosting a fireworks display on certain holidays or events, is there any liability to the board for collecting or holding these funds? Where would the funds be held? Who is responsible for them and if there is a specific price point and it is not met through donations then how do we get the money back and who is going to be responsible to ensure that we follow all the tethers back to each individual with their specific amount?

Ms. Gentry stated there are logistic hurdles when accepting donations. It is something we can explore at your next meeting, potential funding sources, but you bring up a good point, there are logistic hurdles. In order to get direction for staff, is the board interested in exploring options for a CDD fireworks show? There are different restrictions under Florida Law, things like

sparklers, those sorts of things are different than fireworks. There may be a middle ground if the district wants to do something fun for the community on that holiday you don't necessarily have to do a fireworks show.

Mr. Fagen stated just to clarify as far as Vesta action items are concerned we are going to sit tight and wait for whatever results come back from you and counsel and we will move forward once we get more formal direction.

Mr. Torres asked do I understand that we are going to consider how much something like this would cost?

Mr. McIntyre stated we are exploring options to find the best possible way to do it and if it is worth the effort. Once we determine if we are going to move forward with it and how then we would engage in pricing and what holidays and things of that nature.

EIGHTH ORDER OF BUSINESS

Discussion of Limited Food Service at the Pool

Mr. Davidson stated we currently have one vending machine, a soda machine with water and Gatorade in it. I didn't know if you wanted us to look into an additional vending machine down there that provides snacks and then look into potentially getting a permit to have something similar to a grab and go.

Mr. McIntyre stated all of the above. Basically, what I envision for this is to ease some of the overflow from here. I think potentially a lot of people come here not just for the ambience atmosphere and the view, but because there is food here. Already we have bring our own beverage in non-breakable containers and coolers at the River House pool. Grab and Go maybe or maybe a small cantina of some sort where you can get something hot such as hotdogs or sausages or burgers to give options to those families to decide now that we can get something to eat over here, we don't necessarily have to go to the River Club and it may ease staff's frustrations.

Mr. Maynard stated if you are going to have prepackaged items or serve hamburgers hotdogs, chicken nuggets, you have to have certain sinks and dishwashing facilities.

Mr. Saks asked what about the possibility of outsourcing this, contracting out so we have a food truck and then we don't have to deal with licenses and let's say we charge them \$200 to put a food truck out there on a Saturday then whatever they take in they get and we get more people coming to the pool because there is food and it is professional prepared food. You don't have to worry about manning, licenses and that sort of thing. Is that a realistic possibility?

Mr. Davidson stated we could work with our food truck vendors and see if that is something they would be able to provide.

Mr. Saks stated even if we don't take any money, we just want to get more people to use the River House. If we do that rotational thing on weekends or whenever the high traffic is then we could do this as quick as next weekend.

Mr. McIntyre stated I'm open to whatever is possible. I want options and food and beverages for families that want to utilize that space. I think we should consider if possible, utilizing or converting the cubby room over there that already has the fridge, it is offset from the fireplace. I feel that can be utilized for this option if there was a way to get a different type license, sort of like they do at football games. That is more or less what I'm thinking, something quick, easy and can be grab it and pay and you are back at the pool.

NINTH ORDER OF BUSINESS

Discussion of Refurbishing the Gym Equipment

Mr. Davidson stated I wanted to get some directive on how you would like us to approach this. Coming up this year you have \$7,100 fitness equipment allowance and carpet square allowance of \$4,300 bring us to a total of \$11,000. We have some flooring that is beginning to come up and we have a vendor coming out to replace that.

Mr. Cameron asked do we have enough weights?

Mr. McIntyre stated everything that is there has been there since the beginning. I would take Lee with you on the gym as well as the ag lights and whatever needs to be worked through at the other pool for food.

TENTH ORDER OF BUSINESS

Discussion of Golf Cart Paths

Mr. Torres stated this item came at the request of Supervisor Saks to be added to the agenda. I know we had discussion before.

Mr. Baron stated we had further discussions with Mr. Cooper, the engineer at St. Johns County. The requirement is that it is a 60-foot wide on center road is the requirement that then says you can have 8-foot-wide golf cart path. Our community doesn't meet every one, the variance that you said was very limited, was in fact given to only a few, and it is you can't get around the piling that is in the 6-foot variance. He is not anywhere close to entertaining for RiverTown. I looked into it; it is a non-starter. The stencils are working, people are using the roadways so the

only thing to add to this is how are we doing JSO enforcement. I have done my part of the discussion.

Mr. McIntyre stated to be clear chances are we are not going to get that variance.

Mr. Baron stated absolutely not.

Mr. McIntyre stated at some point we are going to have to close those off as well.

Mr. Baron asked for what?

Mr. McIntyre stated I thought we were looking for a variance for the currently acceptable golf cart paths along Orange Branch.

Mr. Baron stated we have what is called bike paths and cannot be used for a golf cart. We cannot get a variance.

Mr. McIntyre stated then we are going to have to close those off.

Mr. Baron stated they are stenciled right now.

Mr. McIntyre stated okay, I didn't realize that.

Mr. Stillwell stated these are just the ones around the lake.

Mr. Maynard asked what about the ones that are not by roads? The one that came up several times is the one that runs parallel to 13 that is not by a road it is just that grass area in the back.

Mr. Baron stated you still have to meet the 18-foot setback or the equivalent of 30-feet from the centerline of 13 out to where that path is and there are sections that come close to the road.

Mr. Saks stated we can just tell people that is the county, it is not going to happen.

Mr. Baron stated you would have to redesign that path, reengineer that path then say that eight-foot meets all the requirements, it is an expense that we just don't have in the budget right now. I will continue to explore and maybe document it that this is why we aren't cleaning that path. Even when the path comes to the main street coming down that are county, your entrance on or passing over that road doesn't meet that requirement. You have to figure out how to design that path. That is why I said it is a non-starter. It is not going to happen, and we are not going to get a variance.

Mr. Saks stated along these lines the path that Mattamy is fixing by the entrance, that is wide enough.

Mr. Stillwell stated we are going to a 12-foot path so you can take your golf cart to the welcome center.

Mr. Saks stated in front of the dog park they are ripping up sidewalk and it looks like they are putting in ramps.

Mr. Stillwell stated there is a crosswalk that is going there at the dog park.

Mr. Saks stated the golf carts can exit there because there is an issue there. We were supposed to start having sheriff patrols at the beginning of October we had a schedule that I put together and he advertised it to the sheriff, and we didn't have any takers and when we went back and took a look at it, it was the timing of the schedule. Basically, it was not good timing that aligned with their shift schedule. I basically put the schedule in my contact's hands, and he said effective Monday, the 25th, we will start seeing patrols.

Mr. Baron stated I think we authorized that pilot program for 30-days so the 30-days will start on the 25th. Do we need a motion?

Ms. Gentry stated we can take that as an update.

Mr. Cameron stated about a month ago I asked about the sidewalk that runs on Waterfront between Olivette and Orange Branch Trail and it is starting to buckle. It is not as bad right now but it is buckling and is a trip hazard in places.

Mr. Stillwell stated I will go look at it.

ELEVENTH ORDER OF BUSINESS

Acceptance of Engagement Letter with Berger Toombs for Fiscal Year 2021 Audit

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the engagement letter from Berger Toombs to perform the fiscal year 2021 audit was approved.

TWELFTH ORDER OF BUSINESS

Consideration of Soccer Shots Fall Season

Mr. Torres stated we provided the schedule for the fall season for an organization that was previously approved by the board, and this is to update and amend the agreement.

Ms. Gentry stated the spring schedule is listed in Jason's report on page 214 and I wanted to get clarification on whether we were approving that as well.

Mr. Davidson stated yes.

Ms. Gentry stated if the board is agreeable to renewing the contract for the winter season and spring season, we would take a motion for that, and we will do the paperwork to make that happen.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the Soccer Shots spring and fall season schedule was approved.

THIRTEENTH ORDER OF BUSINESS**Consideration of St. Johns County Fire and Rescue Swim Training Request**

Mr. Davidson stated each year the St. Johns County Fire and Rescue reaches out. They are required to pass physical test that includes a 1,000-meter swim and they are requesting the use of the competition pool at the River House, and they will do it in our slow time.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the St. Johns County Fire and Rescue Swim training request was approved.

FOURTEENTH ORDER OF BUSINESS**Consideration of Resolution 2022-01 Amending the Fiscal Year 2021 General Fund Budget**

Mr. Torres stated Resolution 2022-01 amends the fiscal year 2021 general fund budget. This is an exercise we go through each year to make sure all the line items are balanced.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor Resolution 2022-01 was approved.

FIFTEENTH ORDER OF BUSINESS**Consideration of Resolution 2022-02 Waiving District Rules Regarding Meeting Notice**

Ms. Gentry stated under Florida Statutes you are required to publish notice in a newspaper of your meetings at certain times. Each year you are required to publish an annual meeting notice that sets out all your meetings, times, locations, and if there are any special meetings scheduled or if there is any meeting not on that master notice you have to publish additional notice, and for certain special hearings like your budget hearing, rulemaking hearing and those sorts of things. Besides that, the notice you give for each individual meeting just has to be reasonable. In your

rules of procedure, which were drafted before technology was prevalent, the rules of procedure included an extra requirement to publish notice for each individual meeting to accomplish that reasonable notice standard. One of the things our firm has been doing is going through the rules and seeing ways we can make things more efficient for you and perhaps save some money. We are giving you the option to waive that small piece of your rules of procedure that requires you to publish an extra notice in the newspaper for each meeting. You would keep publishing the annual notice, notice of any special meetings or hearings, and keep putting your meeting schedule on your website. I think staff also goes through the process of putting in an email notification, social media that sort of thing. All that would be changing is that you wouldn't publish individual notice for each meeting and that saves you a monthly cost.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor Resolution 2022-02 was approved.

SIXTEENTH ORDER OF BUSINESS

Discussion of VerdeGo Weekly Report Card

Mr. Torres stated this is the first time it has been introduced to the board; it was discussed at the workshop.

Mr. Davidson gave an overview of the report and stated VerdeGo has been responsive to all our requests.

SEVENTEENTH ORDER OF BUSINESS Staff Reports

A. District Counsel – Memo Regarding Stormwater Needs Analysis

Ms. Gentry stated in your agenda package is a memo to keep you updated on legislative changes that impact you going forward. In the most recent legislative session that was a new requirement passed that we do some extra stormwater reporting. The requirement is to create a stormwater needs analysis. The first one would be due June 30, 2022 and you would be required to update it every five years after that. The state, through the office of economic and demographic research has put out a template report that has the categories that you can fill in, so we have provided that to Ernesto and Ryan. They are reviewing it and seeing what information we may already have and what information we may need to collect. We can expect to see a proposal from Ryan on a future agenda to put that report together.

Mr. Stillwell stated we will do one report for all three districts showing the boundaries and it will save time on maps and things of that nature.

B. District Engineer

There being none, the next item followed.

C. District Manager – Discussion on Landscape RFP Timeline

Mr. Torres stated we worked with Lauren, Jennifer and Ryan to put together a timeline for the RFP for landscape. From now until November 15th we will revise the scope based on the last scope that was used and also the maps of all the areas that we brought on. In December we will also bring the initial draft for the bid packet for your review and comments. In the January meeting we will review the draft and once we receive your approval, we will advertise the RFP and at your May and June meetings you will evaluate the responses to the RFP for landscape services with a start date of October 1, 2022. It is a large project and a large account, so we are going to give ourselves enough time to do this. This also is in line with your budget season so it can be reflected in the fiscal year 2023 budget.

Mr. Maynard stated in the earlier meetings a question was asked if we could get separate quotes by district, and would it be cost effective for CDD 1, 2, and 3 to operate our own landscape program.

Mr. Torres stated you can discuss it now if you have additional guidance you want to give me. You can bring it up at the workshop as well. There are benefits for having that done in-house. I am going to do some analysis for Rivers Edge II and III board and I can bring that to you as well. The other request was similar to what we did with amenity services, list the cost by district and we will do the same thing for the landscaping.

Mr. Maynard stated long term there may be some significant cost savings and short term startup is going to be fairly significant, besides purchasing equipment you have to have storage, training, H.R., and certified professionals.

D. General Manager

1. Report

Mr. Davidson stated we have two residents requesting additional park benches and before I get the quotes I wanted to see if that is something the board would consider and I can bring the quotes back to the next meeting.

Mr. McIntyre stated we will consider it.

2. Request for Side by Side

Mr. Davidson stated the maintenance team is requesting a side by side for their operations and I have three quotes included in your package.

Mr. Baron asked is this shared across all three CDDs?

Mr. Davidson responded yes.

Mr. Torres stated this is already built into the budget for this year.

Mr. Perry stated District 2 and District 3 will need to review this as well.

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the proposal from Can-Am in the amount of \$16,918.94 was approved subject to consideration and approval by Rivers Edge II and Rivers Edge III.

Mr. Davidson stated next is consideration of the kickball club.

Ms. Gentry asked is that a recognized club? Did they use our paperwork to apply for it?

Mr. Davidson stated yes we have the paper work and this would be a recognized club. Mr. Davidson handed out copies of the club application paperwork.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the RT kickball club application was approved.

E. Landscape - Report

Mr. Blair stated you have a copy of our monthly report, we are in a transition period moving into the fall temperatures we are going from a weekly mow schedule to a bi-weekly schedule.

EIGHTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

NINETEENTH ORDER OF BUSINESS Supervisor Requests and Audience Comments

Mr. Saks stated the Halloween festivities that are being planned by residents - I did get some concerns about that. The only thing that specifically impacts us is apparently they are going to have a band playing on CDD land as part of this. I don't know if we need to be part of the coordination. The one resident is concerned about volume and things like that. I don't know if it is something we want to discuss. It is not a Vesta or CDD event, it is a resident event that they can do.

Mr. Baron stated if they want to put on a special event on CDD property they need to get permission.

Ms. Gentry stated we can follow-up with Jason offline and you as well and get details and see what we might need to do.

Mr. McIntyre stated on Orange Branch as you are headed towards to Welcome Center if you make the left on Elk Grove it seems to be a very dangerous intersection because the vegetation probably needs to be trimmed back because you can't see who is coming around that corner and the trees create a blind spot. If you will work on that and bring forward a potential resolution to that at the next meeting, we would like to address that.

Mr. Cameron stated also that road it is like a slalom course.

Mr. Saks stated that is a county road.

Mr. Maynard stated the district lights that were installed in the Arbors look great, but they are bright. Residents have been asking if we could shield one side and FPL was on earlier and said they would do it for free if you called and requested that process.

Mr. Baron stated Ernesto and I traded emails about natural gas. It is supposed to be available.

Mr. Torres stated we will receive a check if we haven't already from Rivers Edge II to Rivers Edge I, the amount will reflect a negative variance on that budget line. I can verify that the check was deposited into Rivers Edge I.

Before we move to audience comments as part of other business during the sister district's meeting they approved an additional area to become landscaped for the Manors. It is a shared cost that is already in the budget. I would like to have board approval and it is an additional \$1,900 per month, \$23,000 per year.

Ms. Gentry stated just to clarify the land is within Rivers Edge II so they will be the ones accepting that once we go through the process, but it is a cost share.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor Manor area landscape and maintenance cost share of \$1,900 per month was approved.

Mr. Torres stated we will move to audience comments.

A resident asked when will the traffic light leading out to Longleaf Pine be operating?

Mr. Stillwell stated that is determined by St. Johns County and is based on the actual traffic generated. We do counts every two years.

A resident stated there should be something to let us know where the golf cart paths are located.

Mr. McIntyre stated there was a map that was put out on social media that identified the only authorized pathways for golf carts currently.

Mr. Stillwell stated Rivertown Main Street, Orange Branch Trail and Keystone Corners are the only place where golf carts go on the path; everywhere else they belong on the road. We are stenciling a lot of the paths indicating that golf carts are not allowed.

A resident also expressed his opinion on the golf cart path, the need for additional signage, and stated that he felt the gates are a safety issue at night and need to be marked to improve visibility.

Mr. McIntyre stated as to the gate, we will get reflective tape for that. We are not going to put up signs all over the place, we are trying to keep the beautification and to put signs every so many feet costs money that is not in the budget. We are working on the excessive speeding and address whatever we can within our resources. You can reach out to us individually and if we can work on those issues to everyone's satisfaction we will be happy to do that.

A resident stated there is a little park that is overgrown and needs to be taken care of. Children should not be driving golf carts. The resident expressed concerns with the use of common driveway/alley areas.

Mr. McIntyre stated as to the lighting we addressed this at the beginning of the meeting we are working with FPL to get brighter lights. As far as the park we will get with VerdeGo and Vesta and take care of those branches. That is an easy fix we can do that quickly.

Mr. Baron stated I think the golf carts and driveways should be addressed in the newsletter.

Mr. Saks stated the driveway issue should be brought up to Vesta staff.

A resident stated one of the neighbors did and nothing was done.

Mr. McIntyre stated we will address that.

A resident asked where are we on the fireworks?

Mr. McIntyre stated you can do that on your own property not on CDD property.

Ms. Saks stated it is probably not permissible for anybody to do fireworks anywhere in Rivertown. You can't bypass existing covenants, which we have in this neighborhood that say "no fireworks".

Ms. Gentry stated to clarify our discussion was focused on CDD property, those common areas that the CDD controls. On private lots at your own home that would be governed by the HOA covenants and general Florida Law.

A resident asked how many quotes are you required to get before a decision is made?

Mr. McIntyre stated we normally like three at a minimum, but that is not a requirement. If there is a vendor who has provided a good service and they are aware of the community's needs they are normally included. We are open to all options overall. There are no set vendors that are "Rivertown" vendors.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – Wednesday,
November 17, 2021 @ 11:00 a.m. at the
RiverTown Amenity Center**

Mr. Torres stated the next meeting is scheduled for November 17, 2021 at 11:00 a.m.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the meeting adjourned at 12:58 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

Minutes of Joint Workshop
Rivers Edge, Rivers Edge II, Rivers Edge III
Community Development Districts

A joint workshop of the Boards of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, October 20, 2021 at 1:15 p.m. at the River Club Café, 160 Riverglade Run, St. Johns, Florida.

Present were:

Rivers Edge

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

Rivers Edge III

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

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel by telephone
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Several Residents	

The following is a summary of the discussions and actions taken at the October 20, 2021 workshop. 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 workshop to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Discussion on Amenity Management Services
Contractor Performance Evaluation**

Mr. Torres stated there will be discussion of amenity management along with landscape as well.

Mr. Fagen stated I think everyone is aware of the progress made and the tools that are in place as to landscaping is concerned. That is bearing fruit now.

Mr. Waugh stated the website went live on October 1st and we have gotten great reviews from everybody who has used it.

Mr. Saks asked have you received any concerns?

Mr. Waugh stated I only received three so far and I would like to direct them to the website so we can provide that data to you. As soon as we released the website a resident made a good suggestion to load maps, one being the golf cart map and a trails map. As we get feedback from residents, we are able to incorporate that into the website. We are still working on the rental side, we have to tie in accounting to process payments.

Mr. Fagen stated as far as café is concerned, we continue to make progress and comments we received from both boards and individual supervisors have made a number of changes as to the quality, good service and we have gotten good feedback from the surveys. Similar to the app and mobile website we are getting limited responses even though we have the barcodes, we are not getting feedback, the volume is light, and we will continue to promote that, specifically some of the changes we have put in place

Mr. Davidson stated we are going to do survey monkey as well to try to get additional feedback of what we are doing right and what we can do better. We are updating the fall menu and hope to have that done shortly. We will continue to run specials and if they are well liked by the residents, we will replace them for older items on the menu. Since our last meeting we have replaced the chef and implemented a new inventory system and have implemented a more efficient ordering system.

Suggestions made were: website not updated with the menu and needs to be integrated, price of NFL package, change menu at least every quarter, advertise specials to community.

Mr. Fagen stated on the landscaping you are slowly seeing improvement with VerdeGo, the grade sheet we have been using has been excellent. It is a great process to go through with VerdeGo in laying out the contract so everyone is on the same page. That has helped us with our relationship with VerdeGo and our expectations and that will continue to improve.

Board and staff discussed the following: a need for consistency in the landscape maintenance schedule, being more proactive, bringing landscape maintenance inhouse would take some time to accomplish that, Ernesto to evaluate the upfront cost to establish those services inhouse and provide a savings on an annual basis for doing that before it would be presented to the board, cost of fungicide not included in the contract but it is their responsibility to bring a proposal to the board for that, it is the landscaper's responsibility to maintain the sod in accordance with the contract specs, looking at holding back on cost share, deficiency reports, Vesta now accurately tracking treatments, holding back percentages of payment for deficiencies, expected performance, holding VerdeGo accountable, adjusting amount of treatments for herbicides, etc. in contract for better result.

Ms. Gentry stated the tracking sheet is the first step to have a record of what is deficient and how long it has been deficient, we need to identify specific deficiencies and we need dollar amount attributable to those items that we can reasonably withhold from their contract, then send a letter to VerdeGo. We rely on your field professionals to give us the list of deficiencies. Typically, we send the landscape contractor a letter saying what is deficient, we are going to withhold this amount from your contract, and if you don't remedy this in the time that we have set forth we are going to go out and hire someone else to do this, and we are going to take the cost of hiring someone else to do your job out of what we are paying you. The withholding depends on the correction that needs to be done, and on some things we will hold until it is corrected but for things that just were not done we may withhold payment altogether. Mr. Torres emphasized the need to be precise with the list of deficiencies.

The workshop adjourned at 2:30 p.m.

Rivers Edge CDD:

Secretary/Assistant Secretary

Chairman/Vice Chairman

Rivers Edge II CDD:

Secretary/Assistant Secretary

Chairman/Vice Chairman

Rivers Edge III CDD:

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
October 31, 2021



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

	Governmental Fund Types				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$350,628	---	---	\$419,667	\$770,295
Investments:					
Custody	\$57,091	---	---	---	\$57,091
Due from Rivers Edge II-Utilities	\$24,586	---	---	---	\$24,586
Due from Rivers Edge III-Utilities	\$5,607	---	---	---	\$5,607
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	\$37,644	---	---	---	\$37,644
<u>Series 2016</u>					
Reserve	---	\$215,635	---	---	\$215,635
Revenue	---	\$281,681	---	---	\$281,681
Prepayment	---	\$15,962	---	---	\$15,962
Construction	---	---	\$53	---	\$53
<u>Series 2018</u>					
Reserve	---	\$117,514	---	---	\$117,514
Revenue	---	\$191,191	---	---	\$191,191
Capitalized Interest	---	\$11	---	---	\$11
Construction	---	---	\$3,711	---	\$3,711
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$117,577	---	---	\$117,577
Excess Revenue	---	\$35	---	---	\$35
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$89,145	---	---	\$89,145
Prepayment	---	\$1,375	---	---	\$1,375
Assessmnets Receivable	\$3,594	\$2,796	---	---	\$6,390
Total Assets	\$493,269	\$1,103,710	\$3,763	\$419,667	\$2,020,408
<u>Liabilities:</u>					
Accounts Payable	\$22,632	---	---	---	\$22,632
Accrued Expenses	\$69,647	---	---	---	\$69,647
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	\$858	---	---	\$1,869
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,102,852	---	---	\$1,102,852
Restricted for Capital Projects	---	---	\$3,763	\$419,667	\$423,430
Nonspendable	\$81,955	---	---	---	\$81,955
Unassigned	\$317,932	---	---	---	\$317,932
Total Liabilities and Fund Equity	\$493,269	\$1,103,710	\$3,763	\$419,667	\$2,020,408

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 10/31/21	VARIANCE
		BUDGET 10/31/21		
Assessments - Roll	\$1,726,982	\$3,594	\$3,594	\$0
Assessments - Direct	\$335,553	\$167,776	\$167,776	\$0
Misc Income/Interest	\$10,000	\$833	\$632	(\$201)
Rental Revenue	\$11,000	\$917	\$1,503	\$586
Special Events	\$7,000	\$583	\$190	(\$393)
Cost Share Landscaping Rivers Edge II	\$688,906	\$0	\$0	\$0
Cost Share Landscaping Rivers Edge III	\$129,731	\$0	\$0	\$0
Cost Share Amenity Rivers Edge III	\$261,748	\$0	\$0	\$0
Community Garden	\$500	\$42	\$0	(\$42)
Tennis Revenue	\$250	\$21	\$0	(\$21)
Total Income	\$3,171,670	\$173,766	\$173,696	(\$71)

Expenditures

Administrative

Supervisor Fees	\$11,400	\$950	\$1,000	(\$50)
FICA Expense	\$873	\$73	\$77	(\$4)
Engineering (Prosser)	\$15,000	\$1,250	\$0	\$1,250
Assessment Roll	\$4,500	\$375	\$0	\$375
Attorney	\$40,000	\$3,333	\$4,697	(\$1,363)
Annual Audit	\$5,000	\$417	\$0	\$417
Trustee Fees	\$11,000	\$917	\$0	\$917
Dissemination	\$6,100	\$508	\$558	(\$50)
Arbitrage	\$1,800	\$150	\$1,200	(\$1,050)
Management Fees	\$47,500	\$3,958	\$3,958	\$0
Information Technology	\$2,888	\$241	\$241	(\$0)
Website Maintenance	\$1,488	\$124	\$124	(\$0)
Telephone	\$250	\$21	\$65	(\$44)
Postage	\$1,500	\$125	\$71	\$54
Printing & Binding	\$2,500	\$208	\$174	\$34
Insurance	\$9,990	\$9,990	\$8,954	\$1,036
Legal Advertising	\$2,000	\$167	\$112	\$54
Other Current Charges	\$1,000	\$83	\$94	(\$11)
Office Supplies	\$200	\$17	\$10	\$7
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$165,163	\$23,082	\$21,510	\$1,572
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Grounds Maintenance

Field Operations Management	\$38,569	\$3,214	\$3,503	(\$288)
Landscape Maintenance	\$1,527,383	\$127,282	\$3,534	\$123,748
Landscape Reserves	\$30,000	\$2,500	\$0	\$2,500
Irrigation Repairs and Maintenance	\$10,000	\$833	\$1,558	(\$724)
Lakes, Vegetation and Algae Control	\$56,340	\$4,695	\$6,687	(\$1,992)
Irrigation Water Use	\$270,000	\$22,500	\$26,099	(\$3,599)
Electric	\$100,000	\$8,333	\$7,289	\$1,045
Street Lighting & Signage Repairs and Replacements	\$15,000	\$1,250	\$0	\$1,250
Street and Drainage Maintenance	\$5,000	\$417	\$0	\$417
Other Repairs and Maintenance	\$25,000	\$2,083	\$101	\$1,983
General Reserves	\$75,000	\$0	\$0	\$0

Total Grounds Maintenance	\$2,152,292	\$173,108	\$48,770	\$124,338
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending October 31, 2021

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	10/31/21	10/31/21	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$67,000	\$5,583	\$7,457	(\$1,874)
Lifeguards (Vesta)	\$42,328	\$3,527	\$0	\$3,527
Hospitality Staff (Vesta)	\$67,766	\$5,647	\$4,701	\$946
Security Monitoring	\$3,500	\$292	\$184	\$108
Security Guards	\$75,000	\$6,250	\$3,045	\$3,205
Telephone	\$17,000	\$1,417	\$1,620	(\$203)
Insurance	\$44,727	\$44,727	\$44,534	\$193
General Facility Maint/Common Grounds Maint (Vesta)	\$61,289	\$5,107	\$5,906	(\$799)
Pool Maintenance (Vesta)	\$19,260	\$1,605	\$1,759	(\$154)
Pool Chemicals (Poolsure)	\$15,335	\$1,278	\$0	\$1,278
Janitorial Services/Supplies	\$17,260	\$1,438	\$0	\$1,438
Window Cleaning	\$2,767	\$231	\$618	(\$387)
Pressure Washing	\$10,000	\$833	\$0	\$833
Natural Gas	\$2,500	\$208	\$0	\$208
Electric	\$25,000	\$2,083	\$0	\$2,083
Sewer/Water/Irrigation	\$45,000	\$3,750	\$2,194	\$1,556
Repair and Replacements	\$54,136	\$4,511	\$4,464	\$48
Refuse	\$17,000	\$1,417	\$3,288	(\$1,871)
Pest Control	\$5,700	\$475	\$1,568	(\$1,093)
Facility Preventative Maintenance	\$2,680	\$223	\$499	(\$275)
Access Cards	\$2,000	\$167	\$0	\$167
License/Permits	\$1,800	\$150	\$0	\$150
Other Current	\$2,500	\$208	\$0	\$208
Special Events	\$50,000	\$4,167	\$0	\$4,167
Holiday Decorations	\$11,000	\$917	\$0	\$917
Landscape Replacements	\$750	\$63	\$0	\$63
Office Supplies/Postage	\$2,000	\$167	\$0	\$167
Capital Expenditure	\$88,416	\$7,368	\$0	\$7,368
General Reserve	\$100,000	\$0	\$0	\$0
Community Garden	\$500	\$42	\$0	\$42
Total Amenity Center	\$854,215	\$103,851	\$81,836	\$22,015
Total Expenses	\$3,171,670	\$300,040	\$152,115	\$147,925
Excess Revenues (Expenditures)	(\$0)		\$21,580	
Fund Balance - Beginning	\$0		\$378,307	
Fund Balance - Ending	(\$0)		\$399,887	

Rivers Edge
Community Development District
General Fund
 Month By Month Income Statement
 Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Roll	\$3,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,594
Assessments - Direct	\$167,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,776
Misc Income/Interest	\$632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632
Rental Revenue	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,503
Special Events	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Cost Share Landscaping Rivers Edge II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Share Amenity Rivers Edge II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tennis Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$173,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,696
Expenditures													
Administrative													
Supervisor Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering (Prosser)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$4,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,697
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees	\$3,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,958
Information Technology	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241
Website Maintenance	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Telephone	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Postage	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Printing & Binding	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Insurance	\$8,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,954
Legal Advertising	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112
Other Current Charges	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94
Office Supplies	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$21,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,510
Grounds Maintenance													
Field Operations Management	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,503
Landscape Maintenance	\$3,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,534
Landscape Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs and Maintenance	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,558
Lakes, Vegetation and Algae Control	\$6,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,687
Irrigation Water Use	\$26,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,099
Electric	\$7,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,289
Street Lighting & Signage Repairs and Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Repairs and Maintenance	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2022

[illegible]

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

Description	ADOPTED BUDGET	PRORATED BUDGET 10/31/21	ACTUAL 10/31/21	VARIANCE
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Revenues:

Assessment - Tax Roll	\$662,252	\$1,378	\$1,378	\$0
Assessment - Direct	\$49,726	\$0	\$0	\$0
Interest Income	\$1,000	\$83	\$8	(\$75)

Total Revenues	\$712,978	\$1,461	\$1,386	(\$75)
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Expenditures

Series 2016

Interest 11/1	\$255,140	\$0	\$0	\$0
Special Call 11/1	\$0	\$0	\$0	\$0
Interest 5/1	\$255,140	\$0	\$0	\$0
Principal 5/1	\$200,000	\$0	\$0	\$0

Total Expenditures	\$710,280	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$2,698	\$1,461	\$1,386	(\$75)
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Net Change in Fund Balance	\$2,698	\$1,461	\$1,386	(\$75)
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Fund Balance - Beginning	\$281,112		\$513,270	
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Fund Balance - Ending	\$283,810		\$514,656	
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Reserve	\$215,635
Interest	\$0
Revenue	\$281,681
Prepayment	\$15,962
Assessments Receivables	\$1,378
	<u>\$514,656</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 10/31/21	VARIANCE
		BUDGET 10/31/21		

Revenues:

Assessment - Direct	\$233,020	\$0	\$0	\$0
Assessment - Tax Roll	\$237,012	\$493	\$493	\$0
Interest Income	\$1,000	\$83	\$7	(\$76)

Total Revenues	\$471,032	\$576	\$500	(\$76)
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Expenditures

Series 2018

Interest 11/1	\$177,965	\$0	\$0	\$0
Interest 5/1	\$177,965	\$0	\$0	\$0
Principal 5/1	\$115,000	\$0	\$0	\$0

Total Expenditures	\$470,930	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$102	\$576	\$500	(\$76)
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Net Change in Fund Balance	\$102	\$576	\$500	(\$76)
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Fund Balance - Beginning	\$195,658		\$308,861	
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Fund Balance - Ending	\$195,760		\$309,361	
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Reserve	\$117,514
Revenue	\$191,191
Capitalized Interest	\$11
Due to DS 2018A	(\$858)
Due from General	\$1,011
Assessments Receivables	\$493
	<u>\$309,361</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET 10/31/21	ACTUAL 10/31/21	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$926	\$926	\$0
Interest Income	\$500	\$42	\$4	(\$37)
Total Revenues	\$459,241	\$967	\$930	(\$37)
Expenditures				
<u>Series 2018A-1</u>				
Interest 11/1	\$56,171	\$0	\$0	\$0
Interest 5/1	\$56,171	\$0	\$0	\$0
Principal 5/1	\$155,000	\$0	\$0	\$0
<u>Series 2018A-2</u>				
Interest 11/1	\$48,609	\$0	\$0	\$0
Interest 5/1	\$48,609	\$0	\$0	\$0
Principal 5/1	\$80,000	\$0	\$0	\$0
Total Expenditures	\$444,560	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$14,681	\$967	\$930	(\$37)
Net Change in Fund Balance	\$14,681	\$967	\$930	(\$37)
Fund Balance - Beginning	\$139,459		\$277,904	
Fund Balance - Ending	\$154,141		\$278,834	

Revenue	\$117,577
Prepayment	\$35
Prepayment	\$1,375
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$89,145
Due from DS 2018	\$858
Assessments Receivables	\$926
	<u>\$278,834</u>

Rivers Edge
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For The Period Ending October 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	\$3,711
Fund Balance - Ending	\$53	\$3,711

Rivers Edge

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures

For The Period Ending October 31, 2021

Description	PRORATED		ACTUAL	VARIANCE
	ADOPTED BUDGET	BUDGET 10/31/21		
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$108	(\$108)
Capital Outlay	\$0	\$0	\$1,750	(\$1,750)
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$1,858	(\$1,858)
Excess Revenues (Expenditures)	\$0		(\$1,858)	
Fund Balance - Beginning	\$0		\$421,525	
Fund Balance - Ending	\$0		\$419,667	

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:		\$215,635
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:		\$68,919
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 2022 ASSESSMENTS
10/1/21 - 9/30/22

		ASSESSED				
ASSESSED TO	# UNITS	SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY22 O&M	TOTAL INVOICED NET
MATTAMY - BULK (1)	211	-	49,726.47	233,192.87	335,552.55	618,471.89
TOTAL DIRECT BILLS	211	-	49,726.47	233,192.87	335,552.55	618,471.89
NET REVENUE TAX ROLL	1,307	445,121.37	662,568.14	237,012.33	1,728,251.92	3,072,953.76
TOTAL REVENUE	1,518	445,121.37	712,294.61	470,205.20	2,063,804.47	3,691,425.65

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	-	-	167,776.28	167,776.28	450,695.61
-	-	-	167,776.28	167,776.28	450,695.61
925.68	1,377.89	492.90	3,594.10	6,390.57	3,066,563.19
925.68	1,377.89	492.90	171,370.38	174,166.85	3,517,258.80

DIRECT BILL PERCENT COLLECTED	0.00%	0.00%	0.00%	50.00%	27.13%
TAX ROLL PERCENT COLLECTED	0.21%	0.21%	0.21%	0.21%	0.21%
TOTAL PERCENT COLLECTED	0.21%	0.19%	0.10%	8.30%	4.72%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2021, 25% due February 1, 2022 and 25% due May 1, 2022
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	11/4/2021	6,390.57	925.68	1,377.89	492.90	3,594.10
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		6,390.57	925.68	1,377.89	492.90	3,594.10

D.

Rivers Edge

Community Development District

Check Run Summary

October 31, 2021

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	10/25/21	50505	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	10/7/21	4683-4704	\$ 49,258.16
	10/25/21	4705-4726	\$ 33,933.55
Sub-Total			\$ 83,191.71
Capital Fund			
<i>Accounts Payable</i>	10/25/21	6-7	\$ 10,650.00
Sub-Total			\$ 10,650.00
Total			\$ 94,765.21

Attendance Sheet

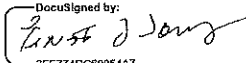
District Name: Rivers Edge CDD

Board Meeting Date: October 20, 2021

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

3FE774DC89854A7
 District Manager Signature

10/24/2021

Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R
*** CHECK NOS. 004683-004726

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/07/21	00199	8/13/21 08132021	202108 320-57200-49400	ROCKWALL/BOUCNE EVENT	*	1,225.00	
				BOUNCERS, SLIDES, AND MORE INC			1,225.00 004683
10/07/21	00020	10/01/21 43598	202110 320-57200-46800	OCT LAKE MAINTENANCE	*	3,237.00	
				CHARLES AQUATICS, INC			3,237.00 004684
10/07/21	00020	8/27/21 43229	202108 320-57200-46800	55G POND DYE	*	2,400.00	
				CHARLES AQUATICS, INC			2,400.00 004685
10/07/21	00152	7/09/21 50681499	202107 330-57200-45700	FIRST AID SUPPLIES	*	294.14	
				CINTAS CORPORATION			294.14 004686
10/07/21	00176	9/15/21 T11672	202109 330-57200-45700	GO-KIT/MOTOR TO PUMP	*	1,973.31	
				CROWN POOLS INC.			1,973.31 004687
10/07/21	00071	9/21/21 23463176	202109 330-57200-34510	9/6/21-9/19/21 SECURITY	*	1,860.56	
		9/21/21 23463176	202109 330-57200-34510	HOLIDAY	*	214.72	
		9/21/21 23463176	202109 330-57200-34510	MILEAGE	*	253.65	
				GIDDENS SECURITY CORPORATION			2,328.93 004688
10/07/21	00278	10/01/21 416868	202110 330-57200-45700	MAINTENANCE SUPPLIES	*	46.98	
				HAGAN ACE HARDWARE OF MANDARIN			46.98 004689
10/07/21	00278	9/30/21 416860	202109 330-57200-45700	MAINTENANCE SUPPLIES	*	77.31	
				HAGAN ACE HARDWARE OF MANDARIN			77.31 004690
10/07/21	00006	6/26/21 124779	202107 310-51300-31500	JUL GENERAL COUNSEL	*	1,551.20	
				HOPPING GREEN & SAMS			1,551.20 004691
10/07/21	00256	4/20/21 4442	202104 320-57200-46500	REPLACED LIGHTING	*	195.00	
				KAD ELECTRIC COMPANY			195.00 004692
10/07/21	00256	8/24/21 4507	202108 320-57200-46500	UPGRADED WIRE SIZE	*	690.00	
				KAD ELECTRIC COMPANY			690.00 004693
				REDG RIVERS EDGE OKUZMUK			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/07/21	00300	10/03/21 339	202109 310-51300-31500		*	6,643.33	
			SEP GENERAL COUNSEL				
				KE LAW GROUP			6,643.33 004694
10/07/21	00073	10/01/21 13129560	202110 330-57200-45200		*	970.93	
			OCT POOL CHEMICALS				
				POOLSURE			970.93 004695
10/07/21	00074	9/16/21 687-1167	202110 330-57200-45800		*	763.68	
			OCT REFUSE - PARK				
				REPUBLIC SERVICES #687			763.68 004696
10/07/21	00074	9/16/21 687-1167	202110 330-57200-45800		*	804.14	
			OCT REFUSE - RIVERHOUSE				
				REPUBLIC SERVICES #687			804.14 004697
10/07/21	00058	10/01/21 3081	202110 330-57200-34500		*	117.50	
			OCT CLUBHOUSE MONITOR				
		10/01/21 3081	202110 330-57200-34500		*	27.50	
			OCT FITNESS CNTR MONITOR				
		10/01/21 3081	202110 330-57200-34500		*	39.00	
			OCT PARK MONITOR				
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 004698
10/07/21	00005	8/04/21 I0336900	202108 310-51300-48000		*	31.42	
			NOTICE JOINT MTG 8/18/21				
		9/01/21 I0337476	202109 310-51300-48000		*	29.91	
			NOTICE JOINT MTG 9/15/21				
		9/03/21 I0337471	202109 310-51300-48000		*	80.78	
			NOTICE OF MEETING 9/15/21				
		9/22/21 I0337720	202109 310-51300-48000		*	112.19	
			NOTICE FY22 SCHEDULE				
		10/06/21 I0338010	202110 310-51300-48000		*	31.42	
			NOTICE JOINT WRKSH 10/20				
				THE ST. AUGUSTINE RECORD			285.72 004699
10/07/21	00260	9/30/21 93606	202109 330-57200-45700		*	169.47	
			PAINT				
				THE SHERWIN-WILLIAMS CO			169.47 004700
10/07/21	00155	10/01/21 389706	202110 330-57200-34000		*	4,591.56	
			OCT GENERAL MANAGER				
		10/01/21 389706	202110 320-57200-46001		*	3,502.58	
			OCT FIELD OPS MANAGER				
		10/01/21 389706	202110 330-57200-34000		*	2,865.75	
			OCT LIFESYTLE MANAGER				

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		10/01/21	389706 202110 330-57200-45200 OCT POOL MAINTENANCE		*	787.96	
		10/01/21	389706 202110 330-57200-45300 OCT JANITORIAL SERVICES		*	618.01	
		10/01/21	389706 202110 330-57200-34100 OCT MAINTENANCE SERVICES		*	5,905.96	
		10/01/21	389706 202110 330-57200-34400 OCT ATTENDANT/HOSPITALITY		*	4,700.92	
				VESTA PROPERTY SERVICES, INC.			22,972.74 004701
10/07/21	00155	10/05/21	390420 202109 330-57200-45100 SEP PRESSURE WASHING		*	1,985.00	
				VESTA PROPERTY SERVICES, INC.			1,985.00 004702
10/07/21	00255	10/04/21	8638 202110 330-57200-45700 GYM WIPES		*	230.14	
				WIPES.COM			230.14 004703
10/07/21	00255	6/10/21	7545 202106 330-57200-45700 GYM WIPES		*	230.14	
				WIPES.COM			230.14 004704
10/25/21	00077	10/08/21	30207 202109 320-57200-46800 OCT STORMWATER INSPECTION		*	2,100.00	
				AEROSTARSES LLC			2,100.00 004705
10/25/21	00152	10/15/21	50801560 202110 330-57200-45700 FIRST AID SUPPLIES		*	121.47	
				CINTAS CORPORATION			121.47 004706
10/25/21	00103	10/10/21	14845635 202109 330-57200-50000 5G SPRING WATER X15		*	187.80	
		10/10/21	14845635 202109 330-57200-50000 HOT AND COLD COOLER RENT		*	4.99	
				CRYSTAL SPRINGS			192.79 004707
10/25/21	00034	10/01/21	85072 202110 310-51300-54000 FY22 SPECIAL DISTRICT FEE		*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 004708
10/25/21	00071	10/05/21	23463251 202109 330-57200-34510 9/20/21-10/3/21 SECURITY		*	2,003.68	
		10/05/21	23463251 202109 330-57200-34510 MILEAGE		*	349.41	
				GIDDENS SECURITY CORPORATION			2,353.09 004709
				REDG RIVERS EDGE OKUZMUK			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
10/25/21	00003	10/01/21 230	202110 310-51300-34000		*	3,958.33	
			OCT MANAGEMENT FEES				
		10/01/21 230	202110 310-51300-35100		*	124.00	
			OCT WEBSITE ADMIN				
		10/01/21 230	202110 310-51300-35100		*	240.67	
			OCT INFORMATION TECH				
		10/01/21 230	202110 310-51300-32400		*	458.33	
			OCT DISSEMINATION SERVICE				
		10/01/21 230	202110 310-51300-51000		*	9.83	
			OFFICE SUPPLIES				
		10/01/21 230	202110 310-51300-42000		*	70.95	
			POSTAGE				
		10/01/21 230	202110 310-51300-42500		*	174.00	
			COPIES				
		10/01/21 230	202110 310-51300-41000		*	65.27	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,101.38 004710
11/03/21	00003	10/01/21 230	202110 310-51300-34000		V	3,958.33-	
			OCT MANAGEMENT FEES				
		10/01/21 230	202110 310-51300-35100		V	124.00-	
			OCT WEBSITE ADMIN				
		10/01/21 230	202110 310-51300-35100		V	240.67-	
			OCT INFORMATION TECH				
		10/01/21 230	202110 310-51300-32400		V	458.33-	
			OCT DISSEMINATION SERVICE				
		10/01/21 230	202110 310-51300-51000		V	9.83-	
			OFFICE SUPPLIES				
		10/01/21 230	202110 310-51300-42000		V	70.95-	
			POSTAGE				
		10/01/21 230	202110 310-51300-42500		V	174.00-	
			COPIES				
		10/01/21 230	202110 310-51300-41000		V	65.27-	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,101.38-004710
10/25/21	00278	10/11/21 416937	202110 330-57200-45700		*	61.15	
			MAINTENANCE SUPPLIES				
				HAGAN ACE HARDWARE OF MANDARIN			61.15 004711
10/25/21	00278	10/19/21 416989	202110 330-57200-45700		*	84.95	
			MAINTENANCE SUPPLIES				
				HAGAN ACE HARDWARE OF MANDARIN			84.95 004712
10/25/21	00154	10/12/21 S-12295	202110 330-57200-45700		*	834.23	
			A/C REPAIR				
				HOWARD SERVICES, INC.			834.23 004713
				REDG RIVERS EDGE OKUZMUK			

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/25/21	00305	9/13/21 260	202109 330-57200-45700	CHECK RECORD TIME AMOUNT	*	120.00	
				INTEGRATED ACCESS SOLUTIONS			120.00 004714
10/25/21	00055	10/19/21 46893	202109 310-51300-31100	SEP PROFESSIONAL SERVICES	*	1,020.00	
				PROSSER INC			1,020.00 004715
10/25/21	00005	10/06/21 10338007	202110 310-51300-48000	NOTICE MEETING 10/20/21	*	80.78	
				THE ST. AUGUSTINE RECORD			80.78 004716
10/25/21	00046	10/22/21 10222021	202110 310-51300-54000	2022 VEHICLE REGISTRATION	*	100.60	
				ST. JOHNS COUNTY TAX COLLECTOR			100.60 004717
10/25/21	00069	10/07/21 10072021	202109 330-57200-45400	SEP GAS	*	32.43	
				TECO PEOPLES GAS			32.43 004718
10/25/21	00156	10/08/21 7936596	202110 330-57200-45900	OCT PEST CONTROL	*	315.00	
				TURNER PEST CONTROL			315.00 004719
10/25/21	00237	6/10/21 5612	202106 320-57200-46102	LANDSCAPE ENHANCEMENT	*	1,792.52	
				VERDEGO			1,792.52 004720
10/25/21	00237	9/30/21 6529	202109 320-57200-46000	IRRIGATION REPAIR	*	951.00	
				VERDEGO			951.00 004721
10/25/21	00237	9/30/21 6530	202109 320-57200-46102	TREE STAKING	*	777.14	
				VERDEGO			777.14 004722
10/25/21	00237	9/30/21 6531	202109 320-57200-46102	LANDSCAPE ENHANCEMENT	*	1,800.00	
				VERDEGO			1,800.00 004723
10/25/21	00155	8/01/21 387679	202108 330-57200-34000	AUG GEN/LIFESTYLE MANAGER	*	5,428.96	
		8/01/21 387679	202108 320-57200-46001	AUG FIELD OPS MANAGER	*	2,639.38	
		8/01/21 387679	202108 330-57200-34200	AUG HOSPITALITY STAFF	*	5,383.99	

REDG RIVERS EDGE OKUZMUK

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
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BANK A RIVERS EDGE GENERAL

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		8/01/21	387679 202108 330-57200-45200 AUG POOL MAINTENANCE		*	1,518.74	
		8/01/21	387679 202108 330-57200-46300 AUG JANITORIAL MAINT		*	1,344.38	
		8/01/21	387679 202108 330-57200-45100 AUG COMMON GROUNDS MAINT		*	3,500.00	
				VESTA PROPERTY SERVICES, INC.			19,815.45 004724
10/25/21	00155	9/30/21	390587 202109 330-57200-45700 SERVICE CALL		*	228.98	
		9/30/21	390587 202109 320-57200-49400 REFUND WOOD PCS FALL CRFT		*	61.84-	
		9/30/21	390587 202109 320-57200-49400 WOOD PCS FOR FALL CRAFT		*	94.79	
		9/30/21	390587 202109 320-57200-49400 SUPPLIES FOR FALL CRAFT		*	18.67	
		9/30/21	390587 202109 320-57200-49400 PAINT FOR FALL CRAFT		*	27.49	
		9/30/21	390587 202109 330-57200-45700 LIGHT BULBS		*	49.18	
		9/30/21	390587 202109 330-57200-45700 FUEL		*	47.36	
		9/30/21	390587 202109 330-57200-45700 PAINT THROW/SINK REPAIR		*	51.19	
		9/30/21	390587 202109 330-57200-45700 FUEL		*	15.97	
		9/30/21	390587 202109 330-57200-45700 DOG WASTE BAGS		*	98.88	
		9/30/21	390587 202109 330-57200-45700 FUEL		*	49.68	
		9/30/21	390587 202109 330-57200-45700 FUEL		*	12.22	
		9/30/21	390587 202109 330-57200-45700 DOG WASTE BAGS		*	98.88	
		9/30/21	390587 202109 330-57200-45700 NETWORK SWITCH POLYCOM		*	53.24	
		9/30/21	390587 202109 330-57200-51000 E-BLAST		*	70.00	
		9/30/21	390587 202109 330-57200-45700 SPRINKLER TENNIS COURT		*	107.40	
		9/30/21	390587 202109 330-57200-45700 PAINT FOR BENCHES		*	52.24	
		9/30/21	390587 202109 330-57200-45700 FUEL		*	48.01	
		9/30/21	390587 202109 330-57200-45700 GRINDER/PAINT ROLLERS		*	138.33	

REDG RIVERS EDGE OKUZMUK

AP300R
*** CHECK NOS. 004683-004726

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/08/21
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

PAGE 7

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/30/21	390587 202109 320-57200-49400		*	5.28	
			PAINT FOR FALL CRAFT				
				VESTA PROPERTY SERVICES, INC.			1,205.95 004726
TOTAL FOR BANK A						83,191.71	
TOTAL FOR REGISTER						83,191.71	

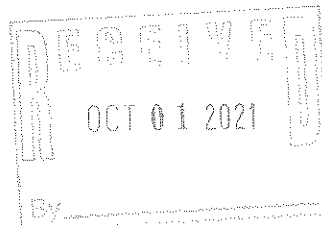
REDG RIVERS EDGE OKUZMUK

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

Date	Invoice #
10/1/2021	43598

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

Due Date
10/31/2021



1-32.572.468
20

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 31 Ponds at River Town and 7 Ponds at CR244	3,237.00	3,237.00

It is a pleasure doing business with you!

Balance Due

\$3,237.00

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

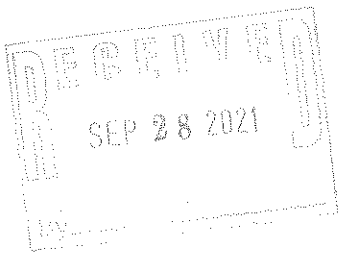
Date	Invoice #
8/27/2021	43229

Due Date
9/26/2021

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

1.32.572.468
20

Vendor #

Qty	Description	Rate	Amount
1	Two 55-gallon drums of pond dye distributed throughout the community	2,400.00	2,400.00
			
Thank you so much for your business!		Balance Due	\$2,400.00



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

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

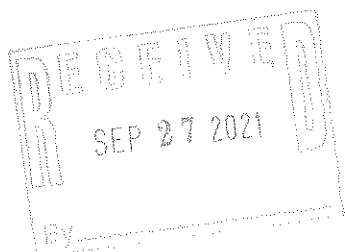
Invoice

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

Invoice # 5068149997
Invoice Date 07/09/2021
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0005
Order # 7026225069
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000004761083	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	
50539	ALCOHOL SPRAY PUMP 2/OZ	1 EA	\$10.14	\$10.14	
51030	HAND SANITIZER SMALL	2 BAG	\$8.11	\$16.22	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
64039	BLOOD CLOTTER SPRAY 3 OZ	1 EA	\$34.28	\$34.28	
80489	1" X 5 TAPE DISPENSER	1 EA	\$10.17	\$10.17	
103059	BLEED STOP GAUZE	1 EA	\$33.42	\$33.42	
111659	PAIN AWAY REGULAR STRTH 50ct	1 BOX	\$16.32	\$16.32	
111929	IBUPROFEN TABS SMALL	1 BAG	\$13.91	\$13.91	
119310	PEPTUM TABS SMALL	1 BOX	\$17.78	\$17.78	
130100	LUBRICANT EYE DROPS	1 PAC	\$13.61	\$13.61	
130209	INDUST EYE RELIEF 1/2 OZ	1 EA	\$10.50	\$10.50	
164010	COOL&SOOTHE 6/BOX	1 BOX	\$23.13	\$23.13	
280020	LENS/SCREEN WIPES 100/BX	1 BOX	\$27.41	\$27.41	
616845	QUIKHEAL STRIP REFILL	1 BAG	\$10.05	\$10.05	
Unit Subtotal:				\$246.89	
Unit 00000000009586565	Unit Description: FITNESS				
159	AED CHECKED	1 EA	\$31.30	\$31.30	
Unit Subtotal:				\$31.30	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
Unit Subtotal:				\$15.95	
Invoice Sub-total				\$294.14	
Tax				\$0.00	
Invoice Total				\$294.14	



1-33-572-457
152

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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
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Remit To Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note





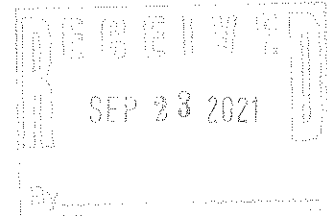
3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
9/15/2021	T11672

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
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Bill To
RIVERS EDGE CDD 475 WEST TOWN PLACE, STE 114 ST AUGUSTINE, FL 32092



Terms

1.33-572.457
176

Quantity	Description	Rate	Serviced	Amount
1	Task Generated for Quote #11703 ASK FOR JONATHAN RESOLUTION: Job completed	0.00	9/15/2021	0.00
1	LABOR / INSTALLATION OF NEW GO-KIT AND INSTALL CLIENTS MOTOR TO PUMP	1,125.00	9/15/2021	1,125.00
1	COMPLETE SEAL KIT FOR C-SERIES PUMP MOTOR { } {PP-M-CSK} / 20hp	848.31	9/15/2021	848.31
			Total	\$1,973.31

Customer Total Balance

\$1,973.31

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267

528 S. Edgewood Ave. Suite 1

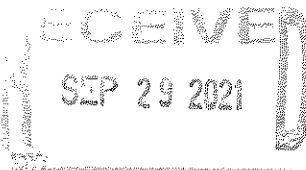
JACKSONVILLE, FL 32205

Date	Invoice #
9/21/2021	23463176

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

1.33.572.34510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
104	Security Service 09/6/2021-09/19/2021	17.89	1,860.56
8	Holiday	26.84	214.72
445	Mileage	0.57	253.65
			

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

Total	\$2,328.93
--------------	------------

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

PAGE NO: 1

PHONE: (904) 268-9597
 SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	10-1-21	PO # 10-1-21	NET 15TH	AKM3	10/1/21 8:51

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

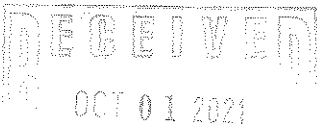
SHIP TO:

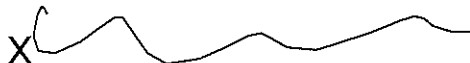
TERMINAL: 601

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

REWARD NO:1982022738

INVOICE: 416868/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	PC	43993	PIPE PVC DWV4"X10'SCH40	36.99	1	36.99 /PC	36.99 N
1	1	EA	8202113016	225PC RUBBER O-RING ASSORTMENT	9.99	1	9.99 /EA	9.99 N
<div style="text-align: center;">  </div>								
<div style="text-align: right;"> ** AMOUNT CHARGED TO STORE ACCOUNT ** </div>							TAXABLE NON-TAXABLE SUB-TOTAL	0.00 46.98 46.98
							TAX AMOUNT TOTAL AMOUNT	0.00 46.98


 Received By

(DAVIDSON, JASON)

1-33-572-457
278

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	JOHN	PO # JOHN	NET 15TH	LP3	9/30/21 9:10

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

SHIP TO:


TERMINAL: 604

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

REWARD NO:1982022738

INVOICE: 416860/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4	4	EA	1001506D	STIHL HP OIL 12.8OZ	5.59	4	5.59 /EA	22.36 N
2	2	EA	1006669	ACE BTR RLRJ 4X1/2 2PK	4.99	2	4.99 /EA	9.98 N
1	1	EA	36230	BATTERY-PHOTO 3V 123	6.99	1	6.99 /EA	6.99 N
1	1	EA	1006682	ACE BETTER RLR 4X1/2 5PK	7.99	1	7.99 /EA	7.99 N
1	1	EA	3534195	GFI ST WP RECEPT TR WHT	29.99	1	29.99 /EA	29.99 N
<div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED OCT 01 2021 By _____ </div>								
** AMOUNT CHARGED TO STORE ACCOUNT **							TAXABLE	0.00
							NON-TAXABLE	77.31
							SUB-TOTAL	77.31
							TAX AMOUNT	0.00
							TOTAL AMOUNT	77.31

X 
Received By

(DAVIDSON, JASON)

1-33-572-457
278

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

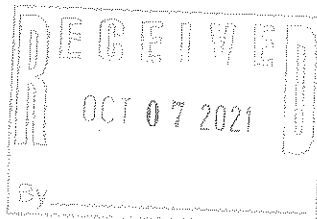
850.222.7500

STATEMENT

August 26, 2021

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

Bill Number 124779
Billed through 07/31/2021



1-31-513-315
6

General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

07/07/21	LMG	Review draft agenda and send edits; update 2016 Project completion resolution and send to district manager.	0.70 hrs
07/08/21	LMG	Review and provide comments to CDD frequently asked questions page; conference call with district manager regarding amenity services proposals; review and analyze amenity proposals.	1.60 hrs
07/09/21	LMG	Send comments to CDD FAQ page; confer with Kilinski regarding amenity bids and special joint meeting; review partially signed Bartram Trail swim team agreement and route for District signature.	0.50 hrs
07/13/21	JLK	Review TA and prepare documents for Board meeting; confer regarding RFP documents; confer with District manager on same.	0.60 hrs
07/13/21	LMG	Review incident report for gym injury; review food truck fee proposal.	0.40 hrs
07/16/21	LMG	Review and analyze new legislation related to community development districts; coordinate meeting attendance; review and provide comments to published assessment notice.	0.40 hrs
07/19/21	LMG	Prepare annual assessment resolution.	0.20 hrs
07/20/21	LMG	Analyze candidates for open supervisor seat, proposed kayak event, 2020 Audit Report, completed project completion resolution, and amenity management proposals.	0.70 hrs
07/30/21	DMS	Review and follow up on documents to transition to KE Law.	0.50 hrs
Total fees for this matter			\$1,516.00

DISBURSEMENTS

Recording Fees	35.20
Total disbursements for this matter	\$35.20

MATTER SUMMARY

Smith, Douglas M.	0.50 hrs	350 /hr	\$175.00
Kilinski, Jennifer L.	0.60 hrs	285 /hr	\$171.00
Gentry, Lauren M.	4.50 hrs	260 /hr	\$1,170.00

TOTAL FEES	\$1,516.00
TOTAL DISBURSEMENTS	\$35.20

TOTAL CHARGES FOR THIS MATTER	\$1,551.20
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BILLING SUMMARY

Smith, Douglas M.	0.50 hrs	350 /hr	\$175.00
Kilinski, Jennifer L.	0.60 hrs	285 /hr	\$171.00
Gentry, Lauren M.	4.50 hrs	260 /hr	\$1,170.00

TOTAL FEES	\$1,516.00
TOTAL DISBURSEMENTS	\$35.20

TOTAL CHARGES FOR THIS BILL	\$1,551.20
------------------------------------	-------------------

Please include the bill number with your payment.



ELECTRIC COMPANY
EC0001925


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

Invoice

DATE	INVOICE #
4/20/2021	4442

PAST DUE

1-32-572-465
254

BILL TO					
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092					
		P.O. NO.	TERMS	JOB	
			Net 25	21-934	
ITEM	QUANTITY	DESCRIPTION		RATE	AMOUNT
Elec. Labor	1	Rivertown and material. Replaced lighting contactor at the mail kiosk		195.00	195.00
					
Thank you for your business. We appreciate it very much.				Total	\$195.00
				Payments/Credits	\$0.00
Phone #	Fax #	E-mail		Balance Due	\$195.00
904-541-1000	904-215-3475	LDEASE@AOL.COM			



ELECTRIC COMPANY
EC0001925

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

PAST DUE

Invoice

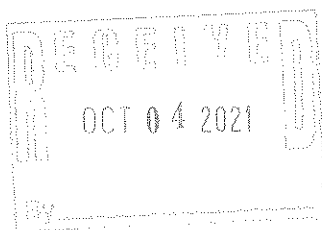
DATE	INVOICE #
8/24/2021	4507

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	21-958

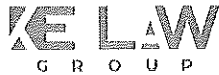
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Keystone Entry Pond Fountain. and material. Upgraded the wire size for the fountain pump at Keystone Entry.	690.00	690.00



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

Total	\$690.00
Payments/Credits	\$0.00
Balance Due	\$690.00

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



P.O. Box 6386
Tallahassee, Florida 32314

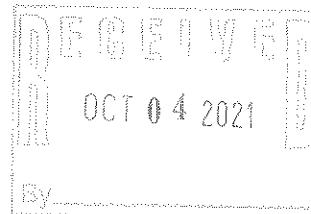
Rivers Edge CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092

RECDD-01

Rivers Edge CDD - General Coun

INVOICE

Invoice # 339
Date: 10/03/2021
Due On: 11/02/2021



1-31-513-315
300

Type	Date	Notes	Quantity	Rate	Total
Service	09/01/2021	Review draft agenda and follow up on outstanding items; retrieve resolution setting forth public decorum policy.	0.30	\$260.00	\$78.00
Service	09/01/2021	Review costs incurred due to pool incident and finalize letter to Coarsey regarding amenity suspension.	0.20	\$260.00	\$52.00
Service	09/01/2021	Begin review of revised Vesta proposal and confer with staff on same	0.20	\$285.00	\$57.00
Service	09/03/2021	Analyze contractor responses to Vesta addendum for new pricing.	1.10	\$260.00	\$286.00
Service	09/03/2021	Review Vesta addendum, pricing and proposed contract changes; review indemnification and FIA communication; review insurance requirements; confer re: demand letter; review table of comparisons and cash flow and confer with staff on same	1.00	\$285.00	\$285.00
Service	09/07/2021	Send copy of requested indemnification provision to insurance carrier for review.	0.20	\$260.00	\$52.00
Service	09/07/2021	Review legal costs incurred in responding to pool incident and update second letter to Coarsey regarding amenity suspension.	0.30	\$260.00	\$78.00
Service	09/07/2021	Review Vesta correspondence and update agreement related to same; confer with Gentry and FIA re: insurance provisions and indemnification language requested by Vesta	0.30	\$285.00	\$85.50
Service	09/07/2021	Prepare River's Edge license agreement for UPS Pods.	0.80	\$225.00	\$180.00
Service	09/08/2021	Analyze comments to Vesta addendum and budget impacts; update board explanatory materials regarding same.	0.40	\$260.00	\$104.00

Service	09/08/2021	Continue preparing vesta agreement outline and amendments for Board package, including review of table and equitable comparison models; confer with DM on same; confer with Vesta re: supplemental information; transmit agenda materials; confer re: suspension letter status and information to support same	0.60	\$285.00	\$171.00
Service	09/09/2021	Confer with Gentry and staff on status of Vesta response to outstanding contract questions; follow up from same; review EGIS/indemnification correspondence	0.20	\$285.00	\$57.00
Service	09/13/2021	Analyze Vesta comments to amenity management contract; revise amendment accordingly; review and analyze consent agenda, Wet Engineer recommendation, motor repair proposals, holiday lighting proposals, lounge chair repair proposals, umbrella replacement proposals, nonprofit 5K request, website/app development status, and financials.	2.10	\$260.00	\$546.00
Service	09/13/2021	Review Vesta correspondence on various contract and scope related issues; begin meeting preparations; confer re: status of deficiencies and transmit information on same	0.40	\$285.00	\$114.00
Service	09/14/2021	Review and revise UPS license agreement; verify status of amenity hold pricing agreement; coordinate call regarding amenity management amendment; conference call with district manager regarding meeting and Vesta contract amendment; prepare materials for Board discussion on amendment; review responses from Vesta and revise amendment.	1.40	\$260.00	\$364.00
Service	09/14/2021	Prepare for Board meeting; attend agenda call; confer re: updates to Vesta proposals and amendments to contract and confer re: presentation of same; confer re: VerdeGo contract and RFP package	0.40	\$285.00	\$114.00
Service	09/15/2021	Attend Board meeting and joint meeting; prepare amendments to Verdego and Charles Aquatics agreements.	1.50	\$260.00	\$390.00
Service	09/15/2021	Travel to/from and attend Board meeting; attend joint meeting; post meeting follow up on contract provisions and scorecard.	5.40	\$285.00	\$1,539.00
Service	09/16/2021	Update Vesta contract amendment based on Board feedback.	0.30	\$260.00	\$78.00
Expense	09/16/2021	Simplifile Recording: Agreement	1.00	\$159.75	\$159.75
Expense	09/16/2021	Mileage: Travel to meeting	97.83	\$0.56	\$54.78
Expense	09/16/2021	Meals	1.00	\$7.13	\$7.13
Expense	09/16/2021	Hotel: Lodging for meeting	1.00	\$23.67	\$23.67

Service	09/16/2021	Begin draft amendments updated for Vesta contract; post meeting summary and follow up with staff; begin contract evaluation tool review; confer re: 5k license and use agreement and timeline; confer re: UPS agreement and transmit information on same; review GM inquiries re: business fair and use of District property.	0.60	\$285.00	\$171.00
Service	09/16/2021	Prepare work authorization for VerdeGo fungicide treatment; confer regarding cover sheet for same; review license agreement for 5K.	1.30	\$225.00	\$292.50
Service	09/20/2021	Review golf cart ordinance and TEA for UTV use on public property; research statutory options for same; transmit summary of same; review/edit and disseminate holiday lighting agreement; review/edit and disseminate 5k license agreement and confer re: route description, waiver process and insurance requirements; review/edit and disseminate fungicide application agreement and cost share cover; confer re: UF report; review landscape evaluation tool and provide comments to same	1.70	\$285.00	\$484.50
Service	09/20/2021	Draft license agreement for Lillian Grace 5K and review staff edits to same; draft holiday lighting agreement; prepare resolution waiving meeting notice; prepare cost share cover sheet for VerdeGo fungicide treatment.	2.20	\$225.00	\$495.00
Service	09/21/2021	Confer with DM re: fungicide and evaluation tool; draft agreement related to same; confer re: sjco on LSV and UTVs and options for same	0.50	\$285.00	\$142.50
Service	09/29/2021	Review prior drafts of landscape scope of service and service area maps, email team regarding action items and schedule.	0.30	\$260.00	\$78.00
Service	09/30/2021	Review and provide comments to regular meeting and joint meeting minutes.	0.40	\$260.00	\$104.00
				Total	\$6,643.33

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
339	11/02/2021	\$6,643.33	\$0.00	\$6,643.33
Outstanding Balance				\$6,643.33

Total Amount Outstanding	\$6,643.33
---------------------------------	-------------------

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

Please pay within 30 days.



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

Invoice

Date 10/1/2021

Invoice # 131295602443

Terms	Net 20
Due Date	10/21/2021
PO #	

Bill To	Ship To
Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259 1-33-572-452 73

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	920.93
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
<div>RECEIVED SEP 21 2021 By _____</div>				

Total 970.93
Amount Due \$970.93

Remittance Slip

Customer
13RIV125
Invoice #
131295602443

Amount Due \$970.93

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295602443



445 Republic Dr
St Augustine FL 32095-860404

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

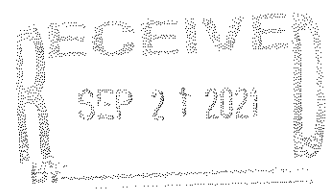
Important Information
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0002582
Invoice Number 0687-001167641
Invoice Date September 16, 2021
Past Due on 09/16/21 \$752.39
Payments/Adjustments \$0.00
Current Invoice Charges \$763.68

Total Amount Due	Payment Due Date
\$1,516.07	Past Due

CURRENT INVOICE CHARGES

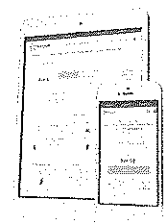
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 10/01-10/31			\$515.16	\$515.16
Container Refresh 10/01-10/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$186.85
Total Franchise - Local				\$35.43
Late Fee 09/16				\$11.29
CURRENT INVOICE CHARGES, Due by October 06, 2021				\$763.68



1-33-572-458
74

Simple account access at your fingertips.

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



Past Due	30 Days	60 Days	90+ Days
	\$752.39	\$0.00	\$0.00



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due \$1,516.07
Payment Due Date Past Due
Account Number 3-0687-0002582
Invoice Number 0687-001167641

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

Make Checks Payable To:



00018475
N109
RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648



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

30687000258200000011676410000763680001516071



445 Republic Dr
St Augustine FL 32095-860404

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

Important Information

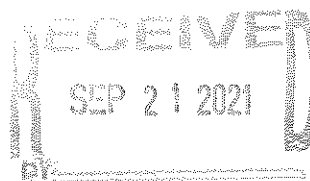
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0002898
Invoice Number 0687-001167665
Invoice Date September 16, 2021
Past Due on 09/16/21 \$792.26
Payments/Adjustments \$0.00
Current Invoice Charges \$804.14

Total Amount Due	Payment Due Date
\$1,596.40	Past Due

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 10/01-10/31			\$543.24	\$543.24
Container Refresh 10/01-10/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$196.74
Total Franchise - Local				\$37.33
Late Fee 09/16				\$11.88
CURRENT INVOICE CHARGES, Due by October 06, 2021				\$804.14



1-33-572-458
74

Simple account access at your fingertips.

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



Past Due	30 Days	60 Days	90+ Days
	\$792.26	\$0.00	\$0.00



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due \$1,596.40
Payment Due Date Past Due
Account Number 3-0687-0002898
Invoice Number 0687-001167665



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

00018476
N109



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

30687000289800000011676650000804140001596400

Invoice #3081

 SONITROL OF NORTH CENTRAL FLORIDA



 **RIVERTOWN**

Access Code



04XSW00N00KR



Due Date: Oct 1st 2021

Balance (USD): \$184.00



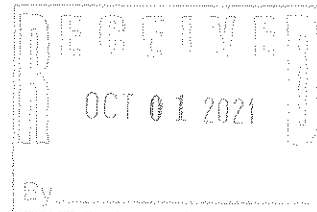
SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:
MERCHANT DISCRETION

58





Questions on this invoice call:
(866) 470-7133 Option 2
Ghbillinginquiries@ccc.gannett.com

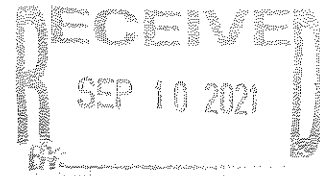
10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
07/31		Balance Forward						\$1,808.47	
08/26	P182604	Payment - Lockbox 4614						\$-946.87	
08/04	MD20024-08042021	7/23/21 PAY XFR AD#0003367906 to ACc.34435						\$861.60	
08/04 08/04	I03369003-08042021	BOS JOINT MTG REVIEW PROPOSALS	SA St Augustine Record	1.00 x 5.2500	5.25	1	\$8.98	\$47.15	
08/04 08/04	I03369003-08042021	BOS JOINT MTG REVIEW PROPOSALS	SA St Aug Record Online	1.00 x 5.2500	5.25	1	\$8.97	\$47.09	
PREVIOUS AMOUNT OWED:				\$1,808.47					
NEW CHARGES THIS PERIOD:				\$94.24					
CASH THIS PERIOD:				(\$946.87)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$861.60					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									

RECEIVED

SEP 10 2021

1-31-513-48

5



1-31-513-48
5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$955.84		\$861.60	\$0.00	\$0.00	\$350.63		\$1,817.44

25	ADVERTISER INFORMATION						
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	08/01/2021 - 08/31/2021		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	08/01/2021 - 08/31/2021		RIVERS EDGE CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$1,817.44	\$350.63		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$955.84		\$861.60	\$0.00	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		08/31/2021		15655		15655		0000096737

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2223

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

Wed, Aug 4, 2021
8:18:05AM

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: 0003369003-01

Start: 08/04/2021

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT ANI

Caller: Courtney Hogge

Issues: 1

Rep: Derek ISC-Lindberg

Paytype: BILL

Stop: 08/04/2021

Lines 63
Depth 5.25
Columns 1

Price

\$94.24/13

= \$31.42

RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT, RIVERS
EDGE II COMMUNITY
DEVELOPMENT DISTRICT AND
RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF JOINT SPECIAL
BOARD OF SUPERVISORS
MEETING

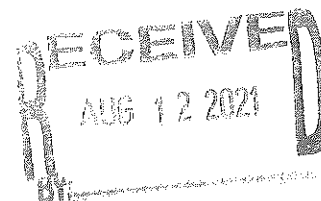
Notice is hereby given that the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will hold a joint special meeting ("Meeting") on Wednesday, August 18, 2021 at 3:30 p.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida. This meeting is being held to review proposals received for amenity management services. 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 etorres@gmsnf.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and RiversEdge3CDD.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.

Ernesto Torres
District Manager
0003369003 August 4, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003369003-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS JOINT MTG REVIEW PROPOSALS** was published in said newspaper on **08/04/2021**.

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.

RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT, RIVERS
EDGE II COMMUNITY
DEVELOPMENT DISTRICT AND
RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF JOINT SPECIAL
BOARD OF SUPERVISORS
MEETING

Notice is hereby given that the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will hold a joint special meeting ("Meeting") on Wednesday, August 18, 2021 at 3:30 p.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida. This meeting is being held to review proposals received for amenity management services. 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 etorres@gmsnf.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and www.RiversEdge3CDD.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.

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Ernesto Torres
District Manager
0003369003 August 4, 2021

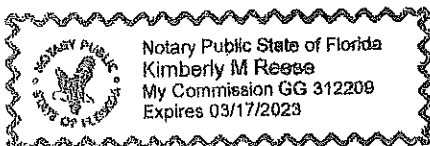
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **AUG 04 2021**

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

Kimberly M Reese
(Signature of Notary Public)



Wed, Sep 1, 2021
8:13:21AM

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: 0003374762-01 Caller: x Paytype: BILL
Start: 09/01/2021 Issues: 1 Stop: 09/01/2021
Placement: SA Legals Rep: Melissa Rhinehart
Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT ANI

Lines 60
Depth 5.00
Columns 1

Price \$89.75/3

~~\$29.91~~

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF JOINT WORKSHOP

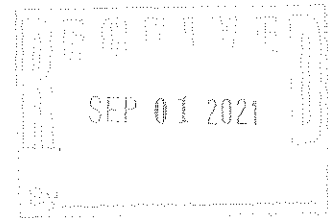
Notice is hereby given that a Workshop ("Workshop") of one or more members of the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will be held on Wednesday, September 15, 2021 at 1:00 p.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida. This Workshop is being held to discuss the contract and performance of the amenity management services provider. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or etorres@gmsnf.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and www.RiversEdge3CDD.com.

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

Any person requiring special accommodations at the Workshop because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Workshop. 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 Workshop 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.

Ernesto Torres
District Manager
3374762, Sept 1, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003374762-01
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 Notice Misc in the matter of BOS WRKSH 9/15/21 was published in said newspaper on 09/01/2021.

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.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF JOINT WORKSHOP

Notice is hereby given that a Workshop ("Workshop") of one or more members of the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will be held on Wednesday, September 16, 2021 at 1:00 p.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida. This Workshop is being held to discuss the contract and performance of the amenity management services provider. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or etorres@gmsufc.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and www.RiversEdge3CDD.com.

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

Any person requiring special accommodations at the Workshop because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Workshop. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TDD) / 1-800-955-8779 (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 Workshop 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.

Ernesto Torres
District Manager
3374762, Sept 1, 2021

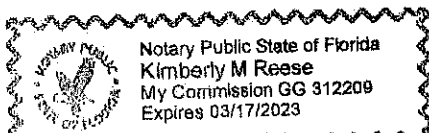
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **SEP 01 2021**

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

Kimberly M Reese
(Signature of Notary Public)



Fri, Sep 3, 2021
8:21:38AM

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: 0003374718-01

Start: 09/03/2021

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is he

Caller: Courtney Hogge

Issues: 1

Rep: Dylan ISC-Abeyta

Paytype: BILL

Stop: 09/03/2021

Lines 54
Depth 4.50
Columns 1

Price \$80.78

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, September 15, 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, LLC, at (904) 940-5850 or etorres@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.

Ernesto Torres
District Manager
3374718 September 3, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 15655
AD# 0003374718-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 9/15/21** was published in said newspaper on **09/03/2021**.

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

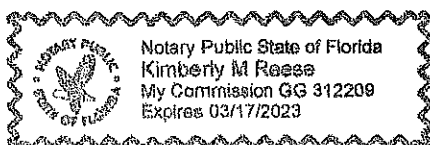
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **SEP 03 2021**

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

Kimberly M Reese
(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, September 15, 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, LLC, at (904) 940-5850 or etorres@gnsmf.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.

Ernesto Torres
District Manager
3374718 September 3, 2021

Wed, Sep 22, 2021
8:23:32AM

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: 0003377202-01

Start: 09/22/2021

Placement: SA Legals

Copy Line: BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YE

Caller: Courtney Hogge

Issues: 1

Rep: Dylan ISC-Abeyta

Paytype: BILL

Stop: 09/22/2021

Lines 75
Depth 6.25
Columns 1

Price \$112.19

**BOARD OF SUPERVISORS
MEETING DATES
RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2021-2022**

The Board of Supervisors of the Rivers Edge Community Development District will hold their regular meetings for Fiscal Year 2021-2022 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

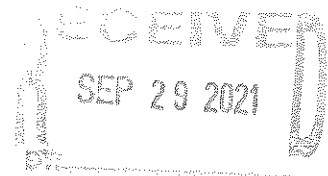
October 20, 2021
November 17, 2021
Workshop - December 15, 2021 (Time TBD)
Regular Board Meeting - December 15, 2021 at 6:00 p.m.
January 19, 2022
February 16, 2022
March 16, 2022
April 20, 2022
May 18, 2022
June 15, 2022 at 6:00 p.m.
July 20, 2022
August 17, 2022 at 6:00 p.m.
September 21, 2022

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

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

Ernesto Torres
District Manager
3377202 September 22, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003377202-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS FY 2021-22 MTG SCHEDULE** was published in said newspaper in the issue dated **09/22/2021**.

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

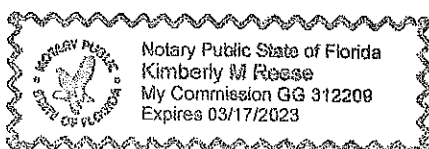
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **SEP 22 2021**

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

Kimberly M Reese
(Signature of Notary Public)



BOARD OF SUPERVISORS
MEETING DATES
RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2021-2022

The Board of Supervisors of the Rivers Edge Community Development District will hold their regular meetings for Fiscal Year 2021-2022 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 20, 2021
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Workshop - December 15, 2021 (Time TBD)
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July 20, 2022
August 17, 2022 at 6:00 p.m.
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Ernesto Torres
District Manager
3377202 September 22, 2021

Order Confirmation

Ad Order Number

0003380100

Customer

RIVERS EDGE CDD

Payor Customer

RIVERS EDGE CDD

PO Number

Sales Rep.

ISC.dylan.abeyta

Customer Account

15655

Payor Account

15655

Ordered By

Courtney Hogge

Order Taker

ISC.dylan.abeyta

Customer Address

475 W TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092 USA

Payor Address

475 W TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092 USA

Customer Fax

19042889187

Order Source

Phone

Customer Phone

8652382622

Payor Phone

8652382622

Customer EMail

chogge@gmsnf.com

Special Pricing

Tear Sheets

0

Proofs

0

Affidavits

0

Blind Box

Promo Type

Materials

Invoice Text

Ad Order Notes

Net Amount

\$94.24

Tax Amount

\$0.00

Total Amount

\$94.24

Payment Method

Invoice

Payment Amount

\$0.00

Amount Due

\$94.24

\$31.42



Ad Number Ad Type
0003380100-01 SA Legal Liner

Production Method Production Notes
AdBooker

External Ad Number Ad Attributes Ad Released Pick Up
No

Ad Size Color
1 X 5.25"

WYSIWYG Content

RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT, RIVERS
EDGE II COMMUNITY
DEVELOPMENT DISTRICT AND
RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF JOINT WORKSHOP

Notice is hereby given that a Workshop ("Workshop") of one or more members of the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will be held on Wednesday, October 20, 2021 at 1:00 p.m. at the RiverClub Café located at 160 Riverglade Run, St Johns, Florida. This Workshop is being held to discuss contractor performance evaluation of amenity management services. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or etorres@gmsnf.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and www.RiversEdge3CDD.com.

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

Any person requiring special accommodations at the Workshop because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Workshop. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-355-8770 (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 Workshop 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.

Ernesto Torres
District Manager
3380100 October 6, 2021

<u>Run Date</u>	<u>Product</u>	<u>Placement</u>	<u>Rate</u>	<u>Sched Cst</u>	<u>Disc/Prem</u>	<u>Color</u>	<u>Pickup</u>	<u>Tax</u>	<u>Subtotal</u>
10/06/2021	SA St Augustine Record	SA Legals	\$8.98 per Inch	\$47.15	\$0.00	\$0.00	\$0.00	\$0.00	\$47.15
10/06/2021	SA St Aug Record Online	SA Legals	\$8.97 per Inch	\$47.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47.09

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

CONSOLIDATED STATEMENT OF COMMERCIAL ACCOUNT
STATEMENT DATE: 09/30/21
CUSTOMER NUMBER : 7879-1630-3



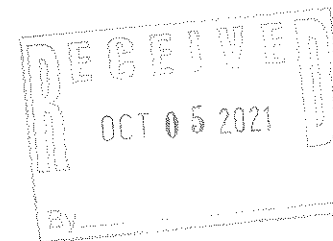
SHERWIN-WILLIAMS.

JOB#	JOB NAME	TOTAL BALANCE	CURRENT DUE (PAYABLE BY DUE DATE)	TOTAL PAST DUE (PAY IMMEDIATELY)	PAST DUE 1-30 DAYS	PAST DUE 31-60 DAYS	PAST DUE 61-90 DAYS	PAST DUE OVER 90 DAYS	NET AMOUNT DUE (INCLUDES CURRENT DUE & PAST DUE)
01	RIVERS EDGE COMMUNITY DEVLPMT	169.47	169.47	0.00	0.00	0.00	0.00	0.00	169.47
TOTAL BALANCE AS OF 09/30/21		169.47	169.47	0.00	0.00	0.00	0.00	0.00	169.47

SEE INCLUDED PAGES FOR TRANSACTION DETAIL AND OTHER INFORMATION BY JOB

Approved RECDD I R&R
Submitted to AP on 10/5/21 by
Jason Davidson

Jason Davidson



1-33-572-457
260



SHERWIN-WILLIAMS.

STATEMENT OF COMMERCIAL ACCOUNT

STATEMENT DATE: 09/30/21

PAGE: 1

CUSTOMER NUMBER : 7879-1630-3

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

THE SHERWIN-WILLIAMS CO.
ACCOUNTS RECEIVABLE DEPT.
3065 COUNTY RD 210 W
SAINT JOHNS, FL 32259 2016

DUE DATE

10/20/2021

PLEASE PAY

\$169.47

JOB NUMBER: 01

JOB NAME: RIVERS EDGE COMMUNITY DEVLPMT

PAYMENT TERMS: NET 20TH PROX

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

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$0.00	CURRENT DUE:	\$169.47
CURRENT MONTH CHARGES:	\$169.47	PAST DUE 1-30 DAYS:	\$0.00
CURRENT MONTH PAYMENTS:	\$0.00	PAST DUE 31-60 DAYS:	\$0.00
CURRENT MONTH STORE CREDITS:	\$0.00	PAST DUE 61-90 DAYS:	\$0.00
CURRENT MONTH OTHER DEBITS:	\$0.00	PAST DUE OVER 90 DAYS:	\$0.00
CURRENT MONTH OTHER CREDITS:	\$0.00	NET AMOUNT DUE:	\$169.47
ACCOUNT BALANCE	\$169.47		

ACCOUNT DETAIL

DATE	TYPE	STORE	REF NO	P.O. NUMBER/JOB DESC	AMOUNT	SUBTOTAL
09/10/2021	CHARGE	701846	93606		\$169.47	
						\$169.47

REMITTANCE ADVICE

CUSTOMER NO.

7879-1630-3

PAGE 1

JOB NUMBER : 01

702424 / 00175

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

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

THANK YOU FOR YOUR PAYMENT

NET AMOUNT DUE: \$169.47

AMOUNT PAID	
CHECK NO.	

PLEASE CHECKMARK
ITEMS PAID IN FULL OR
ENTER AMOUNT PAID

REF NO	AMOUNT
93606	\$169.47



Invoice

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

Invoice # 389706
Date 10/1/2021

Terms Net 30
Due Date 10/15/2021
Memo Rivers Edge CDDI

Bill To

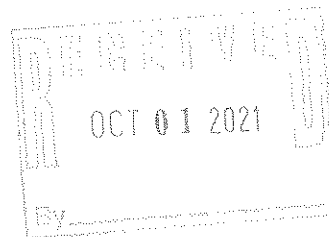
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
General Manager Services	1	4,591.56	4,591.56
Field operations Management	1	3,502.58	3,502.58
Lifestyle Services	1	2,865.75	2,865.75
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Maintenance Services	1	5,905.96	5,905.96
Facility Attendant /Hospitality Services	1	4,700.92	4,700.92

Thank you for your business.

155

Total \$22,972.74





Invoice

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

Invoice # 390420
Date 10/5/2021

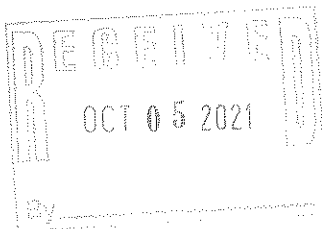
Terms Net 30
Due Date 11/4/2021
Memo CDD1

Bill To

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

Description	Quantity	Rate	Amount
Pressure clean services	1	1,985.00	1,985.00

Total \$1,985.00



1-33-572-451
ISS



AMENITY
MAINTENANCE
GROUP

Invoice

DATE: September 30, 2021

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

RECDDI09302021

BILL TO: Rivers Edge CDD I

DESCRIPTION	AMOUNT
Pressure wash Approximately 5680 linear feet of curbing and 9750 square feet of side walk at roundabout on 13, to include the roundabout all curbing at main entrance to Riverhouse and along 13 at roundabout.	\$1,985.00
Licensed and insured as a department of Vesta Property Services	
SUBTOTAL	\$ 1,985.00
SALES TAX	\$ -
TOTAL	\$ 1,985.00

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

Wipes LLC

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

**INVOICE**

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

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

INVOICE 8638
DATE 10/04/2021
TERMS Due on receipt
DUE DATE 10/04/2021

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Mon 04 Oct 16:16:16 UTC 2021	1	0.00	0.00

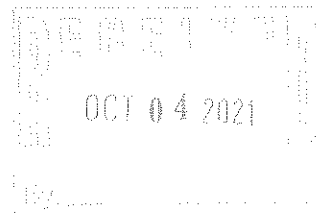
SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

BALANCE DUE **\$230.14**

Approved RECDD 1 Gym Wipes
Submitted to AP on 10-4-21 by
Johnathan Perry

Johnathan Perry

1-33-572-457
255



Wipes LLC

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

**INVOICE**

BILL TO
140 Landing Street
St. Johns, FL 32259

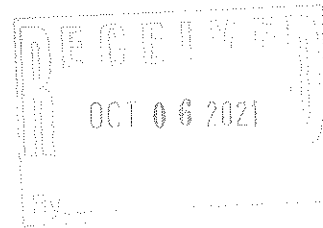
SHIP TO
Rivertown - St Johns FL
140 Landing St
St Johns, FL 32259

INVOICE 7545
DATE 06/10/2021
TERMS Due on receipt
DUE DATE 06/10/2021

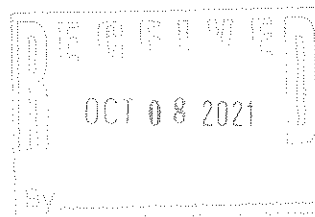
	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Mon 04 Oct 12:39:01 UTC 2021	1	0.00	0.00

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

BALANCE DUE \$230.14



1-33-572-457
255



Invoice # 30207

October 8, 2021

Bill To:

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

For:

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

ASL Project No. M3001.0147.13

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

Subtotal
Previously Billed
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: _____

1.32.572.468
77



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

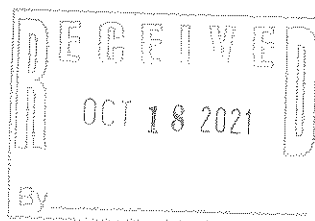
Invoice # 5080156020
Invoice Date 10/15/2021
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7028199713
Payer # 10596960

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	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
33129	QUIKHEAL F/P BANDAGES MED	1 BOX	\$14.64	\$14.64	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$6.56	\$6.56	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
91019	COLD PACK, SMALL, 1/BOX	1 BOX	\$5.63	\$5.63	
588026	EMERGEN-C ORANGE 5/PK	1 PAK	\$9.33	\$9.33	
618844	THERMOMTR-DISP,FOREHD 2CT	1 EA	\$12.91	\$12.91	
1192000	COLD-EEZE CHERRY LOZENGE SMALL	1 BOX	\$15.20	\$15.20	
Unit Subtotal:				\$74.22	
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 0000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
Unit Subtotal:				\$15.95	
Invoice Sub-total				\$121.47	
Tax				\$0.00	
Invoice Total				\$121.47	

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
------------	-------------	----------	------------	-----------	-----

Note

Approved RECDD I First Aid Supplies
Submitted to AP on 10/18/21 by
Jason Davidson

Jason Davidson



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

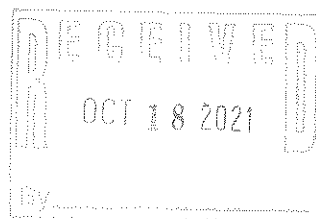
Bottled Water * Filtration * Coffee

Enjoy change of tastes with the change of seasons! Whether you need a jolt of java or soothing herbal tea, our variety of K-Cup pods is sure to please. From coffees, teas, cocoa and cider, you'll find what you desire for the new season!

Invoice Date: 10-10-21
Invoice #: 14845635 101021
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			322.67
09-28-21		Payment - Thank You			-322.67
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			187.80
		Total Products and Other Charges			187.80

Summary continued on next page...


$$\frac{1.33 \cdot 572.56}{103}$$

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

Previous Balance
\$322.67

Payment
\$322.67

Total New Charges
\$192.79

Pay This	Amount
	\$192.79

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:	11-02-21
Total Amount Due:	\$192.79

☐ 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 0019279 6 0019279 6 8

Customer Account#:662311414845635

Invoice #:14845635 101021

Date	Détails	Qty.	Each	Amount
	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			0.00
	Total Deposits			0.00
	Total New Charges:			192.79

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			
09-29-21	T212722603008			
	CRYSTAL SPRINGS 5G SPRING WATER	15	11.99	179.85
	5.0 GALLON BOTTLE DEPOSIT	15	6.00	90.00
	5.0 GALLON BOTTLE RETURN	-15	6.00	-90.00
	5.0 GALLON BOTTLE RETURN	-2	0.00	0.00
	DELIVERY FEE	1	7.95	7.95
	Sales Tax			0.00
	Total			187.80
	Rec'd By:			
	R2128112623891	1	4.99	4.99
	BLACK HOT AND COLD COOLER RENTAL			0.00
	Sales Tax			4.99
	Total			
	Rec'd By:			
	Total for Location			192.79

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

Liquor Delivery Service		Crystal We Deliver! STANDARD	
Delivery Date	Delivery Time	Product	Price
Thursday 11	Thursday 12	Thursday 13	Thursday 14
Customer Account: 123456789012 John Smith 123 Main St Anytown, TX 75401			
Invoice Date: 10/28/18 Invoice #: 123456789012 Purchase Order #:		Previous Balance: \$0.00 Payments Since Last Bill: \$49.00 Total: \$49.00	
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.			
Important Monthly Message			

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

Bottle Deposits:
Highlights bottle deposits and returns.

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

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

Billing Rights Summary

In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

Electronic Funds Transfer Notice

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

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

Insufficient Funds Notice

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

We appreciate your business.

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

Please print only new address 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.

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85072			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

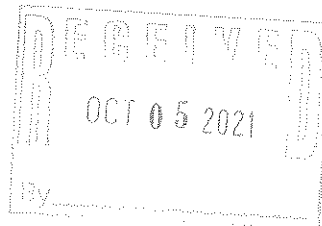
STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Rivers Edge Community Development District

Mr. Ernesto Torres
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092



2. Telephone: (904) 940-5850
3. Fax: (904) 940-5899
4. Email: etorres@gmsnf.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: riversedgecdd.com
8. County(ies): St. Johns
9. Function(s): Community Development
10. Boundary Map on File: 12/14/2006
11. Creation Document on File: 10/13/2011
12. Date Established: 11/01/2006
13. Creation Method: Rule of the Governor and Cabinet
14. Local Governing Authority: St. Johns County
15. Creation Document(s): Rule Chapter 42FFF - 1.002, Florida Administrative Code (amended 09/06/2011)
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 08/30/2021

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date _____

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ____ Denied: ____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Ron DeSantis
GOVERNOR



Dane Eagle
SECRETARY

MEMORANDUM

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 1, 2021
Subject: Fiscal Year 2021-2022 Annual State Fee and Update Requirements
Postmarked or Online Payment Due Date is December 2, 2021

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2021-2022 Annual Special District Fee Invoice and Update* document (enclosure). The state fee is \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2021**.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, visit www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile on the Enclosure

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on the enclosure, make any needed corrections or updates directly on the enclosure, and return it to DEO along with the state fee.

Reminders

Each newly created special district must have an official website containing specific information by the end of the first full fiscal year after its creation. All other special districts should already have an official website. If the special district is required to have an official website and its web address is not listed on the enclosure, the special district must provide it (www.FloridaJobs.org/SDWebsites#offwebsite).

The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) details general operating procedures for special districts. Recent updates include information about financial reporting, publications, and for certain special districts, performance reviews. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org | [www.twitter.com/FLDEO](https://twitter.com/FLDEO) | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

GIDDENS SECURITY CORPORATION

Invoice

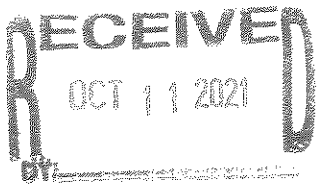
Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

Date	Invoice #
10/5/2021	23463251

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 09/20/2021-10/03/2021	17.89	2,003.68
613	Mileage	0.57	349.41
			

			Total	\$2,353.09
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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, September 20, 2021		Tuesday, September 21, 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, September 22, 2021		Thursday, September 23, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, September 24, 2021		Saturday, September 25, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, September 26, 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, September 27, 2021		Tuesday, September 28, 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, September 29, 2021		Thursday, September 30, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, October 1, 2021		Saturday, October 2, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, October 3, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Rhodes, John	3.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Total Weekly Hours: 56.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Notes:

Work:

Home:

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 230

Invoice Date: 10/1/21

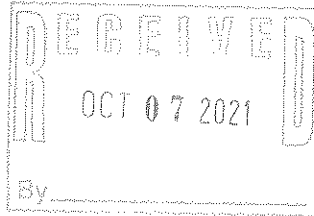
Due Date: 10/1/21

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 - October 2021 1-31-513-34		3,958.33	3,958.33
Website Administration - October 2021 1-31-513-351		124.00	124.00
Information Technology - October 2021 1-31-513-351		240.67	240.67
Dissemination Agent Services - October 2021 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-51		9.83	9.83
Postage 1-31-513-42		70.95	70.95
Copies 1-31-513-425		174.00	174.00
Telephone 1-31-513-41		65.27	65.27
3			
Total			\$5,101.38
Payments/Credits			\$0.00
Balance Due			\$5,101.38

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	GRILL	PO # GRILL	NET 15TH	AKM3	10/11/21 11:52

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

SHIP TO:

TERMINAL: 601

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


REWARD NO:1982022738

INVOICE: 416937/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	10310	EASY-OFF SPR OVN CLNR16	8.99	2	8.99 /EA	17.98 N
2	2	EA	1064674	BBQ GRILL&OVEN CLNR 20OZ	6.59	2	6.59 /EA	13.18 N
1	1	EA	8311441	COUPLER LOCK UNIVERSAL	29.99	1	29.99 /EA	29.99 N
<div style="font-size: 2em; opacity: 0.5;">REPRINT</div> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <div style="border-bottom: 1px solid black; font-weight: bold; font-size: 1.2em;">RECEIVED</div> <div style="text-align: center;">OCT 11 2021</div> <div style="font-size: 0.8em;">By _____</div> </div>								
							TAXABLE	0.00
							NON-TAXABLE	61.15
							SUB-TOTAL	61.15
							TAX AMOUNT	0.00
							TOTAL AMOUNT	61.15

** AMOUNT CHARGED TO STORE ACCOUNT **

61.15

X 
Received By

(DAVIDSON, JASON)

1-33-572-467
278

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RIVERTOWN	PO # RIVERTOWN	NET 15TH	AKM3	10/19/21 8:41

TERMINAL: 601

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

SHIP TO:

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

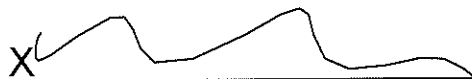
INVOICE: 416989/3

REWARD NO:1982022738

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5	5	BG	5401310	50# BLACK TOP PATCH COMMERCIAL	16.99	5	16.99 /BG	84.95 N
<div style="text-align: center;"> <p>REPRINT</p> <p>RECEIVED</p> <p>OCT 19 2021</p> <p>By _____</p> </div>								
							TAXABLE	0.00
							NON-TAXABLE	84.95
							SUB-TOTAL	84.95
							TAX AMOUNT	0.00
							TOTAL AMOUNT	84.95

** AMOUNT CHARGED TO STORE ACCOUNT **

84.95

X 
 Received By

(DAVIDSON, JASON)

1-33-572-457
 278

Service Invoice

Page 1 of 1



Howard Services, Inc.

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

Billed Customer: #001877

Site ID: # 001877-0001

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

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

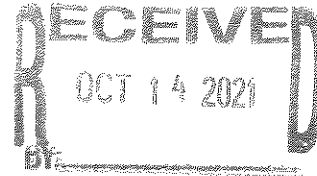
13488	10/12/2021	S-12295	11/11/2021	Amount Paid	
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #	
13488	10/12/2021	S-12295	11/11/2021	CAC 023502	

Problem Reported:

*** GENRPR-General Repairs ***
Johnstone PO 13488-6099
Kathy has cont & cap
AHU #1
Replace
Duct Wrap
Condenser B #2
Contactor
Capacitor

QTD \$834.23
Tech Date
JORDAN 10/11/2021

1-33-572-457
164



Qty	Material
(1)	2 POLE CONTACTOR 40 AMP
(1)	7.5 MFD CAPACITOR
(1)	Web

ADDITIONAL DETAILS:

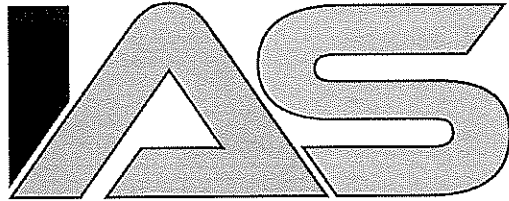
Arrived on site and checked in and cut out the water logged part of the duct in the gym closet and replaced it with new duct wrap and changed the contactor and capacitor on B#2 condenser unit

Amount Due	834.23
------------	--------

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.



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Rivertown

Date of Issue
09/13/2021

Invoice Number
0000260

Due Date
09/13/2021

Amount Due (USD)

\$120.00

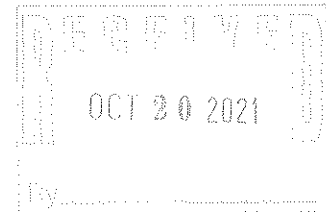
Description	Rate	Qty	Line Total
Service Call Service call to look at how much record time client is getting.	\$120.00	1	\$120.00

*Looked over NVR and showed client that they are only getting about 12 days or recording because they are recording at 24hrs.

*Switched recording to motion.

*Calculated how much HDD they will need to get 30 days of recording at 24hrs a day.

*Will need to order 2 8TB HDDs.



Subtotal	120.00
Tax	0.00
Total	120.00
Amount Paid	0.00
Amount Due (USD)	\$120.00

Submitted to AP on 10/21/21
Approved RECDD I
Repair and Replacement
Jason D. Davidson
Jason Davidson
1-33-572-457

305

PROSSER

October 19, 2021

Project No: 113094.60

Invoice No: 46893

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

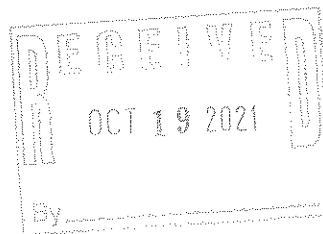
Project 113094.60 Rivers Edge CDD - O & M
For services including attendance at CDD meeting and coordination with staff on drainage questions, street repairs and landscape RFP.

Professional Services from September 1, 2021 to September 30, 2021

Professional Personnel

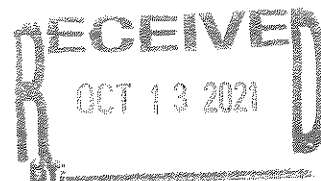
	Hours	Rate	Amount	
Principal	6.00	170.00	1,020.00	
Totals	6.00		1,020.00	
Total Labor				1,020.00
		Total this Invoice		\$1,020.00

1-31-613-311
55



10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
08/31		Balance Forward						\$1,817.44	
09/23	C25184	7/23/21 PAY XFR AD#0003367906						\$-861.60	
09/01 09/01	103374762-09012021	8/4/21 RN RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF JOINT WOR	SA St Augustine Record	1.00 x 5.0000	5	1	\$8.98	\$44.90	
09/01 09/01	103374762-09012021	RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF JOINT WOR	SA St Aug Record Online	1.00 x 5.0000	5	1	\$8.97	\$44.85	
09/03 09/03	103374718-09032021	BOS REG MTG 9/15/21	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
09/03 09/03	103374718-09032021	BOS REG MTG 9/15/21	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	
09/22 09/22	103377202-09222021	BOS FY 2021-22 MTG SCHEDULE	SA St Augustine Record	1.00 x 6.2500	6.25	1	\$8.98	\$56.13	
09/22 09/22	103377202-09222021	BOS FY 2021-22 MTG SCHEDULE	SA St Aug Record Online	1.00 x 6.2500	6.25	1	\$8.97	\$56.06	

PREVIOUS AMOUNT OWED: \$1,817.44
NEW CHARGES THIS PERIOD: \$282.72
CASH THIS PERIOD: \$0.00
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
CREDIT ADJUSTMENTS THIS PERIOD: (\$861.60)



We appreciate your business.

Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.

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
	\$282.72		\$955.84	\$861.60	\$0.00	\$1,212.23		\$1,238.56

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	09/01/2021 - 09/30/2021		15655
7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		2	
BILLING PERIOD		ADVERTISER/CLIENT NAME	
09/01/2021 - 09/30/2021		RIVERS EDGE CDD	
3	4	5	6
COMPANY	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	TERMS OF PAYMENT
SA 7	\$1,238.56	\$1,212.23	NET 15 DAYS

21	22	23	24
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS
\$282.72	\$955.84	\$861.60	\$0.00

4	5	6	7	8
PAGE #	BILLING DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	24 STATEMENT NUMBER
1	09/30/2021	15655	15655	0000098639

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2354

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

Wed, Oct 6, 2021
8:10:11AM

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: 0003380074-01

Start: 10/06/2021

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is he

Caller: Courtney Hogge

Issues: 1

Rep: Derek ISC-Lindberg

Paytype: BILL

Stop: 10/06/2021

Lines	54
Depth	4.50
Columns	1
Price	\$80.78

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

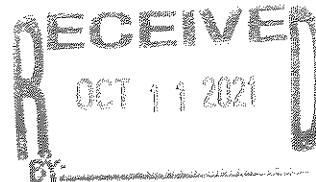
Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a regular meeting ("Meeting") on Wednesday, October 20, 2021 at 11:00 a.m. at the RiverClub Café, 160 Riverglade Run, St. Johns, Florida, where the Board may consider 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, LLC, at (904) 940-5850 or etorres@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.

Ernesto Torres
District Manager
0003380074 Oct 6, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003380074-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 10/20/21** was published in said newspaper in the issue dated 10/06/2021.

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

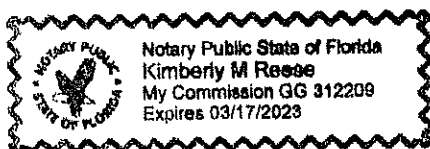
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of OCT 06 2021

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

[Signature]
(Signature of Notary Public)



RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF 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, October 20, 2021 at 11:00 a.m. at the RiverClub Café, 160 Riverglade Run, 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, LLC, at (904) 940-5850 or etorres@gmnsf.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.

Ernesto Torres
District Manager
0003380074 Oct 6, 2021



ST. JOHNS COUNTY
TAX COLLECTOR

DENNIS W. HOLLINGSWORTH, CFC

P.O. Box 9001, St. Augustine, FL 32085-9001

Provide address corrections if needed:

☐ Permanent Change ☐ Temporary Change

Mail this form in the enclosed envelope with your check in U.S. funds payable to:
St Johns County Tax Collector or Save Time and Renew Online www.sjctax.us

EXPRESS REGISTRATION RENEWAL

EXPIRES: 12/31/2021
1 year option 2 year option
Amt to pay by mail: **\$100.60** **\$200.45**
Amt to pay in person: **\$99.85** **\$199.70**
Add \$15.00 Penalty on or after: 01/11/2022

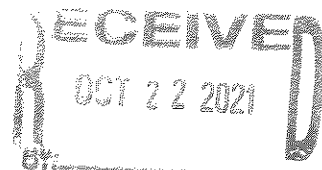
Tag/Decal/FL# **Z96BDH (RGR)**
Title 118185860
VIN 1FTFW1EF3EFC74597
Year/Make 2014/FORD
Color WHITE

**IMPORTANT MESSAGE REGARDING
YOUR RENEWAL** The Division of Motor
Vehicles does not have a record of your
current insurance carrier on file. Florida
insurance information is required. Please
complete affidavit ON REVERSE SIDE.



30
6 - 12/06

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

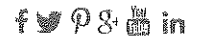


Save Time, Renew your DL or Registration Online.
Avoid getting scammed! Visit www.sjctax.us to renew online safely and securely.



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 10/07/2021

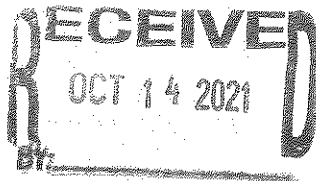
Account: 211011179218

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

Current month's charges:	\$32.43
Total amount due:	\$32.43
Payment Due By:	10/28/2021

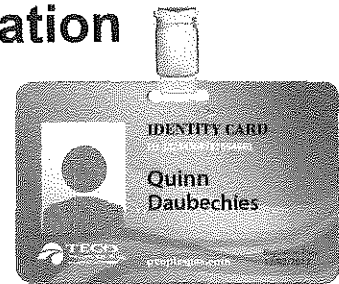
Your Account Summary

Previous Amount Due	\$30.60
Payment(s) Received Since Last Statement	-\$30.60
Current Month's Charges	\$32.43
Total Amount Due	\$32.43



Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Peoples Gas, ask to see his or her company badge.



1-33-572-454
69

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

Looking to connect?

It's easy to find a list of local natural gas appliance retailers, installation and service contractors, and repair technicians. Visit peoplesgas.com for more information.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

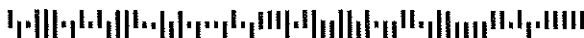
Account: 211011179218

Current month's charges:	\$32.43
Total amount due:	\$32.43
Payment Due By:	10/28/2021

Amount Enclosed \$

600000394545

00005285 01 AV 0.42 32092 FTECO110072123123910 00000 03 01100000 005 04 18997 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

6000003945452110111792180000000032430

Account: 211011179218
Statement Date: 10/07/2021
Current month's charges due 10/28/2021

Details of Current Month's Charges – Service from - 09/01/2021 to 10/01/2021

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	10/01/2021	2,117		2,116		1 CCF		1,052		1.1168		1.2 Therms	31 Days

Customer Charge								\$30.60				Peoples Gas Usage History	
Distribution Charge				1.2 THMS	@ \$0.46813			\$0.56				Therms Per Day (Average)	
PGA				1.2 THMS	@ \$1.03639			\$1.24				OCT 2021 0.0	
Florida Gross Receipts Tax								\$0.03				SEP 0.0	
Natural Gas Service Cost										\$32.43		AUG 0.0	
Total Current Month's Charges										\$32.43		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 2020 0.0	

Important Messages
Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Natural Gas Blog at peoplesgasblog.com/stay-alert to learn more about this latest scam.





Turner Pest Control

PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
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: 7936596
DATE: 10/8/2021
ORDER: 7936596

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
10/8/2021	01:49 PM			01:49 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/8/2021		02:24 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
AMOUNT DUE		\$315.00

Approved RECDD I Pest Control
Submitted to AP on 10-11-21
by Jason Davidson

Jason Davidson

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 #: 5612

Date: 06/10/21

Customer PO:

DUE DATE: 07/10/2021

BILL TO

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

FROM

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

DESCRIPTION

#5042 - 26 Quailberry.

This is to repair the sod and plant material from pool installation behind 126 Quailberry.

AMOUNT

Landscape Enhancement

Disposal Fee (Other)	1	\$50.00	\$50.00
Pine Straw (Material)	25	\$11.48	\$286.88
Pink Muhly Grass - (e) (Kit)	21	\$17.94	\$376.81
Sod Cutter (Equipment)	1	\$200.00	\$200.00
St. Augustine Sod (Sub)	1	\$500.00	\$500.00
Viburnum, Odo (Material)	4	\$46.90	\$187.60
Wax Myrtle (Material)	7	\$55.89	\$391.23

\$1,992.52

Invoice Notes:

Credit

(\$200.00)

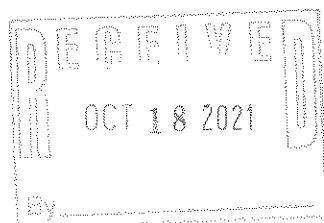
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,792.52

Approved RECDD I R&R
Submitted to AP on 10/18/21
by Jason Davidson

Jason Davidson
1-32-572-46102
237





Invoice

Invoice #: 6529

Date: 09/30/21

Customer PO:

DUE DATE: 10/30/2021

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

#4751 - short detected on roundabout clock

When technician arrived at the Rivertown main street round about clock the clock was completely disabled due to a complete short on the system. Three decoders were found to be faulted and causing a short in the two wire line. Two of the three solenoids suffered equal damage causing the zone to be inoperable.

AMOUNT

Irrigation

\$951.00

Invoice Notes:

Thank you for your business!

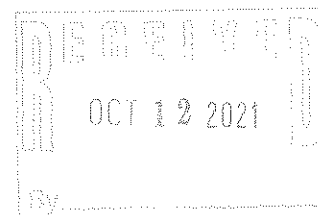
AMOUNT DUE THIS INVOICE

\$951.00

Approved RECDD I
Landscape R&R
Submitted to AP on 10/12/21
by Jason Davidson

Jason Davidson

1-32-572-46
237





Invoice

Invoice #: 6530

Date: 09/30/21

Customer PO:

DUE DATE: 10/30/2021

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

#6010 - Tree staking

Stake trees blown over during recent heavy thunderstorm. Staked and replanted 8 trees.

AMOUNT

Landscape Enhancement

\$777.14

Labor and Prep (Labor)

12

\$41.43

\$497.14

Tree stake (Material)

8

\$35.00

\$280.00

Invoice Notes:

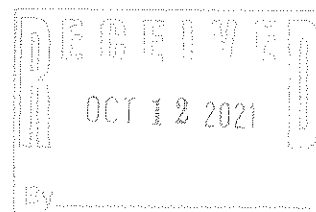
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$777.14

Approved RECDD I
Landscape R&R
Submitted to AP on 10/12/21
by Jason Davidson

Jason Davidson
1.32.572.46102





Invoice

Invoice #: 6531

Date: 09/30/21

Customer PO:

DUE DATE: 10/30/2021

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

#6012 -
Remove 9 dead trees while pruning palms.
Twin Flower x 1
Soccer Field x 2
OBT x 3 pines
Cloverbrook Pine x 1
Chandler Dr 1 magnolia and 1 pine

AMOUNT

Landscape Enhancement

\$1,800.00

Tree Removal (Sub)

9 \$200.00 \$1,800.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

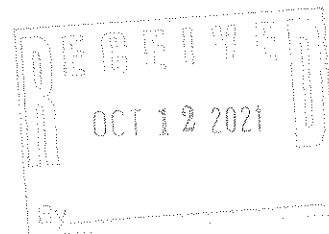
\$1,800.00

Approved RECDD I
R&R Landscaping
Submitted to AP on 10/12/21
by Jason Davidson

Jason Davidson

1-32-572-46102

237





Invoice

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

Invoice # 387679
Date 8/1/2021

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

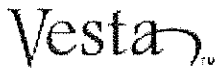
Bill To

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

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

Thank you for your business.

Total \$19,815.45



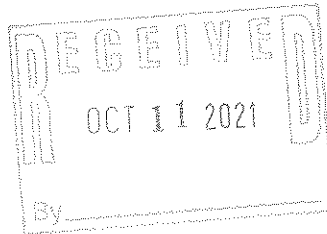
Invoice

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

Invoice # 390587
Date 9/30/2021
Terms Net 30
Due Date 10/30/2021
Memo CDD1

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			228.98
Service Call <i>RR</i>			(61.84)
C.WAUGH - ETSY.COM - Refund of wood pieces for Fall Craft (RECDD I) <i>SE</i>			94.79
C.WAUGH - ETSY.COM - Wood Pieces for Fall Craft (RECDD I) <i>SE</i>			18.67
C.WAUGH - AMAZON - Supplies for Fall Craft (RECDD I) <i>SE</i>			27.49
C.WAUGH - AMAZON - Paint for Fall Craft (RECDD I) <i>SE</i>			49.18
J.PERRY - AMAZON - Light bulbs (split 50/50 between RECDD 1&2)(Receipt total \$98.35) <i>RR</i>			47.36
J.PERRY - FL0106 - Fuel for Truck (Spilt 50/50 between RECDD 1&2)(Receipt total \$168.33) <i>RR</i>			51.19
J.PERRY - THE HOME DEPOT - paint throw, sink repair, light bulbs <i>RR</i>			15.97
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD 1&2)(Receipt total \$31.83) <i>RR</i>			98.88
J.PERRY - AMAZON - Dog Station Bags (Split 50/50 between RECDD 1&2)(Receipt total \$197.76) <i>RR</i>			49.68
J.PERRY - FL0106 - Fuel for truck (spilt 50/50 between RECDD 1&2)(Receipt total \$99.35) <i>RR</i>			12.22
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD 1&2)(Receipt total \$24.44) <i>RR</i>			98.88
J.PERRY - AMAZON - dog waste bags (split 50/50 between RECDD 1&2)(Receipt total \$197.76) <i>RR</i>			53.24
J.DAVIDSON - AMAZON - Network switch for Polycom (RECDD I) <i>RR</i>			70.00
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform (50% RECDD I / 50% RECDD II) <i>OS</i>			107.40
J.PERRY - AMAZON - sprinkler for tennis court (RECDD I) <i>RR</i>			52.24
J.PERRY - SHERWIN WILLIAMS - Paint for benches (spilt 50/50 between RECDD 1&2)(Receipt total \$104.47) <i>RR</i>			48.01
J.PERRY - FL0106 - Fuel for truck (spilt 50/50 between RECDD 1&2)(Receipt total \$96.01) <i>RR</i>			138.33
J.PERRY - THE HOME DEPOT - Grinder, paint rollers and brushes <i>RR</i>			5.28
C.WAUGH - AMAZON - Paint for Fall Craft (RECDD I) <i>SE</i>			1,205.95
Total Billable Expenses			

Total \$1,205.95

St. Augustine Electric Motor Works, Inc.

14 Center St.
St. Augustine, FL. 32084
904-829-8211
904-829-8030 Fax Line

Invoice- Sales Receipt #HELL

9/16/2021

Cashier: DS

REPRINTED

Vesta Properties - Jacksonville
245 Riverside Avenue Suite 300
Jacksonville, FL 32202

P.O. #

Part #	Description	Price	Ext Price
SCC	SERVICE CALL CHARGE	\$75.00	\$75.00
ST1	ONSITE SERVICE 1TECH.	\$140.00	\$140.00

	Subtotal:	\$215.00
Local Sales Tax	6.5 % Tax:	+ \$13.98
	RECEIPT TOTAL:	\$228.98

140 LANDING ST ST. JOHNS,FL- WENT TO LOOK AT REPLACING POOL MOTOR.

All WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.
Electrical components are not returnable - No REFUNDS or EXCHANGES. All
other merchandise must be returned in resellable condition within NINETY
DAYS.

Publix

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

VISA \$50	50.00
Account #XXXXXXXXXXXX1184	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXXXX2038	
GIFT CARD SVC FEE	3.95
VISA \$25	25.00
Account #XXXXXXXXXXXX4998	
GIFT CARD SVC FEE	3.95
Order Total	112.85
Sales Tax	0.00
Grand Total	112.85
Credit Payment	112.85
Change	0.00

Receipt ID: 9316 4648 4205 8172 336

PRESTO!
Trace #: 068065
Reference #: 0033078893
Acct #: XXXXXXXXXXXX1948
Purchase American Express
Amount: \$112.85
Auth #: 809207

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

Your cashier was Stephen

09/02/2021 16:22 S1667 R106 7091 C0251

Details for Order #113-2836218-7988248

Print this page for your records.

Order Placed: September 10, 2021

Amazon.com order number: 113-2836218-7988248

Order Total: \$5.28

Not Yet Shipped

Items Ordered

Price

1 of: *Crayola Yellow Washable Paint, Kids Painting Supplies, Paint Bottle, 16oz (54-2016-034), Pint* \$4.91

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1948

Item(s) Subtotal: \$4.91

Shipping & Handling: \$0.00

Billing address

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Total before tax: \$4.91

Estimated tax to be collected: \$0.37

Grand Total: \$5.28

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

Publix

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

VISA \$50	50.00
Account #XXXXXXXXXX3446	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXX0754	
GIFT CARD SVC FEE	3.95
VISA \$50	50.00
Account #XXXXXXXXXX8553	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXX8729	
GIFT CARD SVC FEE	3.95

Order Total	167.80	
Sales Tax	0.00	
Grand Total	167.80	
Credit	Payment	167.80
Change	0.00	

Receipt ID: 0256 4000 5598 9839 347

PRESTO!

Trace #: 062438

Reference #: 0048512818

Acct #: XXXXXXXXXXXX1948

Purchase American Express

Amount: \$167.80

Auth #: 882311

CREDIT CARD	PURCHASE
4000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Lee

09/16/2021 17:22 S1667 R106 2067 C0230

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Publix.

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259

Store Manager: Shannon Oberholtzer
904-230-1347

PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F

Order Total	10.08	
Sales Tax	0.00	
Grand Total	10.08	
Credit	Payment	10.08
Change		0.00

Receipt ID: 1279 6625 3027 5121 587

PRESTO!

Trace #: 739886

Reference #: 0031557771

Acct #: XXXXXXXXXXXX1948

Purchase American Express

Amount: \$10.08

Auth #: 802580

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

Your cashier was Self-Checkout Lane 1

08/31/2021 12:42 S1667 R173 0588 C0773



SHERWIN-WILLIAMS

JACKSONVILLE NORTH MANDARIN Store 702040

9340 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32257 5504
(904) 731-1122
Fax (904) 731-2167
www.sherwinwilliams.com

SALE 11:45am
Tran # 9962-2 09/08/21
EB6/11857 16
HOLLY

Order # 0F02102610702040
FRESH COAT CUSTOM PAINTING
Account XXXX 2052-4
Job 1 FRESH COAT CUSTOM PAINTING

6509-30761 GALLON SD7W00153
SPRDK SLD CLR DP
2.00 @ 48.59 97.18
Color: Custom EXT PICKIC BENCHES

CCE+Color Cast	02	32	64	128
B2 New Green	-	2	-	1
R2 Heron	-	32	1	-
V3 Deep Gold	10	29	-	1

Custom Manual Formula Hatch

SUBTOTAL BEFORE TAX 97.18

7.500% SALES TAX:1-103225700 7.29
TOTAL \$104.47

AMERICAN EXPRESS -104.47

-----POSTER CARD SIGNATURE-----
C/C# XXXXXXXXXXXX1919
Auth # 824211
Chip Read
No PIN
ATD:A000000025010001
TVR:0000008000
IAD:06590103602002
TS1:F800

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	32.014G	96.01
SELF @ 2.999/ G		
	Subtotal	96.01
	Tax	0.00
TOTAL		96.01
	CREDIT \$	96.01

AMEX

*****1919

Entry Method: Swiped

Auth #: 506255

Resp Code: 0

Stan: 0778828493

Invoice #: 829371

Store # *****

ST# 2
CSH: 0

TILL XXXX DR# 0 TRAN# 9017752
09/08/21 13:28:50

St. Augustine Electric Motor Works, Inc.

14 Center St.

St. Augustine, FL. 32084

904-829-8211

904-829-8030 Fax Line

Invoice- Sales Receipt #76656

9/7/2021

Cashier: MCK

Cash Sale

32084

P.O. # VESTA PROP

Part #	Description	Price	Ext Price
EEQK1000	MOTOR 10HP 3500 213JMZ 3PH	\$1,174.01	\$1,174.01
FR	FREIGHT	\$125.00	\$125.00

	Subtotal:	\$1,299.01
Local Sales Tax	6.5 % Tax:	+ \$84.44
	RECEIPT TOTAL:	\$1,383.45

Total Deposit Taken: \$0.00

Credit Card: \$1,383.45 American Express

All WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.

Electrical components are not returnable - No REFUNDS or EXCHANGES. All other merchandise must be returned in resellable condition within NINETY DAYS.

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

09/07/21 12:17PM MT 555 SALE

2363661	2	EA	\$18.99	EA
STRING BEAD WIRE WHL 4"				\$37.98
2363653	1	EA	\$19.99	EA
CUP BRUSH CRBN STL 3"				\$19.99

SUB-TOTAL:\$	57.97	TAX: \$	3.77
		TOTAL: \$	61.74
	BC AMT:	\$	61.74

BK CARD#: XXXXXXXXXXXX1919
MTD:*****6883 TID:***4807
AUTH: 825290 AMT: \$ 61.74
Host reference #:754615 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 0659010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC : 0089
AC : AFAF743D5417CE4A
TxnID/ValCode: 818258

Bank card USD\$ 61.74

Total Items: 3

THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #09782
(904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
09/02/21 8:41AM AKM3 601 SALE

3433562	1	EA	\$11.99	EA
COM SWVL MNT LGHT CONTRL				\$11.99
3427473	1	EA	\$12.99	EA
POST EYE LIGHT CONTROL				\$12.99
3433562	1	EA	\$11.99	EA
COM SWVL MNT LGHT CONTRL				\$11.99
3427473	1	EA	\$12.99	EA
POST EYE LIGHT CONTROL				\$12.99

SUB-TOTAL:\$	49.96	TAX: \$	3.76
		TOTAL: \$	53.72
	BC AMT:	\$	53.72

BK CARD#: XXXXXXXXXXXX1919
MID:*****7881 TID:***2448
AUTH: 869818 AMT: \$ 53.72
Host reference #:812839 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06590103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :0087
AC : 2170E5FEB89B056C
TxnID/ValCode: 576198

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

DATE 08/30/21 13:00
TRAN# 9021444
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 32.669
PRICE/G: \$ 2.899
FUEL SALE \$ 94.71
CREDIT \$94.71

AMEX
*****1919
Entry Method: Swiped
Auth #: 563372
Resp Code: 0
Stan: 0769818020
Invoice #: 818773
Store # *****

THANK YOU
HAVE A NICE DAY

[Print](#)**Billing Activity - Invoices***Vesta**Attn: Jason Davidson**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P.: 9046795523**Today's Date: 09/30/2021**User Name: rivertown_community***Invoices from 08/26/2021 to 09/30/2021**

Date	Description	Charge Amount	Credit Amount
09/02/2021	Invoice #398757814	\$70.00	

Billing questions? [Contact Support](#)

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

**Final Details for Order #111-0424970-9737045**

Print this page for your records.

Order Placed: August 28, 2021

Amazon.com order number: 111-0424970-9737045

Order Total: \$197.76

Supporting: River City Education Services

Shipped on August 28, 2021**Items Ordered****Price**

3 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)* \$45.99
Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station
Dispensers

Sold by: HOUNDSCOOP® COMMERCIAL ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 28, 2021**Items Ordered****Price**

1 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)* \$45.99
Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station
Dispensers

Sold by: HOUNDSCOOP® COMMERCIAL ([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: \$183.96

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300

Total before tax: \$183.96

Estimated tax to be collected: \$13.80

JACKSONVILLE, FL 32202-4929
United States

Grand Total: \$197.76

Credit Card transactions

AmericanExpress ending in 1919: August 28, 2021: \$197.76

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

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**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

Description	Qty	Amount
UNLD CR #03	7.885G	24.44
SELF @ 3.099/ G		
	Subtotal	24.44
	Tax	0.00
TOTAL		24.44
	CREDIT \$	24.44

AMEX

*****1919

Entry Method: Swiped

Auth #: 509771

Resp Code: 0

Stan: 0787839408

Invoice #: 839903

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9033289
CSH: 0 09/17/21 13:32:15

**Final Details for Order #113-9971506-2290661**

Print this page for your records.

Order Placed: September 10, 2021

Amazon.com order number: 113-9971506-2290661

Order Total: \$197.76

Supporting: River City Education Services

Shipped on September 10, 2021**Items Ordered****Price**

3 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)* \$45.99
Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station
Dispensers

Sold by: HOUNDSCOOP® COMMERCIAL ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on September 10, 2021**Items Ordered****Price**

1 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)* \$45.99
Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station
Dispensers

Sold by: HOUNDSCOOP® COMMERCIAL ([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: \$183.96

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300

Total before tax: \$183.96

Estimated tax to be collected: \$13.80

JACKSONVILLE, FL 32202-4929
United States

Grand Total: \$197.76

Credit Card transactions

AmericanExpress ending in 1919: September 10, 2021: \$197.76

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

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**Details for Order #114-5656219-0149040**

Print this page for your records.

Order Placed: September 17, 2021

Amazon.com order number: 114-5656219-0149040

Order Total: \$224.60

Supporting: River City Education Services

Not Yet Shipped**Items Ordered****Price**

10 of: *Mr. Fireglass 10 Pounds Lava Rocks Black Natural Stone Granules for Gas Fire Pit
Fireplace & Gas Log Set - Decorative Landscaping Rocks for Indoor and Outdoor Use,
0.8" - 1.2" Sized* \$21.99

Sold by: Onlyfire Outdoor LLC ([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: \$219.90

Shipping & Handling: \$0.00

Promotion Applied: -\$11.00

Billing address

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

Total before tax: \$208.90

Estimated tax to be collected: \$15.70

Grand Total: \$224.60

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

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**Details for Order #113-3176963-2505007**

Print this page for your records.

Order Placed: September 21, 2021

Amazon.com order number: 113-3176963-2505007

Order Total: \$98.35

Supporting: River City Education Services

Not Yet Shipped**Items Ordered****Price**

1 of: SYLVANIA ECO LED A19 Light Bulb, 60W Equivalent, Efficient 9W, 7 Year, 750 Lumens, Non-Dimmable, Frosted, 5000K Daylight - 24 Pack (40987) \$20.99
Sold by: Amazon.com Services LLC

Condition: New

3 of: Light Bulbs 60W Equivalent, Megaman B10 E12 5W 2700K Dimmable Candelabra Led Bulbs for Ceiling Fan and Chandelier, 500Lumens, CRI85, Pack of 12 \$17.49
Sold by: E&M LED Light ([seller profile](#))

Condition: New

1 of: E12 LED Bulb Dimmable 7W C7 Bulb Equivalent to E12 Halogen Bulb 60W, Warm White 3000K T6 Base 120V E12 Candelabra Bulbs for Ceiling Fan, Chandelier Lighting, Kx-2000 Bulbrite Replacement (6 Pack) \$18.99
Sold by: sunaifa ([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

Billing address

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

Item(s) Subtotal: \$92.45

Shipping & Handling: \$0.00

Your Coupon Savings: -\$0.95

Total before tax: \$91.50

Estimated tax to be collected: \$6.85

Grand Total: \$98.35

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

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**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

Description	Qty	Amount
UNLD CR #04	10.304G	31.93
SELF @ 3.099/ G		
	Subtotal	31.93
	Tax	0.00
TOTAL		31.93
	CREDIT \$	31.93

AMEX

*****1919

Entry Method: Swiped

Auth #: 582689

Resp Code: 0

Stan: 0792845210

Invoice #: 845575

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9047748
CSH: 0 09/22/21 12:50:03

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	32.268G	100.00
SELF @ 3.099/ G		
	Subtotal	100.00
	Tax	0.00
TOTAL		100.00
	CREDIT \$	100.00

AMEX

*****1919

Entry Method: Swiped

Auth #: 569155

Resp Code: 0

Stan: 0800855311

Invoice #: 855094

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9018787
CSH: 0 09/30/21 13:05:42

Details for Order #113-2836218-7988248

Print this page for your records.

Order Placed: September 10, 2021

Amazon.com order number: 113-2836218-7988248

Order Total: \$5.28

Not Yet Shipped

Items Ordered

Price

1 of: *Crayola Yellow Washable Paint, Kids Painting Supplies, Paint Bottle, 16oz (54-2016-034), Pint* \$4.91

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1948

Item(s) Subtotal: \$4.91

Shipping & Handling: \$0.00

Billing address

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Total before tax: \$4.91

Estimated tax to be collected: \$0.37

Grand Total: \$5.28

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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/25/21	00001	8/10/21 TASK1	202108 600-53800-61000		*	8,900.00	
		REPAIR BACKWASH MANIFOLD		CROWN POOLS INC.			8,900.00 000006
10/25/21	00003	10/11/21 651	202110 600-53800-60000		*	1,750.00	
		CHAIR SLING REPLACEMENT		FIBERLITE UMBRELLAS INC			1,750.00 000007
TOTAL FOR BANK B						10,650.00	
TOTAL FOR REGISTER						10,650.00	



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

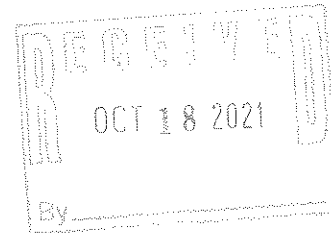
Date	Invoice #
8/10/2021	TASK 1

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

RIVERS EDGE CDD (COMM)
C/O HOPPING GREEN & SAMS PA
119 SOUTH MONROE STREET, SUITE 300
TALLAHASSEE, FL 32314



Terms

Due upon receipt

34-600-538-61

Quantity	Description	Rate	Serviced	Amount
	ALL LABOR AND MATERIAL TO REMOVE BROKEN BACKWASH MANIFOLD AND REPLACE WITH 4 NEW 8" BUTTERFLY VALVES	8,900.00		8,900.00
			Total	\$8,900.00

Customer Total Balance

\$8,900.00

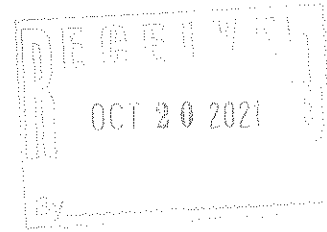
MTS OF JAX, INC DBA Fiberlite UMB

P.O. Box 600040
Jacksonville, FL 32260

Estimate

Date	Estimate #
10/11/2021	651

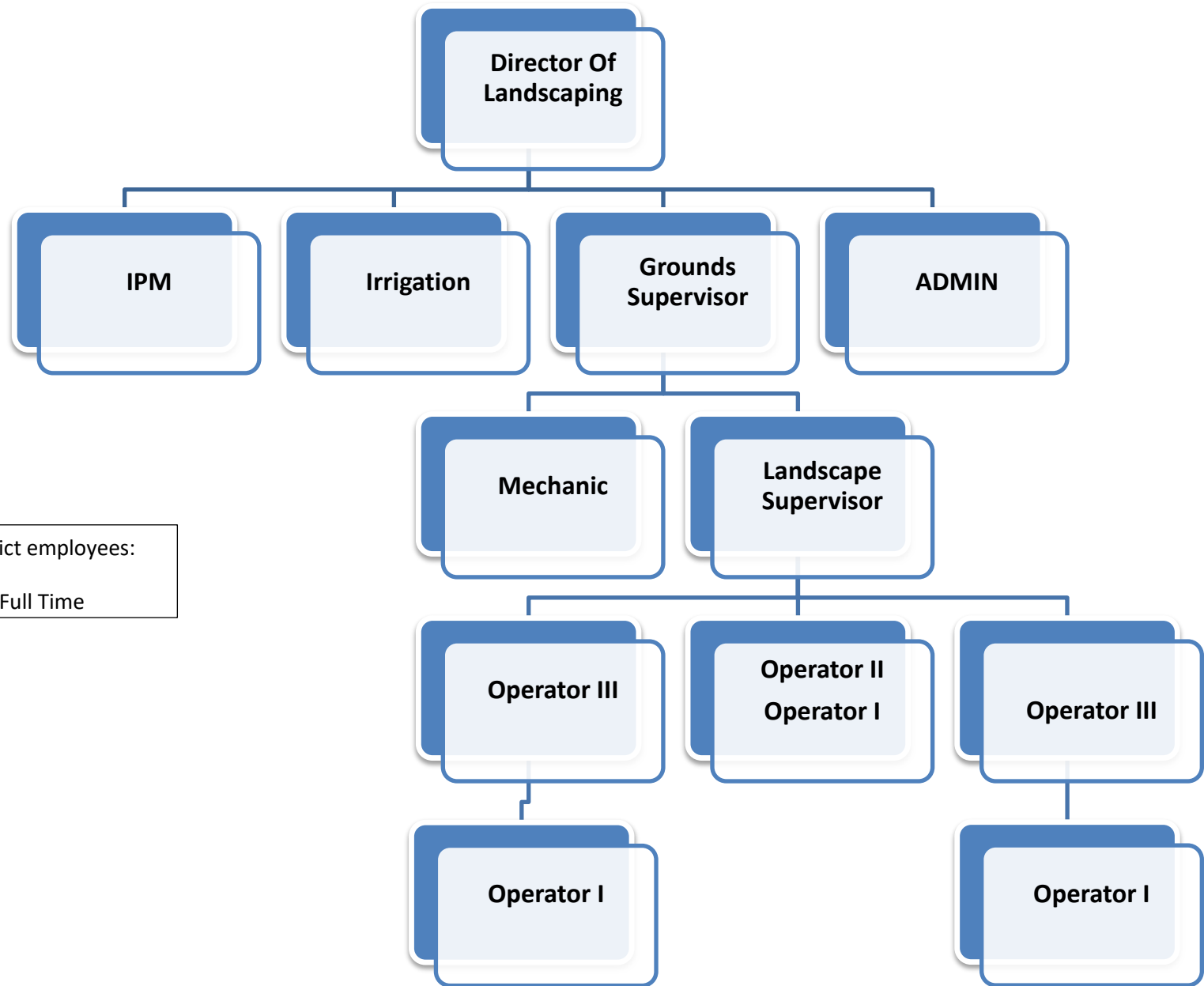
Name / Address
RIVER EDGE CDD 475 WEST TOWN PLACE, SUITE 114 ST AUGUSTINE, FL 32092 USA



34-600-538-60
3

Item	Description	Qty	Rate	Total
MISC	CHAIR SLING REPLACEMENT PER SAMPLE IN TWITCHELL SILVER	50	35.00	1,750.00
			Subtotal	\$1,750.00
			Sales Tax (0.0%)	\$0.00
			Total	\$1,750.00

NINTH ORDER OF BUSINESS



All District employees:

12 – 14 Full Time

TENTH ORDER OF BUSINESS

A.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: _____

1. Is the cost for this work intended to be shared?

☐ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: _____
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are “Shared Costs”, as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]





**WaterSong Lake Banks
RiverTown CDD
Exhibit A
Landscape Management Service Pricing Sheet**

Core Maintenance Services

Mowing - Includes mowing, edging, string-trimming and cleanup.	\$34,968.00
Detailing - Includes shrub pruning, tree pruning and weeding.	N/A
IPM - Fertilization & Pest Control - Fertilization/fungicide/insecticide/herbicide/etc.	N/A
Irrigation Inspection (12x)	N/A

Annual Core Total	\$34,968.00
-------------------	-------------

Additional Services

Palm Pruning	N/A
Annual Flower (Per 4 inch flower)	\$1.75 per
Mulch (Per cubic yard)	\$50.00 per

Additional Services Total	N/A
---------------------------	-----

GRAND TOTAL ANNUAL \$34,968.00

MONTHLY \$2,914.00





Client: WaterSong Lake Banks
Service Area: RiverTown CDD
Effective Date: 10/1/21

Exhibit B - Performance Standards

Managing the needs of your unique landscape requires careful planning and attention to detail. Our experienced professionals use their extensive training and state-of-the-art equipment to ensure the health and sustainability of your living investment. Should you ever have additional needs, questions or concerns, please feel completely free to ask us.

Geographic location and climate play a major role in the timing of our service delivery; schedules are adjusted to coincide with seasonal growth rates in order to maintain a consistent, healthy appearance. Services missed due to inclement weather will be made up as soon as possible. The following table summarizes our planned visits for completing each of the services performed on your property:

Service	Visits
Maintenance	
Lake Bank (Bahia)	34
Backpack Lf (St. Augustine)	N/A
Hard Edging (St. Augustine)	N/A
Soft Edging (St. Augustine)	N/A
Detailing	
Weeding Manual - Beds	N/A
Weeding Non-Selective Herbicide-Beds	N/A
Medium Trees (under 10') Pruning	N/A
Shrubs Pruning	N/A
IPM - Fertilization & Pest Control	
Fertilization	N/A
St. Augustine	
Medium Trees (under 10')	
Shrubs - Cypress/Pinebark	
Chemical - Turf	N/A
St. Augustine - Insecticide	
St. Augustine - Herbicide	
Chemical - Shrubs/Trees	N/A
Shrubs-Fungicide	
Shrubs-Insecticide	
Shrubs-Pre-Emergent	
Small/Medium Trees-Fungicide	
Small/Medium Trees-Insecticide	
Irrigation Inspection	
# of Checks	N/A
Palm Pruning	
Palm Pruning	N/A
Mulch	
Red Mulch Installation-65 Cubic Yards	Per Request
Annual Flowers	
Annuals-108 per rotation	Per Request
Annuals Bed Soil Replenishment	Per Request
Annual bed maintenance	As Needed

Creating premier properties. Building lasting relationships.

What you can expect from us as our valued Client!

Communication

- **You need to know what's going on.** Most frustration comes from not knowing. We've confronted this issue head on-our systems put communication first. Clients have a single point of contact regardless of the stage of their job. There are regular updates and we always welcome lots of feedback. It is our policy to be honest and responsive at all times and our objective is complete customer satisfaction.

Customization

- **One size doesn't fit all.** Every property we service has its own set of needs and issues. Our experienced staff and integrated approach allow us to find unique solutions to meet most property or budget constraints. It is our focus to be as flexible as possible so that we find the best solution and our customer experience is stress free.

Proactivity

- **We'll fix it before it's a problem.** The last thing we want is for our clients to point out something we've missed. We've built our service programs around proactivity and our professionals strive to catch every detail before someone else does. Procedures, checklists and training all focus on one result-making sure our customers don't have to manage our work.

Personnel

- We understand that our personnel are perceived as your representatives while on your property; rest assured in knowing they will conduct themselves in an efficient, well-mannered, well-groomed and workman-like manner.
- All of our services are coordinated to minimize disruption and maximize safety to people and vehicular traffic.
- We provide all labor, transportation and supervision necessary except in circumstances where we may use a reputable subcontractor (e.g. palm pruning, mulch, and irrigation) to carry out the task.
- Should we accidentally damage anything on your property, we will promptly make repairs at no cost to you.

Our Vehicles and Equipment

- Our service vehicles are well maintained, registered, insured, and operated only by responsible licensed personnel.
- All trailers, storage facilities, and maintenance equipment are in good condition and present a clean and neat appearance.
- Tools and equipment will be properly suited to the task at hand and used with safety gear when necessary.

Additional Services

- We will gladly provide extra services (such as irrigation repair and plant material replacement), special services and/or landscape enhancements at an additional charge with written approval from one of your authorized representatives. Our landscape design team and enhancement crews are ready when you are!

Additional Provisions

- Your personal Account Manager will conduct inspections on a monthly basis to assess and remedy landscape maintenance deficiencies as soon as possible.
- We offer a 24 hour contact list for use in case of emergencies.
- Removal of all landscape debris generated on the property during landscape maintenance is our sole responsibility, at no additional expense to you.
- Access to a water source on your property must be provided for use in spray applications.
- All products will be applied as directed by the manufacturers' instructions and in accordance with all state and federal regulations.
- We will frequently assess, identify, and notify you of any landscape conditions that affect long-term health including our suggestions regarding the best course of action. While we can't guarantee the survival of plant material, since it is a living thing, any plant material that dies as a direct and identifiable result of improper maintenance practices will be replaced at no additional cost to you.

Creating premier properties. Building lasting relationships.

B.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: _____

1. Is the cost for this work intended to be shared?

☐ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: _____
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are “Shared Costs”, as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]





Landscape Maintenance Proposal

Property Name: Rivertown - Watersong Lake Banks

Contact Name: Johnathon Perry

E-mail: jerry@vestapropertyservices.com

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Mowing Lake Banks	32	\$22,053.76
String Trimming Lake Banks	32	\$17,835.84
MONTHLY INVESTMENT		<u>\$3,324.13</u>
ANNUAL INVESTMENT		<u>\$39,889.60</u>

***This proposal covers the 11 lakes located inside Watersong.**

Contract Period December 1, 2021 to November 30, 2022

ELEVENTH ORDER OF BUSINESS

A.

Side by Side

[Back](#) 2022 Polaris® Ranger SP 570 NorthStar Edition

Due to current inventory conditions, we've created a brand new pre-order process that is easy and smooth to reserve your next vehicle. Please fill out the... [More](#)



\$16,999

From: **\$257** / mo. ⓘ
Instant - no credit impact

Get Prequalified NOW

- PREORDER REQUEST
- GET FINANCING
- VALUE YOUR TRADE
- TEXT US



Warranty: One year factory with unlimited miles

[Back](#) 2022 Can-Am® Defender DPS CAB HD9

Due to current inventory conditions, we've created a brand new pre-order process that is easy and smooth to reserve your next vehicle. Please fill out the... [More](#)



\$21,599

From: **\$324** / mo. ⓘ
Instant - no credit impact

Get Prequalified NOW

- PREORDER REQUEST
- GET FINANCING
- VALUE YOUR TRADE
- TEXT US

Warranty: Factory: 1-year BRP limited warranty | Extended: B.E.S.T. term available up to 30 months

\$20,522.94 Total Suggested List Price *

Previous: Attachments

Next: Request a Quote

Select

Build

Options


Attachments

Summary

Request a Quote

 Print

 Download
PDF Format


 Calculate Payments

Add Another Product



GATOR™ TH 6X4 DIESEL (Model Year 2022)

Photo is representative and will not reflect your configured product.

Modify 

Base Machine	Attachments & Accessories	Options
\$13,849.00	\$6,204.94	\$469.00

List Price, USD *
\$20,522.94

► Options	\$469.00
► Attachments & Accessories	\$6,204.94

Warranty: 12 Months or 1000 Hours, Whichever Comes First

B.


Park Benches

1. TreeTopProducts.com

Home > Recycled Plastic > Product SKU # 2ZK2111-CD

Madison Bench/ 6' Bench/ Cedar

\$958.85
SAVE 14% (1110)


 Ships in 5 - 6 Weeks

ADD TO CART 1

PRICE BREAKS - The more you buy, the more you save


Quantity 6
Price \$898.85

SELECT COLOR*




LENGTH*

4' 6' 8'



PRODUCT OVERVIEW

2. Belson.com




627 Amersale Drive
Naperville, IL 60563
sales@belson.com

Toll Free: 1-800-323-5664
Phone: 1-630-897-8489
Fax: 1-630-897-0573

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
PB6-HER	Heritage Bench, 6' Recycled Plastic Resinwood With Powder-Coated Cast Aluminum Frame, Includes Stainless Steel Assembly Hardware CED (Cedar Slats) BF (Black Frame)	140	<input type="text" value="1"/>	\$1,075.00	\$1,075.00

Calculate Shipping Zip Code

☐ Phone Call Service ☐ Tax Exempt / For Resale

☐ Liftgate Service 

Shipping \$300.18


Grand Total \$1,375.18

[Calculate](#)

After changing quantity please click Recalculate below

[Shop for More](#)
[Recalculate](#)
[Empty Cart](#)
[Get Quote](#)
[Secure Checkout](#)

3. SiteScape via parkplayusa.com (being used by developer)



AVONDALE W/ CAST IRON ENDS

The Avondale AV1-1010 utilizes SiteScapes signature cast iron ends while employing an Ipe wood or recycled plastic slat seating surface.

Ipe is a Brazilian hardwood that is considered a heavy timber and one of the most durable species available. This wood weathers to a smooth and attractive finish while remaining extremely resistant to decay and insects. In addition, Ipe carries a class A fire rating.

Recycled plastic can be substituted for wood on any of SiteScapes wood line products. SiteScapes utilizes non-extruded HDPE plastic. For more information view our [recycled plastic](#) benefits page.

MATERIALS

- Seat slats are offered in Ipe hardwood or Recycled Plastic lumber
- End units are cast iron
- 1 5/16" support tubes at top and bottom
- Standard 6' and 8' lengths
- Rounded Bull nose offered in Ipe only

OPTIONS


Choose six or eight foot length; zero or one center armrest, powdercoat or Duracoat finish; and color.


ADDITIONAL LINKS


- Memorial Plaques
- Center Armrest
- Powder Colors
- Custom Logo
- Ipe Hardwood
- Recycled Plastic
- Bamboo


Avondale Cast Iron End Products			
AV1-1010	Six foot, Backed Bench	26"x34"x72"	400#
AV1-1011	Six foot, Backed Bench, Center Arm Rest	26"x34"x72"	410#


STYLES



Avondale Steel Bar Ends



Avondale Cast Iron Ends


Avondale Steel Loop Ends


Avondale Pedestal


Avondale Bench


Avondale Bench


Avondale Bench

Price: AV1-1010-RP-DF 6 foot, backed bench, Cast Iron ends, 2x4 Recycled Plastic Slats, DuraCoat finish **\$ 1,555.00**

C.



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: October 05, 2021

Phone: St Johns

Opportunity#: 6249

Job Summary:

Remove six dead trees on backside of pond along Longleaf Parkway

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
6.00	Tree Removal	Ea	\$300.00	\$1,800.00
Landscape Enhancement Total				\$1,800.00

Proposal Total: \$1,800.00

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

Payment due 30 days after receipt of invoice.

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

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



PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Shane Blair
Date 10/5/2021

VerdeGo

By _____
Date _____
Rivers Edge CDD



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: September 30, 2021

Phone: St Johns

Opportunity#: 6206

Job Summary:

Fill in beds in Northlake along walking path, remove 7 dead crepe myrtles.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
8.00	Labor and Prep	Hr	\$41.00	\$328.00
7.00	Pink Muhly Grass - (e)	3g	\$19.00	\$133.00
25.00	Azalea, Formosa Lavender - (e)	7g	\$57.00	\$1,425.00
61.00	Juniper Parsonii - (e)	3g	\$19.00	\$1,159.00
5.00	Mulch, Brown	CY	\$49.00	\$245.00
1.00	Disposal Fee	Ea	\$100.00	\$100.00
Landscape Enhancement Total				\$3,390.00

Proposal Total: \$3,390.00

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

Payment due 30 days after receipt of invoice.

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

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PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Shane Blair
Date 9/30/2021

VerdeGo

By _____
Date _____
Rivers Edge CDD



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: October 05, 2021

Phone: St Johns

Opportunity#: 6248

Job Summary:

Cut river buffer to 4' spanning the length of the front of River Front Park. All debris will be left in place.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
1.00	Vegetation Management	Ea	\$4,200.00	\$4,200.00
Landscape Enhancement Total				\$4,200.00

Proposal Total: \$4,200.00

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

Payment due 30 days after receipt of invoice.

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

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PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Shane Blair
Date 10/5/2021

VerdeGo

By _____
Date _____
Rivers Edge CDD



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: September 30, 2021

Phone: St Johns

Opportunity#: 6205

Job Summary:

Fill in Beds at the Retreat Entrance

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
6.00	Labor and Prep	Hr	\$41.00	\$246.00
20.00	Pink Muhly Grass - (e)	3g	\$17.00	\$340.00
45.00	Drift Rose, Assorted Colors - (e)	3g	\$30.00	\$1,350.00
18.00	Holly, Schillings - (e)	3g	\$19.00	\$342.00
3.00	Mulch, Brown	CY	\$49.00	\$147.00
Landscape Enhancement Total				\$2,425.00

Proposal Total: \$2,425.00

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

Payment due 30 days after receipt of invoice.

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

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PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Shane Blair
Date 9/30/2021

VerdeGo

By _____
Date _____
Rivers Edge CDD



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: September 30, 2021

Phone: St Johns

Opportunity#: 6203

Job Summary:

Fill in beds at the entry to the River house where it meets Kendall Crossing. These beds are located on the corner at the end of Rivertown Blvd.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
3.00	Labor and Prep	Hr	\$41.00	\$123.00
10.00	Azalea, Formosa Lavender - (e)	7g	\$57.00	\$570.00
70.00	Liriope, Emerald Goddess - (e)	1g	\$9.00	\$630.00
44.00	Holly, Schillings - (e)	3g	\$18.00	\$792.00
2.00	Mulch, Brown	CY	\$48.00	\$96.00
Landscape Enhancement Total				\$2,211.00

Proposal Total: \$2,211.00

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

Payment due 30 days after receipt of invoice.

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

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PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Shane Blair
Date 9/30/2021

VerdeGo

By _____
Date _____
Rivers Edge CDD



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: September 30, 2021

Phone: St Johns

Opportunity#: 6204

Job Summary:

Fill in beds at the River House exit. These beds are located on Rivertown Blvd where it meets Kendall Crossing.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
3.00	Labor and Prep	Hr	\$41.00	\$123.00
40.00	Liriope, Emerald Goddess - (e)	1g	\$9.00	\$360.00
17.00	Holly, Schillings - (e)	3g	\$19.00	\$323.00
1.00	Mulch, Brown	CY	\$49.22	\$49.22
Landscape Enhancement Total				\$855.22

Proposal Total: \$855.22

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

Payment due 30 days after receipt of invoice.

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

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PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Shane Blair
Date 9/30/2021

VerdeGo

By _____
Date _____
Rivers Edge CDD



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: October 22, 2021

Phone: St Johns

Opportunity#: 6365

Job Summary:

Install new hybrid clock in the estates to run the common park area. Install new wiring to the twelve existing valves. Install new solar charging power supply and install new rain freeze sensor.

Irrigation

Quantity	Description	Unit	Unit Price	Ext Price
8.00	Irrigation Labor	Hr	\$40.00	\$320.00
1.00	Irrigation Parts	Dollars	\$1,911.09	\$1,911.09
			Irrigation Total	\$2,231.09

Proposal Total: \$2,231.09

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

Payment due 30 days after receipt of invoice.

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

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

ACCEPTANCE OF PROPOSAL

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

By _____
David Harris
Date 10/22/2021
VerdeGo

By _____
Date _____
Rivers Edge CDD



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: October 05, 2021

Phone: St Johns

Opportunity#: 6252

Job Summary:

Remove trees at:

712 Kendall Crossing

562 Kendall Crossing

184 Calumet Dr

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
3.00	Tree Removal	Ea	\$300.00	\$900.00
Landscape Enhancement Total				\$900.00

Proposal Total: \$900.00

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

Payment due 30 days after receipt of invoice.

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

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PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Shane Blair
Date 10/5/2021

VerdeGo

By _____
Date _____
Rivers Edge CDD

TWELFTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD | General Manager Report

Date of report: 11/17/21

Submitted by: Jason Davidson

RiverHouse update/No board action required:

Tasker Update

Item	Owner	Description	Progress
Sidewalk Stenciling	Johnathan	Provide additional signage on both Kendall Crossing sidewalks. Work with Supervisor Baron to identify other areas	in progress
Raised Sidewalk on OBT by Olivette	Johnathan	There is a raised sidewalk that will need to be grinded down	this has been identified and we will acquire vendors for repare
MTS of Jax Approved for purchase of material for re-sling	Johnathan	Will get with MTS and get the material ordered. Once received we will begin the project	Check was cut awaiting material
Community Lighting	Jason	Work with Supervisor Baron to create a comprehensive plan	Jason, Fred and FPL sitting down on 11/2 for discussion
RiverHouse Family Pool	Jason/ Johnathan	Investigate alternatives to sand filter. If a feasible alternative is identified that would result in a savings identify a breakeven timeline. Submit multiple proposals.	Staff has reached out to the following vendors and are awaiting a reply Big Z, ComPac, CES, Evoqua
Food Service at RiverHouse	Jason	Investigate vending machine options. Provide expense and process of obtaining an agricultural license. Reach out to food truck vendor.	met with Mac on 10/28 in regards
Gym repairs	Jason	Proceed with repairs. Work with Mac on refurbishing equipment	met with Mac on 10/28 in regards
Soccer Shots	Jason	Make sure adequately staffed	completed on 10/25
Landscaping Grade sheet	Jason	Add header stating that the scope includes all 3	Completed
Park Benches	Jason	Submit proposals next meeting	This will be included in the agenda for consideration
Utility Vehicle Proposals	Jason	Present proposals to CDDs 1 and 2.	in progress
Unauthorized resident events	Jason	Work with Counsel re: parties hosted on CDD grounds	in progress
Fireworks	Jason	Work with Counsel on a message that will need to go out to the residents	in progress
Update Website with new drink menu. Make sure website is always current	Clint/Eric	Eric to work with Clint to ensure any changes in the Cafe are reflected in the website	completed as of 10/25
Trim back foliage from roadway signs	Johnathan	Work with VerdeGo to cut back	in progress
Stump Grind in common area on Calumet in the Enclaves	Johnathan	Work with VerdeGo for removal	completed 11/2/21
One Way Streets Reminder and sharing of common areas	Jason/Clint	Reminder in the newsletter as it relates to one way streets specifically in alley ways and the sharing of common areas.	included in 11/1 eblast
the park at Baya St has low hanging tree limbs, was dark, and had debris on the	Johnathan	work with VerdeGo to ensure 7-8 ft height of branches (remove Spanish moss) , pick up any limbs dropped, and trim back around any lamp posts	completed on 10/27
Plant material overgrowth	Johnathan	Work with VerdeGo to remove line of sight barriers at Elk Cove and Groves. Work with DM to address quickly.	Plant material has been cut back. Tree removal quotes being acquired

Action Items: These are items as to which we are seeking guidance from the board.

1. Waterfall at Long Leaf Entrance Update
2. Lighting of mail box kiosk throughout the community.
3. In the October meeting it was mentioned that a member of the board executes the Landscape Matrix once per month.
 - a. Whom would the board want to designate to do so?
 - b. How does the board invasion the process?

- i. Staff member present during ride with the Landscape Provider?
- ii. Representative of the board and no staff present to ride along with the Landscape Provider?

RIVERTOWN

RECDD | Lifestyle Report

Date of report: 11/17/21

Submitted by: Clint Waugh

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 Barre class runs once a week on Tuesday evening and takes place inside the RiverHouse Ballet Room.
- The Pilates class runs once a week on Thursday evening and takes place inside the RiverHouse Ballet Room.

Aqua and Land Aerobics

- Now moving into the colder months, we have transitioned to land aerobic classes only.
- To test interest for each class, we are running a Monday – Friday class schedule
- Monday and Wednesday – strength, Tuesday and Thursday – cardio, and Friday walking class
- Subject to change on the schedule due to participation.

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 tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginners women's class (10am to 11am) for Saturday's, men's and cardio were dropped after no sign ups

Soccer Shots

- Fall session continues to November 22nd on Monday's.
- The winter program will start November 29th and run through February 7th.
- 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

- Holiday session classes run from October 26th through December 15th.
- Classes on Tuesdays and Wednesdays

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.
- Blazin Buffalo is shutting down its operation at the end of October. In place of Blazin Buffalo, every 2nd and 4th Thursday, we are going to have a different Taco truck for Taco Thursday!
- 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 October 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 – 10/28
- Trivia Night – (10/21)
 - Theme – All things Halloween
 - \$430 in revenue, \$400 in expenses
- Blood Drive at RiverHouse – (10/23) 10:00 am to 5:00 pm
 - **Reached out waiting on numbers**
- RiverTown Fall Festival at RiverClub – (10/23)
 - 1pm to 4pm
 - Live music, amusements, hayride, pumpkin patch, costume contest, arts and crafts
 - Very well attended
- Adults Only: Neon Party at RiverClub – (10/23)
 - Cancelled this event. Changed to a costume party that was open to everyone
 - Well attended, lots of families as well
- Live Music at the RiverClub – (10/31)
 - Colin Paterson played the café on Halloween from 1:00 PM to 4:00 PM while guest services handed out candy

November Events:

- Food Truck Friday
- Italian Nights Monday
- Taco Thursday with El Agave Azul – (11/11)
 - Taking the place of Blazin Buffalo, different taco trucks each time
- Live Music at the Café – (11/5)
 - Goliath Flores played the Café from 5:00 PM to 8:00 PM

- Adults Only Karaoke – (11/13)
 - Adults only Karaoke at the RiverClub from 6:00 PM to 8:00 PM
- RiverTown Vendor Fair – (11/13)
 - 25 – 30 vendors for a gifts and craft fair at the RiverHouse from 11:00 AM to 2:00 PM
 - Lot of resident participation as vendors
- Live Music at the Café – (11/19)
 - Lucas Villanueva will be playing the Café from 5:00 PM to 8:00 PM

December Events:

- Food Truck Friday
- Italian Nights Monday
- Taco Thursdays (12/9 and 12/23)
- Holiday Movie Night (12/4)
- RiverTown Holiday Spectacular (12/11)
- Jacksonville Jaguars Outing (12/19)

RT Website and Mobile Website – Update

- Website and mobile website are live now.
- In working with Mattamy’s sales team, we sent over a “how to for residents” to help aid residents with acquiring access cards.
- Since launch:
 - Newsletter Sign ups – 90
 - Access Card forms – 16
 - Contact us/report a concern – 13
 - Haven
 - Lakes 1
 - Landings
 - Enclaves
 - Arbors
 - Gardens
 - Northlake
 - Homestead

RIVERTOWN

RECDD I Field Operations Manager Report

Date of report: 11/17/21

Submitted by: Johnathan Perry

RiverHouse

- Pool Filtration
 - We have received a proposal for a filter change on the family pool.
- Grill Rebuild
 - Both grills cleaned and old parts replaced.
- Pools
 - Both pools were treated for phosphate on 11/08.

RiverClub

- Swing Cushion
 - The RiverClub swing has had its cushion replaced and the entire bench was re-stained.
- Pond Outfalls
 - The outfalls were cleaned of all debris on 11/04.
- Pools
 - The pool has been treated for phosphate on 11/09.
- Swing Gates
 - The gates have had reflective tape installed to help increase visibility during dark hours and reduce incidents in the future.

Common Areas

- Pressure Washing
 - The pressure washing of common areas and main roads is still ongoing.
 - We are researching best available options for pressure washing throughout the community and will bring to to the November Meeting.
- Streetlights
 - The lights along RiverTown Main Street are being worked and the up lights leading to the RiverHouse are on schedule for repair.
 -
- Welcome Center Waterfall
 - All but one light has been repaired on the waterfall. The light must be sent back to the manufacturer for inspection. We are awaiting a return date.
 - The exit side waterfall pit flooded on 11/04. We have been in contact with VakPak for repair, given their extensive knowledge of the system and previous contracted work with them on this issue. We are awaiting the proposal and possible solutions to alleviate this issue.
- Pond Fountain
 - Solitude Lake Maintenance has completed their site visit and submitted a proposal. We are awaiting scheduling for repairs.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Nov 1, 2021
(October Service)

Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

Pond A: Treatment was effective for baby tears.



Pond B: Treated algae.



Pond C: Perimeter grass is decaying.



Pond D: Treated perimeter vegetation.



Pond E: Applied algaecide around edge of pond.



Pond G: Treated perimeter vegetation.



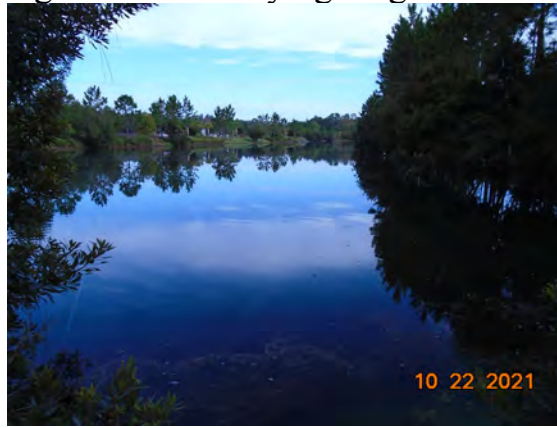
Pond H: New algae treatment has worked for now, will see how long it is effective.



Pond I: Treated perimeter vegetation and algae.



Pond J: Perimeter vegetation is decaying. Algae is forming around decay.



Pond K: Treated algae around pond.



Pond L: Treated algae on surface of pond.



Pond M: Treated perimeter vegetation.



Pond Q: Applied pond dye, water level and clarity were normal.



Pond R: Treated algae and torpedo grass.



Pond S: Easement was too wet to drive thru (standing water)



Pond T: Previous treatment was effective, water levels and clarity were normal.



Pond U: Previous treatment was effective.



Pond V: Treated for algae growth.



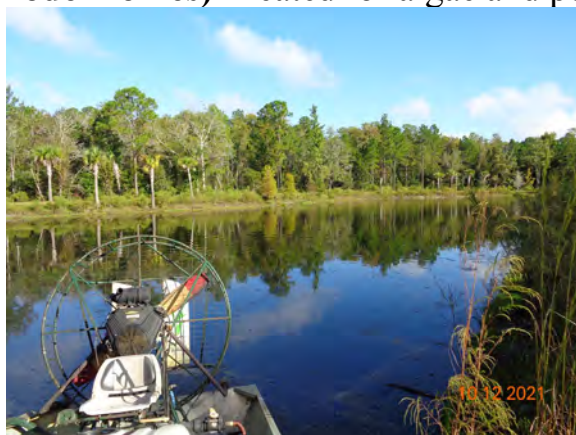
Pond W: Applied algaecide and pond dye.



Pond X: (Homestead) Applied herbicide for coontail. Will need several treatments.



Pond Y: (behind model homes) Treated for algae and perimeter weeds.



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



Pond AA: (Homestead) Applied algae treatment.



Pond BB: (Homestead) Treated perimeter veg.



Pond CC: previous treatment was effective, no algae noticed.



Pond DD: Removed trash.



Pond EE: Treated perimeter vegetation.

Pond FF: Water is low.



Pond GG: Applied algae treatment with boat, water level and clarity were normal.



Pond HH: Pond level was low due to being drained for construction.



Pond II: Previous treatment was effective, water level and clarity were normal.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: previous treatment was effective, water level and clarity were normal.



Pond MM: Treated algae and removed a small amount of trash from area.



Pond River Club 1: Treated algae.

Pond River Club 2: Treated algae.

Pond 1: (Water Song) Treated algae. Easement has been wet for the last several months.



Pond 2: Vegetation decaying around pond.



Pond 3: Applied algaecide.



Pond 4: Applied pond dye.

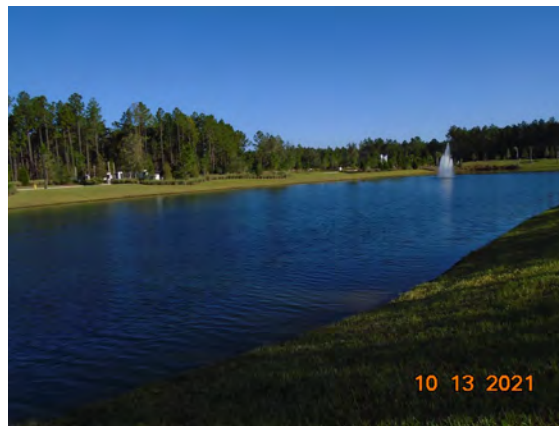
Pond 5: Applied pond dye.



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 algae.



Pond 10: Spot treated cattails.



Pond 11: Spot treated cattails.



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



2.

Contracted Item Description		September					October			
		8/30-9/5	9/6-9/12	9/13-9/19	9/20-9/26	9/27-10/3	10/4-10/10	10/11-10/17	10/18-10/24	10/25-10/31
Reporting & Communication	Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month . (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5
	Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty-eight (48) hours , explain in writing what actions shall be taken to remedy the deficiencies . (Tuesday each week) (pg3)	2	4	4	3	4	5	5	5	5
	A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. (pg 19)	2	3	4	5	5	5	5	5	5
	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5
Mowing, Edging & Trimming	This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2) inches; St. Augustine grasses beyond four and one half (4 1/2) inches; and Zoysia grasses beyond four (4) inches (pg 14)									
	Mow Bermuda Turf– March 1- November 1 - Once a week and November 1- March 1 – Once a month. (pg 14)									
	Red Team	4	4	4	5	5	5	5	5	5
	Blue Team	4	4	4	5	5	5	5	5	5
	Green Team	4	4	4	5	5	5	5	5	5
	Mow St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)									
	Red Team	4	4	4	5	5	5	5	5	5
	Blue Team	4	4	4	5	5	5	5	5	5
	Green Team	4	4	4	5	5	5	5	5	5
	Mow Zoysia Turf - March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)									
	Red Team	4	4	4	5	5	5	5	5	5
	Blue Team	4	4	4	5	5	5	5	5	5
	Green Team	4	4	4	5	5	5	5	5	5
	Mow Bahia Turf - March 1 - November 1 – Once every two week and November 1- March 1 – Once a month (pg 14)									
	Red Team	4	4	4	5	5	5	5	5	5
	Blue Team	4	4	4	5	5	5	5	5	5
	Green Team	4	4	4	5	5	5	5	5	5

Turf Management	Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. (pg 14)									
	Red Team	3	3	3	3	2	4	4	5	3
	Blue Team	3	3	3	3	2	4	4	5	3
	Green Team	3	3	3	3	2	4	4	5	3
Pond Areas	Pond areas will be maintained within three (3) feet of the water's edge unless otherwise directed by the District. Vegetation within three feet of the water's edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. (pg 15)									
	Red Team	3	3	3	3	4	3	3	4	4
	Blue Team	3	3	3	3	4	3	3	4	4
	Green Team	3	3	3	3	4	3	3	4	4
	Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. (pg 15)									
	Red Team	1	2	3	4	4	4	4	4	4
	Blue Team	1	2	3	4	4	4	4	4	4
	Green Team	1	2	3	4	4	4	4	4	4
Tree & Shrub Care	Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)									
	Red Team	2	3	3	3	3	3	3	4	3
	Blue Team	2	3	3	3	3	3	3	4	3
	Green Team	2	3	3	3	3	3	3	4	3
	Ornamental grasses will be cut back once a year in late winter. (pg 16)									
	Red Team									
	Blue Team									
	Green Team									
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)									
	Red Team									
	Blue Team									
	Green Team									
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)									
	Red Team									
	Blue Team									
	Green Team									
	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)									
	Red Team	2	2	2	3	3	3	3	3	3

	Blue Team	2	2	2	3	3	3	3	3	3
	Green Team	2	2	2	3	3	3	3	3	3
	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures. (pg 17)									
	Red Team	3	3	3	3	4	4	4	3	3
	Blue Team	3	3	3	3	4	4	4	3	3
	Green Team	3	3	3	3	4	4	4	3	3
	Trim buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds. (pg 17)									
	Trim County Road 244 Woodline – Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the length of County Road 244 (pg 17)									
	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. (pg 18)									
	Red Team	1	3	3	4	4	4	4	3	3
Weeds & Grasses	Blue Team	1	3	3	4	4	4	4	3	3
	Green Team	1	3	3	4	4	4	4	3	3
	All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. (pg 17)									
	Red Team	1	3	3	3	3	4	4	3	3
	Blue Team	1	3	3	3	3	4	4	3	3
	Green Team	1	3	3	3	3	4	4	3	3
	All fence lines shall be kept clear of weeds, undesirable vines and overhanging limb (pg 17).									
	Red Team	1	3	3	3	3	4	4	3	3
	Blue Team	1	3	3	3	3	4	4	3	3
	Green Team	1	3	3	3	3	4	4	3	3
of Paved Areas	All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. (pg 18)									
	Red Team	1	4	3	4	3	4	4	3	4
	Blue Team	1	4	3	4	3	4	4	3	4
	Green Team	1	4	3	4	3	4	4	3	4

	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)								
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)								
	July: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)								
	September: Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)								
	October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M							5	
	Contractor shall submit a fertilizer label to the District's Representative for approval prior to application. (pg 22).	0	0	0	0	5	5	5	
	Shrub, Tree & Groundcover Fertilization: (pg 22)								
	Three (3) times a year – (March, June, and October) A complete fertilizer (formula may vary according to soil test results) at a rate of 4-6 lbs. N/1,000 SF / year. (A minimum of 50% Nitrogen shall be in slow-release form)								
	Palm Fertilization: (pg 23)								
	All Palms shall be fertilized according Best Management Practices and University of Florida IFAS Extension guidelines 100% of the N, K & Mg MUST be in slow release form.								
Pest Control	Insects and Disease in Turf: Insect and disease control spraying in turf shall be provided by Contractor every month (or as needed if not required – Contractor shall consult with District's Designee if insect/ disease control is not required) with additional spot treatment as needed. (pg 25).	0	0	0	0	0		0	0
	Insects and Disease Control for Trees, Palms and Plants: Contractor is responsible for treatment of insects and diseases for all plants. (pg 26)	0	0	0	0	0		0	0
	If at any time the District should become aware of any pest problems, it will be Contractor's responsibility to treat pest within five (5) working days of the date of notification. (pg 26)								
	Fire Ant Control - Contractor is required to inspect the entirety of the property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. (pg 27)	0	0	2	3	3	3	3	3
Irrigation	Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. (pg 28)	5	5	5	5	5	5	5	5
	Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. (pg 28)	3	3	3	3	3	3	4	4
	Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of these reports will be maintained by Contractor and copies delivered to the District Representative or his designee, along with the weekly report. (pg 29)	3	3	0	0	0	4	4	4
ng	Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (pg 29)								

[illegible]

3.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Resident Clubs – Application

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

Starting a Club is a three-step process:

- will use River Club
Monday 1pm to 4pm

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

1. Proposed Club name (see rule #7): MAH JONGG CLUB
2. Name of Club leader/main contact: DONNA WEMETT 904-599-7917
3. Address of Club leader/main contact: 71 KEY GRASS CT, 32259
- Phone Number (1): 904 599 7917 Phone Number (2): —
- Email address: lovescats4@gmail.com
4. Is this a Resident Club as described above? ☒ Yes ☐ No
5. Please tell us about your club. For example, what kind of activities/functions does your club plan to host? (Please attach additional pages as necessary.)
SEE ATTACHED
6. When, including how often, will your Club meet? (Date/Time/Frequency) EVERY MONDAY
1:00 p.m. - 4:00 p.m.

PRIVACY NOTICE: Under Florida’s Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, please notify the District Manager.

NOTE TO STAFF: THIS FORM MAY CONTAIN CONFIDENTIAL INFORMATION. DO NOT DISCLOSE ITS CONTENTS WITHOUT FIRST CONSULTING THE DISTRICT MANAGER.

Rivers Edge Community Development District -Resident Club Application

#5.

Our Club will play the game of American Mah Jongg every Monday. All levels of skill are welcome from beginners to skilled players. The game of Mah Jongg is fun and entertaining and is played with tiles instead of playing cards, very similar to gin rummy. One plays as an individual (no partner) against one to four at your table, making runs, pairs, and even-and odd numbered combinations. The game is played with a set of tiles based upon Chinese characters and symbols. It's a challenging game, of skill, strategy and luck. All members are required to purchase their own Mah Jongg game card. The card is used at the game table to help determine the hand one wants to try to win with. These are available from the National Mah Jongg League or from Amazon and currently are \$10. Every April, the National Mah Jongg League changes the card to make the game more fun and challenging. Our Club will also offer group lessons to those who wish to learn at various times during the year. Mah Jongg can create many new and lasting friendships. Club membership is open to anyone 16 years old and above. Some members purchase their own Mah Jongg sets. Anyone is welcome to come watch the games.

7. Where do you anticipate your Club will want to meet? Riverclub Cafe

8. The targeted audience for the Club is: ANY ONE OVER 16 YEARS OLD WHO ENJOYS GAMES LIKE CARDS GAMES.

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

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

10. If a similar club already exists within the District, what distinguishes your Club? NONE

11. How will you recruit members and encourage participation in Club activities? WORKING WITH THE LIFE STYLE DIRECTORS, CURRENT MEMBERS IN THE COMMUNITY.

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

- ☐ Yes ☒ No

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

N/A

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

- ☐ Yes ☒ No

15. How will the Club and its activities be promoted? (Please list): FACEBOOK, WORKING WITH LIFESTYLE DIRECTORS FOR NEWSLETTER ANNOUNCEMENTS

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

- ☒ Yes ☐ No SEE ATTACHED

THE EMAIL OR FACEBOOK COPY IS IN COLOR

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**MAH JONGG CLUB
PLEASE JOIN US EVERY
MONDAY AT THE RIVER
HOUSE FROM 1:00 P.M. TO
4:00 PM FOR OPEN PLAY**

**All skill levels welcome!
Questions, please contact
Donna WeMett
lovescats4@gmail.com**

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

Name: GLORIA McCoy

Address: 160 Hoptree Pl.
ST. JOHNS, FL 32259

Phone Number: 856-340-2472 Email Address: McCoyg109@gmail.com

Name: TOOS WALKER

Address: KELLET UNDER CONTRACT

Phone Number: 203 247-5585 Email Address: Toos.walker@hotmail.com

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

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

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

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

☒ Yes ☐ No

For District Use Only:

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

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NOTE TO STAFF: THIS FORM MAY CONTAIN CONFIDENTIAL INFORMATION. DO NOT DISCLOSE ITS CONTENTS WITHOUT FIRST CONSULTING THE DISTRICT MANAGER.

Authority and Disclaimer

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

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

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

Name: Donna We Mett Address: 71 KEY GRASS CT.
Print Name: DONNA WE METT Phone #: 904-599-7917

Please return application to:

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

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, please notify the District Manager.

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FACILITY USE APPLICATION: AUTHORIZED CLUBS

Facility: Rivers Edge II CDD: ☐ River Club Café (Monday, Wednesday, Thursday ONLY) ☐ River Club Amphitheater
 Rivers Edge CDD: ☒ River House-Inside Only ☐ Palm Court ☐ Lawn ☐ Pool Cabana
☐ Group Fitness Room ☐ Soccer Field

Name of Applicant: DONNA WEMETT
 Name of Authorized Club: MAH JONGG CLUB
 Resident's Street Address: 71 KEY GRASS CT
 Phone: 904-599-7917 Email: lovescats4@gmail.com
 Intended Use: GAMES/LESSONS CARD TABLES/CHAIRS Estimated Attendance: 12-20

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

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

Facility	Date	Start Time	End Time	CDD Approval (GM initials)
<u>RIVER CLUB</u>				
<u>INSIDE</u>	<u>EVERY</u>	<u>1:00 PM</u>	<u>4:00 PM</u>	
	<u>MONDAY</u>			
	<u>STARTING</u>			
	<u>AFTER</u>			
	<u>APPROVAL</u>			
	<u>FOR THE</u>			
	<u>NEXT YEAR</u>			

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

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

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

Signature of Applicant: Donna Wemett Date: 10/19/2021

(Please continue to pages 2 and 3)

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

- DW The stated time for the event includes set-up and clean-up time. Please schedule accordingly.
- DW Reservations can be made at the General Manager's Office. Reservations will be on a first-come, first-served basis. Authorized Resident Clubs ("Clubs") may make reservations on a once-weekly basis for up to twelve (12) months. Reservations must be made by at least one person who will act as the Responsible Party. The Responsible Party must be present at the function during the entire period of the rental.
- DW Reservations are available between the hours of 9:00 a.m. and 11:00 p.m., with the exception of New Years' Eve, New Years' Day, Thanksgiving Eve, Thanksgiving Day, Christmas Eve, Christmas Day and Easter or if special arrangements have been approved by management.
- DW Unless otherwise approved by the District, **Club events at District Facilities are open to Patrons only**, as that term is defined in the Districts' amenity policies, and are subject to all District rules and policies applicable to the Amenity Facilities. If non-Patrons are present at any Club event, additional insurance and/or waiver requirements may apply.
- DW Additional fees may be assessed if the clean-up is incomplete or if the event is not kept within the identified times. Upon completion of the event, the Club must complete the clean-up checklist to the satisfaction of the District. Failure to do so may result in additional fees, disciplinary action under the applicable amenity policies, or revocation of the Club's reservation privileges.
- DW Maximum capacities are as follows: RiverClub Café- 30, RiverClub Amphitheater- 100, River House- 100, Lawn- 100, Palm Court- 50 and Pool Cabana- 50.
- DW Exclusive pool use does not come with a reservation. Use of the pool is non-exclusive, and the pool shall remain open to all Patrons and their guests during normal operating hours.
- DW A private party attendant may be required for Club meetings, in the District's discretion. The primary responsibility of the attendant is to protect the facility and ensure all District guidelines are followed. An additional attendant may be required for events with over 50 guests, or for events at which alcohol is to be consumed, in the District's discretion. The Patron is to pay the additional fee at the time of reserving the area and is to include the time for setup and clean up. The staffing fee is \$20 per hour, per attendant.
- DW Prior approval may be granted as an exception to the "No-Alcohol" policy. In order to receive an exception, the Patron must indicate that alcohol is to be served or consumed at the event on this form, complete the "Alcohol Requirements" section of this form, and provide proof of any required insurance.
- DW No admission fees whatsoever shall be collected for an event at the District's Facilities unless it is first approved by the District.
- DW Patron hereby agrees and recognizes that all documents and information of any kind submitted to the District may be public records and subject to public records requests under Chapter 119, *Florida Statutes*.

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

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

- DW I understand that I am solely responsible for ensuring that alcohol is consumed in a safe and lawful manner, in accordance with all applicable laws, regulations, and policies, and I agree to assume all liability for damages resulting from or arising in connection with the consumption or provision of alcohol on the District's property and thereafter. The District reserves the right to require anyone appearing excessively intoxicated or displaying loud, unruly, or belligerent behavior to leave District property immediately and the District also reserves the right to call law enforcement to enforce the same.
- DW If event liability insurance is required, Rivers Edge CDD or Rivers Edge II CDD, as applicable, is to be named on the policy as an additional insured party as follows:

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

DW

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

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

District Use Only

Receivables (Check when Complete)

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

Approvals

Admission or other fee approved by CDD:

☐ YES: \$ _____ ☐ NO

Alcohol permitted:

☐ YES (Served/Sold) ☐ YES (BYOB) ☐ NO

District Approval: _____

(Sign when all receivables are complete)

Date: _____

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

E.



Landscape Maintenance Report November

Irrigation:

Several weeks of Dry weather lead us to increase irrigation days and watering times to reduce stress to turf and plant material

Second Irrigation tech is allowing for faster response times to needed repairs

Broken heads reported by residents and management have been repaired

Irrigation is running 3x per week. Manually more to stressed or new material. Irrigation will be backed down to 2 days now that cooler weather has arrived

Maintenance:

Bi-weekly mowing has begun

We are running 2 maintenance teams and a team for trimming and weed control, they will be alternating schedules.

Buffer trimming has been proposed and is awaiting approval for CDD1

Oak Tree lifting and palm pruning at the welcome center is scheduled for the 3rd week in November

Bed areas are more consistently clean with some weed growth present.

The fall annuals are performing well.

Leaf and pine straw removal will take place throughout the off season. Areas with Sycamore trees and more heavily impacted by the leaf drop and will be monitored weekly.

All cart paths have been edged except for the longleaf parkway path. That is scheduled for the week of 11/15

Turf and Chemical applications:

Turf color and density is good in most areas. With spot treatments being made as identified.

Pre emergent herbicide was applied to all bed areas. We Will be doing another application in March

Turf weeds are being spot treated as needed. Areas noted are in Northlake and Homestead.

We are monitoring for brown patch fungus. This typically occurs when night time temps drop below 60. While the fungus looks bad it is rare that it kills the grass. Treatment is required to affected areas. We have handled this in house with a granular application in the past.