

*Rivers Edge
Community Development District*

March 23, 2022

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

March 16, 2022

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, March 23, 2022 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:

Audit Committee Meeting

- I. Roll Call
- II. Selection of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Audience Comments
- III. Approval of the Consent Agenda
 - A. Minutes of the February 16, 2022 Regular Board Meeting
 - B. Balance Sheet and Income Statement
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Acceptance of the Audit Committee's Recommendation
- V. Discussion on Street Parking Enforcement - Sternwheel Drive

- VI. Consideration of Additional Swim Team Usage
- VII. Discussion on Date for Joint Private Meeting Regarding Security
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager
 - 1. Report
 - 2. Update on VerdeGo Performance Report
 - 3. Pond Service Report
 - E. Landscape - Report
- IX. Supervisor Requests and Audience Comments
- X. Next Scheduled Meeting – April 20, 2022 at 11:00 a.m. at the RiverTown Amenity Center
- XI. Adjournment

THIRD ORDER OF BUSINESS

A.

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, February 16, 2022 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Shane Blair	VerdeGo
Several residents	

The following is a summary of the discussions and actions taken at the February 16, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 11:00 a.m. and called the roll.

Ms. Gentry stated before we move to audience comments it is our understanding that a lot of you are here on a single issue and that is the golf carts. I want to provide context to guide the discussion today before we move into those comments to make sure everyone is on the same page. For those of you who have not been to our meetings over the past few months, the discussion on golf carts and golf cart enforcement really sprung from comments we were getting from the

residents of concerns about safety in the community, people operating golf carts in a way that was not ideal, and they were asking why the district didn't do something about it.

Several years ago, when this first became an issue, the district said the county has their own ordinance controlling golf cart use and we are going to leave enforcement to the county. If people have problems with golf cart usage the response would be to call the county, or call the sheriff's department and let them enforce the issue. We heard from residents that was not necessarily effective, it was not controlling the issue so the board asked to see some options for what could be done. We brought back some sample policies to the last meeting that had been presented to the board several years ago when this first came up, the board said this isn't exactly the type of thing we want to do, show us something else; show us a simplified policy. A sample simplified policy was included in the agenda package today and I want to clarify that this is just up for discussion, we have already received several comments from board members about changes and simplifications they would like to see. The initial question for the board today will be, do we even want to adopt a policy; even that has not been determined. The goal of these sample policies would be to give the district an arm for enforcement, help protect the community and then put some procedures in place to protect the district from liability. Unfortunately, we have situations where people are out in the community, get injured and that may result in a lawsuit for the district, that unfortunately is paid out of your assessment dollars if that happens, so we did include some protections in sample indemnification language and that sort of thing aimed at protecting the district from people who are using our facilities with golf carts. I want to remind everybody that we have a 3-minute limit on public comments, and it is important to maintain decorum during the public comment period.

SECOND ORDER OF BUSINESS

Audience Comments

Residents made the following comments: what issues caused the policies to be considered, Mattamy and CDD contractors are the worst offenders, disagree that golf carts may only be operated from sunrise to sunset, asking for a lot of personal information that may become public information, disagree with taking away amenity privileges, what can be done to mitigate losses, should there be parking by the basketball court, St. Johns County should enforce St. Johns County rules, not the CDD, disagree with identifying stickers on golf carts, it should be left to parents to police their children's use of golf carts, drivers should be responsible, if you do not have a drivers'

license you should not drive a golf cart, against registration of any kind, a few residents were in favor of a registration and law enforcement for not only golf carts but cars, follow golf cart policies of St. Johns County, not in favor of signing a waiver, should have liability insurance on golf carts, against new rules, unhappy with the way the meetings are run, parking spaces need to be addressed, submitted items to be on the agenda that did not get on the agenda, speeding and reckless driving of golf carts, observe speed limits, need policing of golf carts on playgrounds.

Ms. Gentry stated in order to move this topic along we will now have board discussion on the golf cart issue. Before any decision, the public will be given one more chance to comment if they did not already give their comments. We will move that item up on the agenda.

The following item was taken out of order of the agenda.

SEVENTH ORDER OF BUSINESS

Discussion on Golf Cart Enforcement

Ms. Gentry stated we will turn to the sample golf cart policies. I want to clarify a few points that I heard from the public. The sunrise/sunset comes from the Florida Statutes and unless St. Johns County designates a certain road for use outside the hours between sunrise and sunset it is actually prohibited. What I have heard from the board individually outside the meeting is that as many of the commenters have said, you prefer to just leave the county restrictions to the county and keep them out of our policies, which we can do if you want to adopt policies at all. To guide our discussion, the first question is, does the board want to adopt an enforcement policy at all? Second question, what do you want the policy to accomplish, what do you want that policy to look like. If the answer is yes, do you want to include a registration component? So to start: Do you want a policy at all?

Mr. Saks stated I think we should stick with the county regulations. Now, I'm concerned with bullying if we did go with something like this against carts that do have a decal. I'm in favor of distributing the brochure.

Mr. McIntyre stated I'm done with it. This was all about exploration. Obviously, it failed. We heard you and I don't think we should do anything and leave it exactly like it is, no enforcement, no decals, no registration, no indemnity. Let people do what they want with their golf carts as long as they don't drive on the pathways that are marked.

Mr. Cameron stated we thought we were going to do something with this to have a way to see who it is or whatever and it is a bad idea. Anything we do towards parking for golf carts will cost you, it is not in the budget. It will cost engineering time with the county, legal time. I want to save money we don't need to spend. We have had to suspend amenity rights, but not for golf carts.

Mr. Maynard asked if we have the St. Johns County ordinance and community residents, or their children are in violation of that ordinance, is there anything prohibiting the officer from issuing a ticket to the individual?

Mr. Saks stated no, it has to be on county rules or above, they can't enforce CDD or HOA rules but county and above they can.

Mr. Baron stated the one violation that came up had an officer stop an individual who was a minor and he could have issued to the parents of that individual a ticket. It is my understanding if a child gets a ticket, they may lose part of their driving privilege of when they can actually start their driving.

Ms. Gentry stated that is a matter for the county, we don't get involved in that.

Ms. Gentry stated at this point we have had board discussion. Before we take any motions are there any final comments from the public on the golf cart issue specifically from people who haven't already had a chance to give their comment?

A resident stated the biggest issue is you put this together on golf carts and St. Johns County regulations give specific definitions to what is a golf cart, what is a low-speed vehicle and if you have to do something you have to do something, the definition should be distributed.

A resident stated at one time you were going to have the St. Johns County Sheriff's officer come and have a demonstration for the kids.

Mr. Saks stated we did that last fall and had a dozen people, which was better than the previous year when we had two people. We will continue to do those.

A resident stated for hot button topics like this where there are going to be a lot of people who want to talk, can there be special sessions or have them at night, so we can focus on that one issue rather than have a full agenda?

A resident stated I agree with a lot of people in here, we don't need added regulations. I want to address specifically for discussion, counsel said you wanted us to be good stewards of the resources, I also ask you to be good stewards of our resources. There was a discussion about

mailing a brochure that is publicly posted. I don't see a need to go to any expense to mail out St. Johns County ordinances. It is my job as a resident to know what the laws are as far as operating a vehicle, a golf cart or anything. That is my responsibility. We don't need to spend any money to mail anything out to the residents.

A resident stated the cost of an off-duty sheriff's officer is more than private security.

Mr. Saks stated private security has no authority, they can call the cops.

A resident stated I appreciate all of you and would like to know if you have evening meetings.

Mr. Saks stated that is why we added the additional evening meetings. This has been on the agenda for the last three months. I put it out there because I know this is something this community is passionate about.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor no further action on golf cart policies will be taken by the CDD.

THIRD ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Minutes of the January 19, 2022 Meeting**
- B. Balance Sheet & Income Statement**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the minutes of the January 19, 2022 meeting were approved a presented.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the check register was approved.

FOURTH ORDER OF BUSINESS

Ratification of Temporary Access Agreement with Mr. & Mrs. Jewett and Castle Pools

Mr. Baron asked where is the cost to the homeowner for the installation of the sod?

Mr. Blair stated I provided a proposal to Vesta and all that work is included in the pricing. It does not include the site prep because there are large areas of concrete that the contractor has

left and when we looked at the site, I said I would give the pricing to lay the sod not to clean up all the concrete. We assumed the contractor doing the pool would go back and clean that up.

Mr. Baron asked do we have that agreement for the homeowner to do the prep work through their contractor? I don't want the burden to be on the residents of the community that the homeowner is responsible for.

Ms. Gentry stated if they cause damage to the property, they are responsible for paying those costs. If there are additional costs, we would go back to the homeowner and ask them to pay those.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the request for a temporary access agreement for Ronald and Elsie Jewett at 2170 Orange Branch Trail was ratified.

FIFTH ORDER OF BUSINESS

Selection of Audit Committee

Ms. Giles stated Chapter 218, Florida Statutes, requires that CDDs go through an annual audit by an independent CPA firm. This requires that the audit committee be established to go through the RFP process. For quorum purposes it makes sense that the board serve as the audit committee, and we can schedule the audit committee meetings immediately preceding the board meetings.

On MOTION by Mr. Maynard seconded by Mr. Baron with all in favor the board members were appointed to serve as the audit committee.

SIXTH ORDER OF BUSINESS

Discussion on Street Parking Enforcement – Sternwheel Drive

This item was tabled.

EIGHTH ORDER OF BUSINESS

Discussion on Rate Increase for Security Services

Mr. Davidson stated the security company has recently submitted a rate increase. Would you like to accept the rate increase or do you want us to seek other providers?

Ms. Gentry stated it is the same contract with an increase in price and the board can approve an increase for one month and revisit it next month if desired.

Mr. Baron stated I don't mind that, but we had a discussion about the area of CDD1 and have since built out CDD2 and CDD3 and we look to their concurrence to use the security service. If we are going to expand the area, we need CDD2 and CDD3 to buy in on the current cost and if they say no, then for us to take action on whatever one they want concurrence in. I think we have concurrence to go ahead with the current rate increase and get feedback from CDD2 and CDD 3 to see whether or do we need to go out with an RFP.

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the rate increase was approved for 120 days.

NINTH ORDER OF BUSINESS**Discussion on Mailbox Lighting**

Mr. Davidson stated we were able to run a pilot program on the kiosk in the Arbors. We are still working on the lighting. We have to adjust it periodically to get it to the maximum. When we feel it is effective and we will look for feedback from the community to ensure that is what they are looking for and at that time we will bring back other potential solutions or the associated costs for the installation.

TENTH ORDER OF BUSINESS**Consideration of Champion Swim League Lesson Program**

Mr. Davidson stated they ran a wonderful program for us last year and everything is included as far as their profit sharing of 10% and their start and end dates.

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the agreement with Champion Swim School was approved.

ELEVENTH ORDER OF BUSINESS**Consideration of Playground Mulching Proposals**

Mr. Davidson stated next is consideration of playground mulching proposals. As we were going through the community, we discovered a lot of the playgrounds need to be replenished to bring them up to standard and your sister boards decided to go with First Coast Mulch.

Mr. Baron stated before you sign the contract ask them about the warranty.

On MOTION by Mr. Saks seconded by Mr. Maynard with all in favor the proposal from First Coast Mulch for the installation of mulch in 8 playgrounds in the amount of \$20,108.00 was approved.

TWELFTH ORDER OF BUSINESS

**Consideration of Resolution 2022-04
Instructing the St. Johns County Supervisor
of Elections to Conduct the District's 2022
General Election**

Ms. Gentry stated this is required by the county for them to run your general election in the fall. The two seats up for election will be seat 4, which is Mac's seat and seat 2, which is Scott's seat.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor Resolution 2022-04 was approved.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer – Consideration of Proposal for Preparation of a Stormwater Needs Analysis Report

Mr. Stillwell stated there is a proposal in the agenda for the stormwater needs analysis that is a new state requirement. We are going to do one report across all three CDDs.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the proposal from Prosser to perform the stormwater needs analysis was approved.

C. District Manager

Ms. Giles stated your next meeting is during spring break and there may be some emails to the supervisors to talk about that and whether we want to move that meeting.

Mr. McIntyre stated we should probably move it.

D. General Manager

1. Report

A copy of the general manager's report was included in the agenda package.

2. Update on VerdeGo Performance Report

A copy of the performance report was included in the agenda package.

3. Pond Service Report

A copy of the report was included in the agenda package.

E. Landscape - Report

A copy of the landscape maintenance report was included in the agenda package.

FOURTEENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Mr. Saks stated a resident brought the St. Johns County neighborhood calming manual to my attention and it talks about a program where they will come out and do an assessment of the entire community and it includes some town hall meetings. This may help address some of the concerns that the community has previously brought up. The CDD has to request it and I wondered if this is something we wanted to entertain as a board or have GMS send it through and we can look at it.

Mr. Cameron stated I think we should look at that after they open Main Street and see what the issues and complaints are.

Mr. Baron stated GMS still owes me a quantity on all of the funds that were identified on the other CDDs that owe CDD1, it is around \$60,000 that is owed back to us, and I haven't seen backup on that. We had the visitor's sign in the front and that was reinstalled and was an insurance claim that covered that with the light. I haven't seen that addressed back into the budget and that is about \$16,000. I would like to see those items addressed at the next meeting.

There is a lighting issue with some of the older lights in the community and the first budget was \$120,000 and I said no, we looked at another type of light and it was about \$60,000 and that was still not where we wanted the budget going. Jonathan and his team have a potential solution and that is about \$20 per light and is only \$4,000. They are zeroing in on where we need it to be. Next time we will touch on a brick program; I'm working with Clint on that.

Ms. Giles stated I want to remind everyone here that the staff is here Monday through Friday and any time you have a comment, issue, or a concern, feel free to reach out to Jason if it is in his wheelhouse or Jonathan if it is in his and you can email a supervisor too. Their email addresses are on the website. The supervisors are bound by the Sunshine Law and if your email is addressed to all the supervisors they will respond to you and not the other supervisors. Are there any public comments at this time?

A resident stated at the last meeting I brought up the parking at the playground. Was that looked into?

Mr. Stillwell stated Jonathan and I have met onsite and looked at the parking and we are working on putting together a plan to see if the board wants to do it.

A resident stated there is a sign at the corner of Chandler and Narrowleaf that is bent. Is that still being pursued?

Mr. Perry stated yes.

A resident stated the status of the fountains by the sales center. Is that still being pursued? What's going on? One is lit the other is not. Last time I went by they were working again.

Mr. Perry stated when lights are periodic sometimes the GFI is tripped. I will look at it.

A resident asked if there is a way of getting tennis league play at RiverTown? For mixed doubles you only need three courts. We do need 5 and 7 eventually but I would be happy with three.

A resident stated I would like to thank Jason for his quick response to the new walking trail. It was taken care of in a couple of days. We live in WaterSong and the gates don't always work and we are concerned about security.

Ms. Gentry stated WaterSong is in District 2 and any gate issues would be raised with the HOA.

A resident stated I have concerns about safety because people use Fiddlewood as a cut through and drive very fast. Can the off-duty officer come into the neighborhoods to look for some of those speeders?

Mr. Saks stated I will check into that. They do go through the neighborhoods.

A resident stated in looking at the invoices there appears to be a lot of overlap of services, such as website administration, you have a management company managing your website and you have an attorney reviewing statutory compliance of the website. Why are we paying so many

people to make sure you are appropriately putting an income statement or balance sheet and things like that to comply with the statutes. It seems like there is a lot of attorney review on everything. The feeling I get from this group is there is a constant fear of being sued by every person you touch. While that can be a fear it shouldn't be where everything needs to be reviewed by the attorney. I'm not saying they aren't valuable, but do they really need to review an agenda? Contracts should be reviewed by the attorney but I'm looking at a \$6,000 invoice for the month of January and it is, review drafts of agendas, review holiday lighting options. Why are they reviewing holiday lighting options? Can't you guys do that? I understand things like fireworks and things like that but RFPs, you are probably educated enough to create RFPs. We are paying for monthly meeting attendance, car rentals, gas, hotels, food and I'm hearing things that got glossed over and in these meetings, it generally does because financials for some reason seem to always get put on the bottom when a hot topic thing happens. We are \$19,000 over budget in irrigation, that is the money I worry about not if we had a one-off slip and fall or one-off golf cart accident, that just happens and is why you have insurance. I'm sure this management company has licensed CAMs, real estate people and all kinds of stuff that is well versed in the statutes and you are already paying for website management. It is small items over time that add up and I wish this board would focus on those types of items.

Mr. Baron stated I scrutinize this heavily. I have challenged GMS on over \$200,000 and out of the \$200,000 it is about \$100,000 that was addressed to come back to CDD1. They are still working on the final numbers as to what I have challenged them on. It is looked at thoroughly. To your point, there are some things that Jason and his team can take another look at.

Mr. Davidson stated my contact with legal is very minimal, I go through GMS and GMS goes through legal.

Ms. Gentry stated we are always happy to answer question about our bills. Board members, if you see something that seems duplicative, please reach out.

A resident stated the new trails that were put in are awesome. We need dog waste stations because there were bags just left on the trails. Is there emergency access to the trails?

Mr. Baron stated we brought that up when they were building them and they said no, they are natural trails.

FIFTEENTH ORDER OF BUSINESS

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

Ms. Giles stated the next meeting is scheduled for March 16th and there will be some email traffic about moving that, canceling that, whatever the board decides to do.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the meeting adjourned at 1:02 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
February 28, 2022



Rivers Edge
Community Development District
Combined Balance Sheet
February 28, 2022

	Governmental Fund Types				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$217,098	---	---	\$391,398	\$608,496
Investments:					
Custody	\$995,122	---	---	---	\$995,122
Due from Rivers Edge II-Utilities	\$66,351	---	---	---	\$66,351
Due from Rivers Edge III-Utilities	\$10,463	---	---	---	\$10,463
Due from Developer- Utilities	\$6,877	---	---	---	\$6,877
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Due From Capital	\$13,822	---	---	---	\$13,822
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$8,328	---	---	---	\$8,328
<u>Series 2016</u>					
Reserve	---	\$215,650	---	---	\$215,650
Revenue	---	\$711,125	---	---	\$711,125
Prepayment	---	\$13	---	---	\$13
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$415,591	---	---	\$415,591
Capitalized Interest	---	\$22	---	---	\$22
Construction	---	---	\$3,712	---	\$3,712
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$444,059	---	---	\$444,059
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$89,016	---	---	\$89,016
Prepayment	---	\$1,639	---	---	\$1,639
Assessmnets Receivable	\$11,959	\$9,305	---	---	\$21,265
Total Assets	\$1,337,260	\$2,074,719	\$3,712	\$391,398	\$3,807,089
<u>Liabilities:</u>					
Accrued Expenses	\$24,870	---	---	---	\$24,870
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	---	---	---	\$1,011
Due to DS 2018A	---	\$858	---	---	\$858
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$2,073,861	---	---	\$2,073,861
Restricted for Capital Projects	---	---	\$3,712	\$391,398	\$395,110
Nonspendable	\$99,260	---	---	---	\$99,260
Unassigned	\$1,212,029	---	---	---	\$1,212,029
Total Liabilities and Fund Equity	\$1,337,260	\$2,074,719	\$3,712	\$391,398	\$3,807,089

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	ADOPTED BUDGET	PRORATED	ACTUAL 2/28/22	VARIANCE
		BUDGET 2/28/22		
Assessments - Roll	\$1,726,982	\$1,699,980	\$1,699,980	\$0
Assessments - Direct	\$335,553	\$335,553	\$335,553	\$0
Misc Income/Interest	\$10,000	\$4,167	\$3,360	(\$807)
Rental Revenue	\$11,000	\$4,583	\$9,883	\$5,300
Special Events	\$7,000	\$2,917	\$2,015	(\$902)
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	\$208	\$0	(\$208)
Tennis Revenue	\$250	\$104	\$0	(\$104)
Total Income	\$3,171,670	\$2,047,512	\$2,050,790	\$3,278

Expenditures

Administrative

Supervisor Fees	\$11,400	\$4,750	\$4,000	\$750
FICA Expense	\$873	\$364	\$306	\$58
Engineering (Prosser)	\$15,000	\$6,250	\$4,663	\$1,587
Assessment Roll	\$4,500	\$1,875	\$0	\$1,875
Attorney	\$40,000	\$16,667	\$20,389	(\$3,722)
Annual Audit	\$5,000	\$2,083	\$0	\$2,083
Trustee Fees	\$11,000	\$4,583	\$1,957	\$2,626
Dissemination	\$6,100	\$2,542	\$2,392	\$150
Arbitrage	\$1,800	\$750	\$1,200	(\$450)
Management Fees	\$47,500	\$19,792	\$19,792	\$0
Information Technology	\$2,888	\$1,203	\$1,203	(\$0)
Website Maintenance	\$1,488	\$620	\$620	(\$0)
Telephone	\$250	\$250	\$337	(\$87)
Postage	\$1,500	\$625	\$488	\$137
Printing & Binding	\$2,500	\$1,042	\$514	\$528
Insurance	\$9,990	\$9,990	\$8,954	\$1,036
Legal Advertising	\$2,000	\$833	\$537	\$296
Other Current Charges	\$1,000	\$1,000	\$1,014	(\$14)
Office Supplies	\$200	\$83	\$22	\$61
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$165,163	\$75,477	\$68,562	\$6,914
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Grounds Maintenance

Field Operations Management	\$38,569	\$16,070	\$17,513	(\$1,442)
Landscape Maintenance	\$1,527,383	\$636,410	\$572,018	\$64,392
Landscape Reserves	\$30,000	\$12,500	\$20,716	(\$8,216)
Irrigation Repairs and Maintenance	\$10,000	\$10,000	\$32,453	(\$22,453)
Lakes, Vegetation and Algae Control	\$56,340	\$23,475	\$19,635	\$3,840
Irrigation Water Use	\$270,000	\$112,500	\$126,167	(\$13,667)
Electric	\$100,000	\$41,667	\$39,452	\$2,214
Street Lighting & Signage Repairs and Replacements	\$15,000	\$6,250	\$12,965	(\$6,715)
Street and Drainage Maintenance	\$5,000	\$2,083	\$2,975	(\$892)
Other Repairs and Maintenance	\$25,000	\$10,417	\$101	\$10,316

Total Grounds Maintenance	\$2,077,292	\$871,372	\$843,994	\$27,377
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

	PRORATED			
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	2/28/22	2/28/22	VARIANCE
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$67,000	\$27,917	\$37,287	(\$9,370)
Lifeguards (Vesta)	\$42,328	\$17,637	\$0	\$17,637
Hospitality Staff (Vesta)	\$67,766	\$28,236	\$23,505	\$4,731
Security Monitoring	\$3,500	\$1,458	\$920	\$538
Security Guards	\$75,000	\$31,250	\$25,426	\$5,824
Telephone	\$17,000	\$7,083	\$6,527	\$556
Insurance	\$44,727	\$44,727	\$44,534	\$193
General Facility Maint/Common Grounds Maint (Vesta)	\$61,289	\$25,537	\$29,530	(\$3,993)
Pool Maintenance (Vesta)	\$19,260	\$8,025	\$9,126	(\$1,101)
Pool Chemicals (Poolsure)	\$15,335	\$6,390	\$0	\$6,390
Janitorial Services/Supplies	\$17,260	\$7,192	\$3,090	\$4,102
Window Cleaning	\$2,767	\$1,153	\$0	\$1,153
Pressure Washing	\$10,000	\$4,167	\$0	\$4,167
Natural Gas	\$2,500	\$1,042	\$180	\$862
Electric	\$25,000	\$10,417	\$11,382	(\$965)
Sewer/Water/Irrigation	\$45,000	\$18,750	\$20,301	(\$1,551)
Repair and Replacements	\$54,136	\$22,557	\$22,362	\$195
Refuse	\$17,000	\$7,083	\$8,136	(\$1,053)
Pest Control	\$5,700	\$2,375	\$2,351	\$24
Facility Preventative Maintenance	\$2,680	\$1,117	\$0	\$1,117
Access Cards	\$2,000	\$833	\$0	\$833
License/Permits	\$1,800	\$750	\$391	\$359
Other Current	\$2,500	\$1,042	\$809	\$233
Special Events	\$50,000	\$20,833	\$13,241	\$7,592
Holiday Decorations	\$11,000	\$4,583	\$0	\$4,583
Landscape Replacements	\$750	\$313	\$0	\$313
Office Supplies/Postage	\$2,000	\$833	\$184	\$649
Capital Expenditure	\$88,416	\$36,840	\$0	\$36,840
Community Garden	\$500	\$208	\$0	\$208
Total Amenity Center	\$754,215	\$340,347	\$259,281	\$81,066
General Reserves - Grounds Maintenance	\$75,000	\$0	\$0	\$0
General Reserve - Amenity Center	\$100,000	\$0	\$0	\$0
Total Expenses	\$3,171,670	\$1,287,195	\$1,171,837	\$115,358
Excess Revenues (Expenditures)	(\$0)		\$878,953	
Fund Balance - Beginning	\$0		\$432,336	
Fund Balance - Ending	(\$0)		\$1,311,288	

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	\$0	\$170,304	\$362,074	\$1,117,320	\$50,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,699,980
Assessments - Direct	\$167,776	\$83,888	\$83,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,553
Misc Income/Interest	\$632	\$212	\$1,018	\$2	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182
Insurance Proceeds	\$0	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177
Rental Revenue	\$1,503	\$3,050	\$3,175	\$1,600	\$555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,883
Special Events	\$190	\$285	\$1,265	\$155	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015
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	\$170,101	\$258,916	\$451,420	\$1,119,077	\$51,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050,790
Expenditures													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
FICA Expense	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
Engineering (Prosser)	\$510	\$1,733	\$1,740	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663
Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$4,697	\$3,700	\$5,896	\$6,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,389
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,957
Dissemination	\$558	\$458	\$458	\$458	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,392
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees	\$3,958	\$3,958	\$3,958	\$3,958	\$3,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,792
Information Technology	\$241	\$241	\$241	\$241	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,203
Website Maintenance	\$124	\$124	\$124	\$124	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620
Telephone	\$65	\$102	\$35	\$31	\$105	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$337
Postage	\$71	\$26	\$338	\$23	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$488
Printing & Binding	\$174	\$62	\$76	\$123	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514
Insurance	\$8,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,954
Legal Advertising	\$112	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537
Other Current Charges	\$94	\$0	\$687	\$152	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,014
Office Supplies	\$10	\$2	\$8	\$1	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$23,977	\$11,906	\$14,636	\$12,964	\$5,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,562
Grounds Maintenance													
Field Operations Management	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,513
Landscape Maintenance	\$113,900	\$113,900	\$113,900	\$115,159	\$115,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572,018
Landscape Reserves	\$3,534	\$6,683	\$0	\$1,767	\$8,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,716
Irrigation Repairs and Maintenance	\$23,089	\$2,169	\$598	\$4,944	\$1,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,453
Lakes, Vegetation and Algae Control	\$6,687	\$3,237	\$3,237	\$3,237	\$3,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,635
Irrigation Water Use	\$21,495	\$36,016	\$32,367	\$19,366	\$16,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,167
Electric	\$7,289	\$7,854	\$6,977	\$8,770	\$8,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,452
Street Lighting & Signage Repairs and Replacements	\$0	\$9,855	\$0	\$0	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,965
Street and Drainage Maintenance	\$2,100	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,975
Other Repairs and Maintenance	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET 2/28/22	ACTUAL 2/28/22	VARIANCE
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Revenues:

Assessment - Tax Roll	\$662,252	\$651,729	\$651,729	\$0
Assessment - Direct	\$49,726	\$37,295	\$37,295	\$0
Interest Income	\$1,000	\$417	\$41	(\$376)

Total Revenues	\$712,978	\$689,441	\$689,065	(\$376)
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Expenditures

Series 2016

Interest 11/1	\$255,140	\$255,010	\$255,010	\$0
Interest 5/1	\$255,140	\$0	\$0	\$0
Principal 5/1	\$200,000	\$0	\$0	\$0

Total Expenditures	\$710,280	\$255,010	\$255,010	\$0
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Excess Revenues (Expenditures)	\$2,698	\$434,431	\$434,055	(\$376)
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$13	\$13
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	\$13	\$13
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Net Change in Fund Balance	\$2,698	\$434,431	\$434,068	(\$363)
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Fund Balance - Beginning	\$281,112		\$497,306	
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Fund Balance - Ending	\$283,810		\$931,373	
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Reserve	\$215,650
Interest	\$0
Revenue	\$711,125
Prepayment	\$13
Due to DS 2018	\$0
Assessments Receivables	\$4,585
	<u>\$931,373</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	ADOPTED BUDGET	PRORATED	ACTUAL 2/28/22	VARIANCE
		BUDGET 2/28/22		

Revenues:

Assessment - Direct	\$233,020	\$233,020	\$233,135	\$115
Assessment - Tax Roll	\$237,012	\$174,895	\$174,895	\$0
Interest Income	\$1,000	\$417	\$26	(\$391)

Total Revenues	\$471,032	\$408,331	\$408,056	(\$275)
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Expenditures

Series 2018

Interest 11/1	\$177,965	\$177,965	\$177,965	\$0
Special Call 11/1	\$0	\$0	\$20,000	(\$20,000)
Interest 5/1	\$177,965	\$0	\$0	\$0
Principal 5/1	\$115,000	\$0	\$0	\$0

Total Expenditures	\$470,930	\$177,965	\$197,965	(\$20,000)
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Excess Revenues (Expenditures)	\$102	\$230,366	\$210,091	\$19,725
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Net Change in Fund Balance	\$102	\$230,366	\$210,091	\$19,725
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Fund Balance - Beginning	\$195,658		\$324,825	
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Fund Balance - Ending	\$195,760		\$534,916	
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Reserve	\$117,511
Revenue	\$415,591
Capitalized Interest	\$22
Due to DS 2018A	(\$858)
Due from General	\$1,011
Due from DS 2016	\$0
Assessments Receivables	\$1,640
	<u>\$534,916</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET 2/28/22	ACTUAL 2/28/22	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$437,840	\$437,840	\$0
Assessment - Prepayment	\$0	\$0	\$1,639	\$1,639
Interest Income	\$500	\$208	\$25	(\$183)
Total Revenues	\$459,241	\$438,048	\$439,504	\$1,456
Expenditures				
<u>Series 2018A-1</u>				
Interest 11/1	\$56,171	\$56,171	\$56,171	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
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	\$48,609	\$48,609	\$0
Interest 5/1	\$48,609	\$0	\$0	\$0
Principal 5/1	\$80,000	\$0	\$0	\$0
Total Expenditures	\$444,560	\$104,780	\$109,780	(\$5,000)
Excess Revenues (Expenditures)	\$14,681	\$333,268	\$329,724	(\$3,544)
Net Change in Fund Balance	\$14,681	\$333,268	\$329,724	(\$3,544)
Fund Balance - Beginning	\$139,459		\$277,848	
Fund Balance - Ending	\$154,141		\$607,571	

Revenue	\$444,059
Prepayment	\$0
Prepayment	\$1,639
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$89,016
Due from DS 2018	\$858
Assessments Receivables	\$3,080
	<u>\$607,571</u>

Rivers Edge

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	2/28/22	
	2/28/22	2/28/22		
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$140	(\$140)
Capital Outlay	\$0	\$0	\$29,986	(\$29,986)
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$30,127	(\$30,127)
Excess Revenues (Expenditures)	\$0		(\$30,127)	
Fund Balance - Beginning	\$0		\$421,525	
Fund Balance - Ending	\$0		\$391,398	

Rivers Edge
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

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 (Out)	(\$13)	\$0
Fund Balance - Beginning	\$13	\$3,711
Fund Balance - Ending	\$0	\$3,712

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:		\$215,650
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:		\$117,511
Bonds outstanding - 9/30/18		\$7,050,000
Less: May 1, 2020 (Mandatory)		(\$105,000)
Less: May 1, 2021 (Mandatory)		(\$110,000)
Less: November 1, 2021 (Optional)		(\$20,000)
Current Bonds Outstanding		\$6,815,000

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)
Less: November 1, 2021 (Optional)		(\$5,000)
Current Bonds Outstanding		\$3,360,000

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:		\$89,016
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					RECEIVED					
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	SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
MATTAMY - BULK (1)	211	-	49,726.47	233,192.87	335,552.55	618,471.89	-	37,294.86	174,894.66	335,552.55	547,742.06	70,729.83
TOTAL DIRECT BILLS	211	-	49,726.47	233,192.87	335,552.55	618,471.89	-	37,294.86	174,894.66	335,552.55	547,742.06	70,729.83
NET REVENUE TAX ROLL	1,307	445,121.37	662,568.14	237,012.33	1,728,251.92	3,072,953.76	437,839.73	651,729.33	233,135.12	1,699,979.87	3,022,684.05	50,269.71
TOTAL REVENUE	1,518	445,121.37	712,294.61	470,205.20	2,063,804.47	3,691,425.65	437,839.73	689,024.19	408,029.78	2,035,532.42	3,570,426.11	120,999.54

DIRECT BILL PERCENT COLLECTED	0.00%	75.00%	75.00%	100.00%	88.56%
TAX ROLL PERCENT COLLECTED	98.36%	98.36%	98.36%	98.36%	98.36%
TOTAL PERCENT COLLECTED	98.36%	96.73%	86.78%	98.63%	96.72%

(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
2	11/17/2021	117,249.60	16,983.76	25,280.51	9,043.29	65,942.04
3	11/22/2021	179,172.13	25,953.32	38,631.80	13,819.28	100,767.73
4	12/8/2021	199,432.06	28,887.99	43,000.10	15,381.90	112,162.07
5	12/20/2021	444,360.22	64,366.16	95,809.75	34,272.84	249,911.47
6	1/14/2022	1,986,634.65	287,766.63	428,343.84	153,226.16	1,117,298.02
INTEREST	1/21/2022	38.97	5.64	8.40	3.01	21.92
7	2/16/2022	68,141.34	9,870.36	14,692.14	5,255.64	38,323.20
8	3/7/2022	21,264.51	3,080.19	4,584.90	1,640.10	11,959.32
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,022,684.05	437,839.73	651,729.33	233,135.12	1,699,979.87

D.

Rivers Edge

Community Development District

Check Run Summary February 28, 2022

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>			
Sub-Total			\$ -
<i>Accounts Payable</i>	2/1/22	4881-4900	\$ 42,690.23
	2/14/22	4901-4921	\$ 150,413.16
	2/23/22	4922-4937	\$ 23,937.90
Sub-Total			\$ 217,041.29
Capital Fund			
<i>Accounts Payable</i>	2/11/22	9	\$ 22,108.00
Sub-Total			\$ 22,108.00
Total			\$ 239,149.29

*** CHECK DATES 02/01/2022 - 02/28/2022 ***
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/01/22	00308	1/20/22	SJSO22CA 202201 330-57200-34510 1/20/22 SECURITY	CASEY A ROMEIN LLC	*	120.00	120.00 004881
2/01/22	00308	1/25/22	SJSO22CA 202201 330-57200-34510 1/25/22 SECURITY	CASEY A ROMEIN LLC	*	120.00	120.00 004882
2/01/22	00020	2/01/22	44513 202202 320-57200-46800 FEB LAKE MAINTENANCE	CHARLES AQUATICS, INC	*	3,237.00	3,237.00 004883
2/01/22	00103	1/30/22	14845635 202201 330-57200-50000 5G SPRING WATER X12	CRYSTAL SPRINGS	*	145.83	150.82 004884
		1/30/22	14845635 202201 330-57200-50000 HOT AND COLD COOLER RENT		*	4.99	
2/01/22	00071	1/11/22	23464008 202201 330-57200-34510 12/27/21-1/9/22 SECURITY	GIDDENS SECURITY CORPORATION	*	1,860.56	2,376.81 004885
		1/11/22	23464008 202201 330-57200-34510 HOLIDAY		*	214.72	
		1/11/22	23464008 202201 330-57200-34510 MILEAGE		*	301.53	
2/01/22	00311	1/19/22	SJSO22CA 202201 320-57200-34510 1/12/22 SECURITY	IAN M SAFAR	*	120.00	240.00 004886
		1/19/22	SJSO22CA 202201 320-57200-34510 1/18/22 SECURITY		*	120.00	
2/01/22	00311	1/27/22	SJSO22CA 202201 330-57200-34510 1/21/22 SECURITY	IAN M SAFAR	*	120.00	240.00 004887
		1/27/22	SJSO22CA 202201 330-57200-34510 1/26/22 SECURITY		*	120.00	
2/01/22	00073	2/01/22	13129560 202202 330-57200-45200 FEB POOL CHEMICALS	POOLSURE	*	1,081.44	1,081.44 004888
2/01/22	00055	1/24/22	47321 202112 310-51300-31100 DEC PROFESSIONAL SERVICES	PROSSER INC	*	1,739.68	1,739.68 004889

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/01/22	00058	2/01/22 3340	202202 330-57200-34500		*	117.50	
		FEB CLUBHOUSE MONITOR					
2/01/22		3340	202202 330-57200-34500		*	27.50	
		FEB FITNESS CNTR MONITOR					
2/01/22		3340	202202 330-57200-34500		*	39.00	
		FEB PARK MONITOR					
SONITROL OF NORTH CENTRAL FLORIDA							184.00 004890
2/01/22	00005	11/30/21 11302021	202111 310-51300-48000		*	393.41	
		MEETING NOTICES					
THE ST. AUGUSTINE RECORD							393.41 004891
2/01/22	00289	1/20/22 53	202201 320-57200-49400		*	2,509.97	
		3 HOUR WINE EVENT					
THE WINE GUYS OF FLORIDA LCC							2,509.97 004892
2/01/22	00156	1/13/22 8162200	202201 330-57200-45900		*	192.94	
		JAN PEST CONTROL					
TURNER PEST CONTROL							192.94 004893
2/01/22	00237	1/19/22 7308	202201 320-57200-46000		*	2,231.09	
		ESTATES HYBRID CLOCK					
VERDEGO							2,231.09 004894
2/01/22	00237	1/19/22 7309	202201 320-57200-46000		*	1,235.08	
		HYBRID CLOCK					
VERDEGO							1,235.08 004895
2/01/22	99999	2/01/22 VOID	202202 000-00000-00000		C	.00	
		VOID CHECK					
*****INVALID VENDOR NUMBER*****							.00 004896
2/01/22	00155	12/31/21 394443	202112 330-57200-45700		*	23.42	
		WALL CLOCK					
		12/31/21 394443	202112 330-57200-45700		*	26.75	
		WEIGHT CLAMPS					
		12/31/21 394443	202112 330-57200-45700		*	53.90	
		12V BATTERIES					
		12/31/21 394443	202112 330-57200-45700		*	10.11	
		TIME SWITCH TRIPPERS					
		12/31/21 394443	202112 330-57200-45700		*	573.57	
		TENNIS NETS					
		12/31/21 394443	202112 330-57200-45700		*	50.00	
		GAS					
		12/31/21 394443	202112 330-57200-45700		*	18.89	
		GAS					

REDG RIVERS EDGE OKUZMUK

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/14/22	PAGE	3
*** CHECK DATES		02/01/2022 - 02/28/2022 ***		RIVERS EDGE - GENERAL										
BANK A RIVERS EDGE GENERAL														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	.....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
		12/31/21	394443	202112	330	-57200-45700			*		212.99			
			WATER BOTTLE DISPENSER											
		12/31/21	394443	202112	330	-57200-45700			*		26.23			
			BOLT FOR GYM EQUIPMENT											
		12/31/21	394443	202112	330	-57200-45700			*		1,918.25			
			SPARE POOL PUMP MOTOR											
		12/31/21	394443	202112	330	-57200-45700			*		50.00			
			GAS											
		12/31/21	394443	202112	330	-57200-45700			*		38.34			
			PVS FITTINGS											
		12/31/21	394443	202112	330	-57200-45700			*		32.85			
			BOLTS/PVS/WEED KILLER											
		12/31/21	394443	202112	330	-57200-45700			*		149.95			
			STRIKER FOR GRILL											
			VESTA PROPERTY SERVICES, INC.										3,185.25	004897
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2/01/22	00155	2/01/22	394781	202202	330	-57200-34000			*		4,591.56			
			FEB GENERAL MANAGER											
		2/01/22	394781	202202	320	-57200-46001			*		3,502.58			
			FEB FIELD OPS MANAGER											
		2/01/22	394781	202202	330	-57200-34000			*		2,865.75			
			FEB LIFESTYLE SERVICES											
		2/01/22	394781	202202	330	-57200-45200			*		787.96			
			FEB POOL MAINTENANCE											
		2/01/22	394781	202202	330	-57200-45300			*		618.01			
			FEB JANITORIAL MAINT											
		2/01/22	394781	202202	330	-57200-34100			*		5,905.96			
			FEB MAINTENACNE SERVICES											
		2/01/22	394781	202202	330	-57200-34400			*		4,700.92			
			FEB ATTENDANT/HOSPITALITY											
			VESTA PROPERTY SERVICES, INC.										22,972.74	004898
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2/01/22	00307	1/13/22	SJSO22CA	202201	330	-57200-34510			*		240.00			
			1/13/22 SECURITY											
			WALKER SIMS										240.00	004899
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2/01/22	00307	1/27/22	SJSO22CA	202201	330	-57200-34510			*		240.00			
			1/27/22 SECURITY											
			WALKER SIMS										240.00	004900
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2/14/22	00099	1/02/22	41807333	202201	330	-57200-46210			*		391.00			
			FY22 MUSIC LICENSE											
			BMI										391.00	004901
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2/14/22	00308	2/02/22	SJSO22CA	202202	330	-57200-34510			*		120.00			
			2/2/22 SECURITY											
			CASEY A ROMEIN LLC										120.00	004902
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			REDG RIVERS EDGE				OKUZMUK							

*** CHECK DATES 02/01/2022 - 02/28/2022 ***
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/14/22	00256	2/01/22 4568	202202 320-57200-46500	DEMO SIGN LIGHTS/NEW LED	*	1,900.00	
				KAD ELECTRIC COMPANY			1,900.00 004910
2/14/22	00250	1/25/22 16401445	202201 330-57200-45700	JANITORIAL SUPPLIES	*	1,248.84	
				STAPLES BUSINESS CREDIT			1,248.84 004911
2/14/22	00250	12/25/21 16396115	202112 330-57200-45700	JANITORIAL SUPPLIES	*	797.28	
				STAPLES BUSINESS CREDIT			797.28 004912
2/14/22	00248	2/03/22 RIVERSED	202202 330-57200-45700	DOG WASTE STATION	*	956.00	
				TERRABOUND SOLUTIONS			956.00 004913
2/14/22	00156	2/07/22 8240580	202202 330-57200-45900	FEB PEST CONTROL	*	330.75	
				TURNER PEST CONTROL			330.75 004914
2/14/22	00014	10/25/21 6303641	202110 310-51300-32300	FY22 TRUSTEE FEES	*	1,562.50	
		10/25/21 6303641	202110 300-15500-10100	FY22 TRUSTEE FEES	*	2,187.50	
		10/25/21 6303641	202110 310-51300-32300	INCEIDENTAL EXPENSES	*	290.63	
				U.S. BANK			4,040.63 004915
2/14/22	00014	10/25/21 6305414	202110 310-51300-32300	FY22 TRUSTEE FEES	*	104.16	
		10/25/21 6305414	202110 300-15500-10100	FY22 TRUSTEE FEES	*	145.84	
				U.S. BANK			250.00 004916
2/14/22	00237	10/29/21 6649	202110 320-57200-46000	AUG IRRIGATION REPAIRS	*	10,966.34	
				VERDEGO			10,966.34 004917
2/14/22	00237	11/30/21 6989	202111 320-57200-46000	LATERAL LINE RE ROUTE	*	480.00	
				VERDEGO			480.00 004918
2/14/22	00237	1/31/22 7439	202201 320-57200-46000	MAIN LINE REPAIR	*	1,477.78	
				VERDEGO			1,477.78 004919

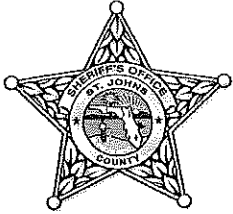
REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/14/22	00237	2/01/22 7431A	202202 320-57200-46100	FEB LANDSCAPE MAINTENANCE	*	115,159.17	
				VERDEGO			115,159.17 004920
2/14/22	00307	2/10/22 SJSO22CA	202202 330-57200-34510	2/10/22 SECURITY	*	120.00	
				WALKER SIMS			120.00 004921
2/23/22	00308	2/12/22 SJSO22CA	202202 330-57200-34510	2/12/22 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 004922
2/23/22	00308	2/17/22 SJSO22CA	202202 330-57200-34510	2/17/22 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 004923
2/23/22	00071	2/08/22 23464142	202201 330-57200-34510	1/24/22-2/6/22 SECURITY	*	2,289.28	
		2/08/22 23464142	202201 330-57200-34510	MILEAGE	*	401.20	
				GIDDENS SECURITY CORPORATION			2,690.48 004924
2/23/22	00278	2/18/22 417850	202202 330-57200-45700	MAINTENACNE SUPPLIES	*	33.12	
				HAGAN ACE HARDWARE OF MANDARIN			33.12 004925
2/23/22	00154	3/01/22 C-4781	202202 330-57200-45700	SEMI-ANNUAL MECH MAINT	*	545.27	
				HOWARD SERVICES, INC.			545.27 004926
2/23/22	00300	2/11/22 1218	202201 310-51300-31500	JAN GENERAL COUNSEL	*	6,096.17	
				KE LAW GROUP			6,096.17 004927
2/23/22	00269	2/03/22 801679	202201 330-57200-45700	POOL SUPPLIES	*	58.53	
				PINCH A PENNY 148			58.53 004928
2/23/22	00055	2/14/22 47442	202201 310-51300-31100	JAN PROFESSIONAL SERVICES	*	680.29	
				PROSSER INC			680.29 004929
2/23/22	00282	1/26/22 12945	202201 330-57200-45700	FENCE REPAIR	*	450.00	
				STERLING SPECIALTIES, INC			450.00 004930
				REDG RIVERS EDGE OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/23/22	00260	2/15/22 4552-0 PAINT	202202 330-57200-45700	THE SHERWIN-WILLIAMS CO	*	29.96	29.96 004931
2/23/22	00237	2/21/22 7495 REMOVE DYING HOLLY TREE	202202 320-57200-46102	VERDEGO	*	2,571.00	2,571.00 004932
2/23/22	00237	2/21/22 7496 TREE TRIM & REMOVAL	202202 320-57200-46102	VERDEGO	*	6,160.00	6,160.00 004933
2/23/22	00237	2/22/22 7525 MAINLINE REPAIR	202202 320-57200-46000	VERDEGO	*	1,046.67	1,046.67 004934
2/23/22	00237	2/22/22 7529 MAINELINE REPAIR	202202 320-57200-46000	VERDEGO	*	606.67	606.67 004935
2/23/22	99999	2/23/22 VOID VOID CHECK	202202 000-00000-00000	*****INVALID VENDOR NUMBER*****	C	.00	.00 004936
2/23/22	00155	1/31/22 395655 DOG WASTE BAGS	202201 330-57200-45700		*	86.99	
		1/31/22 395655 REINFORCED PVC	202201 330-57200-45700		*	146.94	
		1/31/22 395655 PRIVATE PROPERTY SIGN	202201 330-57200-45700		*	95.73	
		1/31/22 395655 GAS FOR TRUCK	202201 330-57200-45700		*	100.00	
		1/31/22 395655 GUEST SERVICES SITE	202201 330-57200-51000		*	12.00	
		1/31/22 395655 SUPPLIES FOR WINE TASTING	202201 320-57200-49400		*	8.63	
		1/31/22 395655 FIRE WOOD FOR EVENT	202201 320-57200-49400		*	65.83	
		1/31/22 395655 SIGN	202201 330-57200-45700		*	471.93	
		1/31/22 395655 SPREADER FOR TENNIS COURT	202201 330-57200-45700		*	875.92	
		1/31/22 395655 BOLTS & FITTINGS	202201 330-57200-45700		*	26.27	
		1/31/22 395655 LAMP POST FOR ARBORS	202201 330-57200-45700		*	340.78	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/31/22		395655	202201 330-57200-45700		*	50.00	
		FUEL					
1/31/22		395655	202201 330-57200-45700		*	229.00	
		SINK FAUCET					
1/31/22		395655	202201 330-57200-45700		*	46.53	
		FUEL					
1/31/22		395655	202201 330-57200-45700		*	34.21	
		BATTERIES					
1/31/22		395655	202201 330-57200-51000		*	70.00	
		EBLAST					
1/31/22		395655	202201 330-57200-45700		*	68.98	
		PRESSURE WASHER HOSE					
VESTA PROPERTY SERVICES, INC.						2,729.74	004937

TOTAL FOR BANK A						217,041.29	
TOTAL FOR REGISTER						217,041.29	



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO22CAD014773

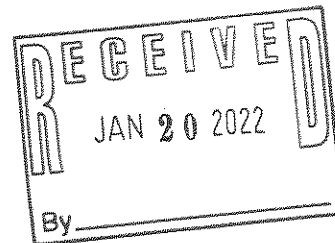
NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, January 20, 2022	SJSO22CAD014773	11:45AM	2:45PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Total Contacts: 3 Citations: 2 Warnings: 1

Ran RADAR on; Rivertown Main Street (top speed stopped 42MPH), Orange Branch Trail (top speed 38MPH), and Sternwheel Drive (top speed 18MPH).

No golf cart violations observed.

Violations included; speeding and running stop signs.



*1-33-572-34510
308*

Enforced the stop sign intersection of Orange Branch Trail and Kendall Crossing Drive; however, I did not witness any violations. Time spent on stop sign, approximately 45min. 1 violator stopped for running the stop sign at Kendall Crossing and High Oaks.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD014773
Ernesto Torres	Casey A Romein LLC	Service Date:	01/20/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	01/20/22
475 W Town Place, Suite 114	St. Augustine, FL 32092	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO22CAD018779

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, January 25, 2022	SJSO22CAD018779	12:45PM	3:45PM	3	\$120.00

ACTIVITY / COMMENTS:

Hour Rate \$40.00

3

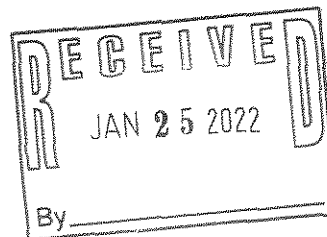
\$120.00

Total Contacts: 3 Citations: Warnings: 3

Focused time spent running RADAR on Rivertown Main Street. Top speed stopped 38MPH.

No golf cart violations observed.

Violations included speeding.



1-33-572-34510
308

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD018779
Ernesto Torres	Casey A Romein LLC	Service Date:	01/25/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	01/25/22
475 W Town Place, Suite 114	St. Augustine, FL 32092	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

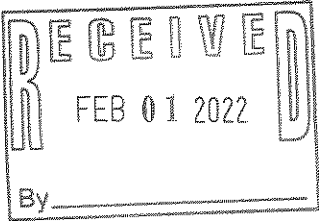
Invoice

Date	Invoice #
2/1/2022	44513

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

Due Date
3/3/2022

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 31 Ponds at River Town and 7 Ponds at CR244 Approved RECDD Submitted to AP on 2-1-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 20 	3,237.00	3,237.00
It is a pleasure doing business with you!		Balance Due	\$3,237.00

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

Crystal
SPRINGS

We Deliver!

PRIMO

Bottled Water * Filtration * Coffee

Go big on your hydration goals with the delivery of 5-gallon bottled water! Already have 5-gallons delivered? Up your order to fit your new hydration goals and refreshment needs! Or try our other products such as sparkling water! Add to your order today at water.com/myaccount.

Invoice Date: 01-30-22
Invoice #: 14845635 013022
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			168.80
01-25-22		Payment - Thank You			-168.80
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			151.83
		Total Products and Other Charges			151.83

Summary continued on next page...

Approved RECDD I
Submitted to AP on 2-1-22
by Jason Davidson

Jason Davidson

1-33-572-50
103

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

30356-P-0040


Pay This	Amount
	\$150.82

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

Alhambra® Crystal Rock® Crystal® DEEPROCK® Hinckley® Kentwood® Mount Olympus® Sierra® Sparkletts® STANDARD® Vermont Pure®

Crystal PRIMO 200 Eagles Landing Blvd
SPRINGS Lakeland, FL 33810

Customer Account#:	662311414845635
Due By:	Upon Receipt
Late Fees May Apply After:	02-22-22
Total Amount Due:	\$150.82

 Check here and see reverse for address and phone corrections.

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

↓ Mail Remittance With Payment To: ↓

CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020310 100124 06623114148456351 0015082 6 0015082 6 6

Customer Account#:662311414845635

Invoice #:14845635 013022

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			-6.00
	Total Deposits			-6.00
	Total New Charges:			150.82

Invoice #:14845635 013022

Page 3 of 5

Customer Account#:662311414845635

Invoice #:14845635 013022

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
01-11-22	T220116970029			
	CRYSTAL SPRINGS 5G SPRING WATER	12	11.99	143.88
	5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
	5.0 GALLON BOTTLE RETURN	-13	6.00	-78.00
	DELIVERY FEE	1	7.95	7.95
	Sales Tax			0.00
	Total			145.83
	Rec'd By:			
	R2202812623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			150.82

How to Read Your Bill

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

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

Summary:
Previous balance and posted payments since last bill.

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

Important Monthly Message

Crystal Standard Water
We Deliver!

Customer Account Number: 123456789012
Previous Balance: \$100.00
Payments Since Last Bill: \$50.00
Total New Charges: \$150.00

Mail Remittance With Payment To:
P.O. Box 660579, Dallas, TX 75266-0579

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

Bottle Deposits:
Highlights bottle deposits and returns.

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

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

Billing Rights Summary

In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

Electronic Funds Transfer Notice

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

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

Insufficient Funds Notice

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

We appreciate your business.

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

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

Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

State

Zip Code

()

Phone Number

E-mail Address

Customer Account Number

Do Not Forget To:

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

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
1/11/2022	23464008

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
104	Security Service 12/27/2021-1/9/2022	17.89	1,860.56
8	Holiday	26.84	214.72
529	Mileage	0.57	301.53
<div>RECEIVED JAN 17 2022 1-33-572-34510 71</div>			

Total \$2,376.81

Phone #	Fax #	E-mail
9043848071	904-389-9931	akoon@giddenssecurity.com

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, December 27, 2021		Tuesday, December 28, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Brown, Daryll	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, December 29, 2021		Thursday, December 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, December 31, 2021		Saturday, January 1, 2022	
■ Rivertown: 7:30PM-12:45AM Kabus, Diana	5.25	■ Rivertown 9p-5a: 9:00PM-5:00AM Powell, Michael	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Powell, Michael	8.00		
Sunday, January 2, 2022			
■ Rivertown 9p-5a: 9:00PM-12:00AM Brown, Daryll	3.00		

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

Total Weekly Hours: 61.3
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, January 3, 2022		Tuesday, January 4, 2022	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Brown, Daryll	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, January 5, 2022		Thursday, January 6, 2022	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, January 7, 2022		Saturday, January 8, 2022	
■ Rivertown 9p-5a: 9:00PM-5:00AM Powell, Michael	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Powell, Michael	8.00
Sunday, January 9, 2022			
■ Rivertown 9p-5a: 9:00PM-12:00AM Powell, Michael	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:



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

INVOICE# SJSO22CAD008514

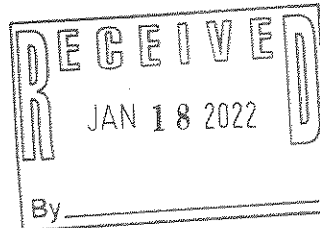
NAME / ID:	I. Safar #11200				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, January 12, 2022	SJSO22CAD008514	11:00AM	2:00PM	3	\$120.00
Tuesday, January 18, 2022	SJSO22CAD013101	10:00AM	1:00PM	3	\$120.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	6	\$240.00

Total Contacts: 5 Citations: 0 Warnings: 3 Top speed measured by RADAR was; 34MPH ON RIVERTOWN MAIN STREET

Regular routine patrols were conducted throughout the community in order to establish presence which appeared to render a positive result.

Conducted multiple stop sign operations throughout the community and gave two written warning to one driver.

Sat stationary on Rivertown Main Street near the paw park and conducted speed enforcement which showed a positive result and one written warning.



1-32-572-34510
311

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Ernesto Torres Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO: Ian M Safar 1245 Ribbon Road St. Johns, FL 32259	INVOICE #	SJSO22CAD008514
		Service Date:	01/12/22
		Invoice Date:	01/19/22
		Total Due:	\$240.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

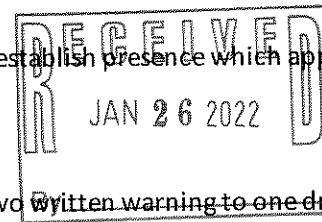
Rivertown CDD

INVOICE# SJSO22CAD015610

NAME / ID:	I. Safar #11200				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, January 21, 2022	SJSO22CAD015610	11:00AM	2:00PM	3	\$120.00
Wednesday, January 26, 2022	SJSO22CAD019486	11:00AM	2:00PM	3	\$120.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	6	\$240.00

Total Contacts:5 Citations: 0 Warnings: 2 Top speed measured by RADAR was; 36MPH ON KENDALL CROSSING

Regular routine patrols were conducted throughout the community in order to establish presence which appeared to render a positive result.



Conducted multiple stop sign operations throughout the community and gave two written warning to one driver.

1-33-572-34510
311

Sat stationary on Rivertown Main Street near the paw park and conducted speed enforcement which showed a positive result and one written warning.

ASSIST CITIZEN: in reference to a lost dog that left at an unknown time frame. Residence requested assistance to canvas the area. Unknown if the animal was located.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Ernesto Torres Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO: Ian M Safar 1245 Ribbon Road St. Johns, FL 32259	INVOICE #	SJSO22CAD015610
		Service Date:	01/21/22
		Invoice Date:	01/27/22
		Total Due:	\$240.00
		Due Date:	UPON RECEIPT



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

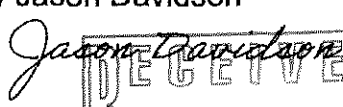
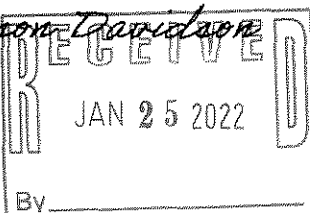
Invoice

Date 2/1/2022

Invoice # 131295604701

Terms	Net 20
Due Date	2/21/2022
PO #	

Bill To	Ship To
Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Rivers Edge CDD 140 Landing Street Saint Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,031.44
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
<p style="text-align: center;">1-33-672-452 73 Approved RECDD I Submitted to AP on 1-25-22 by Jason Davidson   By _____</p>				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by January 31st, 2022. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Subtotal	1,081.44
Shipping Cost (FEDEX GROUND)	0.00
Total	1,081.44
Amount Due	\$1,081.44

Remittance Slip

Customer
13RIV125
Invoice #
131295604701

Amount Due \$1,081.44

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295604701

PROSSER

January 24, 2022

Project No: 113094.60

Invoice No: 47321

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Oksana Kuzmuk
4648 Eagle Falls Place
Tampa, FL 33619

1-31-513-311
SS

Project 113094.60 Rivers Edge CDD - O & M

For services including attendance at CDD meeting and coordination with staff on landscape RFP docs, resident requests, and Superior questions.

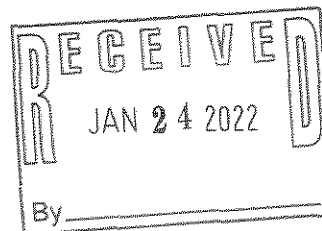
Professional Services from December 1, 2021 to December 31, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	10.00	170.00	1,700.00	
Totals	10.00		1,700.00	
Total Labor				1,700.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			26.70	
Mileage-Additional (.13/mile)			7.80	
Total Reimbursables	1.15 times	34.50		39.68
	Total this Invoice			\$1,739.68



Invoice #3340

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



04YD13JDGPK8



Due Date: Feb 1st 2022

Balance (USD): \$184.00



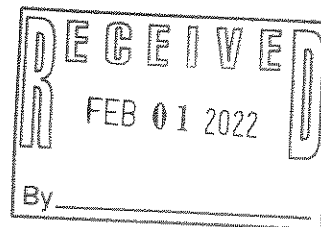
SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:
MERCHANT DISCRETION

1-33-572-345
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	
11/30		Balance Forward						\$393.41	
PREVIOUS AMOUNT OWED:					\$393.41				
NEW CHARGES THIS PERIOD:					\$0.00				
CASH THIS PERIOD:					\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									
THIS ACCOUNT IS SERIOUSLY DELINQUENT. THE TOTAL BALANCE IS DUE. IF NOT PAID WITHIN THIS MONTH IT WILL BE PLACED WITH AN OUTSIDE SOURCE FOR COLLECTIONS. TO PREVENT THIS ACTION CONTACT YOUR SALES REP.									

1-31-513-48
 5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$0.00		\$94.24	\$175.02	\$91.24	\$1,242.15		\$393.41

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	12/01/2021 - 12/31/2021		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		BILLING PERIOD		2		ADVERTISER/CLIENT NAME	
		12/01/2021 - 12/31/2021				RIVERS EDGE CDD	
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		TERMS OF PAYMENT	
	SA 7	\$393.41		\$1,242.15		NET 15 DAYS	
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS		
	\$0.00		\$94.24	\$175.02	\$91.24		
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	1		12/31/2021		15655		15655
8		BILLING ACCOUNT NAME AND ADDRESS				9	
						REMITTANCE ADDRESS	

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



8 - 2206

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



The Wine Guys of Florida LLC
Twg904@hotmail.com
904-440-8428
12935 Forest Glen Ct S
Jacksonville, FL 32224

Invoice

Bill To: Clint Waugh
cwaugh@vestapropertyservices.com
475 West Town Place, Suite 114
St. Augustine, FL 32092

(904) 679-5523

Invoice No: 53
Date: 01/20/2022
Terms: NET 0
Due Date: 01/20/2022

Description	Quantity	Rate	Amount
3 Hour Event with Supplies Setup/Breakdown including 3 hours for the event and everything included.	1	\$349.99	\$349.99*
Cost of Wine For Event This includes 60 bottles	1	\$1,499.99	\$1,499.99*
Charcuterie For Event Includes a vast variety of different pairings for each wine served	1	\$659.99	\$659.99*

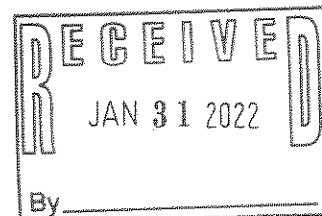
*Indicates non-taxable item

Subtotal \$2,509.97
Total \$2,509.97
Paid \$0.00

Balance Due \$2,509.97

Approved RECDD I Events
Submitted to AP on 1/31/22
by Clint Waugh

Clint Waugh
1-32-572-494
289





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
P.O. Box 952503
Atlanta, GA 31192-2503
904-355-5300

Service Slip/Invoice

INVOICE: 8162200
DATE: 1/13/2022
ORDER: 8162200

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

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

Work Date	Time	Target Pest	Technician	Time In
1/13/2022	12:19 PM			12:19 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/13/2022		01:33 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$192.94
		SUBTOTAL \$192.94
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$192.94
		AMOUNT DUE \$192.94

Approved RECDD I
Submitted to AP on 1-24-22
by Jason Davidson
Jason Davidson
1-33-572-459
156

RECEIVED
JAN 24 2022
By _____

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 #: 7308

Date: 01/19/22

Customer PO:

DUE DATE: 02/18/2022

BILL TO

Rivertown - 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

AMOUNT

#6365 - Estates Hybrid Clock

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

\$2,231.09

Invoice Notes:

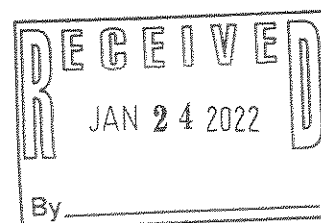
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,231.09

Approved RECDD I
Submitted to AP on 1-24-22
by Jason Davidson

Jason Davidson
1-32-572-46
237





Invoice

Invoice #: 7309

Date: 01/19/22

Customer PO:

DUE DATE: 02/18/2022

BILL TO

Rivertown - 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

#7174 - Hybrid Clock

AMOUNT

installed a hybrid clock with rain sensor and solar charging system in the Enclaves park to the right.

Irrigation

\$1,235.08

Invoice Notes:

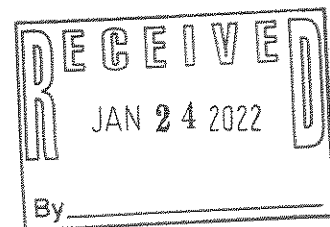
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,235.08

Approved RECDD I
Submitted to AP on 1-24-22
by Jason Davidson

Jason Davidson
1-32-572-44
237





Invoice

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

Invoice # 394443
Date 12/31/2021
Terms Net 30
Due Date 1/30/2022
Memo

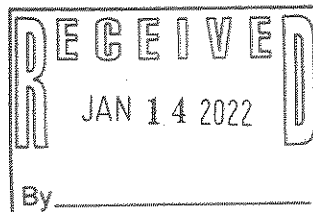
Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			23.42
Wall Clock			26.75
Weight Clamps			53.90
12v Batteries			10.11
Time Switch Trippers			573.57
J.PERRY - Welch Tennis - Tennis nets - 12/16/2021			50.00
J.PERRY - GAS split - Gas - 12/16/2021			18.89
J.PERRY - GAS split - Gas - 12/16/2021			212.99
J.PERRY - Home Depot - Water bottle dispenser - 12/15/2021			26.23
J.PERRY - Home Depot - Bolt for gym equipment - 12/14/2021			1,918.25
J.PERRY - ST AUGUSTINE ELECTRIC - Spare pool pump motor - 12/10/2021			50.00
J.PERRY - GAS split - Gas - 12/07/2021			38.34
J.PERRY - Home Depot - PVC fittings - 12/03/2021			32.85
J.PERRY - Home Depot split - Bolts, PVC fittings, weed killer - 12/02/2021			149.95
J.PERRY - DIY BBQ LLC - Striker for grills - 12/02/2021			3,185.25
Total Billable Expenses			

1.33.572.45 7
155

Total \$3,185.25





Invoice
Invoice # 1QWJ-66CV-KRR1 | December 08, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 07, 2022

Item subtotal before tax	\$ 21.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 21.99
Tax	\$ 1.43
Amount due	\$ 23.42 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	08-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to
Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 12-Inch Indoor/Outdoor Retro Silent Non-Ticking Waterproof Wall Clock with Thermometer,Battery Operated Quality Quartz Round Clock Wall Decorative for	1	\$21.99	\$21.99	6.500%

ASIN: B07HNHN9M8
Order # 111-4199600-7777021
Sold by: ZHANGXIAOQING



Invoice
Invoice # 1MPK-LLK1-1FLG | December 09, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 08, 2022

Item subtotal before tax	\$ 27.90
Shipping & handling	\$ 0.00
Promos & discounts	(\$ 2.79)
Total before tax	\$ 25.11
Tax	\$ 1.64
Amount due	\$ 26.75 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	09-Dec-2021
Purchased by	Eric Olsen
Cost center	Northeast
GL code	DPFG - 51010 Repairs & Maint
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Greententljs Olympic Barbell Weight Clamps 2 Inch Clips Quick Release Locking 2" Pro Olympic Bars Deadlifts Weights Plates for Squats Weightlifting Fi	2	\$13.95	\$27.90	6.500%

ASIN: B018QOVRYE
Order # 113-0209849-8601020
Sold by: liming



Invoice
Invoice # 1LVJ-3K1X-D9DH | December 21, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 20, 2022

Item subtotal before tax	\$ 48.75
Shipping & handling	\$ 1.99
Promos & discounts	\$ 0.00
Total before tax	\$ 50.74
Tax	\$ 3.16
Amount due	\$ 53.90 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 ML7-12 - 12 VOLT 7.2 AH SLA BATTERY - Mighty Max Battery brand product, black	2	\$18.99	\$37.98	6.500%

ASIN: B00K8V30D0 Sold by: Amazon.com Services LLC
Order # 111-6077047-5457829



Invoice
Invoice # 1YWT-TCVM-R34L | December 22, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 21, 2022

Item subtotal before tax	\$ 18.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 18.98
Tax	\$ 1.24
Amount due	\$ 20.22 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	20-Dec-2021
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

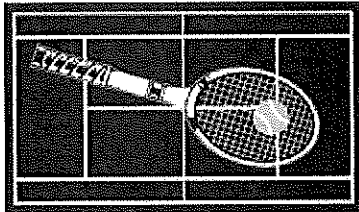
Description	Qty	Unit price	Item subtotal before tax	Tax
1 Intermatic 156T1978A Time Switch Trippers for T100 Series Timers 2 On 2 Off With 4 Screws Per Package (2 Pack)	2	\$9.49	\$18.98	6.500%
ASIN: B078N6VDZM Sold by: Jennifer B Wing Order # 114-1283894-1772242				

From: Lynn (lynn@welchtc.com)

Sent: Thursday, December 16, 2021 11:59 AM

To: Johnathan Perry

Subject: Order Fulfillment Verification: Welch Tennis



Sales Order

Sales Order No.
Customer No.

52585
14038 VESTA PROPERTY SERVICES

Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795
www.welchtennis.com

Dear JOHNATHAN PERRY,

Thank you for shopping at Welch Tennis Courts Inc.
Your order no. 52585 has been fulfilled.

Order Summary:

Subtotal:	\$479.97
Tax	\$31.20
Shipping	\$62.40
Total:	\$573.57

Order Qty	Item Description	Item Options	Fulfilled	Unit Price	Amount
3	WTC 3.0 DTS Professional Net		3	\$159.99	\$479.97

**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 #01	30.312G	100.00
SELF @ 3.299/ G		

Subtotal	100.00
Tax	0.00

TOTAL 100.00 Split 50-50
CREDIT \$ 100.00

AMEX

*****1919

Entry Method: Swiped

Auth #: 521633

Resp Code: 0

Stan: 0881943325

Invoice #: 942397

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9011975
CSH: 0 12/16/21 14:43:30

**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 #01	11.453G	37.78
SELF @ 3.299/ G		
Subtotal		37.78
Tax		0.00
TOTAL		37.78
CREDIT \$		37.78

Split 50-50

AMEX
*****1919
Entry Method: Swiped
Auth #: 566892
Resp Code: 0
Stan: 0881943329
Invoice #: 942406
Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9011976
CSH: 0 12/16/21 14:46:31



**How doers
get more done.**

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

1324 00063 66884 12/15/21 01:47 PM
SALE SELF CHECKOUT

810058140005 STL WTR DISP <A> 199.00
MATTE BLK/SS BOTTOM LOAD WATER DISP

SUBTOTAL 199.00
TAX + PIF 13.99
TOTAL \$212.99

XXXXXXXXXXXX1919 AMEX USD\$ 212.99

AUTH CODE 843272/3632912 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 12/14: \$4,067.52
INCLUDES:
2021 PROXTRA SAVINGS 12/14: \$216.48

As of 12/15/2021 your Paint Rewards
level is Member; Spend 614.62 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
with The Home Depot Commercial Credit.
Apply and SAVE UP TO \$100
on your first purchase.
Learn more: [homedepot.com/credit](https://www.homedepot.com/credit)

1324 12/15/21 01:47 PM



1324 63 66884 12/15/2021 8704

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/15/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 135381 134120
PASSWORD: 21615 134057

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



**How doers
get more done.**

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

1324 00061 10936 12/14/21 06:33 AM
SALE CASHIER ANNA

887480048506 LOCKWASHER <A> 22.95
LOCK WASHER ZINC 3/8 100PC
AJE 3/8X1HEXBOLT <A>
HEX BOLT ZINC 3/8 X 1 (AJE)
6@0.26 1.56

SUBTOTAL 24.51
TAX + PIF 1.72
TOTAL \$26.23

XXXXXXXXXXXX1919 AMEX
USD\$ 26.23
AUTH CODE 820996/4612015 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 12/13: \$4,043.01
INCLUDES:
2021 PROXTRA SAVINGS 12/13: \$216.48

As of 12/14/2021 your Paint Rewards
level is Member; Spend 614.62 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
with The Home Depot Commercial Credit.
Apply and SAVE UP TO \$100
on your first purchase.
Learn more: homedepot.com/credit

1324 12/14/21 06:33 AM



1324 61 10936 12/14/2021 7568

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/14/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 23485 22222
PASSWORD: 21614 22161

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

St. Augustine Electric Motor Works, Inc.
Ham's Irrigation Service

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

Invoice- Sales Receipt #78278

12/10/2021

Cashier: jb

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

P.O. # RIVERS EDG

Qty	Part #	Description	Price	Ext Price
1	EJMM2334T	MOTOR 20HP 1800 256JM TEFC	\$1,651.40	\$1,651.40
1	FR	FREIGHT	\$149.77	\$149.77

	Subtotal:	\$1,801.17
Local Sales Tax	6.5 % Tax:	+ \$117.08
	RECEIPT TOTAL:	\$1,918.25

Total Deposit Taken: \$0.00

RIVER'S EDGE CDD

Credit Card \$1,918.25 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 THIRTY
DAYS.

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

DATE 12/07/21 10:21
TRAN# 9026205
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.312
PRICE/G: \$ 3.299
FUEL SALE \$ 100.00
CREDIT \$100.00 Split 50-50

AMEX
*****1919
Entry Method: Swiped
Auth #: 564222
Resp Code: 0
Stan: 0872932562
Invoice #: 931987
Store # *****

THANK YOU
HAVE A NICE DAY



**How doers
get more done.**

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

1324 00062 27391 12/03/21 06:40 AM
SALE SELF CHECKOUT

611942037636	1-1/2 CPLING <A>	1.32
	1-1/2" PVC COUPLING SXS	
611942038206	1-1/2 BUSHNG <A>	1.97
	1-1/2"X1-1/4" PVC BUSHING SPGXS	
820633976325	PVC UNION <A>	11.53
	1-1/2" PVC UNION SLIPXSLIP SCH80	
820633976318	PVC UNION <A>	11.53
	1-1/4" PVC UNION SLIPXSLIP SCH80	
611942109456	11/2X2PVCPIP <A>	4.96
	1-1/2"X2' PVC-PW/DWV SCH40 PIPE	
611942117048	1-1/4X2FT <A>	4.51
	1-1/4X2FT PVC SCH 40 PIPE	

SUBTOTAL	35.82
TAX + PIF	2.52
TOTAL	\$38.34

XXXXXXXXXXXX1919 AMEX
USD\$ 38.34
AUTH CODE 888862/5624492 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 12/02: \$4,007.19
INCLUDES:
2021 PROXTRA SAVINGS 12/02: \$216.48

As of 12/03/2021 your Paint Rewards level is Member; Spend 614.62 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs with The Home Depot Commercial Credit. Apply and SAVE UP TO \$100 on your first purchase.
Learn more: homedepot.com/credit

1324 12/03/21 06:40 AM



1324 62 27391 12/03/2021 3247

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES

PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/03/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 56395 55133
PASSWORD: 21603 55071

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



**How doers
get more done™**

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

1324 00063 35590 12/02/21 06:27 AM
SALE SELF CHECKOUT

070183520053 RUP SS WAND <A>	26.97
ROUNDUP SURESHOT 1.33 G WAND	
887480037104 LAG SCREW <A>	
LAG SCRW GALV 1/4 X 1-1/2 25PC	
2@13.60	27.20
611942038268 PVC BUSHING <A>	
1-1/2"X1-1/4" PVC BUSHING SPGXFPT	
2@2.28	4.56
611942037636 1-1/2 CPLING <A>	
1-1/2" PVC COUPLING SXS	
2@1.32	2.64

SUBTOTAL	61.37
TAX + PIF	4.32
TOTAL	\$65.69

Split 50-50

XXXXXXXXXXXX1919 AMEX
USD\$ 65.69
AUTH CODE 841712/6631067 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 12/01: \$3,945.82
INCLUDES:
2021 PROXTRA SAVINGS 12/01: \$216.48

As of 12/02/2021 your Paint Rewards
level is Member; Spend 614.62 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
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Apply and SAVE UP TO \$100
on your first purchase.
Learn more: homedepot.com/credit



1324 63 35590 12/02/2021 8819

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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PART OF THE SALES PRICE AND IS SUBJECT

TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/02/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 72793 71532
PASSWORD: 21602 71469

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

From: DIY BBQ LLC
Sent: Thursday, December 2, 2021 1:53 PM
To: Johnathan Perry
Subject: Your DIY BBQ LLC Order Confirmation (#49625)

Thanks for Your Order



Your order ID is **#49625**. A summary of your order is shown below. To view the status of your order [click here](#).

Shipping Address

Johnathan Perry
Rivers Edge CDD
140 Landing St
St. Johns , Florida 32259
United States
9043078313

Billing Address

Johnathan Perry
Vesta Property Services
245 Riverside Ave
Suite 300
Jacksonville, Florida 32202
United States
9043078313

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Summerset Sizzler Main Burner Gas Valve (Gas Type: Propane)	MV-SIZ-LP	5	\$29.99 USD	\$149.95 USD
Subtotal:				\$149.95 USD
Shipping:				\$0.00 USD
Tax:				\$0.00 USD
Grand Total:				\$149.95 USD
Payment Method:				Credit Card

DIY BBQ LLC
<https://diybbq.com/>

DIY BBQ LLC is powered by BigCommerce. [Launch your own store for free](#) with BigCommerce.



Invoice

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

Invoice # 394781
Date 2/1/2022

Terms Net 30
Due Date 2/28/2022
Memo Rivers Edge CDDI

Bill To

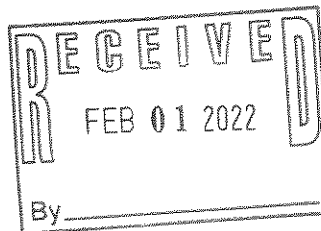
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

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





**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

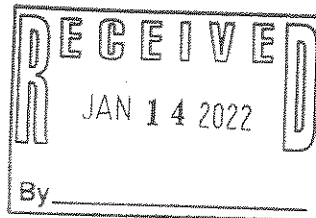
INVOICE# SJSO22CAD009396

NAME / ID:		Deputy Walker Sims			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, January 13, 2022	SJSO22CAD009396	12:00 P.M.	6:00 P.M.	6	\$240.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	6	\$240.00

Total Contacts:19 Citations:2 Warnings:26 Top speed measured by RADAR was;

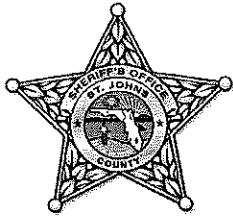
Contact was made with multiple vehicles that committed multiple traffic infractions. A truck driver was stopped for speeding in a semi-truck on Rivertown main. On one of my traffic stops, a passenger asked about juveniles who were operating golf carts while texting. I advised the passenger it would be addressed.

Multiple rounds of patrols conducted throughout the entire neighborhood.



**1-33-572-34510
307**

Payroll use only		**VERIFY NAME AND ADDRESS**		***Payroll use only***	
BILL TO:		REMIT PAYMENT TO:		INVOICE #	SJSO22CAD009396
Ernesto Torres		Walker Sims		Service Date:	01/13/22
Govt. Management Service		13990 Bartram Park Blvd #1619		Invoice Date:	01/13/22
475 W Town Place, Suite 114		Jacksonville, FL 32258		Total Due:	\$240.00
St. Augustine, FL 32092				Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

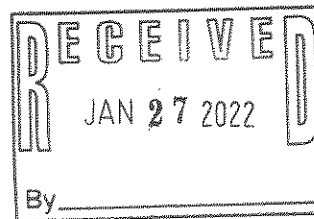
INVOICE# SJSO22CAD020328

NAME / ID:	Deputy Walker Sims				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, January 27, 2022	SJSO22CAD020328	12:00 P.M.	6:00PM	6	\$240.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	6 \$240.00

Total Contacts:8 Citations: Warnings:11 Top speed measured by RADAR was; *** 37 MPH Orange Branch Trl***, ***42 MPH on Rivertown Main***

Traffic Enforcement conducted in multiple locations through out neighborhood, too include bus stops. Multiple warnings issued to same operator for multiple traffic enfracctions. Multiple golf carts were observed driving in the community and obeying the traffic laws.

Responded to a residence to assist a citizen with ongoing juvenile issues.



1-33-572-34510
307

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Ernesto Torres Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO: Walker Sims 13990 Bartram Park Blvd #1619 Jacksonville, FL 32258	INVOICE #	SJSO22CAD020328
		Service Date:	01/27/22
		Invoice Date:	01/27/22
		Total Due:	\$240.00
		Due Date:	UPON RECEIPT



10 Music Square East
Nashville, TN 37203-4399

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

033902



Invoice & Remittance Advice	
Account Number:	4173188
Billing Number:	41807333
Billing Date:	02-JAN-2022
Total Amount Due:	USD 391.00
Amount Enclosed:	

Pay Online: www.bmi.com/paynow

BMI
PO Box 630893
Cincinnati OH 45263-0893

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



04173188418073330000003910015

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

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
41807333	\$0.00	\$391.00	\$0.00	\$391.00

Date	Type	Transaction #	Description	Amount Due (in USD)
Account# 4173188				
Rivers Edge CDD				
156 Landing St Saint Johns FL 32259				
01-JAN-2022	INV	10494867	Estimated Fee 01/01/2022 - 12/31/2022	\$391.00

Your annual fee is \$ 391.00

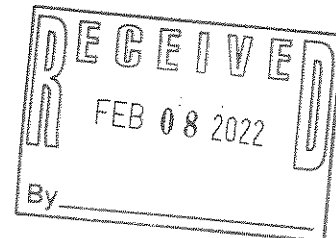
If you are billed quarterly or semi-annually and your payment is 90 days past due, the unpaid balance of your Annual Fee is now due in full.

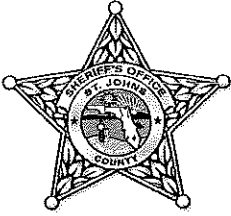
To make a payment or to manage your account, visit www.bmi.com/licensingcommunity.

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

Approved RECDD I
Submitted to AP on 2-8-22
by Jason Davidson

Jason Davidson
1-33-572-46210
99





**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO22CAD024843

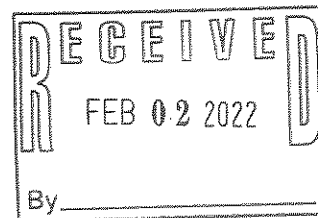
NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, February 2, 2022	SJSO22CAD024843	12:45PM	3:45PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Total Contacts: 3 Citations: 3 Warnings:

Focused time spent running RADAR on Orange Branch Trail. Top speed stopped 38MPH.

No golf cart violations observed.

Violations included speeding and not wearing a seatbelt.



*1-33-572-34510
306*

Enforced the stop sign intersection of Kendall Crossing Drive / Orange Branch Trail.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD024843
Ernesto Torres	Casey A Romein LLC	Service Date:	02/02/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	02/02/22
475 W Town Place, Suite 114	St. Augustine, FL 32092	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



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

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

Invoice

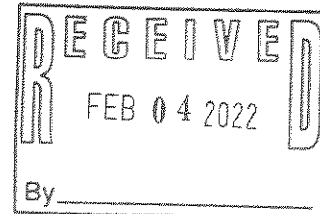
Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

Invoice # 5094176966
Invoice Date 02/03/2022
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7030401927
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$12.51	\$12.51	
43729	X-LONG BANDAGE MEDIUM	1 BOX	\$13.69	\$13.69	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
Unit Subtotal:				\$36.15	
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	
DEDDP2001	ADULT DEFIB PADS,VIEW AED	1 EA	\$78.06	\$78.06	
Unit Subtotal:				\$109.36	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
Unit Subtotal:				\$15.95	
Invoice Sub-total				\$161.46	
Tax				\$0.00	
Invoice Total				\$161.46	

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



1-33-572-457
152

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

Invoice

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

Note

Approved RECDD I
Submitted to AP on 2-4-22
by Jason Davidson

Jason Davidson

Darryl M. St

More than fast. More than signs.®
fastsigns.com/299

Approved RECDD Pool Rules Sign
sent to AP on 02/09/22 by Johnathan Perry
Johnathan Perry
1-32-572-456
181

Completed Date: 2/8/2022
Payment Terms: Net 30
Payment Due Date: 3/10/2022

Created Date: 1/27/2022

DESCRIPTION: RiverTown Pool Rules

Bill To: Rivers Edge Community Development District
475 W. Town Place
Suite 114
St. Augustine, FL 32092
US

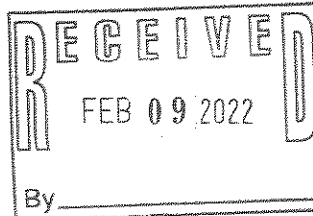
Pickup At: FASTSIGNS of Jacksonville - Baymeadows
8535 Baymeadows Rd
Ste 7
Jacksonville, FL 32256
US

Ordered By: Johnathan Perry
Email: jperry@vestapropertyservices.com
Work Phone: (904) 307-8313
Tax ID: 85-8013711680C-2

Salesperson: Leslie Coffield
Entered By: Leslie Coffield

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Polymetal Signs	4	\$302.41	\$0.00	\$1,209.64
1.1	HQ OUTPUT TO RIGID MATERIAL - 3M Standard Vinyl with 3M UV Laminate mounted to 3Mil Polymetal Part Qty: 1 Width: 35.75" Height: 45.00" Sides: 1				
Subtotal:					\$1,209.64
Taxable Amount:					\$0.00
Taxes:					\$0.00
Grand Total:					\$1,209.64
Amount Paid:					\$0.00
BALANCE DUE:					\$1,209.64

Thank you for your business.
This FASTSIGNS location is independently owned and operated.



GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
11/30/2021	23463657

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
104	Security Service 11/15/2021-11/28/2021	17.89	1,860.56
8	Holiday	26.84	214.72
512	Mileage	0.57	291.84
<div data-bbox="490 1230 812 1446" data-label="Image"> </div> <div data-bbox="570 1461 862 1545" data-label="Text"> <p>1-33-572-34510 71</p> </div>			

Total \$2,367.12

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, November 15, 2021		Tuesday, November 16, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Brown, Daryll	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, November 17, 2021		Thursday, November 18, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 19, 2021		Saturday, November 20, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Brown, Daryll	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Powell, Michael	8.00
Sunday, November 21, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Powell, Michael	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, November 22, 2021		Tuesday, November 23, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Powell, Michael	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, November 24, 2021		Thursday, November 25, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 26, 2021		Saturday, November 27, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Chorpening, Andrei	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Brown, Daryll	8.00
Sunday, November 28, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Chorpening, Andrei	3.00		

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

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

Notes:

Work:
Home:

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
1/25/2022	23464059

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 01/10/2022-01/23/2022	20.44	2,289.28
458	Mileage	0.59	270.22
<div>RECEIVED FEB 02 2022 1-33-572-34510 71</div>			

Phone #	Fax #	E-mail
9043848071	904-389-9931	akoon@giddenssecurity.com

Total \$2,559.50

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, January 10, 2022		Tuesday, January 11, 2022	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Powell, Michael	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, January 12, 2022		Thursday, January 13, 2022	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, January 14, 2022		Saturday, January 15, 2022	
■ Rivertown 9p-5a: 9:00PM-5:00AM Brown, Daryll	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Powell, Michael	8.00
Sunday, January 16, 2022			
■ Rivertown 9p-5a: 9:00PM-12:00AM Powell, Michael	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, January 17, 2022		Tuesday, January 18, 2022	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Powell, Michael	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, January 19, 2022		Thursday, January 20, 2022	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, January 21, 2022		Saturday, January 22, 2022	
■ Rivertown 9p-5a: 9:00PM-5:00AM Brown, Daryll	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Brown, Daryll	8.00
Sunday, January 23, 2022			
■ 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 #:** 234**Invoice Date:** 2/1/22**Due Date:** 2/1/22**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 - February 2022 1-31-513-34		3,958.33	3,958.33
Website Administration - February 2022 1-31-513-351		124.00	124.00
Information Technology - February 2022 1-31-513-351		240.67	240.67
Dissemination Agent Services - February 2022 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-51		1.65	1.65
Postage 1-31-513-42		30.15	30.15
Copies 1-31-513-425		79.35	79.35
Telephone 1-31-513-41		105.16	105.16
3			
<div data-bbox="376 1094 695 1312"><div>RECEIVED</div><div>FEB 03 2022</div><div>By _____</div></div>			

Total \$4,997.64**Payments/Credits** \$0.00**Balance Due** \$4,997.64

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	RECDD1	PO # RECDD1	NET 15TH	AKM3	2/8/22 9:19

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

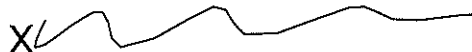
REWARD NO:19820227380

INVOICE: 417776/3

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
1	1	EA	5392907	CORNER BRACE 2.5X1.5ZNC	7.59	1	7.59 /EA	7.59 N
1	1	EA	5367479	GARMENT HOOK SM OIL RUB	4.59	1	4.59 /EA	4.59 N
1	1	EA	1595156	KWIKSEAL ULTRA BISC5.5OZ	7.99	1	7.99 /EA	7.99 N
2	2	EA	3423100	OCCUPANCY SENSOR WHT	24.99	2	24.99 /EA	49.98 N
<div data-bbox="798 868 1123 1096" data-label="Image"> </div>								
							TAXABLE	0.00
							NON-TAXABLE	92.51
							SUB-TOTAL	92.51
							TAX AMOUNT	0.00
							TOTAL AMOUNT	92.51

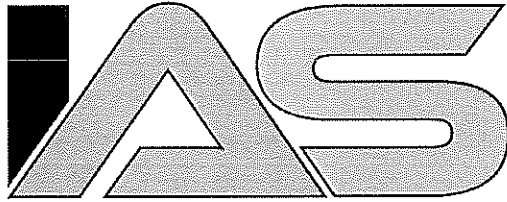
** AMOUNT CHARGED TO STORE ACCOUNT **

92.51


Received By

(DAVIDSON, JASON)

1-33-572-457
278



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
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine, Fl.
32092

Date of Issue
02/04/2022

Due Date
02/04/2022

Invoice Number
0000769

Amount Due (USD)
\$1,575.00

Description	Rate	Qty	Line Total
Prox Cards With Rivertown Logo	\$6.30	250	\$1,575.00

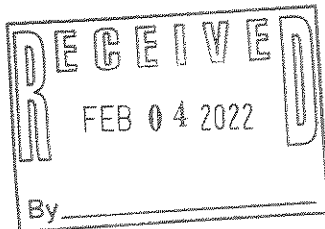
Subtotal 1,575.00

Tax 0.00

Total 1,575.00
Amount Paid 0.00

Amount Due (USD) \$1,575.00/2

~~\$~~ 787.50



Approved 50% RECDD I and 50% RECDD II
Access Card Replacements. Submitted to AP
on 2-4-22 by Jason Davidson

Jason Davidson
1-33-572-457
305

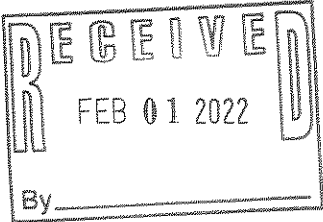


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
2/1/2022	4568

BILL TO				
Rivers Edge CDD I 475 West Town Place Suite 114 St. Augustine, FL 32092		P.O. NO.	TERMS	JOB
			Net 25	21-1023
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	River Town- The Enclave and material. Demo existing sign lights. Installed new LED up lights. <div style="text-align: center;">Approved RECDD I Submitted to AP on 2-1-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-465 236</div> <div style="text-align: center;"></div>	1,900.00	1,900.00
Thank you for your business. We appreciate it very much.			Total	\$1,900.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$1,900.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$1,517.59	\$1,737.87	\$1,068.46	\$19.00	\$0.00	\$1,307.74

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7345322480-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$407.94	\$203.97
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7346529794-0-1	StaplesAdvantage.com	12/20/21	01/20/22	\$207.92	\$207.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-2	StaplesAdvantage.com	12/20/21	01/20/22	\$85.99	\$85.99
Late Fee				12/25/21	01/20/22	\$8.00	\$8.00
Payment				01/03/22	01/25/22	-\$813.82	-\$507.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-1	StaplesAdvantage.com	01/04/22	02/20/22	\$66.69	\$66.69
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-2	StaplesAdvantage.com	01/04/22	02/20/22	\$32.99	\$32.99
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347695681-0-1	StaplesAdvantage.com	01/10/22	02/20/22	\$268.90	\$268.90
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-1	StaplesAdvantage.com	01/11/22	02/20/22	\$275.08	\$275.08
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-2	StaplesAdvantage.com	01/11/22	02/20/22	\$129.90	\$129.90
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$416.75	\$416.75
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-2	StaplesAdvantage.com	01/12/22	02/20/22	\$53.99	\$53.99
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-3	StaplesAdvantage.com	01/12/22	02/20/22	\$18.29	\$18.29
	RIVERS EDGE TECHNOLOGY	7347940563-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$8.99	\$8.99
	RIVERS EDGE TECHNOLOGY	7347939933-0-1	StaplesAdvantage.com	01/13/22	02/20/22	\$466.29	\$466.29
Payment				01/18/22	01/25/22	-\$575.58	-\$575.58
Payment				01/18/22	01/25/22	-\$434.09	-\$434.09
Account Balance						\$1,307.74	

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-1	StaplesAdvantage.com	01/04/22	02/20/22	\$66.69	\$66.69
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-2	StaplesAdvantage.com	01/04/22	02/20/22	\$32.99	\$32.99
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347695681-0-1	StaplesAdvantage.com	01/10/22	02/20/22	\$268.90	\$268.90
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-1	StaplesAdvantage.com	01/11/22	02/20/22	\$275.08	\$275.08
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-2	StaplesAdvantage.com	01/11/22	02/20/22	\$129.90	\$129.90
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$416.75	\$416.75
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-2	StaplesAdvantage.com	01/12/22	02/20/22	\$53.99	\$53.99
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-3	StaplesAdvantage.com	01/12/22	02/20/22	\$18.29	\$18.29
	RIVERS EDGE TECHNOLOGY	7347940563-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$8.99	\$8.99

Continued on next page...

Pay online at <https://www.StaplesAdvantage.com>Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 01/25/22
 1640144559

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE TECHNOLOGY	7347939933-0-1	StaplesAdvantage.com	01/13/22	02/20/22	\$466.29	\$466.29
Total Purchases						\$1,737.87	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
-------------	------------	----------	-------------	-------------

No other charges and credits in current period.

PAYMENTS

Date	Payment Number	Amount
01/03/22	Check # 4847	-\$813.82
01/18/22	Check # 858	-\$434.09
01/18/22	Check # 859	-\$575.58
Total Payments		-\$1,823.49



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

PO #	ORDER # 7347215047-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/04/22	DUE DATE 02/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$66.69	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1524404	4.5 OZ KONIE ROLL RIM WATER C	\$66.69	1.0	\$66.69
			SUBTOTAL	\$66.69
			TAX	\$0.00
			TOTAL	\$66.69

PO #	ORDER # 7347215047-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/04/22	DUE DATE 02/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$32.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
318421	WAVE 3D CUCMBR MELON URNL SCRNL	\$32.99	1.0	\$32.99
			SUBTOTAL	\$32.99
			TAX	\$0.00
			TOTAL	\$32.99



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

PO #	ORDER # 7347695681-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/10/22	DUE DATE 02/20/22	RIVERS EDGE CDD JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$268.90	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918430	CUT-END MOP COTTON WH 20#	\$48.99	1.0	\$48.99
365374	CW MULTIFOLD	\$34.97	2.0	\$69.94
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$268.90
			TAX	\$0.00
			TOTAL	\$268.90

PO # RECDD 1	ORDER # 7347799650-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/11/22	DUE DATE 02/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$275.08	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
777124	CLEAN UP CLEANER WITH BLEACH	\$39.49	1.0	\$39.49
653348	CLEANER STAINLS STEEL	\$8.29	1.0	\$8.29
918430	CUT-END MOP COTTON WH 20#	\$48.99	1.0	\$48.99
24380829	CW CC 35QT SIDEPRSS MOP BUCKET	\$83.99	1.0	\$83.99
899291	MOPHNDL PLASTIC QUICK CHANGE	\$14.99	1.0	\$14.99
757848	MR CLN MGIC ERASER SQUEEZE MOP	\$23.99	1.0	\$23.99
24478691	MRCL ME XD YHP 8/7CT	\$10.99	1.0	\$10.99
869341	S.O.S INSTITUTIONAL SOAP	\$7.29	1.0	\$7.29
2360383	SWIFFER DUSTER REFILLS 10/PK	\$18.29	1.0	\$18.29
498292	TILEX MOLD/MILDEW SPRAY 32OZ	\$6.49	1.0	\$6.49
24441103	TOILET BOWL CLEANER 32OZ	\$5.99	1.0	\$5.99
2402351	WINDEX MULT-SURF VINEGAR	\$6.29	1.0	\$6.29
			SUBTOTAL	\$275.08
			TAX	\$0.00
			TOTAL	\$275.08



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

PO # RECDD 1	ORDER # 7347799650-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES		
TERMS Standard	INVOICE DATE 01/11/22	DUE DATE 02/20/22			
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$129.90		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
SJN307951	PLEDGE MULTI SURFACE II EVERYD	\$75.91	1.0	\$75.91	
936610	PUMICE TOILET BOWL RING REMOVR	\$53.99	1.0	\$53.99	
SUBTOTAL				\$129.90	
TAX				\$0.00	
TOTAL				\$129.90	

PO # RECDD 2	ORDER # 7347911057-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES		
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22			
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$416.75		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
777124	CLEAN UP CLEANER WITH BLEACH	\$39.49	1.0	\$39.49	
653348	CLEANER STAINLS STEEL	\$8.29	1.0	\$8.29	
918430	CUT-END MOP COTTON WH 20#	\$48.99	1.0	\$48.99	
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99	
365374	CW MULTIFOLD	\$34.97	1.0	\$34.97	
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	2.0	\$171.98	
757848	MR CLN MGIC ERASER SQUEEZE MOP	\$23.99	1.0	\$23.99	
24478691	MRCL ME XD YHP 8/7CT	\$10.99	1.0	\$10.99	
SJN307951	PLEDGE MULTI SURFACE II EVERYD	\$0.00	0.0	\$0.00	
869341	S.O.S INSTITUTIONAL SOAP	\$7.29	1.0	\$7.29	
498292	TILEX MOLD/MILDEW SPRAY 32OZ	\$6.49	1.0	\$6.49	
24441103	TOILET BOWL CLEANER 32OZ	\$5.99	1.0	\$5.99	
2402351	WINDEX MULT-SURF VINEGAR	\$6.29	1.0	\$6.29	
SUBTOTAL				\$416.75	
TAX				\$0.00	
TOTAL				\$416.75	



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

PO # RECDD 2	ORDER # 7347911057-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$53.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
936610	PUMICE TOILET BOWL RING REMOVR	\$53.99	1.0	\$53.99
SUBTOTAL				\$53.99
TAX				\$0.00
TOTAL				\$53.99

PO # RECDD 2	ORDER # 7347911057-0-3	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$18.29	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2360383	SWIFFER DUSTER REFILLS 10/PK	\$18.29	1.0	\$18.29
SUBTOTAL				\$18.29
TAX				\$0.00
TOTAL				\$18.29

PO #	ORDER # 7347940563-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE TECHNOLOGY	
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$8.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
716327	25 LINE CORD BLACK	\$8.99	1.0	\$8.99
SUBTOTAL				\$8.99
TAX				\$0.00
TOTAL				\$8.99

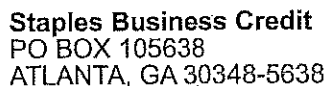


Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

PO #	ORDER # 7347939933-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/13/22	DUE DATE 02/20/22	RIVERS EDGE TECHNOLOGY	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$466.29	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
IM14J3202	SOUNDSTATION 2 ANALOG CONF	\$466.29	1.0	\$466.29
SUBTOTAL				\$466.29
TAX				\$0.00
TOTAL				\$466.29



Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	12/25/21
Statement #	1639611581

Previous Account Balance	\$2,001.50
New Purchases	\$803.78
Other Charges/Credits	\$8.00
Payments	-\$1,419.92

Account Balance	\$1,393.36
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Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$1,393.36	Past Due	\$581.58
Available Credit	\$3,606.64	01/20/22	\$811.78

Jason Davidson
1-33-572.457
250

See Below for Breakdown

A Friendly Reminder

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

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

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

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

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

Please detach and return stub with payment to address below.

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

Credit Account #	345854
Statement Date	12/25/21
Statement #	1639611581

Account Balance	\$1,393.36
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Address Change:

Amount Enclosed \$



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

[illegible]



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
12/25/21
1639611581

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$811.78	\$581.58	\$0.00	\$0.00	\$1,393.36

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$31.99	\$31.99
SPLIT BETWEEN RECDD I/2	RIVERS EDGE JANITORIAL SUPPLIES	7345322480-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$407.94	\$407.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7346145431-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$69.94	\$69.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7346529794-0-1	StaplesAdvantage.com	12/20/21	01/20/22	\$207.92	\$207.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-2	StaplesAdvantage.com	12/20/21	01/20/22	\$85.99	\$85.99
Late Fee				12/25/21	01/20/22	\$8.00	\$8.00

Approved RECDD I = \$405.39
Approved RECDD II = \$987.97

Account Balance \$1,393.36

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$31.99	\$31.99
SPLIT BETWEEN RECDD I/2	RIVERS EDGE JANITORIAL SUPPLIES	7345322480-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$407.94	\$407.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7346145431-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$69.94	\$69.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7346529794-0-1	StaplesAdvantage.com	12/20/21	01/20/22	\$207.92	\$207.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-2	StaplesAdvantage.com	12/20/21	01/20/22	\$85.99	\$85.99

Approved RECDD I = \$391.89
Approved RECDD II = \$411.89

Total Purchases \$803.78

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	12/25/21	01/20/22	\$8.00	\$8.00
Approved RECDD I = \$4.00				
Approved RECDD II = \$4.00				
Total Other Charges and Credits			\$8.00	

PAYMENTS

Date	Payment Number	Amount
11/29/21	Check # 4782	-\$899.00
12/13/21	Check # 4818	-\$520.92
Total Payments		-\$1,419.92



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
12/25/21
1639611581

PO #	ORDER # 7346100351-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 12/17/21	DUE DATE 01/20/22	RIVERS EDGE CDD JANITORIAL SUPPLIES
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$31.99
SKU	DESCRIPTION	\$/UNIT	UNITS
787385	ENV #10 P&S SECURITY 500CT	\$31.99	1.0
			TOTAL
			SUBTOTAL
			TAX
			TOTAL

PO # SPLIT BETWEEN RECDD1/2	ORDER # 7345322480-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 12/17/21	DUE DATE 01/20/22	RIVERS EDGE JANITORIAL SUPPLIES
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$407.94
SKU	DESCRIPTION	\$/UNIT	UNITS
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0
			TOTAL
			SUBTOTAL
			TAX
			TOTAL

PO # RECDD 1	ORDER # 7346145431-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 12/17/21	DUE DATE 01/20/22	RIVERS EDGE JANITORIAL SUPPLIES
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$69.94
SKU	DESCRIPTION	\$/UNIT	UNITS
365374	CW MULTIFOLD	\$34.97	2.0
			TOTAL
			SUBTOTAL
			TAX
			TOTAL



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 12/25/21
 1639611581

PO #	ORDER # 7346529794-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 12/20/21	DUE DATE 01/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$207.92	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
365374	CW MULTIFOLD	\$34.97	2.0	\$69.94
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	1.0	\$85.99
			SUBTOTAL	\$207.92
			TAX	\$0.00
			TOTAL	\$207.92

PO #	ORDER # 7346100351-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 12/20/21	DUE DATE 01/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$85.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	1.0	\$85.99
			SUBTOTAL	\$85.99
			TAX	\$0.00
			TOTAL	\$85.99

TERRA BOUND SOLUTIONS

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

Invoice

Date	Invoice #
2/3/2022	RiversEdge

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

Customer E-mail	Customer Phone	Terms	Rep	Ship	Via	Due Date
jdavidson@vestapropertyserv...		Prepaid Visa, M...	RLE	2/3/2022	Freight Svcs.	2/3/2022
Quantity	Description	Price Each	Amount			
4	Sentry Dog Waste Station Color: Green (JJB006) Roll Bag Style Dimensions: 77"H x 12"W includes: U Channel Post Sign Sign Bracket Bag Dispenser Can Hardware 400 Dog Waste Bags 50 Waste Can Liners Installation Instructions Shipping with UPS Ground - Free Est. Ship Date: 1 business day from order Est. Transit Time: 5-7 business days Reminder: Please check packages and contents for any damages. TerraBound Solutions, Inc. is not responsible for damaged products in shipping. It is the responsibility of the receiving party to inspect and count packages at the time of delivery. TerraBound Solutions, Inc. is also not responsible for delays in delivery that are outside its control.	239.00 				

Thank you for your order. Please verify this information, sign and fax back to:
281-288-2870 so that we may finish processing your order.

All sales are final.
Custom orders cannot be cancelled after order is placed.

Subtotal	\$956.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Total	\$956.00
Balance Due	\$956.00

<p>_____</p> <p>Authorizing Signature</p>

Approved RECDD I
Submitted to AP on 2-3-22
by Jason Davidson

Jason Davidson

1-33-572-457
248



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
P.O. Box 952503
Atlanta, GA 31192-2503
904-355-5300


Service Slip/Invoice

INVOICE: 8240580
DATE: 2/7/2022
ORDER: 8240580

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

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

Work Date	Time	Target Pest	Technician	Time In
2/7/2022	07:20 AM			07:20 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/7/2022		07:53 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$330.75
<div>Approved RECDD I Submitted to AP on 2-7-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572-459 154</div> <div>RECEIVED FEB 07 2022 By _____</div>		SUBTOTAL \$330.75
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$330.75
		PRIOR BAL \$492.94
		AMOUNT DUE \$823.69
		<div> TECHNICIAN SIGNATURE</div> <div>CUSTOMER SIGNATURE</div>

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.



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

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

6303641
222425000
10/25/2021
STACEY JOHNSON
407-835-3805

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

RIVERS EDGE CDD SERIES 2018A1/A2

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

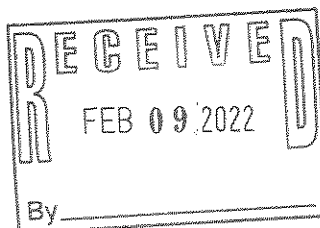
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.



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

RIVERS EDGE CDD SERIES 2018A1/A2

Invoice Number:	6303641
Account Number:	222425000
Current Due:	\$4,040.63
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 222425000
Invoice # 6303641
Attn: Fee Dept St. Paul

Please mail payments to:

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



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

Invoice Number: 6303641
Invoice Date: 10/25/2021
Account Number: 222425000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

RIVERS EDGE CDD SERIES 2018A1/A2

Accounts Included 222425000 222425001 222425002 222425003 222425004 222425005
In This Relationship: 222425006 222425007 222425009

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 10/01/2021 - 09/30/2022				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

1-31-513.323 - \$ 1,542.50
1-30-165.101 - \$ 2,187.50
14



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

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

6305414
257483000
10/25/2021
VALERIE BARRETO
407-835-3804

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

RIVERS EDGE CONSTRUCTION FUND CUSTODY

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

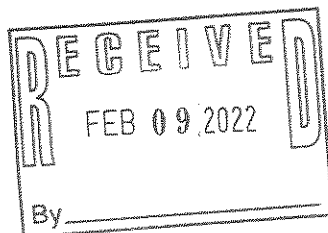
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$250.00

All invoices are due upon receipt.



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

RIVERS EDGE CONSTRUCTION FUND CUSTODY

Invoice Number: 6305414
Account Number: 257483000
Current Due: \$250.00
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 257483000
Invoice # 6305414
Attn: Fee Dept St. Paul

Please mail payments to:

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



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

Invoice Number: 6305414
Invoice Date: 10/25/2021
Account Number: 257483000
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

RIVERS EDGE CONSTRUCTION FUND CUSTODY

Accounts Included 257483000

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04050 Custodian	1.00	250.00	100.00%	\$250.00
Subtotal Administration Fees - In Advance 10/01/2021 - 09/30/2022				\$250.00
TOTAL AMOUNT DUE				\$250.00

1.31-513.323 - \$104.10
1.31-513.101 - \$145.84
141



Invoice

Invoice #: 6649

Date: 10/29/21

Customer PO:

DUE DATE: 11/28/2021

BILL TO

Rivertown - 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

#6285 - Irrigation Repairs - Aug 2021

Irrigation

AMOUNT

\$10,966.34

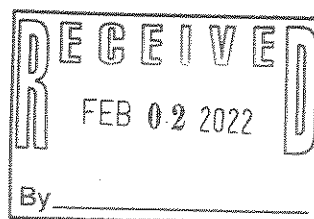
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$10,966.34

1.32.572.44
237



From: Shannen Blumline <sblumline@verdego.com>
Subject: RE: Invoice # 6649, VerdeGo.
Date: February 3, 2022 at 12:53 PM
To: Jason Davidson <jdavidson@vestapropertyservices.com>

Yikes – so sorry.

Thank you!!!

Shannen Blumline
Accounts Receivable



3335 North State Street, PO Box 789, Bunnell, FL 32110
PHONE: (386) 437-3122 Ext # 2211 MOBILE: (386) 983-5487



From: Jason Davidson <jdavidson@vestapropertyservices.com>
Sent: Wednesday, February 2, 2022 1:48 PM
To: Shannen Blumline <sblumline@verdego.com>
Subject: RE: Invoice # 6649, VerdeGo.

Hey Shannen,

We don't have record of receipt of this invoice. I have sent to AP and they are processing a check on the next check run. Thank you so much!

Best regards,

Jason Davidson
General Manager



160 Riverglade Run
St. Johns, FL 32259
P: 904.679.5523

www.VestaPropertyServices.com

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From: Shannen Blumline <sblumline@verdego.com>
Sent: Wednesday, February 2, 2022 1:31 PM
To: Jason Davidson <jdavidson@vestapropertyservices.com>
Subject: Invoice # 6649, VerdeGo.

Good afternoon,

The attached invoice is currently past due, can you please let me know the status ?

Thank you!

Shannen Blumline
Accounts Receivable



3335 North State Street, PO Box 789, Bunnell, FL 32110

PHONE: (386) 437-3122 Ext # 221 | MOBILE: (386) 983-5487



From: Ernesto Torres etorres@gmsnf.com 
Subject: FW: Invoice # 6649, VerdeGo.
Date: February 18, 2022 at 8:46 AM
To: Daniel Laughlin dlaughlin@gmsnf.com
Cc: Jim Oliver joliver@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com, Jason Davidson jdavidson@vestapropertyservices.com

Daniel, please process also include email thread in check register.

- Ernesto Torres

.....
Governmental Management Services

From: Jason Davidson jdavidson@vestapropertyservices.com
Date: Wednesday, February 16, 2022 at 2:43 PM
To: Daniel Laughlin dlaughlin@gmsnf.com
Cc: oksana Kuzmuk okuzmuk@gmsnf.com, Ernesto Torres etorres@gmsnf.com, joliver@gmsnf.com joliver@gmsnf.com
Subject: FW: Invoice # 6649, VerdeGo.

Jim/Ernesto,

The invoice that is attached that was in question was never submitted for processing. I nor Daniel were able to track submission. I have attached an email from VerdeGo in regards for your review. Please let me know if you have any questions as it relates and as to if this is approved for Daniel to move forward with processing. Thank you all!

Best Regards,

Jason Davidson
General Manager



160 Riverglade Run
St. Johns, FL 32259
P: 904.679.5523
www.VestaPropertyServices.com

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From: Jason Davidson
Sent: Wednesday, February 2, 2022 1:36 PM
To: Daniel Laughlin dlaughlin@gmsnf.com
Subject: FW: Invoice # 6649, VerdeGo.

Hey Daniel; can you advise as to the status of the attached invoice? Thank you.

Best regards

Best regards,

Jason Davidson
General Manager



160 Riverglade Run
St. Johns, FL 32259
P: 904.679.5523

www.VestaPropertyServices.com

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From: Shannen Blumline <sblumline@verdego.com>
Sent: Wednesday, February 2, 2022 1:31 PM
To: Jason Davidson <jdavidson@vestapropertyservices.com>
Subject: Invoice # 6649, VerdeGo.

Good afternoon,

The attached invoice is currently past due, can you please let me know the status ?

Thank you!

Shannen Blumline
Accounts Receivable



3335 North State Street, PO Box 789, Bunnell, FL 32110
PHONE: (386) 437-3122 Ext # 2211 MOBILE: (386) 983-5487



BILL TO

FROM

Invoice

Invoice #: 6649

Date: 10/29/21

Customer PO:

DUE DATE: 11/28/2021



Invoice

Invoice #: 6989

Date: 11/30/21

Customer PO:

DUE DATE: 12/30/2021

BILL TO

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

FROM

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

DESCRIPTION

#3386 - lateral line re route in west lake
2 1/2 in lateral line damaged with the installation of electrical concrete case. Repaired and re routed line around the new structure.

AMOUNT

RECDD3

Irrigation

\$480.00

Invoice Notes:

Thank you for your business!

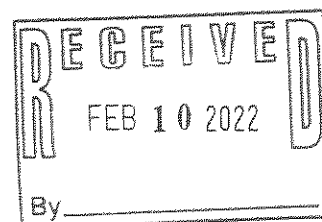
AMOUNT DUE THIS INVOICE

\$480.00

Approved RECDD I
Submitted to AP on 2-10-22
by Jason Davidson

Jason Davidson

1.32.572.46
237





Invoice

Invoice #: 7439

Date: 01/31/22

Customer PO:

DUE DATE: 03/02/2022

BILL TO

Rivertown - 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

AMOUNT

#7265 - Main line break 1/19/21-1/21/21

Mainline broken at the tee close to the clock by adventure park by exit pond.
Mainline was about 5 feet deep and extraordinarily wet due to clay loam terrain
conditions. Once exposed it was discovered the tee had become detached from
the piping. All piping affected was cut out and re assembled.

Irrigation

\$1,477.78

Invoice Notes:

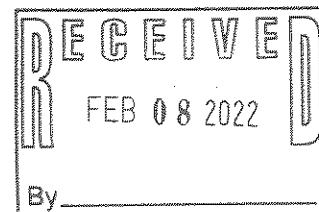
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,477.78

Approved RECDD I
Submitted to AP on 2-8-22
by Jason Davidson

Jason Davidson
1-33-572-46
237





Invoice

Invoice #: 7431A

Date: 02/01/2022

Customer PO:

DUE DATE:03/03/2022

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract February 2022

AMOUNT

\$115,159.17

Invoice Notes:

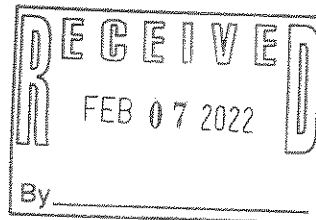
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$115,159.17

Approved RECDD I
Submitted to AP on 2-7-22
by Jason Davidson

Jason Davidson
1-32-572-441
237





**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO22CAD030799

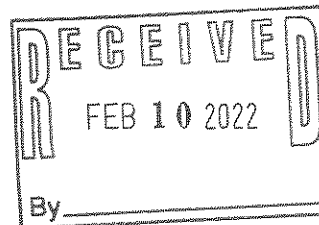
NAME / ID:	Deputy Walker Sims				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, February 10, 2022	SJSO22CAD030799	12:00 P.M.	3:00 P.M.	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Total Contacts:5 Citations: Warnings:5 Top speed measured by RADAR was; **45 MPH on Rivertown Main**, ** 38 MPH Orange Branch Trail**

Contact was made with multiple speeding vehicles in the area. Golf Cart traffic was at a minimum and no infractions were observed. Verbal warnings were mostly issued.

Multiple rounds of patrols conducted throughout the entire neighborhood.

1-33-572-34510
307



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD030799
Ernesto Torres	Walker Sims	Service Date:	02/10/22
Govt. Management Service	13990 Bartram Park Blvd #1619	Invoice Date:	02/10/22
475 W Town Place, Suite 114	Jacksonville, FL 32258	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

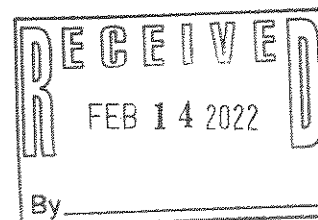
INVOICE# SJSO22CAD032391

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, February 12, 2022	SJSO22CAD032391	12:30PM	3:30PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Total Contacts: 3 Citations: 3 Warnings:

Focused time spent running RADAR on Orange Branch Trail, and Rivertown Main Street, . Top speed stopped was **42MPH** on Orange Branch Trail.

No golf cart violations observed.



**1-33-572-34510
308**

Continued to enforce the stop sign intersection of Kendall Crossing Drive / Orange Branch Trail.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD032391
Ernesto Torres	Casey A Romein LLC	Service Date:	02/12/22
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	02/12/22
<u>475 W Town Place, Suite 114</u>	St. Augustine, FL 32092	Total Due:	\$120.00
<u>St. Augustine, FL 32092</u>		Due Date:	UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

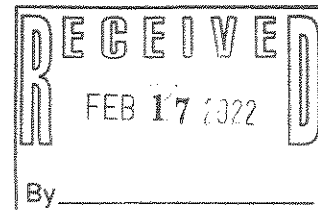
INVOICE# SJSO22CAD035996

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, February 17, 2022	SJSO22CAD035996	11:00AM	2:00PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Total Contacts: 3 Citations: 4 Warnings: 2

Focused time spent running RADAR on Orange Branch Trail, and Rivertown Main Street, and Kendall Crossing Drive. Top speed stopped was **37MPH** on Kendall Corssing Drive.

No golf cart violations observed.



Violations included; No Drivers License (criminal), Speeding, and Not Wearing a Seat Belt.

1-32-672-34510
308

Continued to enforce the stop sign intersection of Kendall Crossing Drive / Orange Branch Trail.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD035996
Ernesto Torres	Casey A Romein LLC	Service Date:	02/17/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	02/17/22
475 W Town Place, Suite 114	St. Augustine, FL 32092	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT

GIDDENS SECURITY CORPORATION

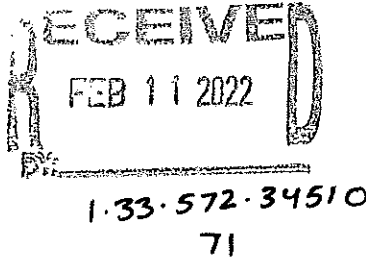
Invoice

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

Date	Invoice #
2/8/2022	23464142

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 01/24/2022-02/06/2022	20.44	2,289.28
680	Mileage	0.59	401.20
			

Phone #	Fax #	E-mail
9043848071	904-389-9931	akoon@giddenssecurity.com

Total \$2,690.48

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, January 24, 2022		Tuesday, January 25, 2022	
■ 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, January 26, 2022		Thursday, January 27, 2022	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, January 28, 2022		Saturday, January 29, 2022	
■ Rivertown 9p-5a: 9:00PM-5:00AM Powell, Michael	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, January 30, 2022			
■ Rivertown 9p-5a: 9:00PM-12:00AM Powell, Michael	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, January 31, 2022		Tuesday, February 1, 2022	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Powell, Michael	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, February 2, 2022		Thursday, February 3, 2022	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, February 4, 2022		Saturday, February 5, 2022	
■ Rivertown 9p-5a: 9:00PM-5:00AM Powell, Michael	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Brown, Daryll	8.00
Sunday, February 6, 2022			
■ Rivertown 9p-5a: 9:00PM-12:00AM Powell, Michael	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:

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: RECDD REFERENCE: PO # RECDD TERMS: NET 15TH CLERK: AKM3 DATE / TIME: 2/18/22 11:45

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

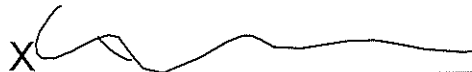
REWARD NO:19820227380

INVOICE: 417850/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	1.79	4	1.79 /EA	7.16 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	6.49	4	6.49 /EA	25.96 N
<div data-bbox="772 854 1098 1084" data-label="Image"> </div>								
TAXABLE								0.00
NON-TAXABLE								33.12
SUB-TOTAL								33.12
TAX AMOUNT								0.00
TOTAL AMOUNT								33.12

** AMOUNT CHARGED TO STORE ACCOUNT **

33.12

X 
Received By

(DAVIDSON, JASON)

1-33-572-457
278



Howard Services

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
475 West Town Place
Ste 114
St Augustine, FL 32092

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

001877-0001-005

3/1/2022

C-4781

Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001877-0001-005		3/1/2022	C-4781	03/31/2022	CAC 023502

Semi-annual mechanical maintenace as per the agreement.

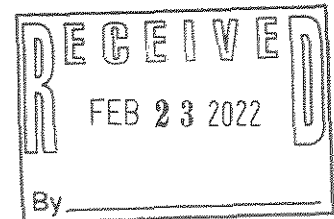
140 Landing CDD1 - 256.985

156 Landing CDD1 - 256.985

Filters are changed and provided by otherd

Approved RECDD I
Submitted to AP on 2-23-2022
by Jason Davidson

Jason Davidson
1-33-572-457
154



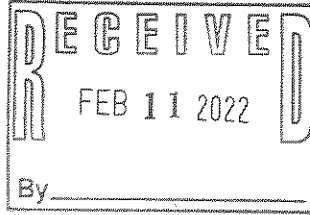
For dates between: 03/01/22 - 09/01/22

Sub Total:	545.27
Tax:	0.00
Total:	545.27



P.O. Box 6386
Tallahassee, Florida 32314

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



INVOICE

Invoice # 1218
Date: 02/11/2022
Due On: 03/13/2022

RECDD-01

131,513.315
300

Rivers Edge CDD - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	01/03/2022	Review and revise amendment for SJC kayak trips; send for signatures; revise landscape RFP forms to incorporate Board feedback.	0.70	\$260.00	\$182.00
Service	01/03/2022	Update master interlocal license agreement with SJC and transmit to staff; discuss due diligence project with staff.	0.40	\$225.00	\$90.00
Service	01/05/2022	Review and revise 5K agreement; send for signatures.	0.20	\$260.00	\$52.00
Service	01/06/2022	Review draft agenda and send comments.	0.20	\$260.00	\$52.00
Service	01/11/2022	Confer with Kilinski regarding updates to landscape RFP; update RFP package; circulate to working group for comments.	0.20	\$260.00	\$52.00
Service	01/11/2022	Begin due diligence project; retrieve plats and deeds from St. Johns County clerk's office; download acquisition and agreement records from GMS' record server; review meeting notes and follow-up tasks.	2.20	\$225.00	\$495.00
Service	01/12/2022	Review updated RFP for landscape and edit/ disseminate for agenda package; review draft agenda and confer with staff on same; transmit information on same	0.40	\$285.00	\$114.00
Service	01/17/2022	Review agenda package; prepare for Board meeting; review outstanding items and begin preparation of same, including golf cart policies, public comment policies, status of proposals from Vesta, repairs, etc	1.30	\$285.00	\$370.50
Service	01/17/2022	Review and analyze water fountain proposals, golf cart policy documents, Riptides season proposal, painting proposals, financial reports, staff reports, and other meeting materials in preparation for meeting.	0.80	\$260.00	\$208.00

Service	01/18/2022	Review staff information regarding fireworks locations, water meter billing, unauthorized parking, mailbox lighting, and brick program; review kayak license agreement and send for signatures; conference call with staff regarding agenda items.	1.30	\$260.00	\$338.00
Service	01/19/2022	Travel to and attend Board meeting; follow up from same.	4.10	\$260.00	\$1,066.00
Service	01/19/2022	Monitor legislation and prepare newsletter for same	0.30	\$285.00	\$85.50
Expense	01/19/2022	Meals: LG - Travel monthly meeting	0.20	\$17.57	\$3.51
Expense	01/20/2022	Mileage: LG - Travel monthly meeting	126.02	\$0.56	\$70.57
Expense	01/21/2022	Hotel: LG - Lodging monthly meeting	0.20	\$270.45	\$54.09
Service	01/21/2022	Draft resolution instructing St. Johns County Supervisor of Elections to prepare for 2022 elections	0.20	\$225.00	\$45.00
Service	01/24/2022	Review January minutes and provide comments; analyze ownership of Lanier property; confer with District Manager and District Engineer regarding same.	0.90	\$260.00	\$234.00
Service	01/25/2022	Confer re: construction impacts to CDD property and options related to same; confer re: cost share and amenity improvements/repairs and replacements and options for same	0.30	\$285.00	\$85.50
Service	01/25/2022	Draft cease and desist letter to homeowner re unauthorized construction access.	0.40	\$260.00	\$104.00
Service	01/25/2022	Prepare work authorization for two Verdego landscape enhancement proposals.	0.20	\$225.00	\$45.00
Service	01/26/2022	Review Verdego work authorization and send for signatures; review and revise waterfall agreement and send for signatures.	0.50	\$260.00	\$130.00
Service	01/26/2022	Draft cease and desist letter to homeowner re unauthorized construction access.	0.20	\$260.00	\$52.00
Service	01/26/2022	Prepare new agreement for Riptides 2022 swim season; correspondence regarding same.	0.60	\$225.00	\$135.00
Service	01/27/2022	Review correspondence re: resident impacts to CDD property with pool construction and review/edit transmission on same; review correspondence re: cost share allocation and systems for same; confer re: easement release agreement; review correspondence re: trespass in district lakes and options for same and confer with staff	1.30	\$285.00	\$370.50
Service	01/27/2022	Review correspondence re: resident impacts to CDD property with pool construction and review/edit transmission on same; review correspondence re: cost share allocation and systems for same; confer re: easement release agreement; review correspondence	0.60	\$285.00	\$171.00

		re: trespass in district lakes and options for same and confer with staff			
Service	01/27/2022	Review correspondence re: resident impacts to CDD property with pool construction and review/edit transmission on same; review correspondence re: cost share allocation and systems for same; confer re: easement release agreement; review correspondence re: trespass in district lakes and options for same and confer with staff	0.20	\$285.00	\$57.00
Service	01/27/2022	Review and revise cease and desist letter regarding unauthorized construction access.	0.20	\$260.00	\$52.00
Service	01/28/2022	Review and revise RipTides License Agreement.	0.30	\$260.00	\$78.00
Service	01/28/2022	Prepare painting services agreement with Investment Painting.	0.80	\$225.00	\$180.00
Service	01/29/2022	Review incident report and confer with staff on same	0.30	\$285.00	\$85.50
Service	01/31/2022	Review and revise painting agreement and send for signatures.	0.20	\$260.00	\$52.00
Service	01/31/2022	Analyze 2021 audit requirements; update landscape RFP package and send to staff for input; prepare updated golf cart rules and regulations and registration form.	2.90	\$260.00	\$754.00
Service	01/31/2022	Review outstanding landscape RFP questions and confer with Gentry on same; review golf cart application package and provide edits to same	0.50	\$285.00	\$142.50
Service	01/31/2022	Confirm District's website is listed on DEO's site; audit District website to ensure compliance with statutory requirements for content; search county records to confirm recording of Public Facilities Report.	0.40	\$225.00	\$90.00
				Total	\$6,096.17

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1218	03/13/2022	\$6,096.17	\$0.00	\$6,096.17
Outstanding Balance				\$6,096.17
Total Amount Outstanding				\$6,096.17

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

Please pay within 30 days.



Pinch A Penny 148

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

Account Statement

Account Number: 9044405668
Due Date: ~~2/28/2022~~
Balance: \$58.53
Minimum Payment: \$0.00

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

Amount Enclosed: _____



Please detach and enclose top portion with payment.

Account Summary

Summary Information

Account Number:	9044405668	Closing Date:	2/3/2022
Name:	JASON DAVIDSON	Due Date:	2/28/2022
	RIVERTOWN:RIVERS EDGE	Credit Limit:	\$500.00
	475 WEST TOWN PLACE	Credit Available:	\$441.47
	SUITE 114		
	ST. AUGUSTINE, FL 32092	Previous Balance:	\$0.00
		New Charges:	\$58.53
		Credits / Payments:	\$0.00
		=====	=====
		New Balance:	\$58.53

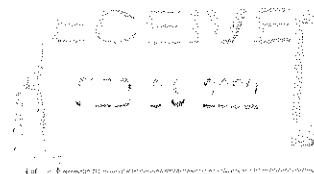
Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance Due
\$58.53	\$0.00	\$0.00	\$0.00	\$0.00	\$58.53

Account Activity

Date	Account Activity	Charges	Credits
1/8/2022	New Charge -- Transaction #801679 Item: 09921131 TAYLOR RGNT #3 DPD 2 OZ Item: 09921164 TAYLOR RGNT #4 PH INDCTR. 2 OZ Item: 09921073 TAYLOR RGT. #2 DPD 2 OZ Item: 09922006 TAYLOR RGT. #1 DPD 2 OZ	\$58.53	

Approved RECDD I
Submitted to AP on 2-15-22
by Jason Davidson

Jason Davidson
1.33-572-457
269



PROSSER

February 14, 2022

Project No: 113094.60

Invoice No: 47442

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Oksana Kuzmuk
4648 Eagle Falls Place
Tampa, FL 33619

Project 113094.60 Rivers Edge CDD - O & M

For services including attendance at CDD meeting and coordination with staff on landscape RFP docs, and irrigation zones.

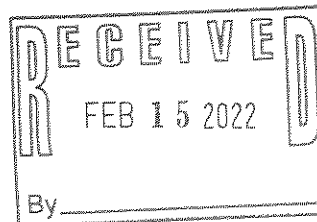
Professional Services from January 1, 2022 to January 31, 2022

Professional Personnel

	Hours	Rate	Amount	
Principal	4.00	170.00	680.00	
Totals	4.00		680.00	
Total Labor				680.00

Reimbursable Expenses

Blueprints/Reproduction			.25	
Total Reimbursables	1.15 times		.25	.29
	Total this Invoice			\$680.29



1-31-513-311
ES

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



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com

Store 702424

(904) 230-9208

Fax: (904) 230-9254

**CHARGE
INVOICE**

No. 4552-0

TRC# 827426

PAGE 1 OF 1

PO# RE CDD

ORDER: OE0278505A702424

DATE: 02/15/2022

TIME: 12:14 PM

2-0100

E42/14528

ACCOUNT: 7879-1630-3

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

Approved RECDD Paint sent to AP
on 02/16/22 by Johnathan Perry

Johnathan Perry

TERMS: NET PAYMENT DUE ON MAR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6403-99754	GALLON	A82T154	A100 LTX SA ULTRA	1	29.96	29.96N
			Custom: 2846 ROYCROFT BRONZE GREEN			
			CCE*Color Cast			
			OZ 32 64 128			
			W1 White	2	1	1 -
			B1 Black	4	33	1 -
			G2 New Green	-	1	1 -
			R2 Maroon	-	1	1 -
			Y3 Deep Gold	2	25	1 -
			Custom Manual Match			
			ROYCROFT BRONZE GREEN			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX
6.500% SALES TAX: 1-103209500
CHARGE

29.96
0.00
\$29.96

MERCHANDISE RECEIVED IN GOOD ORDER BY:

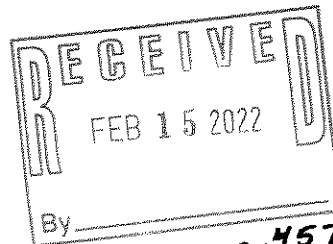
ORDERED BY: JOHN

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM

MONDAY - FRIDAY: 7:00 AM - 6:00 PM

SATURDAY: 8:00 AM - 5:00 PM



1-33-572-457



Invoice

Invoice #: 7495

Date: 02/21/22

Customer PO:

DUE DATE: 03/23/2022

BILL TO

Rivertown - 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

AMOUNT

#6720 - Remove Dying Holly Trees

Remove dying holly trees alongside and next to 14 Cloverbrook in Homestead and replace with evergreen trees used in the same area. Several of these hollies have failed in the area due to excessive moisture at the root level.

<i>Landscape Enhancement</i>				\$2,571.00
Cypress, Leyland - (e) (Kit)	7.00	\$305.00	\$2,135.00	
Disposal Fee (Other)	1.00	\$100.00	\$100.00	
Labor and Prep (Labor)	8.00	\$42.00	\$336.00	

Invoice Notes:

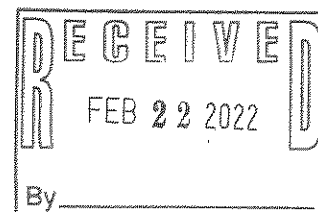
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,571.00

Approved RECDD I
Submitted to AP on 2-22-22
by Jason Davidson

Jason Davidson
1-32-572-46102
237





Invoice

Invoice #: 7496

Date: 02/21/22

Customer PO:

DUE DATE: 03/23/2022

BILL TO

Rivertown - 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

AMOUNT

#6840 - Tree trimming and removal

Remove dead limbs and trees in Riverfront Park Parking area. This dead limbs and trees represent a serious hazard to the community and to this who use the park. Includes removal of 8 dead trees and several large limbs.

Landscape Enhancement

\$6,160.00

Dead limb and tree removal (Sub)

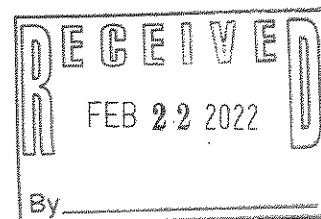
1.00 \$6,160.00 \$6,160.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$6,160.00



Approved RECDD I
Submitted to AP on 2-22-22
by Jason Davidson

Jason Davidson
1-32-572-46102
237



Invoice

Invoice #: 7525

Date: 02/22/22

Customer PO:

DUE DATE: 03/24/2022

BILL TO

Rivertown - 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

AMOUNT

#7487 -

Break reported to be draining in the pond on Rawlings. mainline caused significant wash out and need to bring in fill to fill hole.

Irrigation

\$1,046.67

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

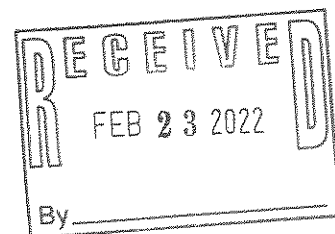
\$1,046.67

Approved RECDD I
Submitted to AP on 2-23-2022
by Jason Davidson

Jason Davidson

1-32-572-46

237





Invoice

Invoice #: 7529

Date: 02/22/22

Customer PO:

DUE DATE: 03/24/2022

BILL TO

Rivertown - 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

AMOUNT

#7488 - mainline break on the entry corner of the orchards

Cracked ball valve on this corner found flooding the area

Irrigation

\$606.67

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

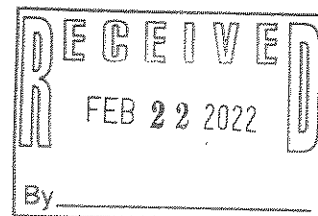
\$606.67

Approved RECDD I
Submitted to AP on 2-22-22
by Jason Davidson

Jason Davidson

1-32-572-46

237





Invoice

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

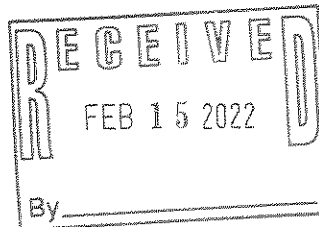
Invoice # 395655
Date 1/31/2022
Terms Net 30
Due Date 2/28/2022
Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Dog waste bags <i>RR</i>			86.99
Reinforced PVC Lay Flat 1-Inch Water Discharge Hose with 1-Inch Threaded Couplings (100 Feet) <i>RR</i>			146.94
Private Property Sign & Sign Post 8' Tall Baked Enamel Steel Post (2) <i>RR</i>			95.73
E.OLSEN - Fuel - Gas for truck <i>RR</i>			100.00
E.OLSEN - BT*WIX.COM - Guest service site <i>OS</i>			12.00
C.WAUGH - Walmart - Supplies for wine tasting <i>SE</i>			8.63
C.WAUGH - Lowes - Fire wood for event <i>SE</i>			65.83
S.HOWELL - UNDER PRESSURE SALES - sign <i>RR</i>			471.93
J.PERRY - Welch Tennis - Spreader for tennis court <i>RR</i>			875.92
J.PERRY - ACE - Bolts and fittings <i>RR</i>			26.27
J.PERRY - Home Depot - Lamp post for arbors <i>RR</i>			340.78
J.PERRY - Gasoline - Fuel <i>RR</i>			50.00
J.PERRY - SPN*KOHLER - Sink faucet <i>RR</i>			229.00
J.PERRY - Gasoline - Fuel <i>RR</i>			46.53
J.PERRY - Home Depot - batteries <i>RR</i>			34.21
J.DAVIDSON - Constant contact - eblast <i>OS</i>			70.00
Pressure washer hose <i>RR</i>			68.98
Total Billable Expenses			2,729.74

Total \$2,729.74





Invoice
Invoice # 1N7J-GGR3-KKM6 | January 19, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by February 18, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 173.98
Tax	\$ 0.00

Amount due 50-50 split \$ 173.98 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 19-Jan-2022
Purchased by Johnathan Perry
PO # Split 50/50 between RECDD 1&2
Cost center Northeast
GL code DSD - 59010 Pass Thru
Location DSD-Rivertown(Rivers Edge)
Billable / Billable
Non-Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	0.000%

ASIN: B005VEWBXO Sold by: Amazon.com Services LLC
Order # 113-3105967-6547446

Total before tax \$173.98

Tax	\$0.00
-----	--------

Amount due	\$173.98
-------------------	-----------------

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

For customer support, visit www.amazon.com/contact-us.**Invoice summary***Payment due by February 26, 2022*

Item subtotal before tax	\$ 139.99
Shipping & handling	\$ 6.95
Promos & discounts	\$ 0.00
Total before tax	\$ 146.94
Tax	\$ 0.00
Amount due	\$ 146.94 USD

Pay by**Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 25-Jan-2022
Purchased by Johnathan Perry
PO # RECDD
Cost center Northeast
GL code DSD - 59010 Pass Thru
Location DSD-Rivertown(Rivers Edge)
Billable / Billable
Non-Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Stanios 4502-1000 Reinforced Blue PVC Lay Flat 1-Inch Water Discharge Hose with 1-Inch Threaded Couplings (100 Feet)	1	\$139.99	\$139.99	0.000%

ASIN: B07GTQZWC7 Sold by: Stanios Industrial Supply Inc.
Order # 113-5266636-0553804

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Shipping & handling			\$6.95	0.000%
			Total before tax	\$146.94
			Tax	\$0.00
			Amount due	\$146.94

FAQs**How is tax calculated?**

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

For customer support, visit www.amazon.com/contact-us.**Invoice summary***Payment due by February 26, 2022*

Item subtotal before tax	\$ 95.73
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 95.73
Tax	\$ 0.00
Amount due	\$ 95.73 USD

Pay by**Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 26-Jan-2022
Purchased by Johnathan Perry
PO # RECDD
Cost center Northeast
GL code DSD - 59010 Pass Thru
Location DSD-Rivertown(Rivers Edge)
Billable / Billable
Non-Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 SmartSign - K-153-8M-2 U-Channel Sign Post, Medium Weight | 8' Tall Baked Enamel Steel Post - Pack of 2	1	\$56.74	\$56.74	0.000%

ASIN: B07HN37ZFB Sold by: Amazon.com Services LLC
Order # 114-8097076-2886649

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Private Property No Trespassing, Violators Prosecuted Sign, (2 Pack) 12x18 Inches, 3M EGP Reflective .063 Aluminum, Indoor/Outdoor, Made in USA by Sig	1	\$38.99	\$38.99	0.000%
ASIN: B08XC3V9PP Sold by: GF Supplies LLC Order # 114-6506188-4394618				
Total before tax				\$95.73
Tax				\$0.00
Amount due				\$95.73

FAQs**How is tax calculated?**

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202074670

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

DATE 12/30/21 11:31
TRAN# 9027134
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.312
PRICE/G: \$ 3.299
FUEL SALE \$ 100.00
CREDIT \$100.00

AMEX
*****2326
Entry Method: Swiped
Auth #: 588203
Resp Code: 0
Stan: 0895957214
Invoice #: 957570
Store # *****

THANK YOU
HAVE A NICE DAY



Wix.com LTD
40 Namal Tel Aviv, 6350671
Israel

Issued to:
Eric Olsen
160 Riverglade Run St Johns
Florida United States
Vesta Property Services

Invoice #976789813 | Jan 20, 2022 | Paid

Description	Site	Billing Period	Quantity	Amount
Ascend	Rtstaff	Monthly	1	\$12.00
Ascend Basic		Jan 20, 2022 - Feb 20, 2022		


Payment Method: AMEX ****2326

Subtotal \$12.00

Total \$12.00

Feel free to contact us:

 wix.com/support

 1-415-639-9034

 wix.com/contact

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDB2YDPQL4

Walmart *

WM Supercenter
904-223-0772 Mgr. KENNETH
13490 BEACH BLVD
JACKSONVILLE FL 32224

ST# 01172 OP# 009033 TE# 33 TR# 09567
STAMPER 697159302190 1.97 X
STAMPER 697159302260 2.12 X
STAMPER 697159302190 1.97 X
STAMPER 697159302190 1.97 X

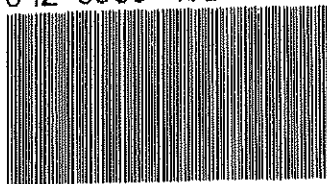
SUBTOTAL 8.03
TAX1 7.5000 % 0.60
TOTAL 8.63
AMEX TEND 8.63
CHANGE DUE 0.00

AMERICAN EXPRESS- 1948 I O APPR#844208
8.63 TOTAL PURCHASE

REF # 202200331680
AID A000000025010801
TC 2D1F8334534357B2
TERMINAL # SC011135

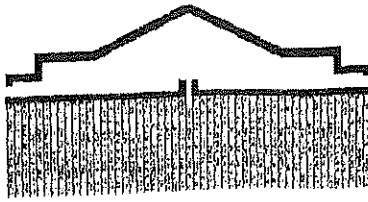
*No Signature Required
01/22/22 16:11:36

ITEMS SOLD 4
TC# 7042 0905 4610 0179 1282



W+
Introducing Walmart+
Join today at walmart.com/plus

Low prices You Can Trust. Every Day.
01/22/22 16:11:42



LOWE'S HOME CENTERS, LLC
12945 ATLANTIC BLVD.
JACKSONVILLE, FL 32225 (904) 486-4701

- SALE -

SALESM: FSTLAN03 13 TRANSM: 44084683 01-22-22

88219 1-CU FT PINON WOOD 59.40

5 @ 11.88

806271 SCRIPTO AIX-H-FIN II LGHT 5.98

SUBTOTAL: 65.38

TAX: 0.45

INVOICE 44360 TOTAL: 65.83

AMEX: 65.83

AMEX: XXXXXXXXXXXX1948 AMOUNT: 65.83 AUTHCD: 829473

CHIP REFID: 169944038968 01/22/22 15:51:23

APL: AMERICAN EXPRESS TUR: 0000008000

AID: A000000025010801 TSI: E800

STORE: 1699 TERMINAL: 44 01/22/22 15:51:23

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MICAH BURHEISTER

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

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL *

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

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #443609 169900 225160 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

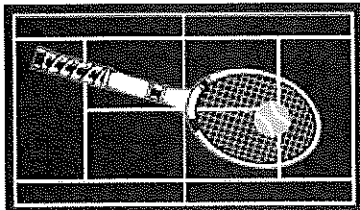
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1699 TERMINAL: 44 01/22/22 15:51:23

Web Site: www.intelligence.ca

Johnathan Perry

From: Lynn (lynn@welchtc.com) <system@sent-via.netsuite.com>
Sent: Friday, January 21, 2022 9:23 AM
To: Johnathan Perry
Subject: Order Fulfillment Verification: Welch Tennis



Sales Order

Sales Order No.
Customer No.

53034
14066 VESTA PROPERTY SERVICES

Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795
www.welchtennis.com

Dear JOHNATHAN PERRY,

Thank you for shopping at Welch Tennis Courts Inc.
Your order no. 53034 has been fulfilled.

Order Summary:

Subtotal:	\$732.99
Tax	\$47.64
Shipping	\$95.29
Total:	\$875.92

Order Qty	Item Description	Item Options	Fulfilled	Unit Price	Amount
1	Gandy Spreader (36")	Model: Hand	1	\$732.99	\$732.99

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

01/21/22 12:12PM MT 555 SALE

4237624	2	EA	\$1.39	EA
THREAD SEAL TPE 1/2X260"				\$2.78
4123295	1	EA	\$2.59	EA
PIPE NIPPLE GALV 1/4"X2"				\$2.59
4336962	1	EA	\$13.99	EA
BALL VLV 600IPS FIP 1/4"				\$13.99
56	1	EA	\$2.29	EA *
MISC. FASTENERS				\$2.29
56	1	EA	.30	EA *
MISC. FASTENERS				\$.30
56	1	EA	.23	EA *
MISC. FASTENERS				\$.23
56	1	EA	\$2.49	EA *
MISC. FASTENERS				\$2.49
SUB-TOTAL:\$ 24.67 TAX: \$ 1.60				
TOTAL: \$ 26.27				
BC AMT: \$ 26.27				

BK CARD#: XXXXXXXXXXXX1919
MID:*****6883 TID:***4807
AUTH: 804879 AMT: \$ 26.27
Host reference #:793016 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 :0090
AC : FFB094A11DC3AF7
TxnID/ValCode: 088104

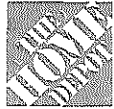
Bank card USD\$ 26.27

Total Items: 8



>>> JRNI.#H93016/1
CUST NO:*22013

<<<

**Order #WD93305327**

Placed on: Jan 21, 2022

Billing Information

Johnathan Perry245 Riverside Ave Suite 300
JACKSONVILLE FL 32202

Payment Method: AMEX ***1919

Item	Price/Item	Qty	Line Total
Ship To Home (2 items) 140 Landing St , SAINT JOHNS , FL 32259			
GAMA SONIC Royal Bulb Series Single Black Integrated LED Outdoor Solar Lamp Post Light with GS Solar LED Light Bulb	\$249.99	1	\$249.99
Expect it on Jan 28			
GAMA SONIC Solar Lamp Post Installation Kit with EZ-Anchor	\$69.99	1	\$69.99
Expect it on Jan 28			
Subtotal			\$319.98
Shipping			FREE
Sales Tax			\$20.80
Total			\$340.78
You Saved			\$9.74

Need help?Online Customer Support:
1-800-430-3376Call 7 days a week:
6 a.m. to 2 a.m. EST

**WELCOME TO
WEEDMAN EXPRESS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	31.260G	100.00
SELF @ 3.199/ G		

Subtotal	100.00
Tax	0.00

TOTAL 100.00

CREDIT \$ 100.00

50-50 split

AMEX

*****1919

Entry Method: Swiped

Auth #: 547916

Resp Code: 0

Stan: 0918979558

Invoice #: 980560

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9027895
CSH: 0 01/20/22 10:14:57



Search product type, name, or number



Order Confirmation

Thank you for your order.

CUSTOMER INFORMATION

SHIPPING ADDRESS:

JOHNATHAN PERRY

140 Landing St

St Johns, Florida 32259

904-307-3813

jperry@vestapropertyservices.com

BILLING ADDRESS:

Johnathan Perry Perry

245 Riverside Ave

Suite 300

Jacksonville, Florida 32202

904-307-8313

PAYMENT METHOD:

Johnathan Perry Perry

American Express ending in 1919

Expires 06/24

ORDER DATE:

January 13, 2022

PARCEL-SHIPPED ITEMS

Order # o578423345

DELIVERY METHOD:

Premium

Estimated to arrive 1 business day from ship date.



Chat with an Expert

ITEM

UNIT PRICE

QTY

STATUS

TOTAL





K-1106015
DC With Batteries Sensor
Assembly

\$100.50
~~\$134.00~~ 25% OFF

2

In Stock

\$201.00

Subtotal: \$201.00
Tax: \$15.05
Shipping: \$12.95
REFRESH

TOTAL: \$229.00

Have Questions? Call 1-800-258-8441 or Visit Us at Kohler.com

All prices are Manufacturer's Suggested List Price in U.S. dollars. The price you pay at your local supply outlet may be different than the Manufacturer's Suggested List Price. These prices supersede previous prices and are subject to change without notice. These prices do not include shipping. Any sales tax applicable will be added to the prices.

Due to the differences in monitors, technical factors, and characteristics of some of our finishes, the colors shown here cannot be represented with all their true qualities. The color titles should only be considered a guide.



WEL COME TO
WEEDMAN EXPRESS

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	29.463G	93.07
SELF @ 3.159/ G		

Subtotal	93.07
Tax	0.00

TOTAL 93.07

CREDIT \$ 93.07

50-50 split

AMEX

*****1919

Entry Method: Swiped

Auth #: 584346

Resp Code: 0

Stan: 0909969776

Invoice #: 970720

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9027514
CSH: 0 01/11/22 11:31:11



**How doers
get more done.**

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

1324 00051 31271 01/03/22 12:46 PM
SALE CASHIER JORDYN

041333030333 COPPERTOP AA <A>

DURACELL AAA 18

2@15.98 31.96

SUBTOTAL 31.96

TAX + PIF 2.25

TOTAL \$34.21

XXXXXXXXXXXX1919 AMEX USD\$ 34.21

AUTH CODE 861769/4510034 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY

THIS RECEIPT PO/JOB NAME: VESTA

2022 PRO XTRA SPEND 01/02: \$0.00

As of 01/03/2022 your Paint Rewards level is Member; Spend 1000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs with The Home Depot Commercial Credit. Apply and SAVE UP TO \$100 on your first purchase. Learn more: homedepot.com/credit



1324 51 31271 01/03/2022 2725

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/03/2022

DID WE NAIL IT?

. Take a short survey for a chance TO WIN .

A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 64155 62882

PASSWORD: 22053 62831

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

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Jason ▾

[Sign-up Forms](#)[Websites & Stores](#)[Social](#)[Integrations](#) ...

My Account

BILLING ACTIVITY

☐

☒

12-25-2021

 to

12-28-2021

Cancel

Show

jdavidson@vestapropertyserv

Email ▾

Print ▾

Your next monthly invoice
date is: **February 2, 2022**

[All activity](#)[Payments](#)[Invoices](#)

Date	Description	Credit Amount
12/28/2021	Payment - Credit Card (American Express) *****1299	\$70.00

[Have Feedback?](#)

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[Terms & Conditions](#)[Privacy Policy](#)[Anti-Spam Policy](#)[Do Not Sell My Personal Information](#)[Share Screen](#)

For customer support, visit www.amazon.com/contact-us.**Invoice summary***Payment due by March 02, 2022*

Item subtotal before tax	\$ 68.98
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 68.98
Tax	\$ 0.00
Amount due	\$ 68.98 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	31-Jan-2022
Purchased by	Johnathan Perry
PO #	RECDD
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by**Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 4000 PSI Grey 3/8" x 50 FT 1 Layers of High Tensile Wire Braided Rubber Wrapped Pressure Washer Hose with Couplers ASIN: B01HAI4PUA Sold by: PRI Industries, Inc. Order # 113-5951235-1679431	1	\$68.98	\$68.98	0.000%
2 Shipping & handling			\$2.99	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
3 Promotions & discounts			(\$2.99)	0.000%
			Total before tax	\$68.98
			Tax	\$0.00
			Amount due	\$68.98

FAQs**How is tax calculated?**

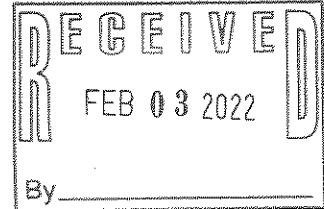
Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/11/22	00004	11/22/21 11222021	202202 600-53800-60000	WATERFALL PUMP DEPOSIT	*	22,108.00	
CAPITAL T ENTERPRISES INC							22,108.00 000009
TOTAL FOR BANK B						22,108.00	
TOTAL FOR REGISTER						22,108.00	

Exhibit A
Scope of Work



Capital T Enterprises, Inc.

Expert Repairs for over 30 years
8505 Florence Cove Road
St. Augustine, FL. 32092
CPC # 1457199



**** Proposal for ** Rivertown Pumps Replacement**

Attn: Jason Davidson

Nov. 22, 2021

Project Scope: Remove and replace waterfalls water pumps

- 1) **Equipment**
- a) 20hp 1800rpm motor and seal kit (C8010B12 has special shaft extension that will need to be brought back) \$31,916
 - b) 5hp 2389 rpm motor and seal kit
 - c) Panel and VFD's
 - d) Sump Pumps
 - e) Exhaust fans 850 cfm with 3in/out
 - f) service light
- 2) **Removal and Installation of Equipment** \$12,300
- a) Dewater and pressure wash Equipment Vault
 - b) build specialized rigging to remove/install equipment
 - c) Installation of equipment

Total Price for above **\$44,216 / 2 = \$22,108**

- Recommended Options
- a) Relocate control/breaker panel outside vault
 - b) install high water alarm
 - c) install 3rd DC voltage battery backup Bulge pump

034.600.538.600
4

- * This Proposal is good for 30 days from the above date.
- * Progress payments are expected within 10 days of payment request. Fifty % deposit required.
- * Fencing, & Landscaping, if required by others & not included. Electrical by others.
- * Equipment / material warranties furnished by manufacturers. One year labor on workmanship
- * Owner to provide construction electricity.
- * Capital T will do it bests not to damage existing walkways, curbs and landscaping including lawn areas and is not responsible if damage occurs

Accepted by:

Date: _____

(Authorized Signature)

(Printed Authorized Person's Name)

(Title)

Thank You

Scot Todor, President

904-591-7360
capitaltpools@gmail.com

FOURTH ORDER OF BUSINESS

RIVERS EDGE CDD
AUDITOR SELECTION
EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SIXTH ORDER OF BUSINESS

RIVERTOWN

Consideration of Additional Swim Team Usage

*Date of report: **2/16/22***

*Submitted by: **Jason Davidson***

Our very own RiverTown RipTide Swim Team is requesting usage of the pool on a few additional dates during their FY 22 Swim Season. All the days requested would be on Monday's from 4:30pm – 8pm and are as follows.

1. April 25th
2. May 2nd
3. May 9th
4. May 16th
5. May 23rd

EIGHTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD I General Manager Report

Date of report: 3/23/22

Submitted by: Jason Davidson

RiverHouse update/No board action required:

The gym is in need of new equipment. The team is currently working with vendors specific to replacement. Leasing and buying options will be presented to the board in the May meeting for consideration for FY23 in regards.

Lifestyle Report

Submitted by: Clint Waugh & Ross Ruben

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

- Pilates and Barre will be concluding in December and not continuing. The teacher decided to stop teaching.

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, Wednesday, Friday class schedule
- Monday and Wednesday – Tracie’s choice, 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

- The winter program will start November 29th and run through February 7th.
- The spring program will be from February 14th through May 9th
- Fall numbers were as follows:
 - 14 minis (2-3 year olds)
 - 16 classics (4-5 year olds)
 - 7 premiers (6-9 year olds)
- Winter Numbers were as follows:

- 12 minis (2-3 year olds)
- 12 classics (4-5 year olds)
- 9 premiers (6-9 year olds)

Gentle Flow Yoga

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

Mary Time Music

- Winter program will be January 18th through March 9th.
- Spring program will be around the last weekend of March through May 20th
- Classes on Tuesdays and Wednesdays, spring may be adding additional days due to popularity.

Kids Acrobatic Classes

- Will take place every Wednesday from January 5th to March 9th in the Fitness Room
- There are classes for different age groups: 7-10 years old, 4-7 years old, 3-5 years old

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.
- In place of Blazin Buffalo, every 2nd and 4th Thursday, we are going to have a different Taco truck for Taco Thursday! We also host one truck outside the gates of WaterSong twice a month, we have taken December off, but have started that back up for January. That is on the 1st and 3rd Thursdays of each month.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. 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.
- We also have started having 2 food trucks at the RiverClub on Friday, 1 on Saturday, and 1 on Sunday. This to help with the supply/demand of café during the weekends.

February Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (10th and 24th)
 - What's the Catch on the 10th and Chubby Burrito on the 24th
- Trivia with DJ Ross (18th)
 - Theme was variety, had 48 sign ups
 - \$480 in revenue, \$400 in expenses
- Music Bingo with DJ Ross (25th)
 - First Music Bingo of the year
 - 3 rounds of music, had 60 sign ups
 - \$600 in revenue, \$400 in expenses
- Daddy Daughter Dance (4th)

- 87 families participated in this year's Daddy Daughter Dance. Had DJ Ross set up on the patio for the dance floor, deserts and photo wall were inside the RiverHouse. Tickets were \$20 a family.
- \$2000 in revenue, \$719 in expenses
- Adults Only Valentine's Dinner (12th)
 - This was cancelled due to the Café kitchen closure, did have 2 food trucks at the RiverClub that evening as well as live music from Mark O'Quinn from 5pm to 8pm
- Superbowl Party at the RiverClub (13th)
 - Café kitchen was closed for the weekend, had bar service and 2 food truck at the RiverClub as well as the extended hours.

March Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (10th and 24th)
 - El Agave Azul on the 10th and Takeria Mix on the 24th
- Spring Break Activities (14th – 18th)
 - DJ Ross at RiverHouse pool, desert trucks and waterslide races and games on Tuesday the 15th
 - Live Music at the Pool/Café from 5pm to 8pm on Wednesday the 16th
- Trivia with DJ Ross (31st)
 - Moving back to Thursday, will be a gauge on whether to keep on Thursday or potentially move back to Friday full time
- St Patrick's Day Party (17th)
 - Café specials and live music from 5pm to 8pm on the 17th
- Café specials for NCAA basketball tournament and viewing
- Mardi Gras Party at the Club (5th)
 - Held at the RiverClub from 4pm to 7pm on March 5th
 - Had live music, photo wall with props, face painting/airbrush tattoo's, café specials, and food trucks

April Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (14th and 28th)
- RiverTown Spring Fling (16th)
- Improv Comedy Show at the Café (7th)
- Music Bingo with DJ Ross (14th)
- Trivia with DJ Ross (21st)

RT Website and Mobile Website – Update

- Website and mobile website are live now.

- 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 – 310 (was 251 for the February report)
 - Access Card forms – 128 (was 97 for the February report)
 - Contact us/report a concern – 105 (was 77 for the February report)
 - Haven (17)
 - Groves (3)
 - Lakes 1 (7)
 - Landings (8)
 - Enclaves (4)
 - Arbors (11)
 - Gardens (13)
 - Northlake (5)
 - Homestead (9)
 - Main Street (12)
 - Preserve (3)
 - N/A (2)
 - Estates (2)
 - High Pointe (5)
 - Watersong (2)

Field Operations Report

Submitted by: Johnathan Perry

RiverHouse

- Men's Restroom Door Handle
 - The door handle in the men's room has been replaced and is functioning properly. We will continue to monitor and if a different style is required, we will research best options and replace.
- Light Posts
 - A light post along the path leading around the pond had its top removed a while back. Thanks to the help of Mattamy, we have been able to replace that top portion and have an abundance of replacements and parts on hand.
 - The lamp post near the lap pool that had its glass housing broken has been replaced with the parts recently acquired.
- Gym
 - One of the treadmills was repaired, so we now have two operational. The third repair was attempted, but when the vendor installed the new parts, they discovered an additional part that malfunctioned. This should be in next week.
 - One of the row machines had its chain fall out of the track. The team disassembled and repaired the rower, requiring no additional repairs.
- Pump Room
 - Both pump rooms have been cleaned and organized in preparation for the summer season and with the upcoming arrival of the side by side. We are working get a proposal to refill the pump rooms rocks.
- Pool Coping

- A piece of the coping near one of the dive blocks in the lap pool chipped off. The team was able to repair this without the removal of the coping. We will monitor this area to ensure the repair holds.
- Rental Fan
 - A fan on the rental side had one of its blades break off. The team found a replacement and was able to install it without the need for a new fan. We have more blades on hand if future repairs are required.
- Tennis Court Fence
 - The tennis court fence was becoming untethered to the posts. We were able to reattach the fence and will continue to monitor it for future repairs. We are also working to get quotes to replace portions of the fence that may require it.
- Bathroom Signs
 - The bathroom signs on the pool side were beginning to show signs of distress. The team replaced all 4 signs.
- Slide
 - In preparation for the upcoming season, we inspected the slide for functionality and any required maintenance. It was identified that the slide required each out of its joints needed recaulking. The team was able to accomplish this and is inspecting the slide for any further maintenance requirements.
- Pillars
 - The pillars around the building were beginning to build up mildew along their bases. The team cleaned all pillars and will continue to do so as needed.
- Gutter Chain
 - A few of the gutter chains were broken again this week. We reattached them all and continue to inspect for any others.
- Men's Bathroom
 - All of the sinks in the men's room required some additional caulking. The team inspected and sealed all necessary areas.
- Chairs
 - The white chairs around the pools were beginning to show signs of algae growth. The team cleaned and pressure washed all chairs in preparation for spring break.
- Fire Marshal
 - Certain building at the RiverHouse were due for an inspection by the fire marshal. It was discovered that one of the extinguishers were not charged, one was not hung properly, a lock was required on an electrical breaker, a cover was required on an electrical panel and an improper tag was installed in the suppression system. All issues have either been scheduled for repair or remedied.

RiverClub

- Fence Wires
 - Some of the fences continue to require weekly fixing or tightening. We are monitoring any areas that may need component replacement and will fix as necessary.
- Air Freshener

- A new air freshener was installed in the men's room as a pilot to see if it would work throughout all of the bathrooms in the community. We are monitoring it and will identify all that need it.
- Pool tile
 - Some of the tiles along the pool became unadhered this week. The team was able to reattach them and will monitor them to see if additional attention is required.
- Parking lot signs
 - All signs in the parking lot were pressure washed.
- Hay Bales
 - Some hay bales were missed during a previous event cleanup and the team was able to remove and dispose of them,
- Speaker covers
 - The speakers throughout the building have magnetic covers on them that occasionally become dirty or require removal for maintenance or repair. During the pressure washing efforts this week, some fell off. We were able to replace them all.
- Light Bulbs
 - The lights in the game room were flickering. The team was able to acquire new ones and replace them.
- Café Doors and Walls
 - The walls and doors to the café were cleaned of all marks and scuffs. We have scheduled the maintenance team to paint all areas around the bar soon.
- Amphitheater
 - The amphitheater was inspected prior to an event, and it was discovered that some of the outlets were not working again. We are working with the electrician to repair this and find a potential long-term solution for its repair.
- Gates
 - Two of the gates around the RiverClub are not functioning as intended. The security vendor has been contacted and was scheduled for repair this week, but the weather precluded them from completing this. We are on the schedule for next week.
- Prep Sink
 - One of the prep sinks in the café was perpetually leaking. We were able to source new faucet handles which stopped the leak. We also silicone the down pipe to preclude any further leaking.
- Bathroom Sink
 - One of the bathroom sinks was not working properly. The team changed the batteries in the faucet and fixed the issue.
- Kayak Shed Fans
 - The fans at the kayak shed are still not functioning. We have ordered another switch in the hopes that this will work to get them back up and running. It will be installed as soon as it arrives.

Common Areas

- RiverFront Park
 - The bathrooms have been vandalized this month. Someone broke the drain pipes off of both sinks. We were able to fix the women's sink and were able to patch the men's until parts arrive.
 - The gate to the park was forced open, resulting in the pin that holds it closed bending making it no longer effective. The team is working

- Signpost
 - Two signposts have been repaired or taken to rebuild and repair this week. We will continue to monitor the community for any others and repair if possible or contact a vendor.
- Community Lighting
 - The light outage inspection is ongoing. We continue to monitor and document any outages we observe. They have focused primarily on the amenity center lighting and will work their way out. Due to the weather this week, the electrician was unable to accomplish any repairs
- Welcome Center Waterfall
 - The vendors are continuing their coordinated efforts to complete this project. The electrician installed a new outlet for the pool vendor in order to effectively drain and keep the pit drained without the concern of the outlet being on a timer.
- Playground Mulch
 - All playground mulch has been installed in the parks to the specifications outlined in the agreement.
- Directional Signage
 - One of the signs on Orange Branch Trail and KeyStone Corners directing visitors and residents to neighborhoods was ran over and destroyed. We are working to have this repaired as soon as possible.
- **Tasker**

Item	District	Proprietor	Description	Progress
Swim Lessons	RECDD I	Jason	Work with DC on agreement for the FY22 Swim Lesson Agreement	pending
insurance reimbursement	RECDD I	Vest/GMS	Work with GMS and insurance provider as it relates to reimbursement for damaged light post from accident on RiverTown Main near Welcome Center.	pending
Mail Box Lighting	RECDD I	Johnathan	pilot program for a single mailbox kiosk. Start in the Arbors	completed
FPL Pilot Light Program	RECDD I	Johnathan	work with Fred and FPL on lighting pilot program	in progress
Pool filtration	RECDD I	Johnathan	Johnathan to work with Mr. Cameron on pool filtration repair	in progress
Erosion on pond banks	RECDD I	Johnathan	Identify areas that are in need and come up with an action plan	in progress
Bent Sign In North Lake	RECDD I	Johnathan	Bend sign on Narrowleaf and Ruskin	in progress
Dog Stations	RECDD I	Jason/Johnathan	order 3 to 4 new dog stations and work with Fred on locations	ordered
Café survey results to the board	RECDDII	Jason	Provide the board with café surveys per supervisor Thomas.	completed
RiverClub Parking Lot Curbing	RECDD II	Johnathan/Jason	Work with District Engineer to address drainage and damage to areas that may require curbing	in progress
Security	ALL	Jason	honor increase for 120 days. In the interim gather feedback from RECDD II and RECDD III boards on approach	pending
Mulching Approval	ALL	Jason	Work with DC in drafting agreement with First Coast Mulching	completed
Waterfall Repair	ALL	Johnathan/Jason	Work with Capital T Pools for scheduling and DC for drafting of the agreement. Work with KAD for relocation of the panel. NTE \$10K	in progress
inventory system for assets	ALL	Jason/Johnathan	work on an inventory list of current asset	in progress
Audit Golf Cart Stencil Locations	ALL	Johnathan/Jason	make sure all roads that golf carts are not allowed are properly marked and/or identified. Please include RiverFront park	on going
BOS Rep to ride participate in a weekly Landscape Ride	ALL	Johnathan	DJ will be the representative from RECDD II and RECDD III; Fred will be for RECDD I.	on going
Side by Side Approved	ALL	Johnathan	work with DM on purchasing	Payment Acquired. Side by Side ordered. Expected Delivery in March/April

2.

RECDD I, II and III Landscape Deficiency Report																																
Contracted Item Description		September					October					November				December					January				February				March			
		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	11/1-11/7	11/8-11/14	-11/15-11/21	-11/22-11/28	11/29-12/5	12/6-12/12	-12/13-12/19	-12/20-12/26	12/27-1/2	1/3-1/9	1/10-1/16	1/17-1/23	1/24-1/30	1/31-2/6	2/7-2/13	2/14-2/20	2/21-2/27	2/28-3/6	3/7-3/13	3/14-3/20	3/21-3/27	3/28-4/3
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	5	4	5	5	5	5	5	5	5	5	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	0	0	0	0	3	3	4	4	4	4	4	4	4	4	4	3	4	4	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	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	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	5	5	5	5	5	5	5	5	5	5	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)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	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)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	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)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	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)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	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)	3	3	3	3	2	4	4	5	3	4	5	3	3	3	3	3	3	4	3	3	4	4	4	5	4	3	4	4			
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)	3	3	3	3	4	3	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	3			
	Any trash debris in the water within arm’s reach of Contractor shall be removed and disposed of offsite. (pg 15)	1	2	3	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	4	3	4	4	3	3	3	3			
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)	2	3	3	3	3	3	3	4	3	3	4	4	4	3	3	2	2	3	3	3	4	4	4	4	4	4	4	4			
	Ornamental grasses will be cut back once a year in late winter. (pg 16)																					5	5	5	5	5						
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)																					5	5	5	5	5						
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)											0	0																			
	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)	2	2	2	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	4	4		
	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)	3	3	3	3	4	4	4	3	3	3	4	4	4	3	3	2	2	3	3	3	3	3	4	4	3	4	4	4			
	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)																					5										
	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)																					5										
Weeds & Grasses	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)	1	3	3	4	4	4	4	3	3	3	3	3	3	2	2	2	2	3	4	4	3	4	4	4	4	3	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)	1	3	3	3	3	4	4	3	3	3	3	4	4	3	3	4	4	3	4	4	4	4	4	4	3	3	3	3			

3.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

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Phone: 904-997-0044

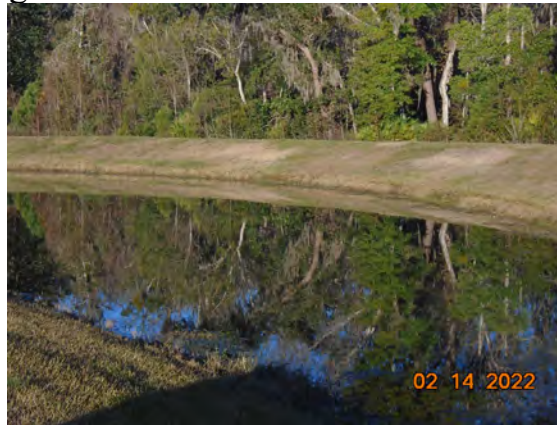
Service Report

Date : February 28, 2022

Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

Pond A: Applied algae treatment.



Pond B: Treated perimeter vegetation.

Pond C: Perimeter grass is decaying.



Pond D: Applied pond dye and cut dead grasses from water and removed from site.



Pond E: Applied algaecide around edge of pond.



Pond G: Treated algae.



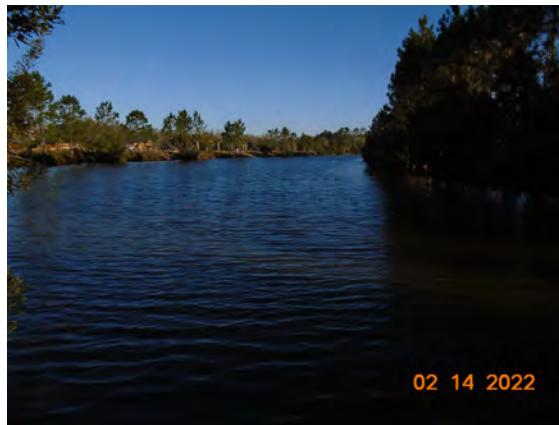
Pond H: Treated perimeter vegetation, no algae noticed on entire pond.



Pond I: Treated perimeter vegetation and algae.



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



Pond K: Treated algae and perimeter vegetation.



Pond L: previous treatment effective.



Pond M: Pond is in good condition, no algae or trash noticed.



Pond Q: Previous treatment appears effective, pond in good condition.



Pond R: Previous treatment effective, pond looks good.



Pond S: Pond in good condition, no algae noticed.



Pond T: Previous treatment was effective, pond is in good condition.



Pond U: Pond in good condition, no algae noticed.



Pond V: Treated for algae growth.



Pond W: Applied algaecide and pond dye. Planktonic algae bloom developing.



Pond X: (Homestead) Coontail treatments have been effective.



Pond Y: (behind model homes) pond looks good, previous treatment effective.



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



Pond AA: (Homestead) Applied algae treatment.



Pond BB: (Homestead) Treated perimeter veg.



Pond CC: Treated pond for algae growth.



Pond DD: Removed trash, treated for algae growth.



Pond EE: Treated for algae growth.



Pond FF: Pond in good condition, picked up minor trash.



Pond GG: Pond in good condition, previous treatments effective.



Pond HH: Pond looks good, picked up trash.



Pond II: Treated for emergent grasses around pond.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: previous treatment was effective, water level low, no algae noticed.



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



Pond NN: Perimeter grasses are decaying.



Pond OO: Treated for perimeter weeds.



Pond PP: Picked up trash.



Pond QQ: Treated for perimeter weeds.



Pond RR: Pond in good condition no algae or trash noticed.



Pond SS: Applied algaecide.



Pond TT: Applied algaecide.



Pond UU: Applied algaecide.



Pond VV: Treated algae and removed trash.



Pond 7 (front): pond looks great, previous treatments effective.



Pond River Club 1: Treated algae.

Pond River Club 2: Treated algae.

Pond 1: (Water Song) Treated algae. Will try a new chemical to lower pH in Feb. This should help slow the growth of the algae.



Pond 2: Vegetation decaying around pond.



Pond 3: Treated algae.



Pond 4: Removed trash from pond area, no invasive vegetation noticed.



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.



E.



Landscape Maintenance Report March

Irrigation:

Irrigation is currently running at 2x per week. We are shutting down the system as needed for rainfall. Several battery timers have been replaced with solar powered clock for ease of use and functionality.

Maintenance:

Bi-weekly mowing continues through March, high visibility areas are priority and are being touched more frequently.

Bed detailing is being focused on, detail throughout the community is looking good.

Weed growth is popping with the warmer weather. We are spraying and hand pulling as needed.

We are finishing up our bed preemergent process.

Mulch is nearly finished with a small amount of locations that need to be touched up.

Leaf removal is an ongoing process, the oak leaf drop usually lasts until April.

We completed the tree lifting and were able to complete a lot of moss removal over the winter.

Roses throughout the community will be getting a fungicide and fertilization in April.

As April approaches we will start to ramp up in personnel and equipment. We are planning for four maintenance teams this year and a detail team.

Turf and Chemical applications:

Turf was fertilized in March and will happen on a monthly basis. We also have a tech onsite up to 3 days per week between applications to spot treat any areas as needed. This additional service is being provided at no cost to the CDD

Annuals:

Winter annuals are beginning to fizzle out and will be scheduled for replacement in April. When new annuals are installed we will be fertilizing.