

*Rivers Edge  
Community Development District*

*April 20, 2022*

## *AGENDA*

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

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April 13, 2022

Board of Supervisors  
Rivers Edge Community Development District

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, April 20, 2022 at 11:00 a.m., immediately following adjournment of the joint Special Meeting at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Consent Agenda
  - A. Minutes of the March 23, 2022 Board of Supervisors and Audit Committee Meetings
  - B. Balance Sheet and Income Statement
  - C. Assessment Receipts Schedule
  - D. Check Register
- IV. Consideration of Resolution 2022-05, Designating Officers
- V. Discussion on Street Parking Enforcement - Sternwheel Drive
- VI. Consideration of Painting of Pirate Ship Playground
- VII. Consideration of Bartram Trail High School Football Event
- VIII. Consideration of Request from the Supervisor of Elections to Use the RiverHouse
- IX. Consideration of Soccer Shots Summer Agreement
- X. 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 Team

1. Report

2. Proposals for Consideration

XI. Supervisor Requests and Audience Comments

XII. Next Scheduled Meetings – Audit Committee and Board of Supervisors Meeting on May 18, 2022 at 11:00 a.m. at the RiverTown Amenity Center

XIII. 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, March 23, 2022 at 11:05 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 by telephone
Robert Cameron	Supervisor

Also present were:

Marilee Giles	District Manager
Jim Oliver	GMS
Jennifer Kilinski	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
Trey Sterling	VerdeGo

The following is a summary of the discussions and actions taken at the March 23, 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 11:05 a.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Blood stated the exercise room has 7 machines against the wall hallway, DVRs, TV screens and remotes and there are TVs on the wall with DVRs and remotes. Currently, if you walk in there you would see seven of the remotes on a counter underneath one TV, which means people

going to the machine are trying to get the TVs on the wall to work. An ATT tech told me that the reason they don't respond to the remotes is because the signal doesn't reach the DVRs. The remotes need to be lined up with the machines. I'm not sure what the answer is, but it is an ongoing problem.

Mr. Cameron stated the ATT remote that works with the unit behind the screen is no longer available.

Mr. Davidson stated we will look into other alternatives, but we have tried a number of things, and they still found their way to the basket. We will have ATT and Comcast come in and see if they can provide a better idea to update this system.

### **THIRD ORDER OF BUSINESS**

### **Approval of the Consent Agenda**

- A. Minutes of the February 16, 2022 Regular Board Meeting**
- B. Balance Sheet & Income Statement**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the minutes of the February 16, 2022 meeting were approved subject to the amendments provided by Mr. Baron.

Mr. Baron stated there were two items I questioned on the check register.

Mr. Oliver stated Jim Perry shared with me the email you sent him on the 21<sup>st</sup> and he is working with the accountant on that. I will tell you that on February 2, I signed the check for the irrigation repairs. When it came to my desk, I was signing that check in Ernesto's absence, I contacted Ernesto and we also worked with the onsite management company, Vesta, and they confirmed that invoice that we just received in real time should be paid and that was the one for \$10,000. We did check to see if it was legitimate although the invoice was dated August, we did not receive the invoice until that day. We are in the audit for FY21 and likely this will be assigned to the FY22 budget unless the auditor wants to make a change and post it to a prior period. The other invoice was from Prosser and that was processed upon receipt.



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

**FOURTH ORDER OF BUSINESS**

**Acceptance of the Audit Committee's Recommendation**

Ms. Giles stated the audit committee met prior to this meeting and has made a recommendation to the evaluation criteria in the agenda packet. We will direct staff to issue an RFP for audit services.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the recommendation of the audit committee was accepted, and staff was authorized to issue an RFP for audit services.

**FIFTH ORDER OF BUSINESS**

**Discussion on Street Parking Enforcement – Sternwheel Drive**

Ms. Kilinski stated the board has previously adopted a few things that are relevant to on-street parking. You adopted a rule regarding the way the district enforces on district roads, potentially towing of vehicles, we talked from time to time what that looks like, we don't have the necessary signage for automatic towing, which is onerous. If you see somebody parked there, you see them again and you hand them a ticket that says we are going to tow you if you don't move, that is constructive notice and that is allowed without signage. You can tow their vehicle the next time that happens. You do have those rules in place. The other thing that is in place is that your HOA has covenant and restriction that says on CDD roadways, on HOA roadways, on county roadways you are not to park in certain areas unless it has been designated as parking and you can work with your HOA for purposes of towing, enforcement, fines if they can identify who that car belongs to. In a lot of districts where we have those two measures in place there is a lot of coordination between the district and the HOA for enforcement of parking permissions within the community, but you have within your existing covenants that stipulation.

Mr. Saks stated the problem we are running into is that people are parking on both sides of Sternwheel Drive, and it has turned it from two lanes to a one lane and there have been several incidences of large vehicles not even heavy duty trucks not being able to get through. I have heard from residents on this issue several times and I could contact our off-duty police and have them go down that road and ticket them if they are blocking the road.

Mr. Stillwell stated technically if it were a county road then they can park on the road overnight, they just can't leave their vehicle there longer than 12 or 24 hours. It cannot block emergency vehicle access; that should be common knowledge, should be common courtesy. If somebody is consistently doing that i.e., they are parking overnight two cars across the street from each other I feel we should at least notify them that it is a CDD road.

Mr. Cameron stated it happens all over. Is the solution, no parking on one side?

Mr. Stillwell stated it would have to be specific.

Mr. Saks stated Sternwheel has houses on one side and the park on the other. There are other areas with houses on both sides you are going to have issues having to pick which side. Sternwheel is easier and one we could address.

Mr. McIntyre stated I see this going down the same path as the golf carts. There is zero solution to this no matter what we put in place it is going to be met with a stonewall of resistance as well as people just going, I don't care what they say I'm going to park here, it is only for a little bit while I visit my brother or whatever. At this point we are going to have to deal with it as it is and hope that nothing happens but if something does happen, we are going to have to bring everything to bear as much as possible. Whatever needs to be done.

Ms. Kilinski stated now that I identified where it is on the map, you did previously identify and adopt a rule through the rulemaking process to declare where on-street parking was permissible and where it was not. Permissible right now as the rule is defined is not permissible to do on-street parking at all on that roadway. The reason some of these streets are district roads is because they don't meet county standards. This road was identified as being a problem. It has not been identified for on-street parking from the district. That is the existing rule. Enforcement is still the issue and Jason over the years has dealt with that with some frequency with commercial vehicles that were zero pass through. We have a towing rule that you have adopted we just don't have the signage necessary. The question is how aggressive you want to get on the parking issue, but maybe community education would be helpful because you didn't know this existed and I'm sure they don't either.

Mr. McIntyre stated I'm okay with parking on one side of the street. Is it possible to run that whole curb length with red paint and everybody should know if it is marked in red they shouldn't park there, or stencil no parking?

Mr. Davidson stated we would need to look at the HOA and I can have that discussion with them and what their approach and experience has been with other communities that they manage with similar concerns. We could come up with something in the newsletter requesting staggered parking, parking with the flow of traffic. Just a friendly reminder that when you use the street as overflow parking park on one side.

Mr. McIntyre stated let's try that and see what happens. Let's bring this back to the next meeting.

Mr. Hoffman stated you do have a traffic enforcement agreement that allows the St. Johns County Sheriff's to patrol the CDD streets and there is a St. Johns County parking ordinance that exists that prohibits parking in more than one of the travel lanes on a residential street. If there are two cars parked across from each other and you can't get through that is enforceable by the sheriff who is traffic enforcement for you.

#### **SIXTH ORDER OF BUSINESS**

#### **Consideration of Additional Swim Team Usage**

Mr. Davidson stated the swim team would like to use the pool on a couple additional dates for the FY22 season. Those dates are all on Mondays from 4:30 to 8:30 p.m. The dates for consideration are April 25, May 2, May 9, May 16, May 23. I spoke with the swim team, and we are closed on those dates for maintenance, but by 4:30 maintenance has left the area. They are willing to manage to ensure they are the only ones using the pool during that time and they will monitor it and will communicate any issues to us.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the request for the addition dates for the swim team usage was approved.

#### **SEVENTH ORDER OF BUSINESS**

#### **Discussion on Date for Joint Private Meeting Regarding Security**

Ms. Kilinski stated you have had this experience before, we never talk about the way we are going to operate our security system, dates and times of patrols, cameras those types of things. Those are all subject to confidential and exempt discussions between the board. When you make a decision on the actual action you would then be in the sunshine. One of the considerations here is what the three districts may want to do jointly in terms of ongoing security access, and we were

talking about whether they wanted to engage in that conversation, all of that would be in the sunshine. The CDD 2 and 3 chairman is interested in doing that.

Mr. Oliver stated the chairman of CDD 2 and 3 was open to having a joint meeting on April 20, 2022 in conjunction with the next meeting. Immediately following their two meetings, have a shade session at 11:00 a.m. then you adjourn that and have your next meeting. There could be a public portion of that meeting, or it could be that you have a dialog during the shade session and schedule a subsequent public meeting at which you would have more documents to review based on any direction you give to staff.

Ms. Kilinski stated if you would like to have a joint public meeting then you can go jointly into shade, then come out and have a joint public meeting and go into your regular meeting.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor staff was directed to notice a joint public meeting at 11:00 a.m. on April 20, 2022, followed by a joint shade meeting, then a joint public meeting just prior to the next regular board meeting.

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. District Counsel**

There being none, the next item followed.

#### **B. District Engineer**

Mr. Stillwell stated we are working on the stormwater needs analysis that you approved at last month's meeting, and we need to reach out to Marilee for some information.

#### **C. District Manager**

Mr. Oliver stated I will be the copilot for this district and look forward to working with you. The last time I was here it was a St. Joe property, and I was at the grand opening for this facility.

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

##### **1. Report**

Mr. Cameron stated I worked with Jonathan because I had the question about the pit, and we have come to the point that we know it needs to be replaced. We have repaired it once before. I looked into the design of the pumps rather than the enclosure.

Mr. Davidson stated November 2019 there was a breach in the vault, it flooded, and we had to replace equipment that was in the vault. During the inspection they found that there was a bow, and their suggestion was to put in supports to inhibit that bow from getting worse. Since then, the bow has not gotten any worse.

Mr. Cameron stated but we still have leaks. Was it built the same way it was designed?

Mr. Davidson stated I don't have an answer.

Mr. Cameron stated you can't answer that because there were engineering changes.

Mr. Stillwell stated yes, a different vault was installed than was on the original design, but it met the same criteria from that standpoint. It is typical to have this type of pipe spec'd and they provided an equal that was done during construction.

Mr. Davidson stated that came out when we brought them back out to analyze our leak as it had breached again, the report we got back from them was they were not comfortable from a safety standpoint of removing those brackets they had installed to remove that equipment out. They never stated anything about it collapsing or that it has collapsed. It was strictly to inhibit that bow from getting any worse, which has been able to do what it does. They said I am not going to send my team down there to remove those because from a safety standpoint. The individuals voted on to perform said work stated that they were comfortable with going down there and pulling that equipment out and doing that and those are the individuals we went with, which was Capital T.

Mr. Cameroon asked what is the difference of equipment that Capital T is doing from what we paid \$10,000 for?

Mr. Saks stated that is two different projects.

Mr. Cameron stated and they put in two sump pumps and a 25 hp motor. The main pump motor was replaced at the time they did the repair to the vault. They repaired the vault, they put in a 25 hp motor, two sump pumps, they stopped whatever was leaking at that time. They put the sump pumps in for some reason.

Mr. Davidson stated they put in the two sump pumps as backup in case it leaked.

Mr. Cameron stated now it leaks. Now more than the sump pumps and the replacement of the main pump what is the value remedy from Capital T? That is all I'm asking, \$10,000 and \$24,000.

Mr. Davidson stated it is two different scenarios. You have less damage for your \$10,000 than you have currently in there now. It is two separate projects. It is two separate breaches from water, none of it ties together.

Mr. Stillwell stated the repairs being done now are also revising electrical to try to avoid higher cost.

Mr. Cameron stated I didn't have all this information until last week. Fred tries to save us a ton of money and we are kicking a can down the road for the future. We can't say what they put in really met specs because their design had concrete above it. I can't figure out from the drawings that I got from you what the enclosure was called out for.

Mr. Stillwell stated I didn't personally design it.

Mr. Cameron stated I understand that, but normally field engineering comes back to your company. They should have I'm not saying it did.

Mr. Stillwell stated I don't know if you are alluding to the vault is inadequate by saying it was breached? Going back through the history with Jason and myself, there are two different things that have occurred. There is no way for us to know what the cause of these leaks are at this point. From the standpoint of the vault was originally installed in 2016 and completed in 2017, from that standpoint I think we are outside any warranty issue, with Capital T or the contractor from that perspective so I don't know outside of repairing it the only other thing to do would be to change the entire system, which be what you are asking about.

Mr. Cameron asked what is the guarantee on the repairs?

Mr. Davidson stated one year.

Mr. Cameron stated so in a year when we have a leak, we are going to spend another \$30,000 to have the pumps replaced.

Ms. Kilinski stated it would depend, that is kind of where we are going with the timeline. Right now, we don't know what the cause is. The only solution that was addressed was potentially digging up the vault, getting an independent engineer to look at it, but digging up the vault was astronomically more than the repair itself. Then if you can determine once you dig it up, was it a design defect, construction defect that we did not know about, you have a statute of limitations.

Potentially you can go back and try to get that but that is a big if, if you can determine that and there have been so many intervening factors with repairs that it sounded to us that it was going to be very difficult to do that. On this part on the warranty if there is something that is labor, calling them back out is within our rights. If there is something that is a construction defect that is different, your warranty does not end for 10 years if it is a real construction defect.

Mr. Baron asked since we are talking in a specific construction area, and it is not a maintenance item where is Mattamy in this whole picture in support of this? I would end up going back to Mattamy and saying how do you want to fix this.

Ms. Kilinski stated it is a shared cost.

Mr. Cameron stated the repair was taken out of a shared cost previously.

Ms. Kilinski stated the district acquired the improvements in May 2018.

Mr. Cameron stated I appreciate what you have done to try to chase this.

Ms. Kilinski stated it is helpful to us to try to figure out when, where, how to answer some of those questions.

Mr. Cameron stated we took it over in 2018 and by 2019 it had to be repaired. It was built in 2016. It was repaired because it was caving in 2019 and was repaired and they put in supports to take care of that. Now this is November 2021 it broke again. Are we going to have a way to know that the pit is filling up with the repair from Capital T?

Mr. Davidson stated we will have something that detects the water. There will be an alarm like a siren.

Mr. McIntyre stated the best thing right now is to look at the best solution that will get us close as we can be for what we have to pay.

Mr. Baron stated you can always use the approach we used with the other waterfall. If we don't do anything we lose an aesthetic affect so go back to Mattamy and say we are wits end on pumps. We are not going to invest more and constantly change out pumps that doesn't fix the problem so how would you like to address your aesthetic effect on the community you are building because this is outside the bounds of a maintenance issue. Have them go back and have them do the investigation to do the right things. At this point I wouldn't spend any money I would go back to Mattamy and say you have a failed design; we are not going to fix anything until you take a construction action.

Mr. Saks stated we can cancel the contract but the other CDDs are paying 2/3 of the cost for this. We are already in this; we finish out this contract and if this band aid isn't the final band aid, then we go back to Mattamy.

Mr. Baron asked Jennifer are you okay with writing a letter to Mattamy, putting them on notice that we have fixed this pump three times and that this is the last time that we going down this path, we are giving them notice that if it fails again we are asking for their support on a redo or remake of this construction because it is not a maintenance item it is construction aspect. We will just put them on notice.

Ms. Kilinski stated we can do that. The other way to think about this is you have acquisition documents from 2018 and part of that acquisition package is actually an assignment of rights, warranties, responsibilities as it relates to the contract and the reason for that in part is not knowing who the ultimate entity is going to be. You have privity to go back to the original construction contractor and say we have this issue, and everybody is put on notice.

Mr. Baron moved to direct district counsel to go back and put together a package for Mattamy and put it on our record.

Ms. Kilinski stated I don't think it has to be a motion unless anybody disagrees. We have direction.

## **2. Update on VerdeGo Performance Report**

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

## **3. Pond Service Report**

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

## **E. Landscape - Report**

Mr. Blair stated I think VerdeGo has done very well comparing their performance this year to last year. They have done a lot better.

Mr. Blair stated we are close to wrapping up the mulch, we are about two weeks behind the original schedule. We have identified the area for something to be done and Jonathan is supplying specific addresses that they went back and took care of. We will be doing a final ride



through to be sure everything is completed. Trey is the new account manager, and he will be working with me.

## **NINTH ORDER OF BUSINESS**

### **Supervisors' Requests and Audience Comments**

Mr. Mike Lacey stated I am the local scout master for the Boy Scouts of America and Daniel is working on his Eagle Scout project and we would like to do that project in the new preserve hiking area.

Mr. Daniel Lacey stated in order to make Eagle Scout I must complete 21 merit badges, hold an elective position for six months and complete an Eagle Scout project. RiverTown is quickly expanding, and this rapid expansion is displacing an immense amount of wildlife in a short amount of time and could lead to an unstable ecosystem and I propose a solution. For my Eagle Scout project I would like to build eight owl houses for the Eastern Screech Owl and place them along the recreational trails in the preserve. I plan to use treated lumber to build 8" X 8" floor with inside height of approximately 12-15 inches. I will attach each owl house safely and securely to the tree and the estimated cost to complete this project is \$170 and any donation from the CDD would be greatly appreciated.

Mr. Mike Lacey stated we will also solicit donations from residents for this project and we work with Home Depot, Ace and Lowes and they have a special program where we get at cost pricing. I think his main concern is being able to do stuff in the preserve.

Mr. Stillwell stated I would like to run it by the environmental consultant who works on our wetland conservation easements. I'm sure you are aware of the eagle nest, and you can't build around it and I will make sure there are no ramifications from the environmental standpoint.

Mr. Blair stated I suggest you use a tree strap that will expand with tree growth versus some wire and if there is cost you need help with if the project is approved, we will handle it for you.

Mr. McIntyre stated I don't think we need to vote on that, I think we are good pending verification from the environmentalist and making sure the appropriate strapping is used to give growth room for the trees.

Mr. Saks stated people are parking in the golf cart spots. We probably need to do some signage and Mattamy currently owns this area.

Mr. McIntyre stated that is a good candidate for a tow. I don't see a problem with calling because that is also in our by-laws, we passed last year that there shall be no parking in non-designated parking spaces overnight or different types of vehicles. That is definitely not acceptable.

Mr. Saks asked can we get some golf cart only parking signs?

Mr. Baron asked Jason did you make a proposal for the lighting for the 50 lights?

Mr. Davidson stated from our conversation I was going to take that to the April meeting.

Mr. Baron stated we can put it on there and table that until the next meeting but as a heads up to the supervisors, our lighting project is moving along nicely we are going to have 50 lights as a pilot program, which is not to exceed \$1,500 and we can get the lighting displayed at the higher level. If you want to do it now, we can make a motion.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor an amount not to exceed \$1,500 was approved for the lighting project.

Mr. Baron stated I'm sure we all got notices from a resident about the St. Patrick's Day fiasco. What was the story behind that? Was it discussed? Was it brought forward?

Mr. Davidson this is a discussion that will be brought forward with the residents I will be meeting with as it relates to this issue that reside in Rivers Edge 2. I will get back to you on the outcome of that meeting.

#### **TENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – Wednesday, April 20, 2022 @ 11:00 a.m. at the RiverTown Amenity Center**

Ms. Giles stated the next meeting is scheduled for April 20, 2022 and we will get the guidance out there about the three public shade public meetings prior to your meeting and your meeting will probably be adjusted to noon. We will send an email out about that and make sure everyone is tracking that.

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



Minutes of Meeting  
Rivers Edge  
Community Development District

The Rivers Edge Community Development District Audit Committee meeting was held Wednesday, March 23, 2022 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present were:

Mac McIntyre  
Erick Saks  
Frederick Baron by telephone  
Robert Cameron  
Marilee Giles  
Jennifer Kilinski  
Jim Oliver

The following is a summary of the discussions and actions taken at the March 23, 2022 audit committee 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 audit committee meeting to order at 11:00 a.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Selection of Auditor Selection Evaluation  
Criteria**

Ms. Giles stated each year as a unit of government in Florida we are required to go through an independent audit and Chapter 218, Florida Statutes requires that the district form an audit committee for the purpose of selecting an auditor. The audit committee will approve the evaluation criteria and we will seek proposals and bring those back for the audit committee to rank based on those criteria. The five criteria are equally weighted at 20 points each and those are: ability of personnel, proposer's experience, understanding the scope of work, ability to furnish the required services and price.

Mr. Cameron asked can we put up to 20 points so that it is clearer?

Ms. Kilinski stated yes.

Mr. Baron stated since I have gone through the records of the last five years, I have uncovered close to \$200,000 that was in the wrong categories, not picked up. Do we have any criteria for an auditor and their track record for identifying issues and concerns?

Ms. Kilinski stated the auditors do not do an operational audit; they are looking at the district's financial records, but they are not going to be truing those up to invoices. I think that is a separate scope.

Mr. Oliver stated we will make sure the trial balance that is provided to the auditor for this district has reflected on the balance sheet any "due from" from RE 2 and RE 3 so that they will have that data also. It will be in the record that those moneys are owed to Rivers Edge 1.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the evaluation criteria as amended above was approved.
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**THIRD ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the meeting adjourned at 11:05 a.m.
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*B.*

# Rivers Edge

## Community Development District

Unaudited Financial Reporting  
March 31, 2022





**Rivers Edge**  
**Community Development District**  
**Combined Balance Sheet**  
March 31, 2022

	<b>Governmental Fund Types</b>				<b>Totals</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Capital Reserve</b>	<b>(Memorandum Only)</b>
<b><u>Assets:</u></b>					
Cash	\$211,348	---	---	\$377,544	\$588,892
Investments:					
Custody	\$610,051	---	---	---	\$610,051
Due from Rivers Edge II-Utilities	\$75,118	---	---	---	\$75,118
Due from Rivers Edge III-Utilities	\$10,855	---	---	---	\$10,855
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	\$10,691	---	---	---	\$10,691
<b><u>Series 2016</u></b>					
Reserve	---	\$215,653	---	---	\$215,653
Revenue	---	\$715,721	---	---	\$715,721
Prepayment	---	\$13	---	---	\$13
<b><u>Series 2018</u></b>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$417,237	---	---	\$417,237
Capitalized Interest	---	\$23	---	---	\$23
Construction	---	---	\$3,712	---	\$3,712
<b><u>Series 2018A-1/2018A-2</u></b>					
Revenue	---	\$437,865	---	---	\$437,865
Excess Revenue	---	\$9,284	---	---	\$9,284
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$89,016	---	---	\$89,016
Prepayment	---	\$1,639	---	---	\$1,639
<b>Total Assets</b>	<b>\$946,002</b>	<b>\$2,074,750</b>	<b>\$3,712</b>	<b>\$377,544</b>	<b>\$3,402,008</b>
<b><u>Liabilities:</u></b>					
Accounts Payable	\$20,037	---	---	---	\$20,037
Accrued Expenses	\$24,898	---	---	---	\$24,898
Fica Payable	\$92	---	---	---	\$92
Due to Rivers Edge II- Assessments	\$2,961	---	---	---	\$2,961
Due to DS 2018	\$1,011	---	---	---	\$1,011
Due to DS 2018A	---	\$858	---	---	\$858
<b><u>Fund Balances:</u></b>					
Restricted for Debt Service	---	\$2,073,892	---	---	\$2,073,892
Restricted for Capital Projects	---	---	\$3,712	\$377,544	\$381,255
Nonspendable	\$110,782	---	---	---	\$110,782
Unassigned	\$786,222	---	---	---	\$786,222
<b>Total Liabilities and Fund Equity</b>	<b>\$946,002</b>	<b>\$2,074,750</b>	<b>\$3,712</b>	<b>\$377,544</b>	<b>\$3,402,008</b>

**Rivers Edge**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending March 31, 2022

Description	ADOPTED BUDGET	PRORATED	ACTUAL 3/31/22	VARIANCE
		BUDGET 3/31/22		
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	\$5,000	\$8,209	\$3,209
Insurance Proceeds	\$0	\$0	\$1,177	\$1,177
Rental Revenue	\$11,000	\$5,500	\$10,283	\$4,783
Special Events	\$7,000	\$3,500	\$2,420	(\$1,080)
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	\$250	\$0	(\$250)
Tennis Revenue	\$250	\$125	\$0	(\$125)
<b>Total Income</b>	<b>\$3,171,670</b>	<b>\$2,049,907</b>	<b>\$2,057,622</b>	<b>\$7,714</b>

**Expenditures**

**Administrative**

Supervisor Fees	\$11,400	\$5,700	\$5,800	(\$100)
FICA Expense	\$873	\$437	\$444	(\$7)
Engineering (Prosser)	\$15,000	\$7,500	\$4,663	\$2,837
Assessment Roll	\$4,500	\$2,250	\$0	\$2,250
Attorney	\$40,000	\$20,000	\$25,760	(\$5,760)
Annual Audit	\$5,000	\$2,500	\$0	\$2,500
Trustee Fees	\$11,000	\$5,500	\$3,959	\$1,541
Dissemination	\$6,100	\$3,050	\$2,850	\$200
Arbitrage	\$1,800	\$900	\$1,200	(\$300)
Management Fees	\$47,500	\$23,750	\$23,750	\$0
Information Technology	\$2,888	\$1,444	\$1,444	(\$0)
Website Maintenance	\$1,488	\$744	\$744	(\$0)
Telephone	\$250	\$250	\$337	(\$87)
Postage	\$1,500	\$750	\$564	\$186
Printing & Binding	\$2,500	\$1,250	\$608	\$642
Insurance	\$9,990	\$9,990	\$8,954	\$1,036
Legal Advertising	\$2,000	\$1,000	\$537	\$463
Other Current Charges	\$1,000	\$1,000	\$1,102	(\$102)
Office Supplies	\$200	\$100	\$23	\$77
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

<b>Total Administrative</b>	<b>\$165,163</b>	<b>\$88,289</b>	<b>\$82,914</b>	<b>\$5,375</b>
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**Grounds Maintenance**

Field Operations Management	\$38,569	\$19,285	\$21,015	(\$1,731)
Landscape Maintenance	\$1,527,383	\$763,692	\$687,177	\$76,514
Landscape Reserves	\$30,000	\$30,000	\$30,218	(\$218)
Irrigation Repairs and Maintenance	\$10,000	\$10,000	\$49,788	(\$39,788)
Lakes, Vegetation and Algae Control	\$56,340	\$28,170	\$22,872	\$5,298
Irrigation Water Use	\$270,000	\$135,000	\$147,309	(\$12,309)
Electric	\$100,000	\$50,000	\$47,954	\$2,046
Street Lighting & Signage Repairs and Replacements	\$15,000	\$7,500	\$12,991	(\$5,491)
Street and Drainage Maintenance	\$5,000	\$2,500	\$2,975	(\$475)
Other Repairs and Maintenance	\$25,000	\$12,500	\$101	\$12,399

<b>Total Grounds Maintenance</b>	<b>\$2,077,292</b>	<b>\$1,058,646</b>	<b>\$1,022,400</b>	<b>\$36,246</b>
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**Rivers Edge**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending March 31, 2022

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	3/31/22	3/31/22	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$67,000	\$33,500	\$44,744	(\$11,244)
Lifeguards (Vesta)	\$42,328	\$21,164	\$0	\$21,164
Hospitality Staff (Vesta)	\$67,766	\$33,883	\$28,206	\$5,678
Security Monitoring	\$3,500	\$1,750	\$1,104	\$646
Security Guards	\$75,000	\$37,500	\$37,496	\$4
Telephone	\$17,000	\$8,500	\$7,468	\$1,032
Insurance	\$44,727	\$44,727	\$44,534	\$193
General Facility Maint/Common Grounds Maint (Vesta)	\$61,289	\$30,645	\$35,436	(\$4,791)
Pool Maintenance (Vesta)	\$19,260	\$9,630	\$10,995	(\$1,365)
Pool Chemicals (Poolsure)	\$15,335	\$7,668	\$0	\$7,668
Janitorial Services/Supplies	\$17,260	\$8,630	\$3,708	\$4,922
Window Cleaning	\$2,767	\$1,384	\$0	\$1,384
Pressure Washing	\$10,000	\$5,000	\$0	\$5,000
Natural Gas	\$2,500	\$1,250	\$210	\$1,040
Electric	\$25,000	\$12,500	\$13,756	(\$1,256)
Sewer/Water/Irrigation	\$45,000	\$22,500	\$23,876	(\$1,376)
Repair and Replacements	\$54,136	\$27,068	\$31,678	(\$4,610)
Refuse	\$17,000	\$8,500	\$9,829	(\$1,329)
Pest Control	\$5,700	\$2,850	\$3,067	(\$217)
Facility Preventative Maintenance	\$2,680	\$1,340	\$0	\$1,340
Access Cards	\$2,000	\$1,000	\$0	\$1,000
License/Permits	\$1,800	\$900	\$391	\$509
Other Current	\$2,500	\$1,250	\$1,627	(\$377)
Special Events	\$50,000	\$25,000	\$14,092	\$10,908
Holiday Decorations	\$11,000	\$5,500	\$0	\$5,500
Landscape Replacements	\$750	\$375	\$0	\$375
Office Supplies/Postage	\$2,000	\$1,000	\$423	\$577
Capital Expenditure	\$88,416	\$44,208	\$0	\$44,208
Community Garden	\$500	\$250	\$0	\$250
Total Amenity Center	\$754,215	\$399,471	\$312,640	\$86,831
General Reserve - Grounds Maintenance	\$75,000	\$75,000	\$75,000	\$0
General Reserve - Amenity Center	\$100,000	\$100,000	\$100,000	\$0
Total Expenses	\$3,171,670	\$1,721,406	\$1,592,954	\$128,452
Excess Revenues (Expenditures)	(\$0)		\$464,668	
Fund Balance - Beginning	\$0		\$432,336	
Fund Balance - Ending	(\$0)		\$897,003	

**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
\$0	\$170,304	\$362,074	\$1,117,320	\$38,323	\$11,959	\$0	\$0	\$0	\$0	\$0	\$0	\$1,699,980
\$167,776	\$83,888	\$83,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,553
\$632	\$212	\$1,018	\$2	\$319	\$6,027	\$0	\$0	\$0	\$0	\$0	\$0	\$8,209
\$0	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177
\$1,503	\$3,050	\$3,175	\$1,600	\$555	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$10,283
\$190	\$285	\$1,265	\$155	\$120	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$170,101	\$258,916	\$451,420	\$1,119,077	\$39,317	\$18,791	\$0	\$0	\$0	\$0	\$0	\$0	\$2,057,622

### Expenditures

### Administrative

Supervisor Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800
FICA Expense	\$77	\$77	\$77	\$77	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$444
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	\$5,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,760
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$1,957	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,959
Dissemination	\$558	\$458	\$458	\$458	\$458	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850
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	\$3,958	\$0	\$0	\$0	\$0	\$0	\$0	\$23,750
Information Technology	\$241	\$241	\$241	\$241	\$241	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444
Website Maintenance	\$124	\$124	\$124	\$124	\$124	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$744
Telephone	\$65	\$102	\$35	\$31	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337
Postage	\$71	\$26	\$338	\$23	\$30	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$564
Printing & Binding	\$174	\$62	\$76	\$123	\$79	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$608
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	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102
Office Supplies	\$10	\$2	\$8	\$1	\$2	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$23,977	\$13,908	\$14,636	\$12,964	\$10,450	\$6,979	\$0	\$0	\$0	\$0	\$0	\$0	\$82,914

### Grounds Maintenance

[illegible]

Month By Month Income Statement  
Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Total Grounds Maintenance Expenses	\$181,697	\$184,092	\$160,581	\$156,746	\$177,705	\$161,580	\$0	\$0	\$0	\$0	\$0	\$0	\$1,022,400
<b>Amenity Center</b>													
General Manager / Lifestyle Director (Vesta)	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$0	\$0	\$0	\$0	\$0	\$0	\$44,744
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospitality Staff (Vesta)	\$4,701	\$4,701	\$4,701	\$4,701	\$4,701	\$4,701	\$0	\$0	\$0	\$0	\$0	\$0	\$28,206
Security Monitoring	\$184	\$184	\$184	\$184	\$184	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104
Security Guards	\$5,421	\$6,365	\$6,221	\$9,307	\$3,594	\$6,588	\$0	\$0	\$0	\$0	\$0	\$0	\$37,496
Telephone	\$1,620	\$1,461	\$345	\$1,388	\$2,081	\$573	\$0	\$0	\$0	\$0	\$0	\$0	\$7,468
Insurance	\$44,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,534
General Facility Maint/Common Grounds Maint (Vesta)	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$0	\$0	\$0	\$0	\$0	\$0	\$35,436
Pool Maintenance (Vesta)	\$1,759	\$1,759	\$1,869	\$1,869	\$1,869	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0	\$10,995
Pool Chemicals (Poolsure)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$618	\$618	\$618	\$618	\$618	\$618	\$0	\$0	\$0	\$0	\$0	\$0	\$3,708
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$32	\$56	\$31	\$31	\$31	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$210
Electric	\$2,194	\$2,030	\$2,147	\$2,470	\$2,541	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0	\$13,756
Sewer/Water/Irrigation	\$3,677	\$4,974	\$5,097	\$3,378	\$3,176	\$3,575	\$0	\$0	\$0	\$0	\$0	\$0	\$23,876
Repair and Replacements	\$6,148	\$3,402	\$5,277	\$4,929	\$9,501	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0	\$31,678
Refuse	\$1,568	\$1,564	\$1,718	\$1,717	\$1,570	\$1,693	\$0	\$0	\$0	\$0	\$0	\$0	\$9,829
Pest Control	\$499	\$499	\$499	\$524	\$524	\$524	\$0	\$0	\$0	\$0	\$0	\$0	\$3,067
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License/Permits	\$0	\$0	\$0	\$391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391
Other Current	\$211	\$0	\$447	\$151	\$517	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,627
<b>Amenity Center Continued</b>													
Special Events	\$0	\$9,907	\$750	\$2,584	\$501	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$14,092
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$70	\$32	\$82	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$86,529	\$50,951	\$43,299	\$47,687	\$45,010	\$39,163	\$0	\$0	\$0	\$0	\$0	\$0	\$312,640
General Reserves - Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
General Reserve - Amenity Center	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Expenses	\$292,203	\$248,951	\$218,516	\$217,396	\$233,165	\$382,722	\$0	\$0	\$0	\$0	\$0	\$0	\$1,592,954
Excess Revenues/Expenses	(\$122,102)	\$9,965	\$232,904	\$901,680	(\$193,849)	(\$363,931)	\$0	\$0	\$0	\$0	\$0	\$0	\$464,668

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund - Series 2016**  
Statement of Revenues & Expenditures  
For The Period Ending March 31, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET 3/31/22	ACTUAL 3/31/22	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	\$500	\$55	(\$445)

<b>Total Revenues</b>	<b>\$712,978</b>	<b>\$689,524</b>	<b>\$689,079</b>	<b>(\$445)</b>
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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

<b>Total Expenditures</b>	<b>\$710,280</b>	<b>\$255,010</b>	<b>\$255,010</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$2,698</b>	<b>\$434,514</b>	<b>\$434,069</b>	<b>(\$445)</b>
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**Other Sources (Uses):**

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

<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13</b>	<b>\$13</b>
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<b>Net Change in Fund Balance</b>	<b>\$2,698</b>	<b>\$434,514</b>	<b>\$434,082</b>	<b>(\$432)</b>
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<b>Fund Balance - Beginning</b>	<b>\$281,112</b>		<b>\$497,306</b>	
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<b>Fund Balance - Ending</b>	<b>\$283,810</b>		<b>\$931,387</b>	
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Reserve	\$215,653
Interest	\$0
Revenue	\$715,721
Prepayment	\$13
Due to DS 2018	\$0
Assessments Receivables	\$0
	<u>\$931,387</u>

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund - Series 2018**  
Statement of Revenues & Expenditures  
For The Period Ending March 31, 2022

Description	ADOPTED BUDGET	PRORATED	ACTUAL 3/31/22	VARIANCE
		BUDGET 3/31/22		

**Revenues:**

Assessment - Direct	\$233,020	\$233,020	\$233,135	\$115
Assessment - Tax Roll	\$237,012	\$174,895	\$174,895	\$0
Interest Income	\$1,000	\$500	\$34	(\$466)

<b>Total Revenues</b>	<b>\$471,032</b>	<b>\$408,414</b>	<b>\$408,064</b>	<b>(\$351)</b>
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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

<b>Total Expenditures</b>	<b>\$470,930</b>	<b>\$177,965</b>	<b>\$197,965</b>	<b>(\$20,000)</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$102</b>	<b>\$230,449</b>	<b>\$210,099</b>	<b>\$19,649</b>
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<b>Net Change in Fund Balance</b>	<b>\$102</b>	<b>\$230,449</b>	<b>\$210,099</b>	<b>\$19,649</b>
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<b>Fund Balance - Beginning</b>	<b>\$195,658</b>		<b>\$324,825</b>	
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<b>Fund Balance - Ending</b>	<b>\$195,760</b>		<b>\$534,924</b>	
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Reserve	\$117,511
Revenue	\$417,237
Capitalized Interest	\$23
Due to DS 2018A	(\$858)
Due from General	\$1,011
Due from DS 2016	\$0
Assessments Receivables	\$0
	<u>\$534,924</u>

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund - Series 2018A-1/2018A-2**  
Statement of Revenues & Expenditures  
For The Period Ending March 31, 2022

Description	ADOPTED	PRORATED		
	BUDGET	BUDGET	ACTUAL	VARIANCE
	BUDGET	3/31/22	3/31/22	
Revenues:				
Assessment -Tax Roll	\$458,741	\$437,840	\$437,840	\$0
Assessment - Prepayment	\$0	\$0	\$1,639	\$1,639
Interest Income	\$500	\$250	\$34	(\$216)
Total Revenues	\$459,241	\$438,090	\$439,513	\$1,423
Expenditures				
Series 2018A-1				
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
Series 2018A-2				
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	\$333,310	\$329,733	(\$3,577)
Net Change in Fund Balance	\$14,681	\$333,310	\$329,733	(\$3,577)
Fund Balance - Beginning	\$139,459		\$277,848	
Fund Balance - Ending	\$154,141		\$607,581	

Revenue	\$437,865
Prepayment	\$9,284
Prepayment	\$1,639
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$89,016
Due from DS 2018	\$858
Assessments Receivables	\$0
	<u>\$607,581</u>



**Rivers Edge**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For The Period Ending March 31, 2022

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	3/31/22	
		3/31/22	3/31/22	
<b>Revenues:</b>				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>				
Other Current Charges	\$0	\$0	\$173	(\$173)
Capital Outlay	\$0	\$0	\$43,808	(\$43,808)
Repair and Replacements	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,981</b>	<b>(\$43,981)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>(\$43,981)</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$421,525</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$377,544</b>	

**Rivers Edge**  
**Community Development District**  
**Capital Projects Fund**  
Statement of Revenues & Expenditures  
For The Period Ending March 31, 2022

<b>Description</b>	<b>SERIES 2016</b>	<b>SERIES 2018</b>
<b><u>Revenues:</u></b>		
Interest Income	\$0	\$0
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Expenditures:</u></b>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Other Sources &amp; Uses:</u></b>		
Transfer In (Out)	(\$13)	\$0
<b>Fund Balance - Beginning</b>	<b>\$13</b>	<b>\$3,711</b>
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$3,712</b>

# River's Edge

## Community Development District

### Long Term Debt Report

<b>Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds</b>		
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:		\$215,653
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

<b>Series 2018 Capital Improvement Revenue Bonds</b>		
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

<b>Series 2018A-1 Capital Improvement Revenue Refunding Bonds</b>		
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

<b>Series 2018A-2 Capital Improvement Revenue Refunding Bonds</b>		
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
<b>TOTAL DIRECT BILLS</b>	<b>211</b>	<b>-</b>	<b>49,726.47</b>	<b>233,192.87</b>	<b>335,552.55</b>	<b>618,471.89</b>	<b>-</b>	<b>37,294.86</b>	<b>174,894.66</b>	<b>335,552.55</b>	<b>547,742.06</b>	<b>70,729.83</b>
<b>NET REVENUE TAX ROLL</b>	<b>1,307</b>	<b>445,121.37</b>	<b>662,568.14</b>	<b>237,012.33</b>	<b>1,728,251.92</b>	<b>3,072,953.76</b>	<b>437,839.73</b>	<b>651,729.33</b>	<b>233,135.12</b>	<b>1,699,979.87</b>	<b>3,022,684.05</b>	<b>50,269.71</b>
<b>TOTAL REVENUE</b>	<b>1,518</b>	<b>445,121.37</b>	<b>712,294.61</b>	<b>470,205.20</b>	<b>2,063,804.47</b>	<b>3,691,425.65</b>	<b>437,839.73</b>	<b>689,024.19</b>	<b>408,029.78</b>	<b>2,035,532.42</b>	<b>3,570,426.11</b>	<b>120,999.54</b>

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

(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
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,022,684.05</b>	<b>437,839.73</b>	<b>651,729.33</b>	<b>233,135.12</b>	<b>1,699,979.87</b>

*D.*

# Rivers Edge

## Community Development District

### Check Run Summary

March 31, 2022

Fund	Date	Check No.	Amount
General Fund			
Payroll	3/2/22	50526-50530	\$ 923.50
		50531-50534	\$ 738.80
		Sub-Total \$ 1,662.30	
Accounts Payable	3/17/22	4938-4961	\$ 32,667.16
	3/17/22	4962	\$ 120.00
	3/21/22	4963-4980	\$ 156,058.88
	3/31/22	4981	\$ 175,000.00
Sub-Total			\$ 363,846.04
Capital Fund			
Accounts Payable	3/31/22	10	\$ 13,821.83
Sub-Total			\$ 13,821.83
Total			\$ 379,330.17



CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50526	18	AHMED M MCINTYRE	184.70	3/02/2022
50527	20	ERICK L SAKS	184.70	3/02/2022
50528	21	FREDERICK T BARON	184.70	3/02/2022
50529	22	ROBERT L CAMERON	184.70	3/02/2022
50530	23	SCOTT MAYNARD	184.70	3/02/2022

TOTAL FOR REGISTER 923.50

REDG RIVERS EDGE DLAUGHLIN

## Attendance Sheet

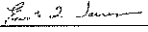
District Name: Rivers Edge CDD

Board Meeting Date: February 16, 2022

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

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

**Approved for Payment:**

DocuSigned by:  
  
 District Manager Signature

2/18/2022

Date

**PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN**

PR300R	PAYROLL CHECK REGISTER				RUN	3/28/22	PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE				
50531	18	AHMED M MCINTYRE	184.70	3/28/2022				
50532	20	ERICK L SAKS	184.70	3/28/2022				
50533	21	FREDERICK T BARON	184.70	3/28/2022				
50534	22	ROBERT L CAMERON	184.70	3/28/2022				
TOTAL FOR REGISTER			738.80					

REDG RIVERS EDGE      DLAUGHLIN

## Attendance Sheet


District Name: Rivers Edge CDD

Board Meeting Date: March 23, 2022

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

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

**Approved for Payment:**

DocuSigned by:  
  
3B3268E1043B434  
 District Manager Signature

3/24/2022

Date

**PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN**

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/17/22	00070	2/06/22 02062022	202202 330-57200-41000	FEB AT&T SERVICES	*	185.69	
				AT&T			185.69 004938
3/17/22	00308	3/07/22 SJSO22CA	202203 330-57200-34510	3/7/22 SECURITY	*	240.00	
				CASEY A ROMEIN LLC			240.00 004939
3/17/22	00308	3/15/22 SJSO22CA	202203 330-57200-34510	3/15/22 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 004940
3/17/22	00020	3/01/22 44724	202203 320-57200-46800	MAR LAKE MAINTENANCE	*	3,237.00	
				CHARLES AQUATICS, INC			3,237.00 004941
3/17/22	00103	2/27/22 14845635	202202 330-57200-50000	5G SPRING WATER X15	*	194.80	
		2/27/22 14845635	202202 330-57200-50000	5G SPRING WATER X8	*	152.87	
		2/27/22 14845635	202202 330-57200-50000	5G SPRING WATER X12	*	164.83	
		2/27/22 14845635	202202 330-57200-50000	HOT AND COLD COOLER RENTL	*	4.99	
				CRYSTAL SPRINGS			517.49 004942
3/17/22	00071	2/22/22 23464261	202202 330-57200-34510	2/7/22-2/20/22 SECURITY	*	2,289.28	
		2/22/22 23464261	202202 330-57200-34510	MILEAGE	*	344.56	
				GIDDENS SECURITY CORPORATION			2,633.84 004943
3/17/22	00071	3/08/22 23464382	202203 330-57200-34510	2/21/22-3/6/22 SECURITY	*	2,289.28	
		3/08/22 23464382	202203 330-57200-34510	MILEAGE	*	349.28	
				GIDDENS SECURITY CORPORATION			2,638.56 004944
3/17/22	00003	3/01/22 235	202203 310-51300-34000	MAR MANAGEMENT FEES	*	3,958.33	
		3/01/22 235	202203 310-51300-35100	MAR WEBSITE ADMIN	*	124.00	
		3/01/22 235	202203 310-51300-35100	MAR INFORMATION TECH	*	240.67	
		3/01/22 235	202203 310-51300-32400	MAR DISSEMINATION SERIVCE	*	458.33	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/06/22	PAGE	2	
*** CHECK DATES 03/01/2022 - 03/31/2022 ***														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	AMOUNT	#		
		3/01/22	235	202203	310	51300	51000		*		1.26				
			OFFICE SUPPLIES												
		3/01/22	235	202203	310	51300	42000		*		76.75				
			POSTAGE												
		3/01/22	235	202203	310	51300	42500		*		94.20				
			COPIES												
		GOVERNMENTAL MANAGEMENT SERVICES										4,953.54	004945		
3/17/22	00278	3/01/22	417945	202203	330	57200	45700		*		140.95				
			MAINTENANCE SUPPLIES												
		HAGAN ACE HARDWARE OF MANDARIN										140.95	004946		
3/17/22	00311	2/24/22	SJSO22CA	202202	330	57200	34510		*		120.00				
			2/24/22 SECURITY												
		IAN M SAFAR										120.00	004947		
3/17/22	00311	2/28/22	SJSO22CA	202202	330	57200	34510		*		120.00				
			2/18/22 SECURITY												
		2/28/22	SJSO22CA	202202	330	57200	34510		*		120.00				
			2/23/22 SECURITY												
		IAN M SAFAR										240.00	004948		
3/17/22	00219	2/10/22	223239	202202	320	57200	46500		*		26.66				
			LIGHT BULBS												
		LAMP SALES UNLIMITED, INC.										26.66	004949		
3/17/22	00281	3/15/22	1222	202203	320	57200	49400		*		350.00				
			3/15/22 DJ EVENT												
		LIVE ENTERTAINMENT SOLUTIONS										350.00	004950		
3/17/22	00073	3/01/22	13129560	202203	330	57200	45200		*		1,081.44				
			MAR POOL CHEMICAL												
		POOLSURE										1,081.44	004951		
3/17/22	00058	3/01/22	3405	202203	330	57200	34500		*		117.50				
			MAR CLUBHOUSE MONITOR												
		3/01/22	3405	202203	330	57200	34500		*		27.50				
			MAR FITNESS CNTR MONITOR												
		3/01/22	3405	202203	330	57200	34500		*		39.00				
			MAR PARK MONITOR												
		SONITROL OF NORTH CENTRAL FLORIDA										184.00	004952		
3/17/22	00156	2/24/22	8239370	202202	330	57200	45900		*		192.94				
			FEB PEST CONTROL												
		TURNER PEST CONTROL										192.94	004953		
REDG RIVERS EDGE OKUZMUK															

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 4/06/22		PAGE 3		
*** CHECK DATES 03/01/2022 - 03/31/2022 ***		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	#
3/17/22	00014	11/24/21	6338826	202111	310-51300-32300			*	1,687.50		
			FY22 TRUSTEE FEES								
		11/24/21	6338826	202111	300-15500-10100			*	2,362.50		
			FY23 TRUSTEE FEES								
		11/24/21	6338826	202111	310-51300-32300			*	313.88		
			INCIDENTAL EXPENSES								
U.S. BANK										4,363.88	004954
3/17/22	00237	2/22/22	7512	202202	320-57200-46102			*	1,600.00		
			TREE REMOVAL								
VERDEGO										1,600.00	004955
3/17/22	00237	2/22/22	7517	202202	320-57200-46000			*	7,562.97		
			JAN IRRIGATION REPAIRS								
VERDEGO										7,562.97	004956
3/17/22	00237	2/28/22	7446	202202	320-57200-60000			*	1,243.32		
			ROUND A BOUT CLOCK SHORT								
VERDEGO										1,243.32	004957
3/17/22	00307	2/24/22	SJSO22CA	202202	330-57200-34510			*	120.00		
			2/24/22 SECURITY								
WALKER SIMS										120.00	004958
3/17/22	00307	3/10/22	SJSO22CA	202203	330-57200-34510			*	120.00		
			3/10/22 SECURITY								
WALKER SIMS										120.00	004959
3/17/22	00174	2/25/22	947608	202202	330-57200-45700			*	450.00		
			SPRINKLER/ALARM INSPECT								
WAYNE AUTOMATIC FIRE SPRINKLERS, INC										450.00	004960
3/17/22	00255	3/01/22	10387	202203	330-57200-45700			*	344.88		
			GYM WIPES								
WIPES.COM										344.88	004961
3/17/22	00307	3/01/22	SJSO22CA	202203	330-57200-34510			*	120.00		
			3/1/22 SECURITY								
WALKER SIMS										120.00	004962
3/21/22	00308	3/17/22	SJSO22CA	202203	330-57200-34510			*	240.00		
			3/17/22 SECURITY								
CASEY A ROMEIN LLC										240.00	004963
3/21/22	00152	3/02/22	50979463	202203	330-57200-45700			*	140.91		
			FIRST AID SUPPLIES								
CINTAS CORPORATION										140.91	004964
-----											
					REDG RIVERS EDGE	OKUZMUK					

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
3/21/22	00105	3/11/22 D003118	202203 330-57200-45700	TREADMILL REPAIR	COMMERCIAL FITNESS PRODUCTS	*	301.97	301.97	004965
3/21/22	00300	3/07/22 1514	202202 310-51300-31500	FEB GENERAL COUNSEL	KE LAW GROUP	*	5,371.17	5,371.17	004966
3/21/22	00250	2/25/22 16406798	202202 330-57200-45700	MAINTENANCE SUPPLIES	STAPLES BUSINESS CREDIT	*	1,269.62	1,269.62	004967
3/21/22	00156	3/14/22 17394477	202203 330-57200-45900	MAR PEST CONTROL	TURNER PEST CONTROL	*	330.75	330.75	004968
3/21/22	00237	2/28/22 7445	202202 320-57200-46000	MAINLINE BREAK HOMESTEAD	VERDEGO	*	597.78	597.78	004969
3/21/22	00237	2/28/22 7447	202202 320-57200-46000	MAINLINE BREAK OBT	VERDEGO	*	862.22	862.22	004970
3/21/22	00237	2/28/22 7633	202202 320-57200-46000	LONGLEAF IRRIGATION	VERDEGO	*	550.00	550.00	004971
3/21/22	00237	2/28/22 7634	202202 320-57200-46000	RIVERFRONT PRK IRR CONTRL	VERDEGO	*	1,355.00	1,355.00	004972
3/21/22	00237	2/28/22 7667	202202 320-57200-46102	TREE REMOVALS	VERDEGO	*	1,200.00	1,200.00	004973
3/21/22	00237	3/01/22 7641A	202203 320-57200-46100	MAR LANDSCAPE MAINTENANCE	VERDEGO	*	115,159.17	115,159.17	004974
3/21/22	00237	3/08/22 7679	202203 320-57200-46000	MAIN LINE BREAK	VERDEGO	*	915.00	915.00	004975
3/21/22	99999	3/21/22 VOID	202203 000-00000-00000	VOID CHECK	*****INVALID VENDOR NUMBER*****	C	.00	.00	004976



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/21/22	99999	3/21/22	VOID 202203 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 004977
3/21/22	00155	2/28/22	396730 202202 330-57200-45700 DOG WASTE BAGS/GRIND WHL		*	99.96	
		2/28/22	396730 202202 330-57200-45700 FOLDING TABLES/COVERS		*	221.40	
		2/28/22	396730 202202 330-57200-45700 MAINTENANCE SUPPLIES		*	86.71	
		2/28/22	396730 202202 330-57200-45700 GOLF CART ACCESSORY		*	12.99	
		2/28/22	396730 202202 330-57200-45700 DOG WASTE BAGS		*	86.99	
		2/28/22	396730 202202 330-57200-45700 BULB LAMP HOLDER/BULBS		*	37.94	
		2/28/22	396730 202202 320-57200-49400 MARDI GRAS ACCESSORIES		*	71.97	
		2/28/22	396730 202202 320-57200-49400 DRINKS DADDY/DAUGHTER DNC		*	19.47	
		2/28/22	396730 202202 320-57200-49400 DADDY/DAUGHTER DNC SUPPLS		*	204.01	
		2/28/22	396730 202202 320-57200-49400 DADDY/DAUGHTER DNC SUPPLS		*	34.71	
		2/28/22	396730 202202 320-57200-49400 DADDY/DAUGHTER DNC SUPPLS		*	27.19	
		2/28/22	396730 202202 330-57200-51000 SURVEY MONKEY		*	192.00	
		2/28/22	396730 202202 320-57200-49400 DADDY/DAUGHTER DNC SUPPLS		*	85.53	
		2/28/22	396730 202202 320-57200-49400 DADDY/DAUGHTER DNC SUPPLS		*	29.56	
		2/28/22	396730 202202 320-57200-49400 DRINKS DADDY/DAUGHTER DNC		*	8.60	
		2/28/22	396730 202202 320-57200-49400 DRINKS DADDY/DAUGHTER DNC		*	19.47	
		2/28/22	396730 202202 330-57200-45700 FUEL FOR EQUIPMENT		*	62.50	
		2/28/22	396730 202202 330-57200-51000 CONSTANT CONTACT		*	47.50	
		2/28/22	396730 202202 330-57200-45700 FUEL FOR EQUIPMENT		*	8.76	
		2/28/22	396730 202202 330-57200-45700 FUEL FOR EQUIPMENT		*	53.00	
		2/28/22	396730 202202 330-57200-45700 POOL SIGNS AND FLAG		*	207.24	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		2/28/22	396730 202202 330-57200-45700	TOOLS FOR GATE REPAIR	*	268.92	
		2/28/22	396730 202202 330-57200-45700	FUEL FOR EQUIPMENT	*	16.95	
		2/28/22	396730 202202 330-57200-45700	TOOLS	*	131.55	
		2/28/22	396730 202202 330-57200-45700	PARK BENCHES	*	2,388.44	
		2/28/22	396730 202202 330-57200-45700	DOOR HANDLE	*	125.40	
		2/28/22	396730 202202 330-57200-45700	FUEL FOR EQUIPMENT	*	10.40	
		2/28/22	396730 202202 330-57200-45700	FUEL FOR EQUIPMENT	*	16.94	
		2/28/22	396730 202202 330-57200-45700	FUEL FOR EQUIPMENT	*	60.98	
		2/28/22	396730 202202 330-57200-45700	FLOOR SWEEPER	*	35.47	
VESTA PROPERTY SERVICES, INC.						4,672.55	004978
3/21/22	00155	3/01/22	396142 202203 330-57200-34000	MAR GENERAL MANAGER	*	4,591.56	
		3/01/22	396142 202203 320-57200-46001	MAR FIELD OPS MANAGER	*	3,502.58	
		3/01/22	396142 202203 330-57200-34000	MAR LIFESYTLT SERVICES	*	2,865.75	
		3/01/22	396142 202203 330-57200-45200	MAR POOL MAINTENANCE	*	787.96	
		3/01/22	396142 202203 330-57200-45300	MAR JANITORIAL MAINT	*	618.01	
		3/01/22	396142 202203 330-57200-34100	MAR MAINTENANCE SERVICES	*	5,905.96	
		3/01/22	396142 202203 330-57200-34400	MAR ATTENDANT/HOSPITALITY	*	4,700.92	
VESTA PROPERTY SERVICES, INC.						22,972.74	004979
3/21/22	00307	3/17/22	SJSO22CA 202203 330-57200-34510	3/17/22 SECURITY	*	120.00	
WALKER SIMS						120.00	004980
3/31/22	00172	3/30/22	03302022 202203 310-51300-60000	FY22 CAP RESERVE TRANSFER	*	75,000.00	
		3/30/22	03302022 202203 330-57200-63000	FY22 CAP RESERVE TRANSFER	*	100,000.00	
RIVERS EDGE CDD - CAPITAL RESERVE						175,000.00	004981
TOTAL FOR BANK A						363,846.04	
REDG RIVERS EDGE				OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
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TOTAL FOR REGISTER 363,846.04



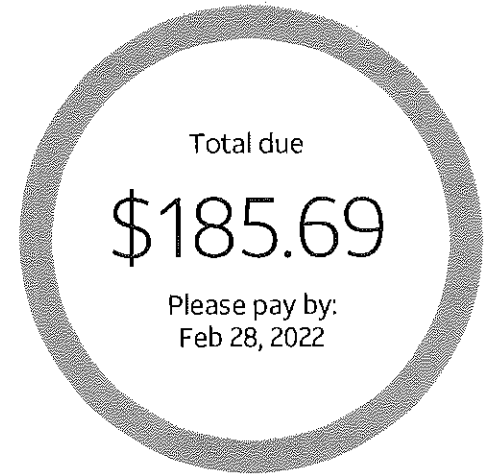
RIVERTOWN AMENITY CTR  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092

Page: 1 of 2  
Issue Date: Feb 06, 2022  
Account Number: 318588220

Thanks for choosing us! Keep in mind that your first bill may include a partial month of service as we align to your bill cycle, one-time fees, and charges for a month of service billed in advance. The amount due may be higher than expected and more than you'll see going forward. Sign in to [att.com/myATT](http://att.com/myATT) for a personalized video explanation of your first bill.

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at [att.com/paperless](http://att.com/paperless)

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.



### Service summary



Internet

Page 2

\$185.69

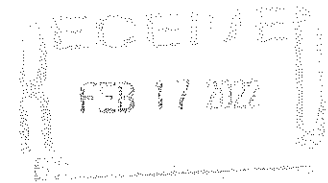
Total services

\$185.69

**Total due**

Please pay by Feb 28, 2022

**\$185.69**



### Ways to pay and manage your account:



**myAT&T app**  
iPhone and Android



**att.com/pay**



**Ordering, billing or support**  
**800.321.2000**  
TTY: 800.651.5111



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

**INVOICE# SJSO22CAD050709**

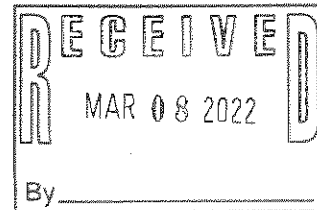
NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, March 7, 2022	SJSO22CAD050709			6	\$240.00
<b>ACTIVITY / COMMENTS:</b>				Hour Rate \$40.00	6 \$240.00

Total Contacts: 5 Citations: 3 Warnings: 5

Focused time spent running RADAR on; Rivertown Main Street (4X vehicle stopped for 38mph/25mph, 39/25mph, 42/25mph, and 43/25mph zone, one of the stops also had illegal tint on front windshield and side windows). Rivertown Main Street/Kendall Crossing Stop- 1 vehicle stopped for running the stop sign.

No golf cart violations observed.

Violations included; Running stop signs, speeding, and tint violations.



*1-53-572-34510  
308*

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

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD050709
Ernesto Torres	Casey A Romein LLC	Service Date:	03/07/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	03/07/22
475 W Town Place, Suite 114	St. Augustine, FL 32092	Total Due:	\$240.00
St. Augustine, FL 32092		Due Date:	<b>UPON RECEIPT</b>



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

**INVOICE# SJSO22CAD056703**

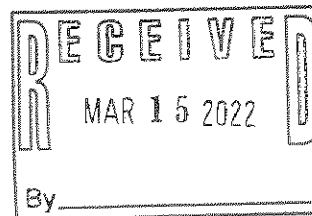
<b>NAME / ID:</b>	<b>Casey A Romein LLC (SGT. Casey Romein #10343)</b>				
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Tuesday, March 15, 2022	SJSO22CAD056703			3	\$120.00
<b>ACTIVITY / COMMENTS:</b>		Hour Rate \$40.00		3	\$120.00

Total Contacts: 3 Citations: 2 Warnings: 1

Focused time spent running RADAR on; Rivertown Main Street (2 vehicles stopped for speeding; both at 42/25mph zone), and Orange Branch Trail (1 vehicle stopped for speeding 38/25mph zone).

No golf cart violations observed.

Violations included; speeding.



1-33-572-34510  
308

Continued to enforce the stop sign intersection of Kendall Crossing Drive / Orange Branch Trail; however, did not observe any violations.

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>
Ernesto Torres	Casey A Romein LLC	SJSO22CAD056703
Govt. Management Service	82 Willow Lake Drive	Service Date: 03/15/22
475 W Town Place, Suite 114	St. Augustine, FL 32092	Invoice Date: 03/15/22
St. Augustine, FL 32092		Total Due: \$120.00
		Due Date: <b>UPON RECEIPT</b>

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

904-997-0044

# Invoice

Date	Invoice #
3/1/2022	44724

Due Date
3/31/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 31 Ponds at River Town and 7 Ponds at CR244  <div>Approved RECDD I Submitted to AP on 3-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 20</div> <div>RECEIVED MAR 03 2022 By _____</div>	3,237.00	3,237.00
It is a pleasure doing business with you!		<b>Balance Due</b>	\$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](http://selfserve.water.com).**



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

**RIVERTOWN FITNESS CENTER**  
See Account Summary Details

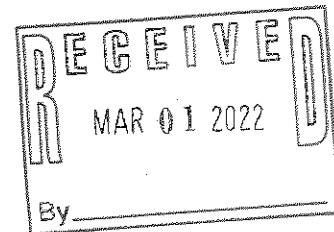
Invoice Date: 02-27-22  
 Invoice #: 14845635 022722  
 Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		<b>Previous Balance</b>			<b>150.82</b>
02-14-22		Payment - Thank You			-150.82
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			446.50
		<b>Total Products and Other Charges</b>			<b>446.50</b>

Summary continued on next page...

Approved RECDD I  
Submitted to AP on 3-1-22  
by Jason Davidson

Jason Davidson  
1.33.572.50  
103



**Effective 03/27/22, there will be a price increase up to \$1.50 per bottle on 5-Gallon and 3-Gallon products. We appreciate the opportunity to serve you and thank you for your continued business.**

30356-P-0040


Previous Balance <b>\$150.82</b>		Payment <b>\$150.82</b>		Total New Charges <b>\$517.49</b>		Pay This Amount <b>\$517.49</b>
-------------------------------------	---	----------------------------	---	--------------------------------------	---	------------------------------------

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to [www.water.com](http://www.water.com)



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#:	662311414845635
Due By:	Upon Receipt
Late Fees May Apply After:	03-22-22
Total Amount Due:	\$517.49

 Check here and see reverse for address and phone corrections.

9

**↓ Mail Remittance With Payment To: ↓**



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



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

020310 100124 06623114148456351 0051749 8 0051749 8 0



Customer Account#:662311414845635

Invoice #:14845635 022722

Date	Détails	Qty.	Each	Amount
	Rental			0.00
	Ship To Reference # 14845634			4.99
	Ship To Reference # 15261387			4.99
	<b>Total Rental</b>			<b>4.99</b>
	Deposits			0.00
	Ship To Reference # 14845634			66.00
	Ship To Reference # 15261387			66.00
	<b>Total Deposits</b>			<b>66.00</b>
	<b>Total New Charges:</b>			<b>517.49</b>

Customer Account#:662311414845635

Invoice #:14845635 022722

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

Date	Détails	Qty.	Each	Amount	
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259				
02-02-22	T220336970027	CRYSTAL SPRINGS 5G SPRING WATER	15	11.99	179.85
		5.0 GALLON BOTTLE DEPOSIT	15	6.00	90.00
		5.0 GALLON BOTTLE RETURN	-14	6.00	-84.00
		5.0 GALLON BOTTLE RETURN	-1	0.00	0.00
		DELIVERY FEE	1	8.95	8.95
		Sales Tax			0.00
		Total			194.80
	Rec'd By:				
02-08-22	T220392475006	CRYSTAL SPRINGS 5G SPRING WATER	8	11.99	95.92
		5.0 GALLON BOTTLE DEPOSIT	8	6.00	48.00
		DELIVERY FEE	1	8.95	8.95
		Sales Tax			0.00
		Total			152.87
	Rec'd By:				
02-16-22	T220476970038	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	-10	6.00	-60.00
		DELIVERY FEE	1	8.95	8.95
		Sales Tax			0.00
		Total			164.83
	Rec'd By:				
	R2205612623891	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
		Sales Tax			0.00
		Total			4.99
	Rec'd By:				
	Total for Location				517.49
	** Due to increased operating costs, your delivery fee has increased by \$1.00. We have also updated the terms and conditions for our products and services which can be found at <a href="https://www.water.com/bottled-water-terms-and-conditions">https://www.water.com/bottled-water-terms-and-conditions</a> .**				

## How to Read Your Bill

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

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

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

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

**Important Monthly Message**

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

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

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

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

## Billing Rights Summary

### In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

## Electronic Funds Transfer Notice

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

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

## Insufficient Funds Notice

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

## We appreciate your business.

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

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

## Address Changes

Mailing address only : | Mailing and delivery address : |

Name

Address

City

( )

Phone Number

State

Zip Code

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 #
2/22/2022	23464261

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 02/07/2022-02/20/2022	20.44	2,289.28
584	Mileage	0.59	344.56
<div>RECEIVED</div> <div>MAR 04 2022</div> <div>1-33-572-34510</div> <div>71</div>			

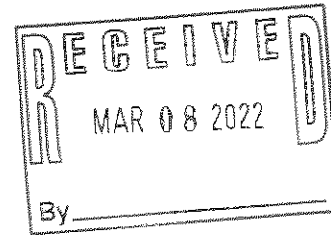
Phone #	Fax #	E-mail
9043848071	904-389-9931	akoon@giddenssecurity.com

**Total** \$2,633.84

# Invoice

Date	Invoice #
3/8/2022	23464382

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



1.33.572.34510  
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 02/21/2022-03/06/2022	20.44	2,289.28
592	Mileage	0.59	349.28

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

<b>Total</b>	<b>\$2,638.56</b>
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**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

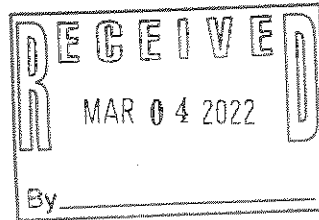
Invoice #: 235

Invoice Date: 3/1/22

Due Date: 3/1/22

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 - March 2022 <del>1-31-513-34</del>		3,958.33	3,958.33
Website Administration - March 2022 <del>1-31-513-351</del>		124.00	124.00
Information Technology - March 2022 <del>1-31-513-351</del>		240.67	240.67
Dissemination Agent Services - March 2022 <del>1-31-513-324</del>		458.33	458.33
Office Supplies <del>1-31-513-51</del>		1.26	1.26
Postage <del>1-31-513-42</del>		76.75	76.75
Copies <del>1-31-513-425</del> 3		94.20	94.20

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**Total** \$4,953.54

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**Payments/Credits** \$0.00

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**Balance Due** \$4,953.54

---

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: 3/1/22 10:17

TERMINAL: 601

SHIP TO:

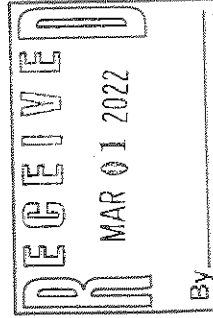
SOLD TO:  
 RIVERS EDGE CDD  
 475 WEST TOWN PLACE  
 SUITE 114  
 ST AUGUSTINE FL 32092

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

**INVOICE: 417945/3**

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	5348313	ACCENT PRIV LVR STN NKL	34.99	1	34.99	/EA	34.99 N
2	2	EA	5398573	CORNER BRACE L 8X1.25SS	24.99	2	24.99	/EA	49.98 N
1	1	BX	H832062	18-8 HX LAG SC 3/8X1 1/2 25	27.99	1	27.99	/BX	27.99 N
1	1	BX	H832000	18-8 HX LAG SC 1/4X1 50	27.99	1	27.99	/BX	27.99 N



TAXABLE	0.00
NON-TAXABLE	140.95
SUB-TOTAL	140.95
TAX AMOUNT	0.00
<b>TOTAL AMOUNT</b>	<b>140.95</b>

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

140.95

1-33-572-457  
 275

(DAVIDSON, JASON)

X  
 Received By





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

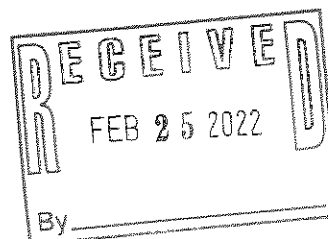
**INVOICE# SJSO22CAD041755**

<b>NAME / ID:</b>	<b>Deputy Walker Sims #10779</b>				
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Thursday, February 24, 2022	SJSO22CAD041755			3	\$120.00
<b>ACTIVITY / COMMENTS:</b>		Hour Rate \$40.00		3	\$120.00

Total Contacts:5 Citations:4 Warnings:6 Top speed measured by RADAR was;

Multiple stops conducted with repeat offenders who had multiple infractions. Citations were issued to those (2 of them Criminal citations). Patrols were made throughout the neighborhood, golf cart traffic was at a minimum however all golf carts were observed using the path and following traffic statutes.

\*\*\* Multiple traffic infractions observed being committed by construction workers and commercial vehicles, drivers were educated.\*\*\*



1-33-572-34510  
311

<b>***Payroll use only***</b>	<b>**VERIFY NAME AND ADDRESS**</b>	<b>***Payroll use only***</b>	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD041755
Ernesto Torres	Walker Sims	Service Date:	11/18/21
Govt. Management Service	13990 Bartram Park Blvd #1619	Invoice Date:	02/24/22
475 W Town Place, Suite 114	Jacksonville, FL 32258	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	<b>UPON RECEIPT</b>



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

Rivertown CDD

INVOICE# SJSO22CAD0

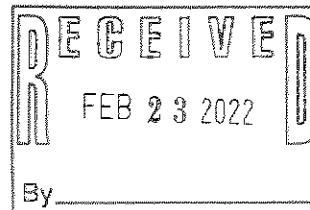
NAME / ID:	I. Safar #11200				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, February 18, 2022	SJSO22CAD036769			3	\$120.00
Wednesday, February 23, 2022	SJSO22CAD040759			3	\$120.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	6	\$240.00

Total Contacts:5 Citations: 0 Warnings: 5 Top speed measured by RADAR was; 31 MPH ON RIVERTOWN MAIN ST

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

Conducted multiple stop sign operations throughout the community and gave three written warning to two drivers.

stopped out with parking violations throughout the community and issued verbal warnings to mulitple individuals in order to establish less congestion on the roadways.



1-33-572-34510  
311

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD036769
Ernesto Torres	Ian M Safar	Service Date:	02/18/22
Govt. Management Service	1245 Ribbon Road	Invoice Date:	02/28/22
475 W Town Place, Suite 114	St. Johns, FL 32259	Total Due:	\$240.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT

# Lamp Sales Unlimited, Inc.

# Invoice

www.lampsalesunlimited.com

**REMIT TO:**

P.O. Box 10606  
Jacksonville, FL 32247  
Toll Free (800) 352-8954

**Jacksonville**

4580 St. Augustine Road  
Jacksonville, FL 32207  
Phone (904) 737-9292  
Fax (904) 737-4333

**Orlando**

1271 La Quinta Drive Unit # 13  
Orlando, FL 32809  
Phone (407) 859-1515  
Fax (407) 859-2423

Invoice Number: 223239

Sales Order Number: 225426

Customer ID: RIV310

Bill To: Rivers Edge Community

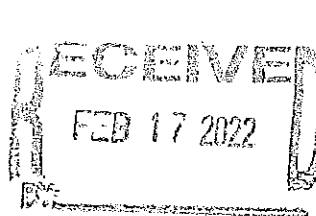
Development District  
475 W Town Pl Ste 114  
Saint Augustine, FL 32092-3649

Ship To: Rivertown St. John's

140 Landing St  
St Johns, FL 32259

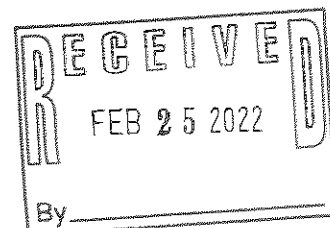
Invoiced Date		Order Date	Phone Number	Ship Via	Terms	
02/10/22		02/09/22	(904) 940-5850	Our Truck	Net 30	
Purchase Order Number		Description / Job Number		Order Number		
JONATHAN				Hope	Edis Omerovic	225426
Quantity		Item Number	Item Description	Unit Price	Amount	
Req	Shipped					
1	1	D2609	4KV PULSE RATED PORCEL SOCKE MED 10/CS AMERICA DE ROSA 16C2	3.98	3.98	
1	1	16A21/850/277V	16.5W A21 MVOLT 5000K 120/277V GC #35428 3D5	22.68	22.68	

Subtotal: 26.66  
Misc. Charge: 0.00  
Sales Tax: 0.00  
Freight Charge: 0.00  
Invoice total: 26.66



Approved RECDD I  
Submitted to AP on 2-25-22  
by Jason Davidson

*Jason Davidson*  
1-32-572-465  
219



Thank You



# INVOICE

11925 Alden Trace Blvd N  
Jacksonville FL 32246

Attention: Rivers Edge CDD  
Address: 140 Landing Street, St. Johns FL 32259

Event Date: 3/15/22  
Invoice Number: 1222

Description	Length	Time	Price
• DJ	3 hours	1pm - 4pm	\$ 350.00

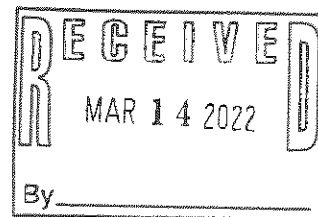
Balance due by March 31, 2022

\$ 350.00

Approved RECDD I Events  
Submitted to AP on 3/14/22  
by Clint Waugh

*Clint Waugh*

1-32-572-494  
281





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

# Invoice

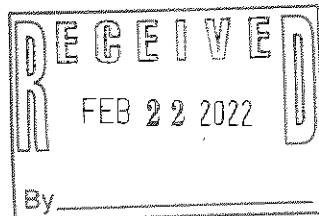
Date 3/1/2022

Invoice # 131295605276

Terms	Net 20
Due Date	3/21/2022
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>Approved RECDD I Submitted to AP on 2-22-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-33-572-452 73</p>				



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

## Remittance Slip

Customer  
13RIV125  
Invoice #  
131295605276

Amount Due \$1,081.44

Amount Paid

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295605276

Invoice #3405

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



\*04Z4205V6AE3\*



Due Date: Mar 1st 2022

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Balance (USD): \$184.00

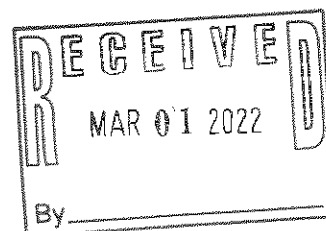
**SELECT YOUR PAYMENT METHOD:**

Pay with card



Return Policy:  
MERCHANT DISCRETION

58





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: 8239370  
DATE: 2/24/2022  
ORDER: 8239370

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
2/24/2022	09:10 AM			09:10 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/24/2022		09:45 AM

### Service

### Description

### Price

CPCM

Commercial Pest Control - Monthly Service

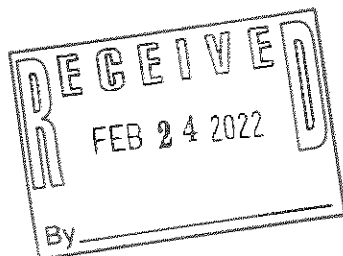
\$192.94

Approved RECDD I  
Submitted to AP on 2-24-22  
Jason Davidson

*Jason Davidson*  
133-572-459  
156

SUBTOTAL \$192.94  
TAX \$0.00  
AMT. PAID \$0.00  
TOTAL \$192.94

PRIOR BAL \$630.75  
AMOUNT DUE \$823.69



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.



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

Copy of Previously Printed Invoice  
Invoice Number: 6338826  
Account Number: 271555000  
Invoice Date: 11/24/2021  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

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

RIVERS EDGE 2016

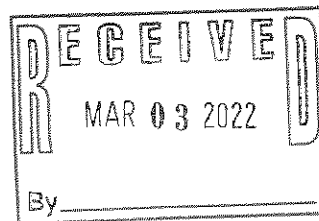
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,363.88

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 2016

Invoice Number: 6338826  
Account Number: 271555000  
Current Due: \$4,363.88  
  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 271555000  
Invoice # 6338826  
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: 6338826  
Invoice Date: 11/24/2021  
Account Number: 271555000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

RIVERS EDGE 2016

Accounts Included 271555000 271555001 271555002 271555003 271555004 271555005  
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
04110 Paying Agent/Regist/Trsfr Agnt	1.00	600.00	100.00%	\$600.00
<b>Subtotal Administration Fees - In Advance 11/01/2021 - 10/31/2022</b>				<b>\$4,050.00</b>
Incidental Expenses	4,050.00	0.0775		\$313.88
<b>Subtotal Incidental Expenses</b>				<b>\$313.88</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,363.88</b>

1-31-513-323 - \$ 1,687.50

1-300-155-101 - \$ 2,362.50

14



Approved RECDD tree removal sent to AP  
on 03/04/22 by Johnathan Perry  
*Johnathan Perry*

# Invoice

Invoice #: 7512

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

#7247 - Tree Removals 2022

Remove dead trees located at the following areas:

179 Whirlway

309 Oak Shadow

105 Elk Grove

Corner of Ruskin and Main st

Remove and stump Grind Leaning pine tree in front of the Landings

*Landscape Enhancement*

Tree Removal (Sub)

4.00

\$400.00

\$1,600.00

\$1,600.00

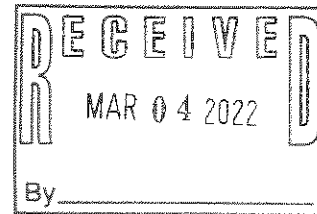
## Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,600.00

1-32-572-46102  
237





# Invoice

Invoice #: 7517

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

#7354 - Jan 2022 Irrigation Repairs RECDDI

*Irrigation*

\$7,562.97

## Invoice Notes:

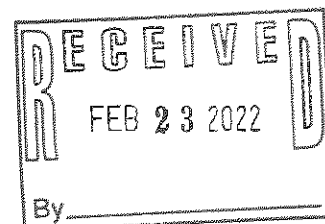
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$7,562.97**

Approved RECDD I  
Submitted to AP on 2-23-22  
by Jason Davidson

*Jason Davidson*  
1-32-572-46  
237



# Village Irrigation District - Summary of Repairs

Job Location:		River town REI			
Controller Location:					
Zone	Qty	Materials	Cost	Total	Reason
		Chipola pond	—		wiring proposal submitted
		Waterfront kiosk	—		diagnostics proposal submitted
		Boys Park	—		good system
		Publix sign	—		good system
		Oak shadow 2	120.00		repairs
		Graves	—		wiring proposal submitted
		Adventure Park	—		wiring proposal submitted
		west lake	475.00		repairs
		Landings	177.		repairs, <sup>wire tracing</sup> proposal submitted
		Olivette	245.00		repairs, wire tracing proposal
		Main St	31.80		repairs, wire tracing proposal
		Stern wheel	—		wire tracing proposal
		Oak shadow 1	83.00		repairs
		Homestead 1	451.17		repairs
		Homestead 3	—		wiring proposal submitted
		River house	258.00		repairs
		Homestead 4	555.00		repairs
		Round about	2979.00		repairs, Grounding <sup>proposal</sup> <del>proposal</del> submitted
		Enclave clock	59.00		repairs
		River park	—		good system
		welcome center	—		wiring proposal submitted
		River town Blvd	76.00		repair, wiring proposal submitted
		Home Stead 2	2084.00		repairs
		Totals		<del>7000.00</del> 7542.97	
			Parts	Lebor	
				<del>2000</del>	
			5527.97	37h @ 55 = 2035	

Monthly Irrigation Maintenance Summary of Repairs					
Job Location:		River town			
Controller Location:		Oak Shadow 2			
Zone	Qty	Materials	Cost	Total	Reason
	3	6.75 spray	11.00	33.00	
	2	MPR	15.00	30.00	
	1	nozzle	2.00	2.00	
		Parts		65.00	
	1	Labor	55.00	55.00	
		Total		120.00	

Rivertown

## Oak Shadow 2

Zone	Qty	Materials	Cost	Total	Reason
	3	6.75 spray	11.00	33.00	
	2	MPR	15.00	30.00	
	1	nozzle	2.00	2.00	
		Parts		65.00	
	1	Labor	55.00	55.00	
		Total		120.00	

Monthly Irrigation Inspection Summary of Repairs					
Job Location:			River Town		
Controller Location:			West Lake		
Zone	Qty	Materials	Cost	Total	Reason
	4	6 in spray	11.00	44.00	
	8	nozzle	2.00	16.00	
	1	Decoder	250.00	250.00	
		parts		310.00	
	3	Labor	55.00	165	
		Total		475.00	

River Town

West lake

Zone	Qty	Materials	Cost	Total	Reason
	4	6 in spray	11.00	44.00	
	8	nozzle	2.00	16.00	
	1	Decoder	260.00	260.00	
		parts		310.00	
	3	Leber	55.00	165	
		Total		475.00	

## Washing Irrigation Inspection Formulary of Regime

**Job Location:**

Rivertown

**Controller Location:**

# The Landings

Zone	Qty	Materials	Cost	Total	Reason
	3	spray	11.00	33.00	
	1	rotor	20.00	20.00	
	3	nozzle	2.00	6.00	
	2	1/2 in fitting	.25	.50	
	1	Bubbler	8.00	8.00	
		Parts		67.50	
	2	Labor	55.00	110.00	
		Total		177.50	

Monthly Irrigation Inspection Summary of Repairs					
Job Location:			River town		
Controller Location:			Olivette		
Zone	Qty	Materials	Cost	Total	Reason
	1	MPR	15.00	15.00	
	2	Solenoids	60.00	120.00	
		parts		135.00	
	2	Leber	55.00	110.00	
		Total		245.00	

River town

Olivette

Zone	Qty	Materials	Cost	Total	Reason
	1	MPR	15.00	15.00	
	2	Solenoids	60.00	120.00	
		parts		135.00	
	2	Lebor	55.00	110.00	
		Total		245.00	



Walter y 'Ridgello' - Historian of the town of Esparto

**Job Location:**

River town

**Controller Location:**

Main St

Zone	Qty	Materials	Cost	Total	Reason
	2	1.in fittings	1.15	2.30	
	1	Bubbler	2.00	2.00	
		parts		4.30	
	.5	Labor	55.00	27.50	
		Total		31.80	

## Monthly Irrigation Inspection Summary of Repairs

**Job Location:**

River town

Controller Location:

Oak shadow 1

Zone	Qty	Materials	Cost	Total	Reason
3	1	MPR nozzle	15.00		
7	1	6" Rainbird spray	11.00		
7	1	nozzle	2.00		
		parts	28.00		
	1	Labor	58.00		
			83.00		

Monthly Irrigation Inspection Summary of Repairs					
Job Location:			River town		
Controller Location:			Home Stead 1		
Zone	Qty	Materials	Cost	Total	Reason
	5	12 in rotor	42.00	210.00	
	1	nozzle	2.00	2.00	
	1	R/F sensor	74.17	74.17	
		Parts		286.07	
	3	labor	55.00	165.00	
		Total		451.17	

Rivertown

# Home Stead!

Q4y

### Cost

Reason



12 in rotor

42.00

210.00

/

нозз 4

2. ~~cc~~

2. ca

/

R/F sensor

74.17

34.17

## Parts

286-47

3

labor

55.00

165.00
--------

Total

451.17



### Voluntary Migration Inspection Summary of Reports

**Job Location:**

River fawn

**Controller Location:**

Home Stead 4

Zone	Qty	Materials	Cost	Total	Reason
	2	decoder	250.00	500.00	clock found in short finding mode
	1	labor	55.00	55.00	
		Total		555.00	

## Monthly Irrigation Inspection Summary of Repairs

**Job Location:**

River Town

Controller Location:

## Roundabout

Zone	Qty	Materials	Cost	Total	Reason
	11	6" Pop-up	11.00	121.00	
	2	12" Pop-up	15.00	30.00	
	14	Nozzle	2.00	28.00	
	9	Deander RainBird	250.00	2 250.00	
		parts		2425.00	
	10	Labor	55.00	550.00	
		Total		2979.00	

### Monthly Irrigation Inspection Summary of Repairs

**Job Location:**

Rivertown

Controller Location:

Enclave Park

Zone	Qty	Materials	Cost	Total	Reason
2	1	3" drip line	1.50	1.50	
2	2	coupling drip	.25	.50	
3	1	nozzle	2.00	2.00	
		Parts		4.00	
	1	Labor	55.00	55.00	
		Total		59.00	

## Monthly Irrigation Inspection Summary of Repairs

Job Location:

Rivertown

Controller Location:

Rivertown Blvd

Zone	Qty	Materials	Cost	Total	Reason
14	1	nozzle	2.00		
18	1	12" Rainbird rotor	15.00		
25	2	nozzle	2.00		
29	1	nozzle	2.00		
		parts	21.00		
	1	Lebor	55.00		
		Total	76.00		



Monthly Irrigation Inspection Summary of Repairs					
Job Location:		RiverTown			
Controller Location:		Homestead 2			
Zone	Qty	Materials	Cost	Total	Reason
	2	12" Pop-up Spray	15.00	30.00	
	2	Nozzle	2.00	4.00	
	6	RainBird Decoder	250.00	1500.00	
		parts		1534.00	
	10	Labor	55.00	550.00	
		Total		2084	

River Town

Homestead 2

[illegible]



# Invoice

Invoice #: 7446

Date: 02/28/2022

Customer PO:

DUE DATE: 03/30/2022

## 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

#6939 - Round about clock short.

During November inspection on round about clock was found in short finding mode. Clock can not operate in this mode wire tracing was completed and decoders were removed from system to regain function on the system. Found 3 decoders and solenoids with damage.

## AMOUNT

*Irrigation*

\$1,243.32

## Invoice Notes:

Thank you for your business!

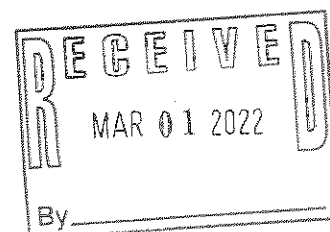
**AMOUNT DUE THIS INVOICE**

**\$1,243.32**

Approved RECDD I  
Submitted to AP on 3-1-22  
by Jason Davidson

*Jason Davidson*

1-32-572-60  
237





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

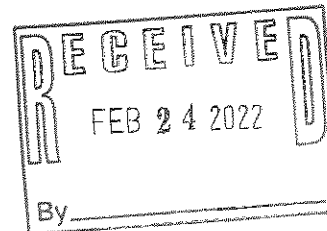
INVOICE# SJSO22CAD041755

<b>NAME / ID:</b>	<b>Deputy Walker Sims #10779</b>				
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Thursday, February 24, 2022	SJSO22CAD041755			3	\$120.00
<b>ACTIVITY / COMMENTS:</b>				Hour Rate \$40.00	3 \$120.00

Total Contacts:5 Citations:4 Warnings:6 Top speed measured by RADAR was;

Multiple stops conducted with repeat offenders who had multiple infractions. Citations were issued to those (2 of them Criminal citations). Patrols were made throughout the neighborhood, golf cart traffic was at a minimum however all golf carts were observed using the path and following traffic statutes.

\*\*\* Multiple traffic infractions observed being committed by construction workers and commercial vehicles, drivers were educated.\*\*\*



1-321-572-34510  
307

<b>***Payroll use only***</b>	<b>**VERIFY NAME AND ADDRESS**</b>	<b>***Payroll use only***</b>	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD041755
Ernesto Torres	Walker Sims	Service Date:	11/18/21
<u>Govt. Management Service</u>	13990 Bartram Park Blvd #1619	Invoice Date:	02/24/22
<u>475 W Town Place, Suite 114</u>	Jacksonville, FL 32258	Total Due:	\$120.00
<u>St. Augustine, FL 32092</u>		Due Date:	<b>UPON RECEIPT</b>



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

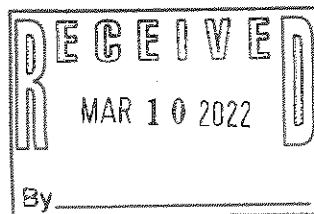
INVOICE# SJSO22CAD053271

NAME / ID:		Deputy Walker Sims #10779			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, March 10, 2022	SJSO22CAD053271			3	\$120.00
<b>ACTIVITY / COMMENTS:</b>		Hour Rate \$40.00		3	\$120.00

Total Contacts:4 Citations: Warnings: 8 Top speed measured by RADAR was; \*\*35 MPH on Orange Branch Trail\*\*, \*\* 42 MPH on Rivertown Main\*\*

Contact was made with a juvenile on a golf cart at start of shift The juvenile committed 4 separate traffic infractions at one time. Multiple warnings issued. Traffic was at a minimum for the night.

Multiple rounds of patrols conducted throughout the entire neighborhood.



**1-33-572-34516  
307**

***Payroll use only***		**VERIFY NAME AND ADDRESS**		***Payroll use only***	
<b>BILL TO:</b> Ernesto Torres Govt. Management Service <u>475 W Town Place, Suite 114</u> St. Augustine, FL 32092	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD053271		
	Walker Sims	Service Date:	03/10/22		
	13990 Bartram Park Blvd #1619	Invoice Date:	03/10/22		
	Jacksonville, FL 32258	Total Due:	\$120.00		
		Due Date:	<b>UPON RECEIPT</b>		



INVOICE  
947608  
INVOICE DATE  
02/25/2022

MINUTES  
MATTER®

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

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

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
600696	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Annual Sprinkler Inspection	\$250.00	\$250.00
1.00	NFPA 72 Annual Alarm Inspection	\$200.00	\$200.00
	Taxable		

**Please reference invoice number on payment. Thank You!**

**VISA & MASTERCARD ACCEPTED**

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

Questions Regarding this invoice please contact:

Name: Kimberly "Kim" D Shoffner  
Phone: (904)268-3030  
Email: kdshoffner@waynefire.com

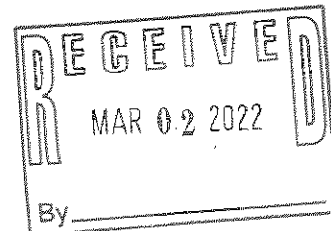
SUBTOTAL:	\$450.00
SALES TAX:	\$13.00
TOTAL:	\$463.00

**Remit To:**

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

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

*Jason Davidson*  
1-33-572-457  
174



**Wipes LLC**

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

**INVOICE**

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

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

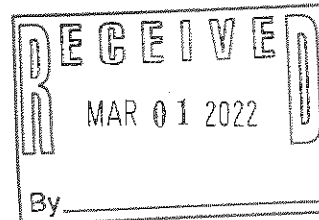
**INVOICE** 10387  
**DATE** 03/01/2022  
**TERMS** Due on receipt  
**DUE DATE** 03/01/2022

DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	3	98.96	296.88T
Shipping	1	48.00	48.00
Sales Tax	1	0.00	0.00
Sales Tax calculated by AvaTax on Tue 01 Mar 16:38:17 UTC 2022			

SUBTOTAL	344.88
TAX	0.00
TOTAL	344.88
BALANCE DUE	<b>\$344.88</b>

Approved RECDD I  
Submitted to AP on 3-1-22  
by Jason Davidson

*Jason Davidson*  
1-33-572-457  
265





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

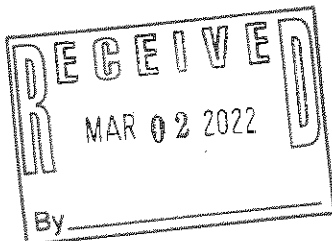
**INVOICE# SJSO22CAD046071**

NAME / ID:		Deputy Walker Sms			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, March 1, 2022	SJSO22CAD046071			3	\$120.00
<b>ACTIVITY / COMMENTS:</b>				Hour Rate \$40.00	3 \$120.00

Total Contacts:8 Citations:1 Warnings: 9 Top speed measured by RADAR was; \*\*36 MPH on Rivertown Main\*\*, \*\*38 MPH on Orange Branch Trl\*\*

Traffic enforcement conducted in multiple areas. Citation written to repeat offender. Traffic was heavy until 9:00 P.M.

Multiple rounds of patrols conducted throughout the entire neighborhood.



1-33-572-34610  
307

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	<b>SJSO22CAD046071</b>
Ernesto Torres	Walker Sims	Service Date:	03/01/22
Govt. Management Service	13990 Bartram Park Blvd #1619	Invoice Date:	03/01/22
475 W Town Place, Suite 114	Jacksonville, FL 32258	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	<b>UPON RECEIPT</b>



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

**INVOICE# SJSO22CAD058142**

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, March 17, 2022	SJSO22CAD058142			6	\$240.00
<b>ACTIVITY / COMMENTS:</b>				Hour Rate \$40.00	6 \$240.00

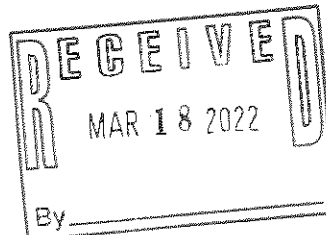
Total Contacts: 8 Citations: 10 Warnings: 0

Focused time spent running RADAR on; Rivertown Main Street (4 vehicles stopped for speeding; 40/25mph, 38/25mph, 39/25mph, and 43/25mph zone. On the 43mph violation, the driver was also cited for no DL), and Kendall Crossing Dr (2 vehicles stopped for speeding 40/25mph zone and 39/25mph zone).

OTHER VIOLATIONS; Golf cart violation at Kendall Crossing Drive/Orange Branch Trail - stopped a juvenile operating a golf cart for running the stop sign, Fiddlewood Drive (stopped a vehicle for the driver not wearing a seatbelt and learned the driver did not have a DL).

Violations included; speeding, running stop signs, not wearing a seatbelt, and (criminal) no drivers license.

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



***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD058142
Govt. Management Service	Casey A Romein LLC	Service Date:	03/17/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	03/17/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$240.00
		Due Date:	<b>UPON RECEIPT</b>





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 # 5097946384  
Invoice Date 03/02/2022  
Credit Terms NET 30 DAYS  
Customer # 10528780  
Store# RIVERS EDGE COMMUNITY DEV DISTRICT  
Cintas Route LOC #0292 ROUTE 0009  
Order # 7030969000  
Payer # 10596960

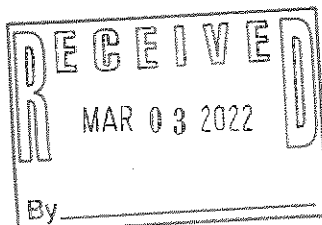
**Bill To** RIVERTOWN COMMUNITY ASSOCIATION  
RIVERS EDGE COMMUNITY  
DEVELOPMT DIS  
STE 114  
475 W TOWN PL  
ST AUGUSTINE, FL 32092-3649

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	
32069	WOUND CLOSURE BNDG 10M/10L	1 BOX	\$10.88	\$10.88	
43959	COMFORT DOT MED	1 BOX	\$12.25	\$12.25	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$6.56	\$6.56	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
79191	MUCINEX SMALL	1 BAG	\$15.09	\$15.09	
82630	ELASTIC ACETYPE BANDAGE 3IN	1 ROL	\$7.98	\$7.98	
103059	BLEED STOP GAUZE	1 EA	\$30.95	\$30.95	
Unit Subtotal:				\$93.66	
Unit 000000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$31.30	\$31.30	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$31.30	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
Unit Subtotal:				\$15.95	
Invoice Sub-total				\$140.91	
Tax				\$0.00	
Invoice Total				\$140.91	

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

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

*Jason Davidson*  
1-33-572-457  
152

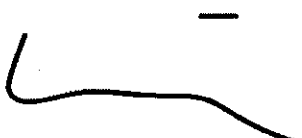


Cintas  
P.O. Box 631025  
CINCINNATI, OH 45263-1025

# Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
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Note



# CommercialFitnessProducts

## Invoice

5034 N Hiatus Road 954-747-5128 Phone  
 Sunrise, FL 33351 954-747-5131 Fax

Date	Invoice #
3/11/2022	D003118

Sold To	Ship To
---------	---------

Rivertown Rivers Edge Community  
 Attn: Accounts Payable  
 475 West Town Place, Suite 114  
 St Augustine, FL 32092

Rivertown River Edge CDD  
 39 Riverwalk Blvd  
 St. Johns, FL 32259

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
EC/JF	RIV007	OS22037	3/11/2022	Verbal	Net 30	4/10/2022
Qty	Item Code	Description	Price Each	Amount		
1	Service Charge	Service Charge	75.00	75.00		
1	Part	Treadmill console membrane	63.99	63.99		
1	Part	Treadmill console overlay	27.99	27.99		
1	Part	Treadmill entertainment membrane/overlay	34.99	34.99		
1	Labor	Technician installed part listed.	75.00	75.00		
		Subtotal		276.97		
1	Freight	Inbound Shipping	25.00	25.00		
<div>Approved RECDD I Submitted to AP on 3-17-22 by Jason Davidson <i>Jason Davidson</i> <div>RECEIVED MAR 17 2022 By _____ 1.33.572.467 105</div></div>						

Thank you for your business!

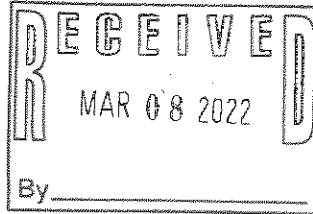
**Total** \$301.97  
**Payments/Credits** \$0.00  
**Balance Due** \$301.97

www.commfitnessproducts.com



P.O. Box 6386  
Tallahassee, Florida 32314

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



## INVOICE

Invoice # 1514  
Date: 03/07/2022  
Due On: 04/06/2022

**RECDD-01**

**1-31-513-315**  
**300**

### Rivers Edge CDD - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	02/01/2022	Verify status of public facilities report and disclosure of public finance.	0.20	\$260.00	\$52.00
Service	02/01/2022	Confer re: RFP for landscape; confer fountain ownership and design and options for same	0.30	\$285.00	\$85.50
Service	02/02/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.50	\$225.00	\$562.50
Service	02/03/2022	Review draft agenda and send comments; review information regarding fire pit in conservation area.	0.30	\$260.00	\$78.00
Service	02/03/2022	Confer re: resident construction easement and ratification related to same; review updated correspondence on pond replacement, landscape RFP and swim team agreement information	0.30	\$285.00	\$85.50
Service	02/03/2022	Compute updated competitive procurement thresholds for 2022.	0.10	\$225.00	\$22.50
Service	02/04/2022	Analyze standards for 2021 audit reporting; review and revise cease and desist letter regarding firepit in conservation area.	0.50	\$260.00	\$130.00
Service	02/04/2022	JW- Draft cease and desist letter re upland buffer use.	1.50	\$260.00	\$390.00
Service	02/06/2022	Confer with disclosure counsel re: notice of trustee change and draft same	0.10	\$285.00	\$28.50
Service	02/07/2022	Review executed Vesta amendment and save to file; update landscape RFP package and communicate with team regarding necessary information; advise district manager regarding agenda items.	0.60	\$260.00	\$156.00
Service	02/07/2022	Confer with staff re: process for work authorizations,	0.30	\$285.00	\$85.50

		interlocal and budget considerations; transmit flow of responsibility and confer with on site staff on same; confer re: security session			
Service	02/11/2022	Review agenda package; receive information from District engineer regarding splash pad.	0.40	\$260.00	\$104.00
Service	02/11/2022	Review property ownership information and confer with Prosser on same	0.20	\$285.00	\$57.00
Service	02/11/2022	Monitor legislation and prepare newsletter for same	0.30	\$285.00	\$85.50
Service	02/14/2022	Update landscape RFP package.	0.10	\$260.00	\$26.00
Service	02/14/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.40	\$225.00	\$540.00
Service	02/15/2022	Confer with DMs re: various meeting preparation documents and presentation materials; confer with Gentry on same; review same	0.50	\$285.00	\$142.50
Service	02/15/2022	Prepare materials for meeting presentation on golf carts.	0.30	\$260.00	\$78.00
Expense	02/15/2022	Meals: LMG - Travel monthly meeting	0.20	\$35.97	\$7.19
Expense	02/15/2022	Rental Car Expenses: LMG - Travel monthly meeting	0.20	\$121.80	\$24.36
Expense	02/15/2022	Gas: LMG - Travel monthly meeting	0.20	\$50.60	\$10.12
Service	02/15/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	1.20	\$225.00	\$270.00
Service	02/16/2022	Travel to and attend Board meeting.	4.40	\$260.00	\$1,144.00
Service	02/16/2022	Confer with Gentry and staff re: meeting follow up items and status of reporting processes	0.30	\$285.00	\$85.50
Service	02/17/2022	Add moss and mistletoe removal to landscape scope.	0.10	\$260.00	\$26.00
Service	02/17/2022	JW- Draft stormwater needs analysis work authorization and discuss same and other items resulting from meeting with LG.	0.50	\$260.00	\$130.00
Service	02/18/2022	Confer with county re: process for filing stormwater needs analysis	0.10	\$285.00	\$28.50
Service	02/18/2022	Review stormwater needs analysis work authorization and send for signatures; compile final RFP documents and finalize Project Manual for distribution.	0.50	\$260.00	\$130.00
Service	02/18/2022	JW- Draft swim lessons agreement.	0.80	\$260.00	\$208.00
Service	02/18/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	0.80	\$225.00	\$180.00

Service	02/21/2022	Review and provide comments on draft February meeting minutes.	0.30	\$260.00	\$78.00
Service	02/22/2022	Review and revise license agreement for swim lessons; send for signatures.	0.30	\$260.00	\$78.00
Service	02/22/2022	JW- Draft agreement for mulch installation.	0.50	\$260.00	\$130.00
Service	02/23/2022	Review and revise mulch agreement; send for signatures.	0.20	\$260.00	\$52.00
Service	02/23/2022	Review Supervisors inquiry re: construction defects and begin review of same	0.10	\$285.00	\$28.50
Service	02/28/2022	Confer with engineer regarding waterfall pump repairs.	0.20	\$260.00	\$52.00
				<b>Total</b>	<b>\$5,371.17</b>

## Detailed Statement of Account

### Other Invoices

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

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1514	04/06/2022	\$5,371.17	\$0.00	\$5,371.17
<b>Outstanding Balance</b>				<b>\$11,467.34</b>
<b>Total Amount Outstanding</b>				<b>\$11,467.34</b>

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

Please pay within 30 days.





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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
02/25/22  
1640679802

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE	ACCOUNT BALANCE
1-30 DAYS	31-60 DAYS	61+ DAYS	
\$2,982.50	\$1,094.71	\$1,737.87	\$432.62

#### OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Payment				01/03/22	01/25/22	-\$813.82	-\$430.13
	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
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7348172740-0-1	StaplesAdvantage.com	01/25/22	03/20/22	\$244.18	\$244.18
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349053906-0-1	StaplesAdvantage.com	01/28/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349431554-0-1	StaplesAdvantage.com	02/02/22	03/20/22	\$99.98	\$99.98
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349731895-0-1	StaplesAdvantage.com	02/07/22	03/20/22	\$104.91	\$104.91
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7349904872-0-1	StaplesAdvantage.com	02/09/22	03/20/22	\$69.94	\$69.94
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349825901-0-1	StaplesAdvantage.com	02/15/22	03/20/22	\$104.68	\$104.68
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-1	StaplesAdvantage.com	02/16/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-2	StaplesAdvantage.com	02/16/22	03/20/22	\$275.95	\$275.95
		7350772845-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7350772695-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7350758290-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$57.19	\$57.19
Payment				02/22/22	02/25/22	-\$797.28	-\$797.28
Payment				02/22/22	02/25/22	-\$1,248.84	-\$1,248.84
Payment				02/22/22	02/25/22	-\$523.71	-\$523.71
Account Balance							\$432.62

#### PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7348172740-0-1	StaplesAdvantage.com	01/25/22	03/20/22	\$244.18	\$244.18
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349053906-0-1	StaplesAdvantage.com	01/28/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349431554-0-1	StaplesAdvantage.com	02/02/22	03/20/22	\$99.98	\$99.98
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349731895-0-1	StaplesAdvantage.com	02/07/22	03/20/22	\$104.91	\$104.91
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7349904872-0-1	StaplesAdvantage.com	02/09/22	03/20/22	\$69.94	\$69.94

Continued on next page...

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

Contact Staples Business Credit at 877-457-6424 or email [help@staplesbusinesscredit.com](mailto:help@staplesbusinesscredit.com) with questions.





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

Credit Account #  
 Staples Account #  
 Statement Date  
 Statement #

345854  
 10235583RCH  
 02/25/22  
 1640679802

PURCHASES							
PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349825901-0-1	StaplesAdvantage.com	02/15/22	03/20/22	\$104.68	\$104.68
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-1	StaplesAdvantage.com	02/16/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-2	StaplesAdvantage.com	02/16/22	03/20/22	\$275.95	\$275.95
		7350772845-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7350772695-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7350758290-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$57.19	\$57.19
Total Purchases						\$1,694.71	

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
02/22/22	Check # 4911	-\$1,248.84
02/22/22	Check # 4912	-\$797.28
02/22/22	Check # 893	-\$523.71
Total Payments		-\$2,569.83



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
02/25/22  
1640679802

<b>PO #</b> RECDD 2	<b>ORDER #</b> 7348172740-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD II JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 01/25/22	<b>DUE DATE</b> 03/20/22		
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$244.18	
<b>SKU</b> GPC43715	<b>DESCRIPTION</b> SOAP,REFILL,FOAM,CLR	<b>\$/UNIT</b> \$122.09	<b>UNITS</b> 2.0	<b>TOTAL</b> \$244.18
<b>SUBTOTAL</b>				\$244.18
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$244.18

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7349053906-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 01/28/22	<b>DUE DATE</b> 03/20/22		
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$257.97	
<b>SKU</b> 394139	<b>DESCRIPTION</b> LINERS 38X58 1.5MIL REPRO	<b>\$/UNIT</b> \$85.99	<b>UNITS</b> 3.0	<b>TOTAL</b> \$257.97
<b>SUBTOTAL</b>				\$257.97
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$257.97

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7349431554-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 02/02/22	<b>DUE DATE</b> 03/20/22		
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$99.98	
<b>SKU</b> 394138	<b>DESCRIPTION</b> LINERXS33X39 1.5MIL REPRO	<b>\$/UNIT</b> \$49.99	<b>UNITS</b> 2.0	<b>TOTAL</b> \$99.98
<b>SUBTOTAL</b>				\$99.98
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$99.98



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
02/25/22  
1640679802

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7349731895-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 02/07/22	<b>DUE DATE</b> 03/20/22		
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$104.91	
<b>SKU</b> 365374	<b>DESCRIPTION</b> CW MULTIFOLD	<b>\$/UNIT</b> \$34.97	<b>UNITS</b> 3.0	<b>TOTAL</b> \$104.91
<b>SUBTOTAL</b>				\$104.91
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$104.91

<b>PO #</b> RECDD 2	<b>ORDER #</b> 7349904872-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD II JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 02/09/22	<b>DUE DATE</b> 03/20/22		
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$69.94	
<b>SKU</b> 365374	<b>DESCRIPTION</b> CW MULTIFOLD	<b>\$/UNIT</b> \$34.97	<b>UNITS</b> 2.0	<b>TOTAL</b> \$69.94
<b>SUBTOTAL</b>				\$69.94
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$69.94

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7349825901-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 02/15/22	<b>DUE DATE</b> 03/20/22		
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$104.68	
<b>SKU</b> GPC53057	<b>DESCRIPTION</b> PACBLUEULTRA BLK SOAP&SAN DISP	<b>\$/UNIT</b> \$52.34	<b>UNITS</b> 2.0	<b>TOTAL</b> \$104.68
<b>SUBTOTAL</b>				\$104.68
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$104.68

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

Contact Staples Business Credit at 877-457-6424 or email [help@staplesbusinesscredit.com](mailto:help@staplesbusinesscredit.com) with questions.



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
02/25/22  
1640679802

PO # RECDD 1	ORDER # 7350430003-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/16/22	DUE DATE 03/20/22	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
<b>SOLD TO</b>	<b>SHIP TO</b>	<b>PURCHASED AT</b>	<b>INVOICE TOTAL</b>	
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	\$257.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
<b>SUBTOTAL</b>				\$257.97
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$257.97

PO # RECDD 1	ORDER # 7350430003-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/16/22	DUE DATE 03/20/22	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
<b>SOLD TO</b>	<b>SHIP TO</b>	<b>PURCHASED AT</b>	<b>INVOICE TOTAL</b>	
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	\$275.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
453739	CLOROX CLEAN UP SPRAY 32OZ	\$5.00	1.0	\$5.00
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
072218	CW HALFFOLD SEAT CVRS 250/BX	\$68.99	1.0	\$68.99
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
<b>SUBTOTAL</b>				\$275.95
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$275.95



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
02/25/22  
1640679802

PO #	ORDER # 7350772845-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/21/22	DUE DATE 03/20/22		
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	\$110.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
776978	LEMON FRESH PINE SOL 144 OZ	\$49.99	1.0	\$49.99
887845	MULTIFOLD TOWELS WTE 250SHT/PK	\$30.49	2.0	\$60.98
			SUBTOTAL	\$110.97
			TAX	\$0.00
			TOTAL	\$110.97

PO # RECDD 2	ORDER # 7350772695-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/21/22	DUE DATE 03/20/22		
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 \$110.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
776978	LEMON FRESH PINE SOL 144 OZ	\$49.99	1.0	\$49.99
887845	MULTIFOLD TOWELS WTE 250SHT/PK	\$30.49	2.0	\$60.98
			SUBTOTAL	\$110.97
			TAX	\$0.00
			TOTAL	\$110.97

PO #	ORDER # 7350758290-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/21/22	DUE DATE 03/20/22		
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 \$57.19	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
777124	CLEAN UP CLEANER WITH BLEACH	\$57.19	1.0	\$57.19
			SUBTOTAL	\$57.19
			TAX	\$0.00
			TOTAL	\$57.19



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: 17394477  
DATE: 3/14/2022  
ORDER: 17394477

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

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

Work Date	Time	Target Pest	Technician	Time In
3/14/2022	02:15 PM			02:15 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/14/2022		02:39 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$330.75
		<b>SUBTOTAL</b> \$330.75
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$330.75
		<b>AMOUNT DUE</b> \$330.75

Approved RECDD I  
Submitted to AP on 3-15-22  
by Jason Davidson  
*Jason Davidson*  
1.33.572.459  
156

RECEIVED  
MAR 15 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 #: 7445

Date: 02/28/2022

Customer PO:

DUE DATE: 03/30/2022

## BILL TO

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

## FROM

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

## DESCRIPTION

#6938 - Mainline break in homestead  
Main line detected on the corner of box camp rd and indian grass.

## AMOUNT

*Irrigation*

\$597.78

## Invoice Notes:

Thank you for your business!

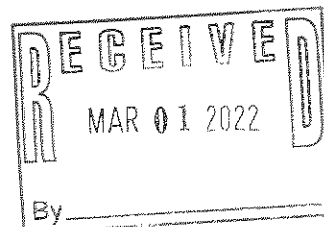
**AMOUNT DUE THIS INVOICE**

**\$597.78**

Approved RECDD I  
Submitted to AP on 3-1-22  
by Jason Davidson

*Jason Davidson*

1-32-572-46  
237





# Invoice

Invoice #: 7447

Date: 02/28/22

Customer PO:

DUE DATE: 03/30/2022

## 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

#7054 - Mainline Break on Orange Branch Trail by round about.  
Mainline break was detected by the cart path along Orange Branch Trail. Tech investigated and found the 3 inch ball valve had split long the manufactured seam.

## AMOUNT

*Irrigation*

\$862.22

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

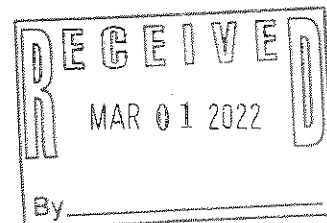
**\$862.22**

Approved RECDD I  
Submitted to AP on 3-1-2022  
by Jason Davidson

*Jason Davidson*

1-32-572-46

237







# Invoice

Invoice #: 7633

Date: 02/28/22

Customer PO:

DUE DATE: 03/30/2022

## 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

#7313 - Longleaf Irrigation

Irrigation Manager labor to asses cost to reactivate irrigation on Longleaf Parkway from storage facility to Keystone Corners. No repairs are included in this proposal this is intended only to asses and provide a separate proposal for repairs.

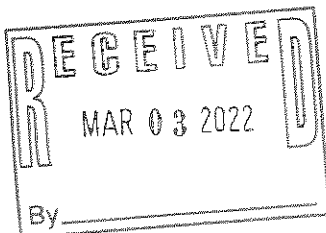
<i>Landscape Enhancement</i>				\$550.00
Labor and Prep (Labor)	10.00	\$55.00	\$550.00	

## Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$550.00



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

*Jason Davidson*  
1-32-572-46  
237



# Invoice

Invoice #: 7634

Date: 02/28/22

Customer PO:

DUE DATE: 03/30/2022

## 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

#7320 - Riverfront Park Irr Controller

Replace vandalized irrigation clock.

### *Landscape Enhancement*

\$1,355.00

Assy Power Module Icore Metal (Material)	1.00	\$240.00	\$240.00
irrigation controller (Material)	1.00	\$675.00	\$675.00
Labor and Prep (Labor)	8.00	\$55.00	\$440.00

## Invoice Notes:

Thank you for your business!

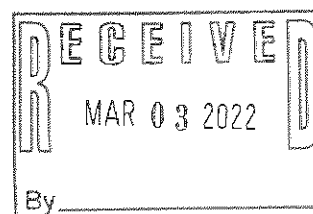
AMOUNT DUE THIS INVOICE

\$1,355.00

Approved RECDD I  
Jason Davidson  
Submitted to AP on 3-2-2022  
by Jason Davidson

*Jason Davidson*

1.32.572.46  
237





# Invoice

Approved RECDD tree removals sent to AP  
on 03/16/22 by Johnathan Perry

*Johnathan Perry*

*1.32.572.46102*

*237*

Invoice #: 7667

Date: 02/28/22

Customer PO:

DUE DATE: 03/30/2022

## 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

#7429 - Tree Removals Feb 2022

Remove 2 additional trees at 309 Oak Shadow

Remove 2 pine trees near Jea Box across from Verdure St

*Landscape Enhancement*

*\$1,200.00*

Tree Removal (Sub)

4.00

\$300.00

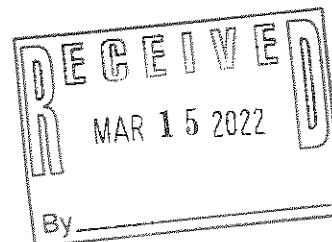
\$1,200.00

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$1,200.00**





# Invoice

Invoice #: 7641A

Date: 03/01/2022

Customer PO:

DUE DATE:03/30/2022

## 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 March 2022

## AMOUNT

\$115,159.17

## Invoice Notes:

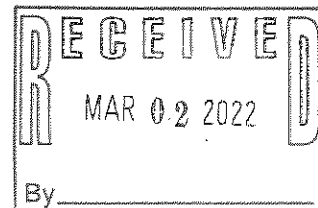
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$115,159.17**

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

*Jason Davidson*  
1.32.572.461  
237





# Invoice

Invoice #: 7679

Date: 03/08/22

Customer PO:

DUE DATE: 04/07/2022

## 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

#7266 - Main line break 1/17/21

Main line found in the tringle bed on the Rivertown Blvd. Exit bed. Mainline under the road here is very deep and in a tight enclosed point on the bed. Fount the bottom 90 wore a hole in the corner. 2 inch and 3 inch piping was cut out and replaced with new fittings

*Irrigation*

\$915.00

## Invoice Notes:

Thank you for your business!

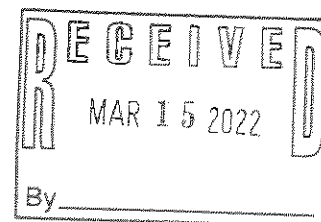
AMOUNT DUE THIS INVOICE

\$915.00

Approved RECDD I  
Submitted to AP on 3-15-22  
by Jason Davidson

*Jason Davidson*

1-32-572-40  
237



# Village Irrigation District - Fort Collins, Colorado

Job Location:

Rivertown

REI

Controller Location:

Zone	Qty	Materials	Cost	Total	Reason
		Chipola pond	—		wiring proposal submitted
		Waterfront Kiosk	—		diagnostics proposal submitted
		Boys Park	—		good system
		Publix sign	—		good system
		Oak Shadow 2	120.00		repairs
		Groves	—		wiring proposal submitted
		Adventure Park	—		wiring proposal submitted
		West lake	475.00		repairs
		Lendings	177.		repairs, proposal <sup>wire tracing</sup> submitted
		Olivette	245.00		repairs, wire tracing proposal
		Main St	31.80		repairs, wire tracing proposal
		Stern wheel	—		wire tracing proposal
		Oak Shadow 1	83.00		repairs
		Homestead 1	451.17		repairs
		Homestead 3	—		wiring proposal submitted
		River house	258.00		repairs
		Homestead 4	555.00		repairs
		Round about	2979.00		repairs, Grounding <del>proposal</del> <sup>proposal</sup> submitted
		Enclave clock	59.00		repairs
		River park	—		good system
		Welcome Center	—		wiring proposal submitted
		Rivertown Blvd	76.00		repair, wiring proposal submitted
		Home Stead 2	2084.00		repairs
		Total		<del>7542.97</del> 7542.97	
			Parts	Labar	
				<del>2000</del>	
			5527.97	37h @ 55 = 2035	

### What's the big deal?

**Job Location:**

Rivertown

**Controller Location:**

# Oak Shadow 2

[illegible]

## Monthly Irrigation Inspection Summary of Repairs

**Job Location:**

River Town

### Controller Location:

West lake

Zone	Qty	Materials	Cost	Total	Reason
	4	6 in spray	11.00	44.00	
	8	nozzle	2.00	16.00	
	1	Decoder	262.00	262.00	
		parts		310.00	
	3	Labour	55.00	165	
		Total		475.00	



## Warranty Irigation Inspected in 'Fortnightly' Repairs

**Job Location:**

Riverfawn

**Controller Location:**

## The Landings

Zone	Qty	Materials	Cost	Total	Reason
	3	spray	11.00	33.00	
	1	rotor	20.00	20.00	
	3	nozzle	2.00	6.00	
	2	1/2 in fitting	.25	.50	
	1	Bubbler	8.00	8.00	
		Parts		67.50	
	2	Labor	55.00	110.00	
		Total		177.50	

## Ministry of Irrigation, Construction, Surveying &amp; Repairs

Job Location:		River town			
Controller Location:		Olivette			
Zone	Qty	Materials	Cost	Total	Reason
	1	MPR	15.00	15.00	
	2	Solenoids	60.00	120.00	
		parts		135.00	
	2	Leber	55.00	110.00	
		Total		245.00	

*Vaccinium vitigello* L. (C. 1753) in the name of Repato

**Job Location:**

River town

**Controller Location:**

Main St

Zone	Qty	Materials	Cost	Total	Reason
	2	1.in fittings	1.15	2.30	
	1	Bubbler	2.00	2.00	
		parts		4.30	
	.5	Labor	55.00	27.50	
		Total		31.80	

## Monthly Irrigation Inspection Summary of Repairs

**Job Location:**

River town

Controller Location:

Oak Shadow 1

Zone	Qty	Materials	Cost	Total	Reason
3	1	MFR nozzle	15.00		
7	1	5" Rainbird spray	11.00		
2	1	nozzle	2.00		
		Parts	28.00		
	1	Labor	58.00		
			83.00		

Monthly Irrigation Installation Summary of Repairs					
Job Location:			River town		
Controller Location:			Home Stead 1		
Zone	Qty	Materials	Cost	Total	Reason
	5	12 in rotor	42.00	210.00	
	1	nozzle	2.00	2.00	
	1	R/F sensor	24.17	24.17	
		Parts		286.07	
	3	labor	155.00	165.00	
		Total		451.17	

Rivertown

# Home Stead!

Qty

**Cost**

Reason

12 in rotor

42.00

210.00

/

нозз 4

2. Oct

2. ca

R/F sensor

74.17

24.17

Parts

286.47

3

1260r

55.00

165.00

Total

451.17

Wash. & Irigaidio - Mexican Dictionary of Nouns

**Job Location:**

Riverton

**Controller Location:**

River house

Zone	Qty	Materials	Cost	Total	Reason
	2	Solenoids	60.00	120.00	
	4	nozzle	2.00	8.00	
	1	rotor	20.00	20.00	
				148.00	
		parts			
	2	Labor	55.00	110.00	
		Total		258.00	

[illegible]

**Job Location:**

River fawn

**Controller Location:**

Home Stead 4

Zone	Qty	Materials	Cost	Total	Reason
	2	decoder	250.00	500.00	clock found in short finding mode
	1	labor	55.00	55.00	
		Total		555.00	

## Monthly Irrigation Inspection Summary of Repairs

**Job Location:**

River Town

Controller Location:

## Roundabout

Zone	Qty	Materials	Cost	Total	Reason
	11	6" Pop-up	11.00	121.00	
	2	12" Pop-up	15.00	30.00	
	14	Nozzle	2.00	28.00	
	9	Decoder RainBird	250.00	2 250.00	
		parts		2425.00	
	10	Labor	55.00	550.00	
		Total		2979.00	



Controller Location:

Rivertown  
Enclave Park

Zone	Qty	Materials	Cost	Total	Reason
2	1	3" drip line	1.50	1.50	
2	2	coupling drip	.25	.50	
3	1	nozzle	2.00	2.00	
		Parts		4.00	
	1	Labor	55.00	55.00	
		Total		59.00	

### Monthly Irrigation Inspection Summary of Repairs

**Job Location:**

Rivertown

Controller Location:

Rivertown Blvd

Zone	Qty	Materials	Cost	Total	Reason
14	1	nozzle	2.00		
18	1	12" Rainbird rotor	15.00		
25	2	nozzle	2.00		
29	1	nozzle	2.00		
		parts	21.00		
	1	Lebor	55.00		
		Totals	76.00		





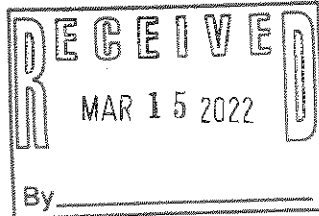
## Invoice

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

Invoice # 396730  
Date 2/28/2022  
Terms Net 30  
Due Date 3/30/2022  
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			
Dog waste bags and grinding wheel RR			99.96
Cosco Deluxe Folding Tables and Tablecovers RR			221.40
Supplies RR			86.71
Golf cart accessory RR			12.99
Dog waste bags RR			86.99
Bulb Lamp Holder & Bulbs RR			37.94
Mardi Gras Accessories SE			71.97
C.WAUGH - Weedmans - Drinks for daddy/daughter dance SE			19.47
C.WAUGH - Publix - supplies for daddy/daughter dance SE			204.01
C.WAUGH - Michaels - supplies for daddy/daughter dance SE			34.71
C.WAUGH - Target - supplies for daddy/daughter dance SE			27.19
C.WAUGH - Survey - Survey monkey split 50-50 OS			192.00
C.WAUGH - Michaels - supplies for daddy/daughter dance SE			85.53
C.WAUGH - Dollar Tree - supplies for daddy/daughter dance SE			29.56
C.WAUGH - Butt Hutt - Drinks for daddy/daughter dance SE			8.60
C.WAUGH - Weedmans - Drinks for daddy/daughter dance SE			19.47
J.PERRY - Exxon - fuel for equipment RR			62.50
J.DAVIDSON - Constant Contact - Constant contact OS			47.50
J.PERRY - Exxon - fuel for equipment RR			8.76
J.PERRY - Exxon - fuel for equipment RR			53.00
J.PERRY - Buchanan sign - pool signs and flag RR			207.24
J.PERRY - THE HOME DEPOT - tools for gate repair RR			268.92
J.PERRY - Exxon - fuel for equipment RR			16.95
J.PERRY - Home Depot - tools RR			131.55
J.PERRY - TreeTop - park benches RR			2,388.44
J.PERRY - My knobs - door handle RR			125.40
J.PERRY - Exxon - fuel for equipment RR			10.40
J.PERRY - Exxon - fuel for equipment RR			16.94
J.PERRY - Exxon - fuel for equipment RR			60.98
J.PERRY - Ace Hardware - floor sweeper RR			35.47
Total Billable Expenses			4,672.55

Total \$4,672.55



Invoice  
Invoice # 16VF-JVXQ-JF61 | February 02, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by March 04, 2022

Item subtotal before tax	\$ 199.91
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)

Total before tax	\$ 199.91
Tax	\$ 0.00

Amount due split 99.96 \$ 199.91 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)	WFB!US6S

### 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](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 02-Feb-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 # 113-4147296-9933028

Description	Qty	Unit price	Item subtotal before tax	Tax
2 DEWALT Grinding Wheel, Double Row, Diamond Cup, 4-1/2-Inch (DW4774)	1	\$25.93	\$25.93	0.000%
ASIN: B003XXE0RA Sold by: Amazon.com Services LLC Order # 113-4147296-9933028				
3 Shipping & handling			\$2.99	0.000%
4 Promotions & discounts			(\$2.99)	0.000%
Total before tax				\$199.91
Tax				\$0.00
Amount due				\$199.91

**FAQs****How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



Invoice  
Invoice # 1NFW-3XYC-9YFM | February 04, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by March 06, 2022

Item subtotal before tax	\$ 442.80
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 442.80
Tax	\$ 0.00

Amount due split 221.4 \$ 442.80 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](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 02-Feb-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 Cosco Deluxe 6 foot x 30 inch Fold-in-Half Blow Molded Folding Table, Black	6	\$65.50	\$393.00	0.000%

ASIN:  
B08ZNVNP4Y  
Sold by: PACIFIC TRADE GROUP INC  
Order # 114-8332889-9786629

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Wealuxe Black Tablecloth 60x102 - Rectangular 6 feet Table Cover, 2 Pack	2	\$24.90	\$49.80	0.000%
ASIN: B07HR2YV7R Sold by: WHITE CLASSIC INC Order # 114-9542687-4081838				
Total before tax				\$442.80
Tax				\$0.00
Amount due				\$442.80

## FAQs

## How is tax calculated?

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)





Invoice  
Invoice # 1CTJ-46WH-LXCN | February 10, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by March 12, 2022

Item subtotal before tax	\$ 86.71
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 86.71
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 86.71 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	09-Feb-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD 1
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	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)** WFB!US6S

### 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](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Sealproof 1-Gang Weatherproof In Use Outlet Cover I Horizontal/Vertical Outdoor Plug and Receptacle Protector, Lockable, UL Extra Duty Compliant, 18 C	2	\$20.99	\$41.98	0.000%

ASIN: B0756MH58H  
Order # 112-2558567-6093828  
Sold by: Superflex Ltd.

Description	Qty	Unit price	Item subtotal before tax	Tax
2 CHAPIN 20000 Garden Sprayer 1 Gallon Lawn	1	\$14.74	\$14.74	0.000%
ASIN: B000E28UQU Sold by: Amazon.com Services LLC Order # 112-2558567-6093828				
3 Crystal Blue Copper Sulfate Algaecide - Aquatic Grade Granular Pond Algae Control - 5 lbs	1	\$29.99	\$29.99	0.000%
ASIN: B000RUN0T6 Sold by: Cantelmi E-Commerce LLC Order # 112-2558567-6093828				
Total before tax				\$86.71
Tax				\$0.00
Amount due				\$86.71

**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



Invoice  
Invoice # 1CHL-C193-4G9J | February 14, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by March 16, 2022

Item subtotal before tax	\$ 12.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 12.99
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 12.99 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	14-Feb-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD (RiverHouse)
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	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](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Dr.Acces Forward and Reverse Rocker Switch Replaces Club Car: 101856002, Fits Club Car: DS and Precedent PowerDrive Plus, Electric, 1996 and Newer, 48	1	\$12.99	\$12.99	0.000%

ASIN: B071KX2V37  
Sold by: Dongguan yourui golf cart accessories CO.LTD  
Order # 113-7536723-2205035

---

Total before tax	\$12.99
Tax	\$0.00
<b>Amount due</b>	<b>\$12.99</b>

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FAQs

How is tax calculated?

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



Invoice  
Invoice # 11FW-TFJX-3JFJ | February 16, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by March 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 split 86.99 \$ 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) 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](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 16-Feb-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  
Order # 112-0430222-4601064  
Sold by: Amazon.com Services LLC

Total before tax \$173.98

---

Tax	\$0.00
<b>Amount due</b>	<b>\$173.98</b>

---

FAQs

How is tax calculated?

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



Invoice  
Invoice # 17KF-4RWF-7HYQ | February 21, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by March 23, 2022

Item subtotal before tax	\$ 37.94
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 37.94
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 37.94 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	21-Feb-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD 1
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	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](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 E26 Socket, Ceramic Standard Medium Screw Socket, E26 E27 Bulb Lamp Holder, E26 Light Socket with 12 inch Wire Lead for Halogen Incandescent LED Light	1	\$8.99	\$8.99	0.000%

ASIN: B08391TDR9 Sold by: chenlixia  
Order # 113-6259484-9280269

Description	Qty	Unit price	Item subtotal before tax	Tax
2 2 Pack 280W Equivalent LED Corn Light Bulb, 4000 Lumen 6500K Cool White Daylight 40W LED Corn Lamp,E26/E27 Medium Base,for Indoor Outdoor Warehouse Ga	1	\$28.95	\$28.95	0.000%
ASIN: B081MQB8V5 Sold by: ShenzhenShi FanNiKe Keji YouXianGongSi Order # 113-6259484-9280269				
Total before tax				\$37.94
Tax				\$0.00
Amount due				\$37.94

**FAQs****How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)





Invoice  
Invoice # 1JCN-WRWQ-P4G7 | February 27, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by March 29, 2022

Item subtotal before tax	\$ 71.97
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 71.97
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 71.97 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	25-Feb-2022
<b>Purchased by</b>	Clint Waugh
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	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

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

Clint Waugh  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Mardi Gras Beads Necklaces - Party Costumes Accessories 144 Pc by Funny Party Hats (Colorful)	2	\$23.99	\$47.98	0.000%

ASIN: B072Y55XPX Sold by: NJ Enterprise Group, LLC  
Order # 112-0046654-7492211

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Funny Party Hats Mardi Gras Beads - Mardi Gra Accessories - Carnival Necklaces - 33" Inches - Mardi Gras Party - 144 Pc	1	\$23.99	\$23.99	0.000%
ASIN: B074Q1QVQ2 Sold by: NJ Enterprise Group, LLC				
Order # 112-0046654-7492211				
Total before tax				\$71.97
Tax				\$0.00
Amount due				\$71.97

**FAQs****How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

# Publix

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

CHOC CHIP COOKIES	3.99	F
SUGAR COOKIES 2 DZ	3.99	F
FMC MINIATURES	12.79	T F
MARS MIXED MINIS	12.99	T F
HERSHEY MINIATURES	12.99	T F
MARS MIXED FUN SIZ	12.99	T F
KIT KAT/REESE MINI	12.99	T F
HSY ASSRTD MINIS	12.99	T F
WIRE HOOKS/STRIPS	4.19	T
WIRE HOOKS/STRIPS	4.19	T
WIRE HOOKS/STRIPS	4.19	T
LG ASSORTED COOKIE	19.95	F
DESSERTS	79.90	F

Order Total	198.14	
Sales Tax	5.87	
Grand Total	204.01	
Credit	Payment	204.01
Change	0.00	

Receipt ID: 6980 1291 3518 5283 278

PRESTO!

Trace #: 068484

Reference #: 0145710268

Acct #: XXXXXXXXXXXX1948

Purchase American Express

Amount: \$204.01

Auth #: 804777

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

Your cashier was Abi

02/04/2022 16:12 S1667 R106 2885 C0225

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

Publix Super Markets, Inc.

# Michaels

Made by you™

MICHAELS STORE #7729 (504)821-9753

MICHAELS STORE #7729

13740 BEACH BLVD - STE 200

JACKSONVILLE, FL 32224

Rewards Number: LMF90173700788

8-9245-5051-46 9-9876-11 78-1110-1933-5779



4080054 SALE	2881 7'29 002	2/04/22	9:11
CEL RBN VAL RD HE	195158588363	2.99	
	2 @ 1.79		3.58 P
CEL RBN VAL PRINT	195158588300	2.99	
	2 @ 1.79		3.58 P
ASH DRN 9.5" HEAR	195158593426	9.99	
	1 @ 5.99		5.99 P
ASH 9FT JUMBO TIN	195158592313	5.99	
	1 @ 3.59		3.59 P
ASH PICKS BEADED	195158593440	1.99	
	4 @ 1.19		4.76 P
CEL VAL PTL RED W	195158591040	9.99	
	1 @ 5.99		5.99 P
CEL VAL PAPER STR	195158592962	7.99	
	1 @ 4.79		4.79 P

YOU SAVED \$ 21.60

SUBTOTAL	32.28
Sales Tax 7.5%	2.43
TOTAL	34.71

ACCOUNT NUMBER \*\*\*\*\*1948

AMEX 34.71

APPROVAL: 846739 CHIP ONLINE

Application Label: AMERICAN EXPRESS

RIID: A000000025010801

TVR: 0800008000

TSI: E800

This receipt expires at 60 days on 04/04/22!

Previous Michaels Rewards Balance: \$0.0

Click, Buy, Create. Shop michaels.com today!

Get Savings & Inspiration! Text SIGNUP to 273233

To Sign Up for Email & Text Messages.

Msg & Data Rates May Apply

You will receive 1 automated message  
with a link to join Michaels alerts.

Aaron Brothers

Custom Framing

New! Now in Over 1,200 Michaels Stores & Online

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

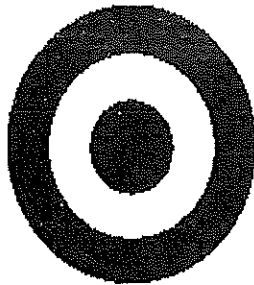
Michaels return and coupon policies are available  
at michaels.com and in store at registers.

Please be advised, effective April 15th, 2021

Michaels will be moving from a 180 day return policy  
to a 60 day return policy from the date of purchase.

Please see a store associate for more information.

2/04/22 9:11



Jacksonville East - 904-248-4363  
13740 Beach Blvd  
Jacksonville, Florida 32224-1208  
02/04/2022 09:23 AM



STATIONERY & OFFICE SUPPLIES

081060471 UP&UP	T	\$6.29
053036339 Spritz	T	\$3.00
053036070 Spritz	T	\$6.00
2 @ \$3.00 ea		
053001852 Prty Dortion	T	\$10.00
2 @ \$5.00 ea		

	SUBTOTAL	\$25.29
T = FL TAX 7.50000 on \$25.29		\$1.90
	TOTAL	\$27.19
*1948 AMEX CHARGE		\$27.19
AID: A000000025010801		
AMERICAN EXPRESS		
AUTH CODE:		843861

Your Target Circle earnings are in!  
Open the Target App or visit  
[Target.com/Circle](https://www.target.com/circle) to see your benefits.

SOME PROMOTIONS MAY REDUCE THE  
REFUND VALUE OF ITEMS

REC#2-2035-1921-0169-1245-3 VCD#751-254-840

Help make your Target Run better.  
Take a 2 minute survey about today's trip

[informtarget.com](https://informtarget.com)  
User ID: 7796 4807 9983  
Password: 087 547

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

2/23/22, 3:38 PM

Invoice No. 42236397

## Invoice #42236397

Feb 22, 2022

Paid on Feb 22, 2022 2:55:00 PM (UTC)

Description	Billing Period	Quantity	Amount
Advantage Annual Plan	Feb 22, 2022 - Feb 21, 2023	1	\$384
			Total: \$384

### Billing Details

Clint Waugh

Saint Johns

Florida

32259

United States

Username: cwaugh@vestapropertyservices.com

### Notes

split 192

## How to Pay

Payment made on

Feb 22, 2022 2:55:00 PM (UTC).

**Payment Method:** AMERICAN EXPRESS

**Card Number(last 4 digits):** 1948

Momentive Inc. FKA SurveyMonkey Inc.  
One Curiosity Way, San Mateo CA 94403, USA  
Our Tax ID (EIN): 37-1581003  
Contact: [billing@surveymonkey.com](mailto:billing@surveymonkey.com)

# Michaels

Made by you™

MICHAELS STORE #7729 (504)821-9753

MICHAELS STORE #7729  
13740 BEACH BLVD - STE 200  
JACKSONVILLE, FL 32224

Rewards Number: LMF90173700788



4074359 SALE	2540 7/29 002	2/01/22	17:09
ASH TINSEL HEART	195158590693	9.99	
	1 @ 5.99	5.99	P
ASH 9FT JUMBO TIN	195158592313	5.99	
	1 @ 3.59	3.59	P
CEL VAL PTL RED W	195158591040	9.99	
	1 @ 5.99	5.99	P
CEL VAL PAPER STR	195158592962	7.99	
	3 @ 4.79	14.37	P
CEL VAL PPR PLT 9	195158592825	5.99	
	4 @ 3.59	14.36	P
CEL VAL RUFFLE BO	195158592979	5.99	
	2 @ 3.59	7.18	P
CEL VAL PPR PLT 7	195158592832	4.99	
	4 @ 2.99	11.96	P
CEL VAL FELT OPEN	195158592931	4.99	
	1 @ 2.99	2.99	P
CEL VAL PAPER PAI	195158592795	3.99	
	1 @ 2.39	2.39	P
CEL RBN VAL RD HE	195158588163	2.99	
	3 @ 1.79	5.37	P
CEL RBN VDAY WT H	195158588286	2.99	
	3 @ 1.79	5.37	P

YOU SAVED \$ 53.20

SUBTOTAL	79.56
Sales Tax 7.5%	6.97
TOTAL	86.53

ACCOUNT NUMBER \*\*\*\*\*1948

APPROVAL: 862314 CHIP ONLINE  
Application Label: AMERICAN EXPRESS  
ATD: A000000025010801  
TVR: 0800008000  
TSI: E800

This receipt expires at 60 days on 04/01/22  
Previous Michaels Rewards Balance: \$0.0

Click. Buy. Create. Shop michaels.com today!  
Get Savings & Inspiration! Text SIGNUP to 273233  
To Sign Up for Email & Text Messages.  
\*Msg & Data Rates May Apply  
You will receive 1 automated message  
with a link to join Michaels alerts.

Aaron Brothers  
Custom Framing  
New! Now in Over 1,200 Michaels Stores & Online  
THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:  
Michaels return and coupon policies are available  
at michaels.com and in store at registers.  
\*\*\* Please be advised, effective April 15th, 2021  
Michaels will be moving from a 180 day return policy  
to a 60 day return policy from the date of purchase.  
Please see a store associate for more information.

2/01/22 17:09



Store# 4291  
13740 Beach Blvd.  
Suite 408  
Jacksonville FL 32224-6033

(904) 380-9896

DESCRIPTION	QTY	PRICE	TOTAL
VAL WALL SIGN SHIPLAP/ GALV 2A	1	1.25	1.25T
VAL HEART SIGN BURLAP/FLWR 3A	1	1.25	1.25T
VAL HEART SIGN BURLAP/FLWR 3A	1	1.25	1.25T
VAL HEART SIGN BURLAP/FLWR 3A	1	1.25	1.25T
BALLOON WT VALENTINE 12	1	1.25	1.25T
BALLOON WT VALENTINE 12	1	1.25	1.25T
BALLOON WT VALENTINE 12	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
ROUND PAPER PLATE 8.75IN 18CT	1	1.25	1.25T
ROUND PAPER PLATE 8.75IN 18CT	1	1.25	1.25T
ROUND PAPER PLATE 8.75IN 18CT	1	1.25	1.25T
NAPKIN LUNCH 20CT RED	1	1.25	1.25T
NAPKIN LUNCH 20CT RED	1	1.25	1.25T
NAPKIN LUNCH 20CT RED	1	1.25	1.25T
NAPKIN LUNCH 20CT CANDY PINK	1	1.25	1.25T
NAPKIN LUNCH 20CT CANDY PINK	1	1.25	1.25T
NAPKIN LUNCH 20CT CANDY PINK	1	1.25	1.25T
NAPKIN LUNCH 20CT RED	1	1.25	1.25T
NAPKIN LUNCH 20CT RED	1	1.25	1.25T
NAPKIN LUNCH 20CT RED	1	1.25	1.25T

Sub Total \$27.50

SALES TAX \$2.06

Total \$29.56

AMERICAN EXPRESS \$29.56

\*\*\*\*\*1948 Approved

Purchase Chip

Auth/Trace Number: 868744/019363

Chip Card AID: A000000025010801

Mode: Issuer

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*

\* We will gladly exchange any unopened item \*

\* with original receipt. We do not offer refunds. \*

\*\*\*\*\*

8192 04291 D1 011 27178309 2/01/22 16:55

Sales Associate: Rolene



**From:** The Butt Hutt Smokehouse via Square  
**To:** Clint M. Waugh  
**Subject:** Receipt from The Butt Hutt Smokehouse  
**Date:** Friday, February 4, 2022 6:59:20 PM

---



**\$8.60**

<b>Custom Amount × 1</b>	<b>\$8.00</b>
Purchase Subtotal	\$8.00
Sales Tax (7.5%)	\$0.60
<b>Total</b>	<b>\$8.60</b>

The Butt Hutt Smokehouse  
904-482-7512



AMEX 1948 (Contactless)

Feb 4 2022 at 6:57 PM



#rXRc

VALUED CUSTOMER

Auth code: 842779

AID: A000000025010801

No CVM

000000

Square Just Got More Rewarding

Your favorite businesses may send you news and rewards via Square.

[Learn more and update preferences.](#)



### Receipt Settings

[Not your receipt?](#)

[Manage preferences](#)

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1455 Market Street, Suite 600

San Francisco, CA 94103

WEEDMANS GROCERY  
4925 STATE ROAD 13 N  
SAINT AUGUSTI, FL 32092

02/04/2022

18:36:50

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXXXX1948
Chip Card:	AMERICAN EXPRESS
AID:	A000000025010801
SEQ #:	215
Batch #:	108
INVOICE	221
Approval Code:	805579
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT	\$19.47
-------------	---------

We appreciate your business!

CUSTOMER COPY

WELCOME  
VeriFone Gold Disk  
FL

DATE 2/10/22 10:28  
TRAN#9020606  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: REG  
GALLONS: 35.724  
PRICE/G: \$3.499  
FUEL SALE \$125.00  
CREDIT \$125.00

USD\$125.00 split 62.50  
\*\*\*\*\*1919  
Entry: Chip Read  
AppName: AMERICAN EX  
PRESS  
AuthNet: AMEX  
MODE: Issuer  
AID: A00000002501080  
1  
Auth #: 867320  
Resp Code: 000  
Stan: 001817669  
Invoice #: 17961  
Shift #: 1  
Store # 9993668

THANK YOU  
HAVE A NICE DAY

[Print](#)**Billing Activity - Invoices****Vesta***Attn: Jason Davidson**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P.: 9046795523***Today's Date:** 02/25/2022**User Name:****Invoices from 01/26/2022 to 02/25/2022**

Date	Description	Charge Amount	Credit Amount
02/02/2022	Invoice #1643814204	\$95.00	split 47.50

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

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

**WELCOME TO  
WILDMAN EXPRESS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

0000000009993668

VeriFone Gold Disk

FL

split 8.76

Description	Qty	Amount
REG CR #03	5.0026	17.50
SELF @ 3.499/ G		
Subtotal		17.50
<b>TOTAL</b>		<b>17.50</b>
CREDIT \$		17.50

USD\$17.50

\*\*\*\*\*1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 803657

Resp Code: 000

Stan: 003034189

Invoice #: 34613

Shift #: 1

Store # 9993668

ST#2

CSH: 0

TILL XXXX DR#1 TRAN#9031306  
2/23/22 11:44:45 AM

WELCOME  
VeriFone Gold Disk  
FL

DATE 1/28/22 9:37  
TRAN#9040040  
PUMP# 04  
SERVICE LEVEL: SELF  
PRODUCT: REG  
GALLONS: 31.556  
PRICE/G: \$3.359  
FUEL SALE \$106.00  
CREDIT \$106.00  
split 53

USD\$106.00  
\*\*\*\*\*1919  
Entry: Chip Read  
AppName: AMERICAN EX  
PRESS  
AuthNet: AMEX  
MODE: Issuer  
AID: A00000002501080  
1  
Auth #: 867182  
Resp Code: 000  
Stan: 00032010  
Invoice #: 1937  
Shift #: 1  
Store # 9993668

THANK YOU  
HAVE A NICE DAY

# Buchanan Sign & Flag

6755 Beach Blvd  
Jacksonville, FL 32216  
(904) 725-5500

Ticket # R-22631-01 User: JL  
Station: PMS2 Sales Rep: KGC  
1/22/2022 3:39:45 PM

Item Description	Qty	Price	Total
ALUMINUM	2	75.00	150.00
12X24IN ORB ALUMINUM SIGNS WHITE/BLACK			
NO DIVE	1	0.00	0.00
NO DIVING MAXIMUM DEPTH 5 FEET			
WORK ORDER #94655	1	0.00	0.00
***STATUS***			
1/31/22 KGC EMAILED JONATHAN			
4X6FT NYL-GLO US FLAG 100% ALL-WEATHER NY	1	46.00	46.00
ON			

Subtotal	196.00
Tax	11.24
Total	207.24

Tender:  
AMEX 207.24  
XXXXXXXXXXXX1919  
Acquired From De Auth: 523531

Order # R-22631  
Order Total 0.00  
Order amt due 0.00

Number of items purchased:6

VESTA PROPERTY SERVICES  
245 RIVERSIDE AVE  
SUITE 250  
JACKSONVILLE, FL 32202

Customer PO RIVERTOWN

Thank you for your business!



\* 1 6 3 3 3 6 5 2 2 5 9 \*





**How doers  
get more done.**

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

1324 00001 85041 02/11/22 12:09 PM  
SALE CASHIER SARA

098168421348 4X4-8 #2PT <A>  
4X4-8FT #2 PT GC 68.40  
5013.68 139.00  
885911269209 CIRC SAW <A>  
DW 15A 7 1/4" CIRC SAW  
008925153450 HCS SPADE BI <A> 13.97  
HCS SPADE BIT SET (10-PIECE)  
020066779887 SRSGBLACK <A>  
STOPS RUST SEMI-GLOSS BLACK  
604.98 29.88

SUBTOTAL 251.25  
TAX + PIF 17.67  
TOTAL \$268.92

XXXXXXXXXXXX1919 AMEX USD\$ 268.92  
AUTH CODE 807534/5011767 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 02/10: \$503.54

As of 02/11/2022 your Paint Rewards level is Member; Spend 942.58 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit



1324 01 85041 02/11/2022 0297

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 05/12/2022

\*\*\*\*\*

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

User ID: H89 171695 170372  
PASSWORD: 22111 170371

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

WELCOME  
VeriFone Gold Disk  
FL

DATE 2/3/22 13:49  
TRAN#9020323  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: REG  
GALLONS: 9.687  
PRICE/G: \$3.499  
FUEL SALE \$33.89  
CREDIT \$33.89  
split 16.95

USD\$33.89  
\*\*\*\*\*1919  
Entry: Chip Read  
AppName: AMERICAN EX  
PRESS  
AuthNet: AMEX  
MODE: Issuer  
AID: A00000002501080  
1  
Auth #: 805336  
Resp Code: 000  
Stan: 00119746  
Invoice #: 9618  
Shift #: 1  
Store # 9993668

THANK YOU  
HAVE A NICE DAY



**How does  
get more done.**

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

1324 00061 72910 02/22/22 06:57 AM  
SALE CASHIER KIMBERLY

045242543847 PACKOUT 10 I <A> 69.97  
PACKOUT 10 IN. COMPACT TOOL BOX  
045242505357 PACKOUT CART <A> 139.00  
MILWAUKEE PACKOUT CART ONLY  
039923406095 1/2 CPVC CPL <A> 6.23  
1/2" CPVC SXS COUPLING PRO 25 PK JAR  
611942050123 1/2 CPVC EL <A> 0.67  
1/2" CPVC EL 45 DEG SXS  
611942049820 1/2 CPVC EL <A> 0.56  
1/2" CPVC EL 90 DEG SXS  
611942124107 1/2"X2CPVC <A> 2.76  
1/2"X2' FLOWGUARD GOLD CPVC  
820909997450 1-1/4PVC CUT <A> 13.98  
HUSKY 1-1/4" RATCHETING PVC CUTTER  
038753302317 8 OZ. RAIN R <A> 12.63  
8 OZ. RAIN R SHINE PURPLE PRIMER HAN

SUBTOTAL 245.80  
TAX + PIF 17.29  
TOTAL \$263.09

XXXXXXXXXXXX1919 AMEX USD\$ 263.09  
AUTH CODE 886763/4610002 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 02/21: \$754.79

As of 02/22/2022 your Paint Rewards level is Member; Spend 942.58 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

1324 02/22/22 06:57 AM



1324 61 72910 02/22/2022 4088

**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 05/23/2022

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

User ID: H89 147433 146170  
PASSWORD: 22122 146109

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.

split 131.5

## Johnathan Perry

**From:** TreeTop Products <info@treetopproducts.com>  
**Sent:** Thursday, March 3, 2022 2:31 PM  
**To:** Johnathan Perry  
**Subject:** Treetop Products Inc.: Order# TP200026907

Dear Johnathan Perry:

Here is the payment receipt.

Thank you,

Connie  
Treetop Products Inc.  
Customer Service and Inside Sales Representative  
(866) 511-5642



**TreetopProducts.com**  
Lowest Price Guaranteed

Treetop Products Inc.  
222 State Street  
Batavia IL 60510  
(866) 511-5642  
[info@treetopproducts.com](mailto:info@treetopproducts.com)

## Payment Receipt

#CSTRE36119

#TP200026907

2/16/2022

### Bill To

Johnathan Perry  
Vesta Property Services  
245 Riverside Ave  
Jacksonville FL 32202  
9043078313  
9043078313

Payment Method	Check #	Job	Tracking Number
American Express			039993320

Item	Qty.	Rate	Amount
2ZK2111-CD Madison Bench/ 6' Bench/ Cedar	2	\$958.85	\$1,917.70

**Subtotal** \$1,917.70

**Tax Total (%)** \$143.83

**Shipping** \$326.91

Total
-------

\$2,388.44
------------

**PAID IN FULL**



Search items, brands and more...

Home > Order Detail

# Order Detail

This order MYK-2503439 is being processed. If you need to make a change, please call us at 1-718-721-8955

Reorder Print

## Shipping & Delivery

**Shipping Address:** Johnathan Perry  
140 Landing St  
Saint Johns, FL 32259-8763  
US  
**Phone:** (904) 307-8313

**Shipping Method:** UPS Ground

**Order Status:** Processing

## Billing & Payment

**Email:** jperry@vestapropertyservices.com

**Billing Address:** Johnathan Perry  
245 Riverside Ave Ste 300  
Jacksonville, FL 32202-4929  
US  
**Phone:** (904) 307-8313

## Your Order

1 item

Item Total	\$108.80
Estimated Tax ?	\$7.65
Shipping	\$8.95
<b>Total</b>	<b>\$125.40</b>

We use cookies on our website to enhance your overall experience and collect some personal information to process your orders correctly. By using our website you are agreeing to our Privacy Policy



WELCOME  
Verifone Gold Disk  
FL

DATE 2/10/22 10:30  
TRAN#9020607  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: REG  
GALLONS: 5.944  
PRICE/G: \$3.499  
FUEL SALE \$20.80  
CREDIT \$20.80

split 10.40

USD\$20.80

\*\*\*\*\*1919

Entry: Chip Read  
AppName: AMERICAN EX  
PRESS

AuthNet: AMEX

MODE: Issuer

AID: A00000002501080

1

Auth #: 844697

Resp Code: 000

Stan: 001817674

Invoice #: 17975

Shift #: 1

Store # 9993668

THANK YOU  
HAVE A NICE DAY

**WELCOME TO  
WELDMAN EXPRESS**

9900 SHANDS PIER RD  
JACKSONVILLE, FL

32259

0000000009993668

VeriFone Gold Disk  
FL

Description	Qty	Amount
REG CR #03	34.8536	121.95
SELF @ 3.499/ G		
Subtotal		121.95
<b>TOTAL</b>		<b>121.95</b>
CREDIT \$		121.95

split 60.98

USD\$121.95

\*\*\*\*\*1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 840496

Resp Code: 000

Stan: 003034184

Invoice #: 34603

Shift #: 1

Store # 9993668

ST#2

CSH: 0

TILL XXXX DR#1 TRAN#9031305

2/23/22 11:42:13 AM



# Proctor **ACE** Hardware

Thanks for shopping  
our helpful store

## Proctor Ace Hardware University

5723 University Blvd W  
Jacksonville, FL 32216  
904 731 1144

John Perry

ITEM	QTY	SALE/REG	EXT
011120008104	1 00	32.99	32.99
1001005	Each		
BIS NATURAL FLOOR SWEEPER			
BISSELL			

SUBTOTAL \$	32.99
TAX \$	2.48
<b>TOTAL \$</b>	<b>35.47</b>

CREDIT CARD 35.47

CARD \*\*\*\*\*1919  
AUTH 546738

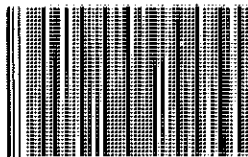
EMPLOYEE	TERM	INV#	TIME	DATE
36099	19008	38862343	01:25	23-Feb-22

Ace Rewards ID # 19464679736

See back of receipt  
for return policy.

We're your source for  
seasonal supplies and  
all your hardware needs.

# INVOICE





## Invoice

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

Invoice # 396142  
Date 3/1/2022  
  
Terms Net 30  
Due Date 3/31/2022  
Memo Rivers Edge CDDI

**Bill To**

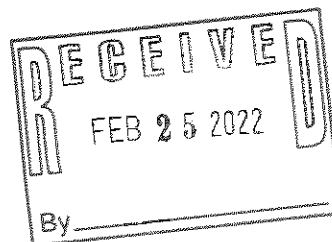
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

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# SJSO22CAD058492**

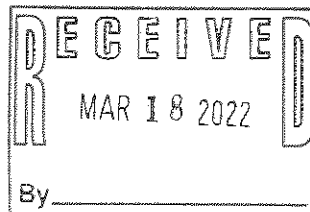
NAME / ID:		Deputy Walker Sims #10779			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, March 17, 2022	SJSO22CAD058492			3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Total Contacts:5 Citations:1 Warnings: 5 Top speed measured by RADAR was; \*\*39 MPH on Orange Branch Trail\*\*, \*\* 42 MPH on Rivertown Main\*\*

Multiple stops conducted. Made contact with juveniles at the amenities center who broke a mirror on their golf cart while throwing water balloons at each other in the roadway. They were advised to cease and stay out of the road way.

Multiple rounds of patrols conducted throughout the entire neighborhood.

1-33-572-34510  
308



***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD058492
Ernesto Torres	Walker Sims	Service Date:	03/17/22
Govt. Management Service	13990 Bartram Park Blvd #1619	Invoice Date:	03/17/22
475 W Town Place, Suite 114	Jacksonville, FL 32258	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	<b>UPON RECEIPT</b>

**Rivers Edge**  
**COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Check Request**

Date	Amount	Authorized By
March 30, 2022	\$175,000.00	Oksana Kuzmuk

Payable to:

Rivers Edge CDD Capital Reserve Account	#172
---	------

Date Check Needed:

Budget Category:

ASAP	001-310-51300-60000	\$75,000.00
ASAP	001-330-57200-63000	\$100,000.00

Intended Use of Funds Requested:

FY22 Capital Reserve Transfer
(Attach supporting documentation for request.)

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/31/22	00002	3/31/22 03312022	202112 600-20700-10000 HOLESHOT INV 4184 REIMBUR		*	13,821.83	
RIVERS EDGE CDD GENERAL FUND							13,821.83 000010
-----							
TOTAL FOR BANK B						13,821.83	
TOTAL FOR REGISTER						13,821.83	

**Rivers Edge**  
**COMMUNITY DEVELOPMENT DISTRICT**

*Capital Reserve Fund*

**Check Request**

Date	Amount	Authorized By
March 31, 2022	\$13,821.83	Oksana Kuzmuk

Payable to:

Riverst Edge CDD - General Fund (2-B)
---------------------------------------

Date Check Needed:

Budget Category:

ASAP	034.600.20700.10000
------	---------------------

Intended Use of Funds Requested:

Holeshot Powersoprt INV #4184 CHK #4833 reimbursement
(Attach supporting documentation for request.)



6945 US Hwy 17- Fleming Island, FL 32003  
(904)863-3131/ (904)863-3152 Fax

## BILL OF SALE

Date 12/01/2021  
Deal # 4184

Buyer- Vesta Propertie Services

Co-Buyer-

Rivers Edge CDD 475 West Town Place Suite 114

Saint Augustine, FL 32092

(904) 307-8313

jerry@vestapropertyservices.com

### Major Unit-

Stock#	Year	Make	Model	VIN#	License#	Mileage
	2022	Polaris	Ranger SP 570		R22MAA57B1	

LienHolder:

### Trade-In-

Stock#	Year	Make	Model	VIN#	License#	Mileage
--------	------	------	-------	------	----------	---------

1)

2)

Payoff To: 1)

2)

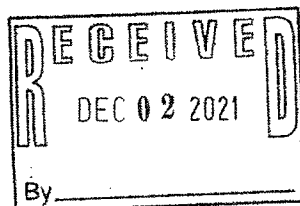
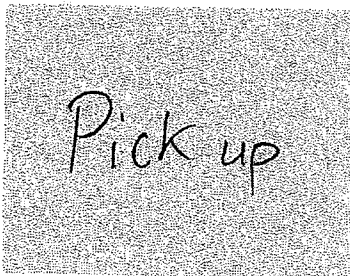
\*Dealer Fee represents costs and profit to the dealer for items such as inspecting, cleaning and adjusting new and used vehicles and preparing documents related to the sale.

Approved RECDD Side by Side sent to AP on 12/02/2021 by Johnathan Perry

*Johnathan Perry*

Customer acknowledges they were offered Extended Service, PrePaid Maintenance, Appearance Protection, Tire & Wheel Protection, Theft Protection, and GAP. Customer has DECLINED protection unless purchased as shown on this Bill of Sale.

( ) ( ) Customer Initials



1-32-572-461

313

Vehicle Price	\$10,999.00
Freight	\$1,179.00
Set-up	\$0.00
*Dealer Fee	
Trade-In	\$0.00
Subtotal	\$12,178.00

Parts & Accessories	\$1,598.58
Labor	\$0.00
Tire/Battery Fee	\$5.50
Tag, Title and Registration Fee	\$39.75
Months _____ Extended Service Contract	\$0.00
Pre-Paid Maintenance	\$0.00
Appearance Protection	\$0.00
Tire & Wheel	\$0.00
Theft Protection	\$0.00
GAP	\$0.00
Subtotal	\$13,821.83

Trade-In Payoff	\$0.00
Doc Stamp	\$0.00
Total Sales Tax	\$0.00
Rebate	\$0.00
Down Payment	\$0.00
Balance Due	\$13,821.83

In signing this Bill of Sale, Customer acknowledges that the above purchased item(s) were paid for by cash, check, credit card, or a fundable finance contract. All Sales are final. No refunds on above product, unless stated in writing otherwise. Dealer retains all incentives unless otherwise stated on this Bill of Sale.

Buyer: \_\_\_\_\_

Date: 12/01/2021

Co-Buyer: \_\_\_\_\_

Date: 12/01/2021

Dealer: \_\_\_\_\_

Date: 12/01/2021

## *FOURTH ORDER OF BUSINESS*



**RESOLUTION 2022-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT  
DESIGNATING THE OFFICERS OF THE DISTRICT, AND  
PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Rivers Edge Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the County of St. Johns, Florida; and

**WHEREAS**, the Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Rivers Edge Community Development District:

**SECTION 1.**     Ahmed 'Mac' McIntyre is appointed Chairman.

**SECTION 2.**     Erick Saks is appointed Vice Chairman.

**SECTION 3.**     Marilee Giles is appointed Secretary and Treasurer.

Fred Baron is appointed Assistant Secretary.

Robert Cameron is appointed Assistant Secretary.

Scott Maynard is appointed Assistant Secretary.

Jim Oliver, Daniel Laughlin & Darrin Mossing is appointed Assistant Treasurer.

Jim Oliver, Daniel Laughlin & Darrin Mossing is appointed Assistant Secretary.

**SECTION 4.**     This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 20TH DAY OF APRIL, 2022.**

**ATTEST**

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## *SIXTH ORDER OF BUSINESS*

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# RIVERTOWN

---

## Request for Funds

*Date of request: 04/20/22*

*Submitted by: Johnathan Perry*

---

**Painting:**

The pirate ship playground at the RiverClub needs painting. The feature has started to fade significantly. This project is typically suggested every 3-5 years due to its location and the elements it endures.

Vendor	Warranty	Job Scope	Cost
Investment Painting	5 year labor warranty	Paint Pirate Ship at RiverClub	\$3,840
NE Task Force	1 year labor warranty	Paint Pirate Ship at RiverClub	\$2,084.16

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





## Investment Painting Of North Florida

RiverTown

Vesta Properly services RiverTown

☎ (904) 307-8313

✉ jperry@vestapropertyservices.com

ESTIMATE	#12599
SCHEDULED DATE	Wed Feb 9, 2022
	8:30am
TOTAL	<b>\$3,840.00</b>

### CONTACT US

229 S Torwood Drive

Saint Johns, FL 32259

☎ (904) 307-6649

✉ Investmentpaintingfl@yahoo.com

## ESTIMATE

Services	qty	unit price	amount
Quote - Exterior Staining quote For Pirate Ship And Post On Swing Set	1.0	\$3,840.00	\$3,840.00
Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes			
<b>Total</b>			<b>\$3,840.00</b>

We will match or beat a written formal estimate from a reputable company with proof of estimate!

To accept our estimate and schedule a start date please simply press the accept button on the email you received!

Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.

Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!

Thank you for your Business!



## Estimate

2204-1210-0893

2022-04-12

Task Force NE Florida, LLC.  
1500 Duck Blind Dr  
St Johns Fl 32259  
contact@taskforcenefl.com  
904-385-5337

Vesta Property Services - Jonathan Perry  
160 Riverglade Run  
Saint Johns Florida 32259  
perry@vestapropertyservices.com  
904-307-8313

Pirate Ship  
160 Riverglade Run, Saint Johns, Florida, 32259

### Exterior Painting of pirate ship and swing set.

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
<u>Power wash</u>		750.00 sqft	\$103.60
<u>Scrape / Sand</u> Scrape loose paint and sand rough areas		175.00 sf	\$388.89
<u>Siding Smooth - 2 Coats</u> Siding Smooth. Three colors similar to the existing concept.		750.00 sqft	\$1,291.67
<u>Additional Exterior Prep - Masking</u>	\$60.00	3.00 hours	\$180.00
<u>Prepping materials</u> Prepping materials such as plastic, tape, and patching compound.	\$120.00	1.00 \$	\$120.00
			\$2,084.16

### Scope of Work

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
<u>Exterior Painting Project Details</u> <ul style="list-style-type: none"><li>Pressure Cleaning:</li></ul>	\$0.00	1.00	\$0.00

1. All exterior surfaces to be coated will be pressure cleaned using a minimum of 3000 P.S.I. to obtain a sound substrate and to remove all loose paint and surface contaminations such as but not limited to salt deposits, mildew, algae, dirt, grease, and previous chalking coating. Items such as soffit, fascia, gutters, and drip edge with a factory finish will also be pressure cleaned.
  2. During pressure cleaning if any bleach solutions or de-greasing agents are needed to create a sound substrate near plants or foliage then careful precautions will be taken to protect all plants and foliage.
- Primers and Sealer Applications:
    1. All oxidized stucco surfaces will be sealed with SW Loxon chalk sealer prior to painting application so as to achieve a sound substrate necessary for paint adhesion.
    2. All metal pipes or conduits will be wire brushed to remove loose paint and rust. Unpainted pipes or conduits will be primed prior to receiving the final paint coat.
    3. All exterior metal doors and frames will be sanded and spot primed.
  - Patching
    1. All hairline cracks and shrinkage cracks of 1/16 of an inch or smaller will be bridged using Elastomeric Patching compound applied generously over the center of the crack. Then using a broad knife or trowel taper the material out on both sides of the crack and crown the material in the center to allow for expansion and contraction.
    2. Cracks greater than 1/16 of an inch will be routed out to form a "V". The joint will then be cleaned and primed. Joint will then be caulked with single-component urethane sealant, followed by a final coat of Elastomeric Patching compound applied the same as above.
  - Caulking
    1. All caulking sealants that are failing or deteriorated will be properly removed and the exposed open joint will be prepared to receive new sealant.
    2. All areas that will be caulked will include:
    3. Window perimeters where the frame meets the stucco
    4. Door perimeters where the frame meets the stucco
    5. Top and sides of any stucco or decorative banding.
    6. All stucco control joints
    7. All penetrations including but not limited to electrical and plumbing fixtures.
    8. All vertical changes in wall direction

9. Between dissimilar materials such as but not limited to drywall to stucco, wood to stucco, wood to wood, metal to stucco.
- Painting
  1. All exterior stucco surfaces listed above will be painted with Premium Stucco Paint ( A 25 year labeled product).
  2. Exterior doors will be painted with Premium Exterior Trim Paint Satin.
- Color
  1. Colors will match the owner's selection.

Commercial Painting Terms and Conditions

\$0.00

1.00

\$0.00

## **Contract Agreement**

The parties agree that the total estimated amount in the proposal associated with this account will be paid as follows: 25% down for all jobs and incremental 2-week payments for jobs lasting two weeks or more. Balance is due upon completion of the job. Progress payments may be requested throughout the course of the job.

Please take special note of the job description. Task Force NE Florida is not required to perform any projects or tasks not specifically listed. This proposal includes all industry standards adopted by the PDCA.

### **Preparation**

The following procedures will be applied as necessary to your particular job under normal conditions:

- All furnishing and floors will be covered and protected
- Walls will be scraped, patched, and sanded. They will also be re-inspected and patched as necessary before final coats are applied.
- Fill wall and ceiling cracks with spackling compound, let dry, and sand smooth
- More advanced cracks will receive an application of fiberglass joint tape, will be spackled and sanded smooth.
- Glossy surfaces and trim will be sanded and cleaned to assure proper paint adhesion.
- Scrape and sand rough areas due to previous paint failure.
- Caulk cracks in wood trim and along the wall/trim interface.
- Apply a stain sealer to water and tannin wood stains.
- Work areas will be cleaned up and vacuumed, and debris will be taken away.
- Upon completion, leftover paint will be labeled and left at the job site.
- Hardware to be removed and re-installed. Includes curtain rods, window latches, switch plates, and cover plates. Door knobs, thermostats, alarm system hardware will not be removed.

- Walls and/or Ceilings - Apply paint as noted above of specified paint product to walls and/or ceilings
- Interior Trim - Apply paint as noted above of specified paint product to trim.
- Exterior surfaces will be scraped, caulked, and holes will be filled; the surface will be pressure washed and extracted of mildew prior to spot-priming, painting, or staining.

Apply one(1) coat to surfaces of the same color or two(2) coats of surfaces of different colors according to the agreement between parties and based on recommendations of the service provider.

---

*Total*     \$2,084.16

Three-Day Right to Cancel - You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. The law requires that the contractor give you a notice explaining your right to cancel. If you choose to cancel this contract after the proscribed 3 day period, you will be charged a Cancellation Fee of 10% of the Contract Price.

**Compensation.** 1/3 of the total is due at signing to secure a spot on our schedule. The client shall pay as set forth above. Price is subject to change, with the customer's approval.

**Invoicing & Payment.** Invoice will be issued to Client upon completion of the Work. The client shall pay the invoice within 10 days of the client's receipt of the invoice. The client shall also pay a late charge of 1-1/2% per month on all balances unpaid 30 days after the invoice date.

\*\*All work conducted by Task Force NE Florida will be warranted for labor to the original customer for one(1) year from completion of the project. The products or materials used to complete the projects carry their own warranties and are not covered under this clause. Task Force will work with manufacturers to ensure compliance with the product warranties.

**Signature** \_\_\_\_\_ **Date** \_\_\_\_\_



## *SEVENTH ORDER OF BUSINESS*

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# RIVERTOWN

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## **Consideration of Bartram Trail High School Football**

BTHS would like to utilize the soccer field to showcase their football team and also to provide some inspirational activities for the youth of RiverTown. The following is what is being proposed.

On Friday, May 13 BTHS would like to do the following:

- 5:00-5:30 PM - Football Fundamentals (for Rivertown youth ages 5-12). Our players will run community kids through fun football drills.
- 5:30 PM - BT Football Pregame warm-ups (community welcome to watch)
- 6:00-7:30 PM - BT Football Scrimmage

If possible, it would be great to invite food trucks to be there. BTHS is also requesting permission to paint the field for the event and will provide both Labor and Paint to do so.

*EIGHTH ORDER OF BUSINESS*

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# RIVERTOWN

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## **Consideration of Supervisor of Elections request for the use of the RiverHouse on Election Day for a Polling Platform.**

### **PRIMARY ELECTION:**

- Equipment Delivery: August 22nd
- Election Day August 23rd from 7 AM- 7 PM
- Equipment pick-up August 24th

### **GENERAL ELECTION**

- Equipment Delivery: November 7<sup>th</sup>
- Election Day: November 8th from 7 AM- 7 PM
- Equipment pick-up November 9th

## *NINTH ORDER OF BUSINESS*

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# RIVERTOWN

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## **Consideration of Soccer Shots Summer Agreement**

Soccer Shots has submitted their 8-week summer schedule for consideration. This will run from June 6<sup>th</sup> through August 1st. There will be no classes held July 4th. Nothing has changed from their spring proposal except for the start/end time and dates to be held. Schedule is as follows....

- Day: Mondays
- Times: 4:15pm – 6:45pm
- Cost
  - \$15 a session - \$120 + a \$40 registration fee for a jersey and medals (players who played in fall 2021 do not have to pay this)

## *TENTH ORDER OF BUSINESS*

*D.*



*1.*

# RIVERTOWN

## RECDD I General Manager Report

*Date of report: 4/20/22*

*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.

### **Usage**

	October	November	December	January'21	February	March	April	May	June	July	August	September	Total
Pool	0	0	175	0	0	1,345							1,520
Tennis	65	40	315	45	60	240							765
Gym	545	375	60	134	180	943							2,237
RiverHouse	1,345	832	372	175	240	2,500							5,464
Total Usage	1,955	1,247	922	354	480	5,028	0	0	0	0	0	0	9,986

### *Lifestyle Report*

*Submitted by: Clint Waugh*

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

#### Zumba with a Twist

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

#### 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 spring program will be from February 14<sup>th</sup> through May 9<sup>th</sup>
- 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.
- For May, we will be expanding the yoga program here at RiverTown. There will be multiple classes of different types of yoga.
  - Gentle Yoga will still be on Monday's at 9am
  - Flow and Go will be on Monday's and Wednesday's at 12pm
  - Strong Flow will be Thursdays from 5pm to 6pm

### Mary Time Music

- Spring program will be March 29<sup>th</sup> through May 18<sup>th</sup>.
- Classes on Tuesdays and Wednesdays, and Friday. Working a summer program currently because of popularity.

### Ball Room Dancing

- Weekly beginners' class Social/Ballroom dance. This will take place Monday's starting March 21<sup>st</sup>.

### 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 2<sup>nd</sup> and 4<sup>th</sup> 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 1<sup>st</sup> and 3<sup>rd</sup> 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.

### March Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (10<sup>th</sup> and 24<sup>th</sup>)
  - El Agave Azul on the 10<sup>th</sup> and Takeria Mix on the 24<sup>th</sup>
- Mardi Gras Party at the Club (5<sup>th</sup>)
  - Held at the RiverClub from 4pm to 7pm on March 5<sup>th</sup>
  - Had live music, photo wall with props, face painting/airbrush tattoo's, café specials, and food trucks
- Spring Break Activities (14<sup>th</sup> – 18<sup>th</sup>)
  - DJ Ross at RiverHouse pool, desert trucks and waterslide races and games on Tuesday the 15<sup>th</sup>
  - Live Music at the Pool/Café from 5pm to 8pm on Wednesday the 16<sup>th</sup>
- Trivia with DJ Ross (31<sup>st</sup>)
  - Theme was 80's – had 12 sign ups
  - Expenses of \$400, revenue of \$120
- St Patrick's Day Party (17<sup>th</sup>)

- Café specials and live music from 5pm to 8pm on the 17<sup>th</sup>
- Café specials for NCAA basketball tournament and viewing

#### **April Events:**

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (14<sup>th</sup> and 28<sup>th</sup>)
  - El Mariachi Loko on the 14<sup>th</sup> and Twisted Okie on the 28<sup>th</sup>
- RiverTown Spring Fling (16<sup>th</sup>)
  - Easter Egg Hunt, DJ, face painting and airbrush tattoo's, amusements, food trucks, special appearance from the Easter Bunny
- Improv Comedy Show at the Café (7<sup>th</sup>)
  - The Improv group "Over the Limit" performed a special improv comedy show in the café from 7:00pm to 8:30pm. Very well attended, café was full and opened the garage doors to allow for folks on patio to enjoy.
- Music Bingo with DJ Ross (14<sup>th</sup>)
  - Will be at the RiverClub from 6:30pm to 8:30pm
- Trivia with DJ Ross (21<sup>st</sup>)
  - 90's trivia theme, will be at the RiverClub from 6:30pm to 8:30pm
- Live Music at RiverClub (28<sup>th</sup>)
  - Live music for the pool deck/café from 5pm to 9pm
- Saturday Concert Series at the Amp (23<sup>rd</sup> and 30<sup>th</sup>)
  - Concerts at the RiverClub amphitheater from 6pm to 9pm on April 23<sup>rd</sup> and 30<sup>th</sup>. We will move the RiverClub food truck to the amphitheater and have a beverage station for cash purchase

#### **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 – 344 (was 310 for the March report)
  - Access Card forms – 158 (was 128 for the March report)
  - Contact us/report a concern – 125 (was 105 for the March report)
    - Haven (18)
    - Groves (3)
    - Lakes 1 (8)
    - Landings (11)
    - Enclaves (4)
    - Arbors (14)
    - Gardens (14)
    - Northlake (5)
    - Homestead (12)

- Main Street (14)
- Preserve (4)
- N/A (4)
- Estates (3)
- High Pointe (7)
- Watersong (2)

*Field Services Report*

*Submitted by: Johnathan Perry*

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**RiverHouse**

- Gym
  - The gym ceiling painting is still scheduled for the week of the 11<sup>th</sup>. During this time, we plan to replace all lights in the gym with LED lights. We will also be changing the lights in the rental area.
- Tennis Court
  - The fence to the courts continually comes loose from the posts. The team reattached them as securely as possible and will ensure an eye is kept on it for further repairs.
- Pools
  - The main drains for the family pool have been installed. This project is a requirement from the health department that states they must be done every 5 years. The lap pool will be done next week.
- Restroom
  - The women's restroom door was stuck closed due to the door jamb rubbing. The team repaired the door and plans to repaint it as soon as possible.
- Lights
  - The guest service desk lights have been installed. We are working to bring a suitable replacement for the rest of the exterior lights to the board for approval.
  - A test light was purchased for the lighting on the stairs. The light functions properly, but some adjustments need to be made to make them fit. We are discussing these issues internally to come to a resolution.
  - All parking lot lights were cleaned to ensure adequate coverage.
- Guest Services
  - The new blinds have been installed. We will continually monitor these to ensure they work properly and that the staff is familiar with their proper use to mitigate the need for more in the future.
- Handicap Access
  - The handicap chairs for the pools have holes on the pool deck for installing them along side the pool. The team was able to source adequate covers for the holes and reduce the potential for a tripping hazard.

**RiverClub**

- Railings

- The railings along the stairs and handicapped ramp occasionally become loose. The team was able to concrete those poles in and will monitor it to ensure the repair is adequate.
- Pool
  - The fill tank in the pump room was due for a cleaning. The team vacuumed out the entire pit. This will help with overall flow of the pool water, the cleanliness of the pool and will facilitate the proper workings of the spray features in the zero-entry area.
- TVs
  - All TVs have been thoroughly cleaned. They tend to accumulate debris from the river, pool, and insects rather quickly. We will continue to place this on the schedule for reoccurring maintenance.
- Pirate Ship
  - Another vendor visited to bid painting the pirate ship. We will submit these at the April Meeting.
- Furniture
  - The cushions on the chairs were damaged after the most recent dry cleaning due to the age of the material. We have contacted a vendor to replace the broken cushions.
- Boardwalk
  - A vendor visited to quote the pressure washing and sealing of the boardwalk that runs behind the RiverClub. Our team is looking into potential requirements that would come with this project, due to its proximity to the river.
- Pressure washing
  - The team has pressure washed a portion of the pool deck that was riddled with berries from the overhanging trees. The rest of the pool deck was in good shape and did not require pressure washing.
- Painting
  - The bathroom doors were in a desperate need of painting. The team removed all hardware and painted both doors.
- Kayak
  - All of the rental kayaks were pressure washed to ensure they are prepared for the upcoming season.

### **Common Areas**

- Community Lighting
  - The light outage inspection is ongoing. The team was able to completely retrofit the lights on RiverWalk Blvd with a new corn cob style bulb. This resulted in a brighter coverage and increases the safety for all residents. We are working to source the lights for The Landings and will progressively move through the community changing all to this new bulb.
- Welcome Center Waterfall
  - The electrical cabinet has been removed and all existing pumps have been loosened in preparation for removal.
- Pressure Washing
  - The entrance monument on KeyStone Corners and LongLeaf Pine has been pressure washed.

- All kiosks have been thoroughly pressure washed and we are continually monitoring these areas for the presence of wasps or insects.
- Ponds
  - Some of the ponds have been identified to have washouts occurring along their banks. We are working with a vendor and the developer to have these repaired and mitigated in the future.
- Tasker

Item	District	Proprietor	Description	Progress
On Street Parking Message	RECDD I	Clint	Send out an informative blast specific to onstreet parking	sent 4/1/22
Mail Box Lighting	RECDD I	Johnathan	pilot program for a single mailbox kiosk. Start in the Arbors	completed
Light Pilot Program	RECDD I	Johnathan	order and install lights for pilot program	in progress
Erosion on pond banks	RECDD I	Johnathan	Identify areas that are in need and come up with an action plan	in progress
Dog Stations	RECDD I	Jason/Johnathan	order 3 to 4 new dog stations and work with Fred on locations	ordered
Gym TV's	RECDD I	Jason	get with AT&T and Comcast to see about upgrading the TV's in the gym	both contacted on 3/28 for site visits.
Golf Cart only Parkin	RECDD II	Johnathan	Order and install golf cart parking only sign for The Manor	in progress
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
inventory system for assets	ALL	Jason/Johnathan	work on an inventory list of current asset	in progress

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 <b>report of work performed for each week</b> with notification of any <b>problem areas</b> and a schedule of <b>work for the upcoming month.</b> (Friday each week) (pg3)	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	5	4	4	
	Contractor shall then within the time period specified by the District Representative, or if no time is specified <b>within forty-eight (48) hours</b> , explain in writing <b>what actions shall be taken to remedy the deficiencies.</b> (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	5	5	3
	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	5	5	5
	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5	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	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	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	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	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	5	5	5
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	4	4	4	4	4	4	4	3	4	5	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	4	4	4
Tree & Shrub Care	Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)	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	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	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	3	4	4	3	4	4	4	5	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	3	3	3	3	4	4	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	4	4	3



Maintenance of Paved Areas	All fence lines shall be kept clear of weeds, undesirable vines and overhanging limb (pg 17).	1	3	3	3	3	4	4	3	3	4	4	4	4	3	3	3	3	4	4	4	4	4	4	4	4	5	4	4	5	4	
	All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. (pg 18)	1	4	3	4	3	4	4	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	
	All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. (pg 18)	2	2	3	3	3	4	4	3	4	4	4	4	4	4	4	4	4	4	5	5	4	3	4	4	4	5	4	5	4	5	5
Clean Up	At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. (pg 18)	3	3	4	4	4	4	4	4	5	5	5	3	3	4	4	5	5	5	5	5	4	4	4	4	3	5	5	5	5	5	
	During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit.									3	3	3	4	4	4	4	4	4	4	4	4											
Fertilization	Bahia Sod (pg 21)																															
	March: A complete fertilizer based on soil test + Pre- M																										5					
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																															
	June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )																															
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																															
	October: A complete fertilizer based on soil tests + Pre-M								5																							
	Bermuda Sod (pg 21)																										5					
	March: A complete fertilizer based on soil test + Pre- M																											5				
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																															
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																															
	July: A complete fertilizer based on soil tests																															
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																															
	September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)	5																														
	October: A complete fertilizer based on soil tests + Pre-M								5																							
	St. Augustine Sod: (pg 21)																															
	February: A complete fertilizer based on soil test + Pre- M																						5									
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																															
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																															
	July: A complete fertilizer based on soil tests																															
	August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																															
	October: A complete fertilizer based on soil tests + Pre-M								5																							
	Zoysia Sod: (pg 21)																															
	February: A complete fertilizer applied at 1.0 lbs.N/1,000 SF Containing 50% solubleand 50% Slow release N + Pre- M																						5									
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																															
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																															
	July: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																															
	September: Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																															
	October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M								5																							
	Contractor shall submit a fertilizer label to the District's Representative for approval prior to application. (pg 22).	0	0	0	0	5	5	5					3	3									3	5				5				5
	Shrub, Tree & Groundcover Fertilization: (pg 22)																															
	Three (3) times a year – (March, June, and October) A complete fertilizer (formula may vary according to soil test results) at a rate of 4-6 lbs. N/1,000 SF / year. (A minimum of 50% Nitrogen shall be in slow-release form)																												5			5
	Palm Fertilization: (pg 23)																															
	All Palms shall be fertilized according Best Management Practices and University of Florida IFAS Extension guidelines 100% of the N, K & Mg MUST be in slow release form.																															
Pest Control	Insects and Disease in Turf: Insect and disease control spraying in turf shall be provided by Contractor every month (or as needed if not required – Contractor shall consult with District'sDesignee if insect/ disease control is not required) with additional spot treatment as needed. (pg 25).	0	0	0	0	0			0	0	0	0	3	3	2	2	3	3	3	3	3	3	4	4	4	4	3	3		5	5	3
	Insects and Disease Control for Trees, Palms and Plants: Contractor is responsible for treatment of insects and diseases for all plants. (pg 26)	0	0	0	0	0			0	0	0	0	3	3	3	3	3	3	3	3	3	3	4	4	4	4	4	3		5	5	4
	If at any time the District should become aware of any pest problems, it will be Contractor's responsibility to treat pest within five (5) working days of the date of notification. (pg 26)																5	5				2										
	Fire Ant Control - Contractor is required to inspect the entirety of the property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. (pg 27)	0	0	2	3	3	3	3	3	3	4	5	3	3	2	2	3	3	3	2	2	2	3	3	4	3	4	4	5	4	5	3
Irrigation	Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. (pg 28)	5	5	5	5	5	5	5	5	5	5	5	3	3	3	3	4	4	4	5	5	5	4	4	4	4	4	5	5	5	5	
	Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. (pg 28)	3	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
	Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of these reports will be maintained by Contractor and copies delivered to the District Representative or his designee, along with the weekly report. (pg 29)	3	3	0	0	0	4	4	4	4	4	4	2	2	2	2	3	3	4	4	4	4	4	4	4	4	3	3	3	5	5	4

[illegible]

3.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

## Service Report

**Date :** March 30, 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.



**Pond E:** Applied algaecide around edge of pond.



**Pond G:** Treated algae.



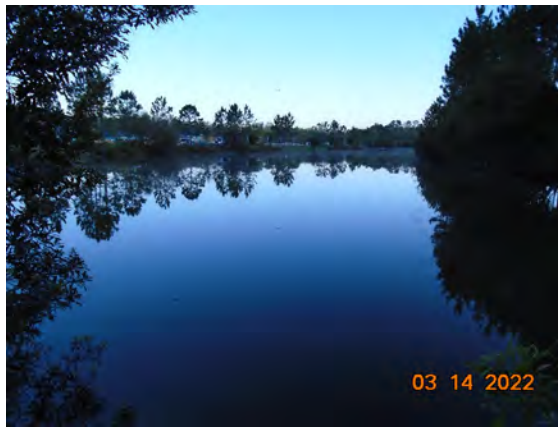
**Pond H:** Treated perimeter vegetation, no algae noticed on entire pond.



**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:** picked up minor trash, pond looks good.



**Pond S:** Treated for perimeter weeds.



**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 and perimeter weeds.



**Pond W:** Applied algacide 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.



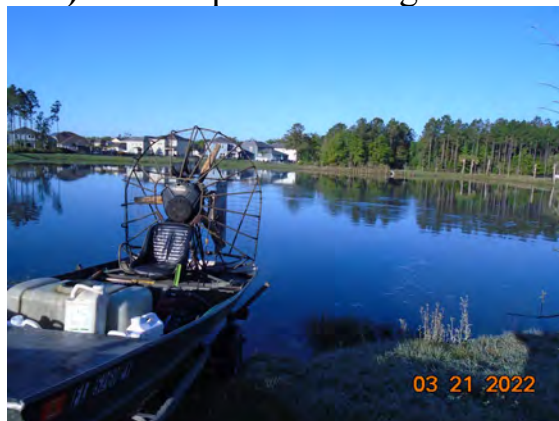
**Pond Z: (behind pond K) Treated algae around pond.**



**Pond AA: (Homestead) Applied algae treatment.**



**Pond BB: (Homestead) Treated perimeter veg.**



**Pond CC: Previous treatment was effective, pond looks good.**





**Pond DD:** Removed trash, previous treatment effective.



**Pond EE:** Previous treatment was effective.



**Pond FF:** Pond was being drained for construction, picked up minor trash.



**Pond GG:** Pond in good condition, treated for perimeter weeds.



**Pond HH:** Pond looks good, picked up trash.



**Pond II:** Treated for minor algae.



**Pond JJ:** Treated perimeter vegetation.



**Pond KK:** Applied pond dye.



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



**Pond MM:** Picked up minor trash.



**Pond NN:** Perimeter grasses are decaying.

**Pond OO:** Pond looks good.



**Pond PP:** Treated for algae and perimeter weeds.



**Pond QQ:** Previous treatment effective, pond looks good.





**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.**



**Pond 2:** Vegetation decaying around pond.



**Pond 3:** Treated algae.



**Pond 4:** Applied algaecide to pond.



**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:** Removed some trash around pond. Lots of build trash around entire area.



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



*E.*

*1.*



## Landscape Maintenance Report April

### Irrigation:

Irrigation is currently running at 3x per week. Some areas of zoisya and Bermuda are running more frequently due to the different needs of this turf type. We are shutting down the system as needed for rainfall. Irrigation is being run during the day to water in any fertilization as we work toward greening up the turf areas.

### Maintenance:

April starts the weekly mowing of the property. Currently we have 3 teams and looking to hire several more people to fill open positions. This has been challenging as it has been with almost every other industry. We are working later in the day and weekends if necessary to resolve this until we have full staff.

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

Dallas grass on Main st was removed by hand and sprayed with roundup.

Dallas Grass on Longleaf has been sprayed with roundup.

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

Pre emergent has been completed throughout the community. This will help keep the weeds down but not eliminated. Diligent weekly spraying is the best way to suppress the weed growth.

Mulch is nearly finished with a few locations that need to be finished up.

Roses throughout the community have been fertilized and treated for fungus and are responding well. All roses are blooming.



Agapanthus throughout the community will start to bloom over the next few weeks giving the community a nice splash of blue color.

The mulch process is still ongoing and has been delayed by weather and staffing. We are hoping to have a finished product no later than the end of April.

#### Turf and Chemical applications:

The turf fertilization is going well with most of the turf responding favorably to the new program. The zoisya and Bermuda are usually a few weeks behind the St Augustine. We have completed the April round of fertilization

We are spot treating fungus in the turf where we have seen it. Cooler night time temperatures are still around and the high amount of nitrogen we are putting down can drive fungus in the turf.

There is sod that needs to be replaced on Main st that died from the fungus event last year. We provided proposals for the replacement but are waiting until next month to see if any of the damaged turf recovers. ( Some already has) We will then re propose these areas to be replaced.

#### Annuals:

Spring Annuals will be installed on the 15<sup>th</sup>. Residents are welcome to remove any flowers they want up to the 13<sup>th</sup>. Please do not remove newly planted annuals.

2.



## PROPOSAL

**Mailing Address**

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

**Job Address**

Rivertown - RECDDI  
140 Landing Street  
St Johns, FL 32259

Date: March 02, 2022

Phone: St Johns

Opportunity#: 7682

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**Job Summary:**

Wear and tear from heavy use has caused the turf to decline leaving large areas of mud. This proposal will address the large areas on the right side of the park. These are visible when first entering the park.

Cut out old sod and replace with bermuda. New sod will match existing grade. Proposal includes all labor and materials needed to complete the project.

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
7.00	Sod Installed - Bermuda	Pallet	\$550.00	\$3,850.00
<b>Landscape Enhancement Total</b>				<b>\$3,850.00</b>

**Proposal Total: \$3,850.00**

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

**Payment due 30 days after receipt of invoice.**

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

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



## PROPOSAL

### ACCEPTANCE OF PROPOSAL

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

By \_\_\_\_\_  
Shane Blair  
Date 3/2/2022  
\_\_\_\_\_  
VerdeGo

By \_\_\_\_\_  
Date \_\_\_\_\_  
Rivers Edge CDD



## PROPOSAL

**Mailing Address**

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

**Job Address**

Rivertown - RECDDI  
140 Landing Street  
St Johns, FL 32259

Date: March 24, 2022

Phone: St Johns

Opportunity#: 7890

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**Job Summary:**

Install drainage boxes along walking path to alleviate washout on adjacent pond bank.

Install 4 drain boxes

Run drain pipe from walking path into pond

Backfill washout and add sod.

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
10.00	Labor and Prep	Hr	\$45.00	\$450.00
4.00	Rain Bird Drain Basin Kit Square Green Plastic 2-Outlet w/Grate Plug & Adapters 12 in. x 12 in.	Ea	\$82.98	\$331.93
50.00	ADS Drain Pipe Single Wall w/Int. Joint Solid 4 in. x 10 ft. L	FT	\$2.25	\$112.50
1.00	Fill dirt	CY	\$68.00	\$68.00
450.00	Sod Installed St Augustine with Delivery	Sq Ft	\$0.85	\$382.50
<b>Landscape Enhancement Total</b>				<b>\$1,344.93</b>



## PROPOSAL

**Proposal Total: \$1,344.93**

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

**Payment due 30 days after receipt of invoice.**

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

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

### ACCEPTANCE OF PROPOSAL

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

**By** \_\_\_\_\_

Shane Blair

**Date** 3/24/2022

**VerdeGo**

**By** \_\_\_\_\_

**Date** \_\_\_\_\_

**Rivers Edge CDD**



## PROPOSAL

**Mailing Address**

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

**Job Address**

Rivertown - RECDDI  
140 Landing Street  
St Johns, FL 32259

Date: February 21, 2022

Phone: St Johns

Opportunity#: 7566

---

**Job Summary:**

Remove existing liriope around viburnum hedge

Add Mulch

Supplement existing River Rock with 1" Brown

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
24.00	Labor and Prep	Hr	\$42.87	\$1,028.91
6.00	River Rock 1" - Brown	CY	\$360.00	\$2,160.00
1.00	Disposal Fee	Ea	\$125.00	\$125.00
3.00	Brown Mulch - Installed	CY	\$70.66	\$211.97
<b>Landscape Enhancement Total</b>				<b>\$3,525.88</b>

**Proposal Total: \$3,525.88**

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

**Payment due 30 days after receipt of invoice.**

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

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## PROPOSAL

### ACCEPTANCE OF PROPOSAL

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

By \_\_\_\_\_  
Shane Blair  
Date 2/21/2022  
VerdeGo

By \_\_\_\_\_  
Date \_\_\_\_\_  
Rivers Edge CDD





## PROPOSAL

### Mailing Address

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

### Job Address

Rivertown - RECDDI  
140 Landing Street  
St Johns, FL 32259

Date: March 04, 2022

Phone: St Johns

Opportunity#: 7606

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### Job Summary:

Remove 8 dead palms on Main St near Arbors.

Remove and Replace palm tree inside Arbors

Remove and Replace dead palm in homestead play park

Remove and Replace dead Palm in Haven

Remove Dead Palm in Lakes

Remove Dead Palm on exit side of Watersong entrance

Palms to be removed will have stumps pulled or Ground and holes filled with soil and mulched.

Palms to be replaced will be of the same type and similar size.

### Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
20.00	Palm Removal Labor	Hr	\$42.87	\$857.42
13.00	Disposal Fee	Ea	\$100.00	\$1,300.00
1.00	Skid Steer	LS	\$270.00	\$270.00
5.00	Soil Amendments	CY	\$54.00	\$270.00
3.00	Mulch, Brown	CY	\$50.00	\$150.00
3.00	Cabbage Palm 10' CT	FG	\$300.00	\$900.00
<b>Landscape Enhancement Total</b>				<b>\$3,747.42</b>



## PROPOSAL

**Proposal Total: \$3,747.42**

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

**Payment due 30 days after receipt of invoice.**

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

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

### ACCEPTANCE OF PROPOSAL

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

**By** \_\_\_\_\_

Shane Blair

**Date** \_\_\_\_\_

VerdeGo

**By** \_\_\_\_\_

**Date** \_\_\_\_\_

Rivers Edge CDD

**Mailing Address**

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

**Job Address**

Rivertown - RECDDI  
140 Landing Street  
St Johns, FL 32259

Date: February 02, 2022

Phone: St Johns

Opportunity#: 7370

**Job Summary:**

The round about controller has always given us a significant amount with electrical shorts usually causing multiple zones to go down at once. i am proposing to add 3 more grounding points. One on the corner of the preserves, one on the corner of Keystone corners, and one on the corner of footbridge.

**Irrigation**

Quantity	Description	Unit	Unit Price	Ext Price
8.00	Irrigation Labor	Hr	\$55.00	\$440.00
1.00	Irrigation Parts	Dollars	\$1,566.65	\$1,566.65
<b>Irrigation Total</b>				<b>\$2,006.65</b>

**Proposal Total: \$2,006.65**

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

**Payment due 30 days after receipt of invoice.**

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

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